

# BULLETIN OFFICIEL



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

vendredi 17 janvier 2020

Sociétés de gestion	Dépositaire	OPCVM	Categorie	Origine	Valeur Liquidative								
					Précédente		Actuelle		Variation				
					Valeur	Date	Valeur	Date	Origine	Précédent			
<b>QUOTIDIENNES</b>													
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	OCT	5 000	6 997,69	14/01/2020	ND	ND	10/10/2012	-	-		
		FCP AAM EPARGNE CROISSANCE	D	5 000	5 423,04	14/01/2020	ND	ND	19/11/2012	-	-		
		FCP AAM OBLIGATIS	OMLT	5 000	7 144,62	14/01/2020	ND	ND	12/09/2012	-	-		
		FCP AAM EPARGNE ACTION	A	5 000	2 761,16	14/01/2020	ND	ND	16/01/2017	-	-		
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	8 008,05	15/01/2020	8 008,16	16/01/2020	01/01/2013	60,16%	0,00%		
		FCP SECURITAS	OMLT	5 000	6 270,78	15/01/2020	6 270,72	16/01/2020	01/01/2013	25,41%	0,00%		
		FCP VALORIS	A	5 000	5 725,14	15/01/2020	5 742,62	16/01/2020	01/01/2013	14,85%	0,31%		
AFRICAINA DE GESTION D'ACTIFS	SGI AGI	FCP CAPITAL PLUS	D	1 000	1 031,01	15/01/2020	1 031,38	16/01/2020	11/03/2019	3,14%	0,04%		
		FCP CONFORT PLUS	OMLT	1 000	1 051,44	15/01/2020	1 051,56	16/01/2020	11/03/19	5,16%	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	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	6 609,78	15/01/2020	6 584,18	16/01/2020	Feb.2010	31,68%	-0,39%		
		FCP Tresos Monea	OCT	25 000 000	32 399 816,33	15/01/2020	32 422 173,80	16/01/2020	Dec. 2013	29,60%	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	-	-		
CGF GESTION	CGF BOURSE	FCP ACTIONS PHARMACIE	A	1 000	897,08	15/01/2020	897,02	16/01/2020	25/07/14	-10,30%	-0,01%		
		FCP AL BARAKA	A	1 000	1 047,74	15/01/2020	1 048,33	16/01/2020	01/03/17	4,83%	0,06%		
		FCP AL BARAKA 2	D	1 000	1 045,08	15/01/2020	1 045,15	16/01/2020	25/01/18	4,51%	0,01%		
		FCP ASSUR SENE GAL	D	1000000	1 133 718,68	15/01/2020	1 131 297,45	16/01/2020	06/07/14	13,13%	-0,21%		
		FCP PLACEMENT AVANTAGE	D	1 000	1 418,39	15/01/2020	1 418,93	16/01/2020	29/03/13	41,89%	0,04%		
		FCP PLACEMENT CROISSANCE	A	1 000	1 071,83	15/01/2020	1 074,60	16/01/2020	29/03/13	7,46%	0,26%		
		FCP HORIZON	D	1 000	1 542,44	15/01/2020	1 543,95	16/01/2020	27/06/09	54,40%	0,10%		
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 361,58	15/01/2020	1 361,71	16/01/2020	29/03/13	36,17%	0,01%		
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	10 778,76	15/01/2020	10 782,18	16/01/2020	01/10/17	7,82%	0,032%		
		FCP BNDE VALEURS	A	1 000	1 083,16	15/01/2020	1 082,52	16/01/2020	02/09/16	8,25%	-0,059%		
		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	1 191,00	15/01/2020	1 195,00	16/01/2020	01/10/2002	139,00%	0,34%		
		FCP SOGEDEFI	D	4 888	3 061,00	15/01/2020	3 053,00	16/01/2020	23/12/2014	-37,54%	-0,26%		
		FCP SOGEDYNAMIQUE	A	4 888	2 915,00	15/01/2020	2 924,00	16/01/2020	23/12/2014	-40,18%	0,31%		
		FCP SOGEPRIVILLEGE	D	4 888	3 488,00	15/01/2020	3 487,00	16/01/2020	23/12/2014	-28,66%	-0,03%		
		FCP SOGESECURITE	OMLT	4 888	5 061,00	15/01/2020	5 062,00	16/01/2020	23/12/2014	3,56%	0,02%		
		FCP SOGEVALOR	A	1 000	2 763,00	15/01/2020	2 777,00	16/01/2020	04/06/2002	177,70%	0,51%		
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	7 765,80	15/01/2020	7 719,94	16/01/2020	28/10/2016	-22,80%	-0,59%		
		SICAV Abdou DIOUF	D	10 000 000	14 346 961,64	15/01/2020	14 323 140,25	16/01/2020	01/12/2003	43,23%	-0,17%		
