

BULLETIN OFFICIEL



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

mardi 24 décembre 2019

Sociétés de gestion	Dépositaire	OPCVM	Catégorie	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	6 975,68	20/12/2019	6 978,28	23/12/2019	10/10/2012	39,57%	0,04%		
		FCP AAM EPARGNE CROISSANCE	D	5 000	5 369,52	20/12/2019	5 413,56	23/12/2019	19/11/2012	8,27%	0,82%		
		FCP AAM OBLIGATIS	OMLT	5 000	7 121,03	20/12/2019	7 129,82	23/12/2019	12/09/2012	42,60%	0,12%		
AFRICAM SA	SBIF	FCP AAM EPARGNE ACTION	A	5 000	2 725,34	20/12/2019	2 758,28	23/12/2019	16/01/2017	-44,83%	1,21%		
		FCP EXPANSIO	D	5 000	7 962,11	20/12/2019	7 980,46	23/12/2019	01/01/2013	59,61%	0,23%		
		FCP SECURITAS	OMLT	5 000	6 255,43	20/12/2019	6 257,18	23/12/2019	01/01/2013	25,14%	0,03%		
AFRICAIN DE GESTION D'ACTIFS	SGI AGI	FCP VALORIS	A	5 000	5 742,79	20/12/2019	5 796,41	23/12/2019	01/01/2013	15,93%	0,93%		
		FCP CAPITAL PLUS	D	1 000	1 022,90	20/12/2019	1 023,77	23/12/2019	11/03/2019	2,38%	0,09%		
		FCP CONFORT PLUS	OMLT	1 000	1 043,80	20/12/2019	1 044,20	23/12/2019	11/03/19	4,42%	0,038%		
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	ND	-	-		
		FCP OBLIG SECURITE	OMLT	10 000	9 457,00	ND	ND	ND	06/06/2014	-	-		
		FCP DYNAMIC SAVINGS	D	10 000	ND	13/08/2019	ND	14/08/2019	ND	-	-		
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Emergence	D	5 000	6 540,94	17/12/2019	ND	ND	Fev.2010	-	-		
		FCP Tresor Monea	OCT	25 000 000	32 334 727,02	17/12/2019	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	-	-		
CGF GESTION	CGF BOURSE	FCP ACTIONS PHARMACIE	A	1 000	885,26	20/12/2019	895,43	23/12/2019	25/07/14	-10,46%	1,15%		
		FCP AL BARAKA	A	1 000	1 027,61	20/12/2019	1 033,45	23/12/2019	01/03/17	3,35%	0,57%		
		FCP AL BARAKA 2	D	1 000	1 033,38	20/12/2019	1 033,45	23/12/2019	25/01/18	3,35%	0,01%		
		FCP ASSUR SENEAL	D	1000000	1 123 847,00	20/12/2019	1 131 578,28	23/12/2019	06/07/14	13,16%	0,69%		
		FCP PLACEMENT AVANTAGE	D	1 000	1 412,92	20/12/2019	1 416,77	23/12/2019	29/03/13	41,68%	0,27%		
		FCP PLACEMENT CROISSANCE	A	1 000	1 063,33	20/12/2019	1 072,08	23/12/2019	29/03/13	7,21%	0,82%		
		FCP HORIZON	D	1 000	1 535,88	20/12/2019	1 551,65	23/12/2019	27/06/09	55,16%	1,03%		
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 355,35	20/12/2019	1 355,84	23/12/2019	29/03/13	35,58%	0,04%		
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	10 725,99	20/12/2019	10 734,47	23/12/2019	01/10/17	7,34%	0,079%		
		FCP BNDE VALEURS	A	1 000	1 075,28	20/12/2019	1 077,46	23/12/2019	02/09/16	7,75%	0,202%		
		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	1 184,00	20/12/2019	ND	ND	01/10/2002	-	-		
		FCP SOGEDEFI	D	4 888	3 017,00	20/12/2019	ND	ND	23/12/2014	-	-		
		FCP SOGEDYNAMIQUE	A	4 888	2 923,00	20/12/2019	ND	ND	23/12/2014	-	-		
		FCP SOGEPRIVILLEGE	D	4 888	3 454,00	20/12/2019	ND	ND	23/12/2014	-	-		
		FCP SOGEGESECURITE	OMLT	4 888	5 038,00	20/12/2019	ND	ND	23/12/2014	-	-		
