BULLETIN OFFICIEL

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

jeudi 7 novembre 2019

Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Valeur Liquidative							
				Origine	Précédente		Actuelle		Variation		
									Origine		Précédent
					Valeur	Date	Valeur	Date	Date	%	%
QUOTIDIENNES											
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	OCT	5 000	6 936,16	05/11/2019	6 937,03	06/11/2019	10/10/2012	38,74%	0,01%
		FCP AAM EPARGNE CROISSANCE	D	5 000	5 362,84	05/11/2019	5 366,40	06/11/2019	19/11/2012	7,33%	0,07%
		FCP AAM OBLIGATIS	OMLT	5 000	7 059,40	05/11/2019	7 061,01	06/11/2019	12/09/2012	41,22%	0,02%
		FCP AAM EPARGNE ACTION	A	5 000	2 604,36	05/11/2019	2 600,11	06/11/2019	16/01/2017	-48,00%	-0,16%
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	7 929,36	05/11/2019	ND	ND	01/01/2013	-	-
		FCP SECURITAS	OMLT	5 000	6 224,20	05/11/2019	ND	ND	01/01/2013	-	-
		FCP VALORIS	A	5 000	5 536,15	05/11/2019	ND	ND	01/01/2013	-	-
AFRICAINE DE GESTION D'ACTIFS	SGI AGI	FCP CAPITAL PLUS	D	1 000	1 016,99	05/11/2019	1 015,71	06/11/2019	11/03/2019	1,57%	-0,13%
		FCP CONFORT PLUS	OMLT	1000	1 038,02	05/11/2019	1 038,12	06/11/2019	11/03/19	3,81%	0,010%
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	6 503,92	05/11/2019	6 508,85	06/11/2019	Fev.2010	30,18%	0,08%
		FCP Treso Monea	OCT	25 000 000	32 168 771,76	05/11/2019	32 189 399,60	06/11/2019	Dec. 2013	28,68%	0,06%
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	1000	878,55	31/10/2019	ND	ND	25/07/14	-	-
		FCP AL BARAKA	A	1000	1 026,92	31/10/2019	ND	ND	01/03/17	-	-
		FCP AL BARAKA 2	D	1000	1 028,53	31/10/2019	ND	ND	25/01/18	-	-
		FCP ASSUR' SENEGAL	D	1000000	1 088 056,46	31/10/2019	ND	ND	06/07/14	-	-
		FCP PLACEMENT AVANTAGE	D	1000	1 385,44	31/10/2019	ND	ND	29/03/13	-	-
		FCP PLACEMENT CROISSANCE	A	1000	1 048,47	31/10/2019	ND	ND	29/03/13	-	-
		FCP HORIZON	D	1000	1 484,07	31/10/2019	ND	ND	27/06/09	-	-
		FCP PLACEMENT QUIETUDE	OMLT	1000	1 347,32	31/10/2019	ND	ND	29/03/13	-	-
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	10 683,94	31/10/2019	ND	ND	01/10/17	-	-
		FCP BNDE VALEURS	A	1000	1 072,82	31/10/2019	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	1 143,00	05/11/2019	1 142,00	06/11/2019	01/10/2002	128,40%	-0,09%
		FCP SOGEDEFI	D	4 888	2 888,00	05/11/2019	2 878,00	06/11/2019	23/12/2014	-41,12%	-0,35%
		FCP SOGEDYNAMIQUE	A	4 888	2 782,00	05/11/2019	2 780,00	06/11/2019	23/12/2014	-43,13%	-0,07%
		FCP SOGEPRIVILEGE	D	4 888	3 394,00	05/11/2019	3 387,00	06/11/2019	23/12/2014	-30,71%	-0,21%
		FCP SOGESECURITE	OMLT	4 888	4 992,00	05/11/2019	4 994,00	06/11/2019	23/12/2014	2,17%	0,04%
		FCP SOGEVALOR	A	1 000	2 661,00	05/11/2019	2 645,00	06/11/2019	04/06/2002	164,50%	-0,60%
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	7 643,40	05/11/2019	7 704,05	06/11/2019	28/10/2016	-22,96%	0,79%
		SICAV Abdou DIOUF	D	10 000 000	14 029 989,11	05/11/2019	14 068 937,79	06/11/2019	01/12/2003	40,69%	0,28%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	11 767,76	05/11/2019	11 769,14	06/11/2019	28/10/2016	17,69%	0,01%
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	4 999,17	05/11/2019	5 006,17	06/11/2019	28/08/2017	0,12%	0,14%
		FCP SAPHIR QUIETUDE	OMLT	5 000	5 788,77	05/11/2019	5 789,25	06/11/2019	28/08/2017	15,79%	0,01%
