

BULLETIN OFFICIEL



OPCVM: FONDS COMMUNS DE PLACEMENT ET SOCIETES D'INVESTISSEMENT A CAPITAL VARIABLE

vendredi 31 janvier 2020

Sociétés de gestion	Dépositaire	OPCVM	Categorie	Origine	Valeur Liquidative						
					Précédente		Actuelle		Variation		
					Valeur	Date	Valeur	Date	Origine	Précédent	
QUOTIDIENNES											
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	OCT	5 000	7 009,27	27/01/2020	ND	ND	10/10/2012	-	-
		FCP AAM EPARGNE CROISSANCE	D	5 000	5 547,91	27/01/2020	ND	ND	19/11/2012	-	-
		FCP AAM OBLIGATIS	OMLT	5 000	7 157,66	27/01/2020	ND	ND	12/09/2012	-	-
		FCP AAM EPARGNE ACTION	A	5 000	2 980,44	27/01/2020	ND	ND	16/01/2017	-	-
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	8 011,28	17/01/2020	ND	ND	01/01/2013	-	-
		FCP SECURITAS	OMLT	5 000	6 271,32	17/01/2020	ND	ND	01/01/2013	-	-
		FCP VALORIS	A	5 000	5 753,80	17/01/2020	ND	ND	01/01/2013	-	-
AFRICAIN DE GESTION D'ACTIFS	SGI AGI	FCP CAPITAL PLUS	D	1 000	1 034,64	28/01/2020	ND	ND	11/03/2019	-	-
		FCP CONFORT PLUS	OMLT	1 000	1 052,44	28/01/2020	ND	ND	11/03/2019	-	-
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	4 289,30	27/09/2019	ND	ND	30/05/2015	-	-
		FCP ATLANTIQUE SECURITE	OMLT	5 000	5 573,95	27/09/2019	ND	ND	30/05/2015	-	-
BNI GESTION	BNI FINANCES	FCP CAPITAL CROISSANCE	D	10 000	ND	13/08/2019	ND	14/08/2019	-	-	-
		FCP OBLIG SECURITE	OMLT	10 000	9 457,00	-	ND	ND	06/06/2014	-	-
		FCP DYNAMIC SAVINGS	D	10 000	ND	13/08/2019	ND	14/08/2019	-	-	-
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Emergence	D	5 000	6 592,73	29/01/2020	6 608,52	30/01/2020	Feb.2010	32,17%	0,24%
		FCP Tresor Monea	OCT	25 000 000	32 444 947,85	29/01/2020	32 469 241,81	30/01/2020	Dec. 2013	29,78%	0,07%
BRM ASSET MANAGEMENT	BRM	FCP "BRM DYNAMIQUE"	D	10 000	12 923,13	08/09/2014	ND	ND	12/03/2009	-	-
		FCP "BRM OBLIGATAIRE"	D	10 000	12 057,50	17/10/2014	ND	ND	12/03/2009	-	-
		FCP ACTIONS PHARMACIE	A	1 000	912,19	29/01/2020	ND	ND	25/07/14	-	-
		FCP AL BARAKA	A	1 000	1 048,57	29/01/2020	ND	ND	01/03/17	-	-
		FCP AL BARAKA 2	D	1 000	1 045,71	29/01/2020	ND	ND	25/01/18	-	-
		FCP ASSUR SENEAL	D	1000000	1 135 947,06	29/01/2020	ND	ND	06/07/14	-	-
		FCP PLACEMENT AVANTAGE	D	1 000	1 433,92	29/01/2020	ND	ND	29/03/13	-	-
		FCP PLACEMENT CROISSANCE	A	1 000	1 097,49	29/01/2020	ND	ND	29/03/13	-	-
		FCP HORIZON	D	1 000	1 568,83	29/01/2020	ND	ND	27/06/09	-	-
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 362,48	29/01/2020	ND	ND	29/03/13	-	-
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	10 791,93	29/01/2020	ND	ND	01/10/17	-	-
		FCP BNDE VALEURS	A	1 000	1 083,92	29/01/2020	ND	ND	02/09/16	-	-
CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS ACTIONS	A	5 000	4 933,56	26/02/2018	ND	ND	11/11/2014	-	-
