

BULLETIN OFFICIEL



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

jeudi 27 février 2020

Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Origine	Valeur Liquidative						
					Précédente		Actuelle		Variation		
					Valeur	Date	Valeur	Date	Origine	Précédent	
QUOTIDIENNES											
Date											
%											
%											
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	OCT	5 000	7 035,17	25/02/2020	ND	ND	10/10/2012	-	-
		FCP AAM EPARGNE CROISSANCE	D	5 000	5 440,31	25/02/2020	ND	ND	19/11/2012	-	-
		FCP AAM OBLIGATIS	OMLT	5 000	7 187,15	25/02/2020	ND	ND	12/09/2012	-	-
		FCP AAM EPARGNE ACTION	A	5 000	2 797,94	25/02/2020	ND	ND	16/01/2017	-	-
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	8 027,66	25/02/2020	8 029,16	26/02/2020	01/01/2013	60,58%	0,02%
		FCP SECURITAS	OMLT	5 000	6 301,32	25/02/2020	6 301,97	26/02/2020	01/01/2013	26,04%	0,01%
		FCP VALORIS	A	5 000	5 726,35	25/02/2020	5 726,61	26/02/2020	01/01/2013	14,53%	0,00%
AFRICAIN DE GESTION D'ACTIFS	SGI AGI	FCP CAPITAL PLUS	D	1 000	1 036,55	25/02/2020	1 037,34	26/02/2020	11/03/2019	3,73%	0,08%
		FCP CONFORT PLUS	OMLT	1 000	1 056,97	25/02/2020	1 057,09	26/02/2020	11/03/19	5,71%	0,01%
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	25/02/2020	ND	26/02/2020	ND	-	-
		OBLIG SECURITE	OMLT	10 000	9 387,00	25/02/2020	9 387,00	26/02/2020	06/06/2014	-6,13%	0,00%
		FCP DYNAMIC SAVINGS	D	10 000	ND	25/02/2020	ND	26/02/2020	ND	-	-
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Emergence	D	5 000	6 586,43	18/02/2020	ND	ND	Feb. 2010	-	-
		FCP Tresor Monea	OCT	25 000 000	32 530 440,19	18/02/2020	ND	ND	Dec. 2013	-	-
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	886,62	24/02/2020	ND	ND	25/07/14	-	-
CGF GESTION	CGF BOURSE	FCP AL BARAKA	A	1 000	1 044,61	24/02/2020	ND	ND	01/03/17	-	-
		FCP AL BARAKA 2	D	1 000	1 046,98	24/02/2020	ND	ND	25/01/18	-	-
		FCP ASSUR-SENEGAL	D	1000000	1 125 496,98	24/02/2020	ND	ND	06/07/14	-	-
		FCP PLACEMENT AVANTAGE	D	1 000	1 418,37	24/02/2020	ND	ND	29/03/13	-	-
		FCP PLACEMENT CROISSANCE	A	1 000	1 053,97	24/02/2020	ND	ND	29/03/13	-	-
		FCP HORIZON	D	1 000	1 535,10	24/02/2020	ND	ND	27/06/09	-	-
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 365,98	24/02/2020	ND	ND	29/03/13	-	-
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	10 793,87	24/02/2020	ND	ND	01/10/17	-	-
		FCP BNDE VALEURS	A	1 000	1 079,25	24/02/2020	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 SOGAEVNER	D	500	1 170,00	25/02/2020	1 171,00	26/02/2020	01/10/2002	134,20%	0,09%
		FCP SOGDEFI	D	4 888	3 047,00	25/02/2020	3 041,00	26/02/2020	23/12/2014	-37,79%	-0,20%
		FCP SOGEDYNAMIQUE	A	4 888	2 913,00	25/02/2020	2 916,00	26/02/2020	23/12/2014	-40,34%	-0,10%
		FCP SOGEPRIVILLEGE	D	4 888	3 481,00	25/02/2020	3 472,00	26/02/2020	23/12/2014	-28,97%	-0,26%
		FCP SOGSECURITE	OMLT	4 888	5 077,00	25/02/2020	5 077,00	26/02/2020	23/12/2014	3,87%	0,00%
		FCP SOGEVALOR	A	1 000	2 740,00	25/02/2020	2 755,00	26/02/2020	04/06/2002	175,50%	0,55%
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	7 545,86	25/02/2020	7 566,45	26/02/2020	28/10/2016	-24,34%	0,27%
		SICAV Abdou DIOUF	D	10 000 000	14 174 824,60	25/02/2020	14 204 945,76	26/02/2020	01/12/2003	42,05%	0,21%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	11 960,22	25/02/2020	11 961,61	26/02/2020	28/10/2016	19,62%	0,01%
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	5 045,99	25/02/2020	5 044,64	26/02/2020	28/08/2017	0,89%	-0,03%