SGO MALI FINANCES	SGI MALI SA	FCP NYESIGUI	D	10 000	9 125,15	16/10/2019	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	8 220,53	25/07/2019	8 139,96	01/08/2019	13/12/2017	-18,60%	-0,98%
		FCP PAM DIVERSIFIE EQUILIBRE	D	10 000	9 515,15	25/07/2019	9 449,75	01/08/2019	13/12/2017	-5,50%	-0,69%
		FCP PAM DIVERSIFIE OBLIGATIONS	D	10 000	10 919,52	25/07/2019	10 930,23	01/08/2019	13/12/2017	9,30%	0,10%
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Global Investors	D	25 000	22 073,07	25/10/2019	22 120,05	31/10/2019	Dec. 2012	-11,52%	0,21%
		FCP Boa Obligations	OMLT	10 000	11 022,03	25/10/2019	11 030,30	31/10/2019	Mars. 2017	10,30%	0,07%
		FCP Boa Actions	A	10 000	7 709,51	25/10/2019	7 723,64	31/10/2019	Juil. 2017	-22,76%	0,18%
		FCP Boa Rendement	OMLT	25 000 000	28 555 914,69	25/10/2019	28 576 225,43	31/10/2019	Dec. 2017	285662,25%	0,07%
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	5 715,81	17/10/2019	5 733,14	24/10/2019	19/02/2004	473,31%	0,30%
	IMPAXIS SECURITIES	FCP FORCE PAD	D	1 000	1 343,08	16/10/2019	1 344,69	23/10/2019	16/02/2014	34,47%	0,12%
	CGF BOURSE	FCPE SINI GNESIGUI	D	1 000	1 297,23	22/10/2019	1 300,44	29/10/2019	25/02/2014	30,04%	0,25%
	CGF BOURSE	FCP IFC BOAD	OMLT	100 000	107 272,68	18/10/2019	107 335,23	25/10/2019	01/01/2018	7,34%	0,06%
	CGF BOURSE	FCPE DP WORLD DAKAR	D	1 000	1 089,37	21/10/2019	1 090,61	28/10/2019	04/10/2016	9,06%	0,11%
EDC Asset Management	EDC Investment Corporation	FCP ECOBANK UEMOA DIVERSIFIE	D	6 256	43 761,00	16/10/2019	6 252,00	30/10/2019	19/09/2007	25,04%	-0,06%
		FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	21 055 304	43 761,00	16/10/2019	21 099 814,00	30/10/2019	01/01/2018	41,10%	0,21%
		FCP ECOBANK UEMOA RENDEMENT	OMLT	1 379 864	43 761,00	16/10/2019	1 381 697,00	30/10/2019	10/10/2007	38,17%	0,13%
		FCP ECOBANK ACTIONS UEMOA	A	2 571	43 761,00	16/10/2019	2 572,00	30/10/2019	20/04/2016	-48,56%	0,04%
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP BRIDGE CONFORT	OMLT	5 000	5 015,04	31/10/2019	5 015,72	01/11/2019	05/09/2019	0,32%	0,02%
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP BRIDGE PROSPERITE	D	5 000	4 357,00	31/10/2019	4 357,54	01/11/2019	13/03/2018	-12,84%	0,02%
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP BRIDGE INSTITUTIONNEL	D	25 000 000	22 218 310,97	31/10/2019	22 219 585,00	01/11/2019	27/09/2017	-11,12%	0,01%
SGO MALI FINANCES	SGI MALI SA	FCPE ORANGE MALI	D	10 000	23 535,66	09/10/2019	22 104,52	16/10/2019	03/09/2012	121,05%	-6,08%
SGO MALI FINANCES	SGI MALI SA	FCP TOUNKARANKE	OMLT	100 000	99 398,22	09/10/2019	99 458,83	16/10/2019	01/07/2018	-0,541%	0,060%
ATTIJARI ASSET MANAGEMENT	SGI AFRICAINE DE BOURSE	ATTIJARI OBLIG	OMLT	10000	12363,34	18/10/2019	12365,95	25/10/2019	13/07/2012	23,66%	0,02%
		ATTIJARI LIQUIDITE	OCT	10000	11631,28	18/10/2019	11640,57	25/10/2019	30/08/2013	16,41%	0,08%
		ATTIJARI HORIZON	OMLT	10000	12571,37	18/10/2019	12574,83	25/10/2019	30/08/2013	25,75%	0,03%
		ATTIJARI ACTIONS	A	10000	7793,62	18/10/2019	7875,88	25/10/2019	21/05/2015	-21,24%	1,06%
		ATTIJARI DIVERSIFIE	D	10000	11320,71	18/10/2019	11334,29	25/10/2019	21/05/2015	13,34%	0,12%
		ATTIJARI INVEST	OMLT	10000	11987,22	18/10/2019	11996,32	25/10/2019	21/01/2016	19,96%	0,08%
		ATTIJARI PATRIMOINE	OMLT	10000	12095,36	18/10/2019	12 102,98	25/10/2019	21/01/2016	21,03%	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	1 027,00	31/07/2019	1 026,00	02/08/2019	22/05/2013	2,60%	-0,10%