		FCP CORIS PERFORMANCE	D	5 000	5 254,01	26/02/2018	ND	ND	11/11/2014	-	-
OAM S.A	SGI TOGO	FCP-1 OPTI PLACEMENT	A	5 000	12 169,47	10/10/2018	ND	ND	01/02/2002	-	-
		FCP-2 OPTI REVENU	OMLT	5 000	6 821,57	10/10/2018	ND	ND	01/02/2002	-	-
		FCP-3 OPTI CAPITAL	D	5 000	16 615,03	10/10/2018	ND	ND	24/01/2003	-	-
SOGESPAR	SOGEBOURSE	FCP SOGEAVENIR	D	500	1 230,00	29/01/2020	1 236,00	30/01/2020	01/10/2002	147,20%	0,49%
		FCP SOGEDEFI	D	4 888	3 143,00	29/01/2020	3 173,00	30/01/2020	23/12/2014	-35,09%	0,95%
		FCP SOGEDYNAMIQUE	A	4 888	3 031,00	29/01/2020	3 050,00	30/01/2020	23/12/2014	-37,60%	0,63%
		FCP SOGEPRIVILLEGE	D	4 888	3 515,00	29/01/2020	3 546,00	30/01/2020	23/12/2014	-27,45%	0,88%
		FCP SOGESECURITE	OMLT	4 888	5 063,00	29/01/2020	5 064,00	30/01/2020	23/12/2014	-3,60%	0,02%
		FCP SOGEVALOR	A	1 000	2 877,00	29/01/2020	2 897,00	30/01/2020	04/06/2002	189,70%	0,70%
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	7 858,90	29/01/2020	7 905,95	30/01/2020	28/10/2016	-20,94%	0,60%
		SICAV Abdou DIOUF	D	10 000 000	14 452 775,63	29/01/2020	14 471 466,00	30/01/2020	01/12/2003	44,71%	0,13%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	11 914,04	29/01/2020	11 918,69	30/01/2020	28/10/2016	19,19%	0,04%
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	5 107,92	29/01/2020	5 111,12	30/01/2020	28/08/2017	2,22%	0,06%
		FCP SAPHIR QUIETUDE	OMLT	5 000	5 878,18	29/01/2020	5 878,21	30/01/2020	28/08/2017	17,56%	0,00%
SGO MALI FINANCES	SGI MALI SA	FCP NYESIGUI	D	10 000	9 247,34	29/01/2020	ND	ND	01/07/2018	-	-
HEBDOMADAIRES											
BNI GESTION	BNI FINANCES	FCP BNI RETRAITE	D	2 500	3 814,00	06/08/2015	3 855,00	13/08/2015	11/05/2012	54,20%	1,07%
		FCP INITIATIVE SOLIDARITE	D	5 000	3 048,00	31/07/2019	3 080,00	02/08/2019	22/05/2013	-38,40%	1,05%
		FCPE SODEFOR	D	2 500	7 107,00	24/07/2015	7 295,00	06/08/2015	04/01/2010	191,80%	2,65%
PhoenixAfrica Asset Management	Phoenix Capital Management	FCP PAM ACTIONS	A	10 000	6 854,67	12/12/2019	7 032,45	19/12/2019	13/12/2017	-29,68%	2,59%
		FCP PAM DIVERSIFIE EQUILIBRE	D	10 000	8 819,81	12/12/2019	8 955,24	19/12/2019	13/12/2017	-10,45%	1,54%
		FCP PAM DIVERSIFIE OBLIGATIONS	D	10 000	11 126,35	12/12/2019	11 138,20	19/12/2019	13/12/2017	11,38%	0,11%
		FCP Global Investors	D	25 000	22 960,05	17/01/2020	23 234,41	24/01/2020	Dec. 2012	-7,06%	1,19%
		FCP Boa Obligations	OMLT	10 000	11 145,85	17/01/2020	11 155,25	24/01/2020	Mars. 2017	11,55%	0,08%
		FCP Boa Actions	A	10 000	8 008,05	17/01/2020	8 114,48	24/01/2020	Jul. 2017	-18,86%	1,33%
		FCP Boa Rendetment	OMLT	25 000 000	28 841 587,21	17/01/2020	28 869 042,64	24/01/2020	Dec. 2017	15,48%	0,10%