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	11 893,52	15/01/2020	11 893,43	16/01/2020	28/10/2016	18,93%	0,00%		
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	5 063,30	15/01/2020	5 067,11	16/01/2020	28/08/2017	1,34%	0,08%		
		FCP SAPHIR QUIETUDE	OMLT	5 000	5 867,18	15/01/2020	5 867,34	16/01/2020	28/08/2017	17,35%	0,00%		
SGO MALI FINANCES	SGI MALI SA	FCP NYESIGUI	D	10 000	9 239,98	15/01/2020	ND	ND	01/07/2018	-	-		
<b>HEBDOMADAIRES</b>													
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%		
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Global Investors	D	25 000	23 387,11	03/01/2020	22 741,20	10/01/2020	Dec. 2012	-9,04%	-2,76%		
		FCP Boa Obligations	OMLT	10 000	11 129,23	03/01/2020	11 138,78	10/01/2020	Mars. 2017	11,39%	0,09%		
		FCP Boa Actions	A	10 000	8 197,62	03/01/2020	7 912,36	10/01/2020	Jul. 2017	-20,88%	-3,48%		
		FCP Boa Rendetment	OMLT	25 000 000	28 795 663,71	03/01/2020	28 818 954,97	10/01/2020	Dec. 2017	15,28%	0,08%		
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	5 845,49	09/01/2020	5 869,93	16/01/2020	19/02/2004	486,99%	0,42%		
		IMPAXIS SECURITIES	D	1 000	1 406,52	08/01/2020	1 406,54	15/01/2020	16/02/2014	40,65%	0,00%		
		FCPE SINI GNE SIGUI	D	1 000	1 353,66	07/01/2020	1 344,70	14/01/2020	25/02/2014	34,47%	-0,66%		
		CGF BOURSE	FCP IFC BOAD	OMLT	100 000	109 184,57	03/01/2020	109 193,61	10/01/2020	01/01/2018	9,19%	0,01%	
		CGF BOURSE	FCPE DP WORLD DAKAR	D	1 000	1 109,09	06/01/2020	1 106,69	13/01/2020	04/10/2016	10,67%	-0,22%	
EDC Asset Management	EDC Investment Corporation	FCP ECOBANK UEMOA DIVERSIFIE	D	5 000	6 530,00	01/01/2020	6 331,00	08/01/2020	19/09/2007	26,62%	-3,05%		
		FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000	21 299 613,00	01/01/2020	21 312 599,00	08/01/2020	01/01/2018	42,11%	0,06%		
		FCP ECOBANK UEMOA RENDEMENT	OMLT	1 000 000	1 415 273,00	01/01/2020	1 395 494,00	08/01/2020	10/10/2007	39,55%	-1,40%		
		FCP ECOBANK ACTIONS UEMOA	A	5 000	2 761,00	01/01/2020	2 630,00	08/01/2020	20/04/2016	-47,40%	-4,74%		
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	-7,06%	0,50%		
SGO MALI FINANCES	SGI MALI SA	FCPE ORANGE MALI	D	10 000	22 173,46	08/01/2020	22 175,85	15/01/2020	03/09/2012	121,76%	0,01%		
SGO MALI FINANCES	SGI MALI SA	FCP TOUNKARANKE	OMLT	100 000	100 141,33	08/01/2020	100 182,63	15/01/2020	01/07/2018	0,180%	0,040%		
ATTJARI ASSET MANAGEMENT	SGI AFRICAINE DE BOURSE	ATTJARI OBLIG	OMLT	10000	12380,42	03/01/2020	12384,41	10/01/2020	13/07/2012	23,84%	0,03%		
		ATTJARI LIQUIDITE	OCT	10000	11725,09	03/01/2020	11733,68	10/01/2020	30/08/2013	17,34%	0,07%		
		ATTJARI HORIZON	OMLT	10000	12623,74	03/01/2020	12625,95	10/01/2020	30/08/2013	26,26%	0,02%		
		ATTJARI ACTIONS	A	10000	8324,45	03/01/2020	8119,08	10/01/2020	21/05/2015	-18,81%	-2,47%		
		ATTJARI DIVERSIFIE	D	10000	11593,23	03/01/2020	11492,63	10/01/2020	21/05/2015	14,93%	-0,87%		
		ATTJARI INVEST	OMLT	10000	12125,68	03/01/2020	12134,5	10/01/2020	21/01/2016	21,35%	0,07%		
		ATTJARI PATRIMOINE	OMLT	10000	12267,25	03/01/2020	12 273,70	10/01/2020	21/01/2016	22,74%	0,05%		
<b>MENSUELLES</b>													
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 KARINA ETHIQUE	D	1 000	1 027,00	31/07/2019	1 026,00	02/08/2019	22/05/2013	2,60%	-0,10%		