		FCP SAPHIR QUIETUDE	OMLT	5 000	5 898,23	25/02/2020	5 898,95	26/02/2020	28/08/2017	17,98%	0,01%
SGO MALI FINANCES	SGI MALI SA	FCP NYESIGUI	D	10 000	9 190,32	25/02/2020	9 234,16	26/02/2020	01/07/2018	-0,07%	0,005%
HEBDOMADAIRES											
BNI GESTION	BNI FINANCES	FCP INITIATIVES SOLIDARITE	D	5 000	2 891,00	07/02/2020	2 842,00	14/02/2020	22/05/2013	-43,16%	-1,69%
		FCPE SODEFOR	D	2 500	7 107,00	24/07/2015	7 295,00	06/08/2015	04/01/2010	191,80%	2,65%
		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%
PhoenixAfrica Asset Management	Phoenix Capital Management	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	22 911,44	07/02/2020	22 512,08	14/02/2020	Dec. 2012	-9,95%	-1,74%
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Bos Obligations	OMLT	10 000	11 177,42	07/02/2020	11 187,92	14/02/2020	Mars. 2017	11,88%	0,09%
		FCP Bos Actions	A	10 000	7 937,43	07/02/2020	7 761,46	14/02/2020	Jul. 2017	-22,39%	-2,22%
		FCP Bos Rendement	OMLT	25 000 000	28 927 481,78	07/02/2020	28 955 889,01	14/02/2020	Dec. 2017	15,82%	0,10%
		FCP "SDE"	D	1 000	2 083,36	05/09/2014	ND	ND	14/03/2011	-	-
BRM ASSET MANAGEMENT CGF GESTION	CGF BOURSE	FCPCR SONATEL	D	1 000	5 696,39	13/02/2020	5 698,48	20/02/2020	19/02/2004	469,85%	0,04%
		FCP FORCE PAD	D	1 000	1 405,71	12/02/2020	1 404,93	19/02/2020	16/02/2014	-40,49%	-0,06%
		FCPE SINI GNEISGUI	D	1 000	1 347,77	11/02/2020	1 338,06	18/02/2020	25/02/2014	33,81%	-0,72%
		FCP IFC BOAD	OMLT	100 000	109 532,25	14/02/2020	109 626,47	21/02/2020	01/01/2018	9,63%	0,09%
		FCPE DP WORLD DAKAR	D	1 000	1 103,86	10/02/2020	1 105,37	17/02/2020	04/10/2016	10,54%	0,14%
		FCP ECOBANK UEMOA DIVERSIFIE	D	5 000	6 239,00	12/02/2020	6 317,00	19/02/2020	19/09/2007	26,34%	-4,35%
EDC Asset Management	EDC Investment Corporation	FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000	21 400 603,00	12/02/2020	21 427 304,00	19/02/2020	01/01/2018	42,65%	0,12%
		FCP ECOBANK UEMOA RENDEMENT	OMLT	1 000 000	1 394 335,00	12/02/2020	1 393 809,00	19/02/2020	10/10/2007	39,30%	-0,10%
		FCP ECOBANK ACTIONS UEMOA	A	5 000	2 614,00	12/02/2020	2 596,00	19/02/2020	20/04/2016	-48,08%	-0,69%
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%
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	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%
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP BRIDGE INSTITUTIONNEL	D	25 000 000	23 121 394,00	27/12/2019	23 235 799,00	31/12/2019	27/09/2017	-7,08%	0,50%
SGO MALI FINANCES	SGI MALI SA	FCPE ORANGE MALI	D	10 000	22 172,76	19/02/2020	22 190,21	26/02/2020	03/09/2012	121,90%	0,08%
		FCP TOUNKARANKE	OMLT	100 000	100 446,91	19/02/2020	100 491,22	26/02/2020	01/07/2018	0,401%	0,044%
ATTJARI ASSET MANAGEMENT	SGI AFRICAINE DE BOURSE	ATTJARI OBLIG	OMLT	10000	12394,79	14/02/2020	12396,53	21/02/2020	13/07/2012	23,97%	0,01%
		ATTJARI LIQUIDITE	OCT	10000	11777,02	14/02/2020	11785,66	21/02/2020	30/08/2013	17,86%	0,07%
		ATTJARI HORIZON	OMLT	10000	12633,46	14/02/2020	12635,12	21/02/2020	30/08/2013	26,35%	0,01%
		ATTJARI ACTIONS	D	10000	8066,83	14/02/2020	8096,85	21/02/2020	21/05/2015	-19,03%	0,37%
		ATTJARI DIVERSIFIE	D	10000	11481,21	14/02/2020	11497,53	21/02/2020	21/05/2015	14,98%	0,14%
		ATTJARI INVEST	OMLT	10000	12182,64	14/02/2020	12191,2	21/02/2020	21/01/2016	21,91%	0,07%
ATTJARI PATRIMOINE	OMLT	10000	12324,55	14/02/2020	12 332,06	21/02/2020	21/01/2016	23,32%	0,06%		
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	967,00	07/02/2020	967,00	07/02/2020	22/05/2013	-3,30%	0,00%