BRM ASSET MANAGEMENT	IMPAXIS	FCP "SDE"	D	1 000	2 083,36	05/09/2014	ND	ND	14/03/2011	-	-
CGF GESTION	CGF BOURSE	FCPCR SONATEL	D	1 000	5 869,93	16/01/2020	5 899,81	23/01/2020	19/02/2004	489,98%	0,51%
	IMPAXIS SECURITIES	FCP FORCE PAD	D	1 000	1 413,59	22/01/2020	1 413,73	29/01/2020	16/02/2014	41,37%	0,01%
	CGF BOURSE	FCPE SINI GNEISIGUI	D	1 000	1 356,58	21/01/2020	1 367,49	28/01/2020	25/02/2014	36,75%	0,80%
	CGF BOURSE	FCP IFC BOAD	OMLT	100 000	109 131,63	17/01/2020	109 289,21	24/01/2020	01/01/2018	9,29%	0,14%
	CGF BOURSE	FCPE DP WORLD DAKAR	D	1 000	1 106,42	20/01/2020	1 107,18	27/01/2020	04/10/2016	10,72%	0,07%
EDC Asset Management	EDC Investment Corporation	FCP ECOBANK UEMOA DIVERSIFIE	D	5 000	6 375,00	15/01/2020	6 431,00	22/01/2020	19/09/2007	28,62%	0,88%
		FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000	21 326 107,00	15/01/2020	21 346 655,00	22/01/2020	01/01/2018	42,27%	0,10%
		FCP ECOBANK UEMOA RENDEMENT	OMLT	1 000 000	1 397 827,00	15/01/2020	1 403 221,00	22/01/2020	10/10/2007	40,32%	0,39%
		FCP ECOBANK ACTIONS UEMOA	A	5 000	2 632,00	15/01/2020	2 678,00	22/01/2020	20/04/2016	-4,64%	1,75%
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP BRIDGE CONFORT	OMLT	5 000	5 053,00	27/12/2019	5 055,00	31/12/2019	01/10/2019	-1,10%	0,00%
		FCP BRIDGE PROSPERITE	D	5 000	4 596,00	27/12/2019	4 620,00	31/12/2019	13/03/2018	-7,60%	0,52%
		FCP BRIDGE INSTITUTIONNEL	D	25 000 000	23 121 394,00	27/12/2019	23 235 799,00	31/12/2019	27/09/2017	-7,06%	0,50%
SGO MALI FINANCES	SGI MALI SA	FCPE ORANGE MALI	D	10 000	22 188,65	22/01/2020	22 196,74	29/01/2020	03/09/2012	121,97%	0,04%
SGO MALI FINANCES	SGI MALI SA	FCP TOUNKARANKE	OMLT	100 000	100 229,90	22/01/2020	100 276,50	29/01/2020	01/07/2018	0,277%	0,046%
	SGI AFRICAINE DE BOURSE	ATTIJARI OBLIG	OMLT	10000	12384,41	10/01/2020	12386,61	17/01/2020	13/07/2012	23,87%	0,02%
		ATTIJARI LIQUIDITE	OCT	10000	11733,68	10/01/2020	11742,31	17/01/2020	30/08/2013	17,42%	0,07%
		ATTIJARI HORIZON	OMLT	10000	12625,95	10/01/2020	12627,78	17/01/2020	30/08/2013	26,28%	0,01%
		ATTIJARI ACTIONS	A	10000	8119,08	10/01/2020	8096,08	17/01/2020	21/05/2015	-19,04%	-0,28%
		ATTIJARI DIVERSIFIE	D	10000	11492,63	10/01/2020	11508,77	17/01/2020	21/05/2015	15,09%	0,14%
		ATTIJARI INVEST	OMLT	10000	12134,5	10/01/2020	12143,03	17/01/2020	21/01/2016	21,43%	0,07%
		ATTIJARI PATRIMOINE	OMLT	10000	12273,7	10/01/2020	12 279,13	17/01/2020	21/01/2016	22,79%	0,04%
MENSUELLES											
BNI GESTION	BNI FINANCES	FCP CNRA	D	2 500	4 308,00	30/06/2015	3 133,00	14/08/2015	29/10/2013	25,32%	-27,27%
		BNI RETRAITE	D	2 500	3 027,00	31/07/2019	3 042,00	02/08/2019	06/06/2014	21,68%	0,50%
		FCP KARIMA ETHIQUE	D	1 000	1 027,00	31/07/2019	1 026,00	02/08/2019	22/05/2013	2,60%	-0,10%