		FCP SOGEVALOR	A	1 000	2 714,00	20/12/2019	ND	ND	04/06/2002	-	-		
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	7 715,81	20/12/2019	7 755,76	23/12/2019	28/10/2016	-22,44%	0,52%		
		SICAV Abdou DIOUF	D	10 000 000	14 279 843,31	20/12/2019	14 325 278,46	23/12/2019	01/12/2003	43,25%	0,32%		
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	11 862,62	20/12/2019	11 868,68	23/12/2019	28/10/2016	18,69%	0,05%		
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	5 037,95	20/12/2019	5 065,94	23/12/2019	28/08/2017	1,32%	0,56%		
		FCP SAPHIR QUIETUDE	OMLT	5 000	5 813,37	20/12/2019	5 817,55	23/12/2019	28/08/2017	16,35%	0,07%		
SGO MALI FINANCES	SGI MALI SA	FCP NYESIGUI	D	10 000	9 166,30	11/12/2019	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%		
PhoenixAfrica Asset Management	Phoenix Capital Management	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%		
		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	22 205,55	06/12/2019	22 279,77	13/12/2019	Dec. 2012	-10,88%	0,33%		
		FCP Boa Obligations	OMLT	10 000	11 087,78	06/12/2019	11 099,32	13/12/2019	Mars. 2017	10,99%	0,10%		
		FCP Boa Actions	A	10 000	7 731,51	06/12/2019	7 709,10	13/12/2019	Jul. 2017	-22,91%	-0,29%		
		FCP Boa Rndement	OMLT	25 000 000	28 702 896,49	06/12/2019	28 735 314,87	13/12/2019	Dec. 2017	14,94%	0,11%		
BRM ASSET MANAGEMENT	CGF BOURSE	FCP "SDE"	D	1 000	2 083,36	05/09/2014	ND	ND	14/03/2011	-	-		
		FCPCR SONATEL	D	1 000	5 618,24	12/12/2019	5 626,39	19/12/2019	19/02/2004	462,64%	0,14%		
		FCP FORCE PAD	D	1 000	1 368,88	11/12/2019	1 378,53	18/12/2019	16/02/2014	37,85%	0,70%		
		FCPE SINI GNEGIGUI	D	1 000	1 316,32	10/12/2019	1 329,83	17/12/2019	25/02/2014	32,98%	1,03%		
		FCP IFC BOAD	OMLT	100 000	107 884,87	13/12/2019	107 977,92	20/12/2019	01/01/2018	7,98%	0,09%		
		FCPE DP WORLD DAKAR	D	1 000	1 095,98	16/12/2019	1 099,72	23/12/2019	04/10/2016	9,97%	0,34%		
EDC Asset Management	EDC Investment Corporation	FCP ECOBANK UEMOA DIVERSIFIE	D	5 000	6 261,00	04/12/2019	6 271,00	11/12/2019	19/09/2007	25,42%	0,16%		
		FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000	21 166 861,00	04/12/2019	21 185 376,00	11/12/2019	01/01/2008	41,51%	0,09%		
		FCP ECOBANK UEMOA RNDEMENT	OMLT	1 000 000	1 384 038,00	04/12/2019	1 383 813,00	11/12/2019	10/10/2007	38,38%	-0,02%		
		FCP ECOBANK ACTIONS UEMOA	A	5 000	2 579,00	04/12/2019	2 581,00	11/12/2019	20/04/2016	-48,38%	0,08%		
		FCP ECOBANK ACTIONS UEMOA	A	5 000	5 038,79	06/12/2019	5 043,47	13/12/2019	01/10/2019	-0,86%	0,08%		
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP BRIDGE CONFORT	OMLT	5 000	4 440,67	06/12/2019	4 453,58	13/12/2019	13/03/2018	-10,92%	0,29%		
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP BRIDGE PROSPERITE	D	5 000	4 440,67	06/12/2019	4 453,58	13/12/2019	13/03/2018	-10,92%	0,29%		
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP BRIDGE INSTITUTIONNEL	D	25 000 000	22 555 274,00	06/12/2019	22 584 408,00	13/12/2019	27/09/2017	-9,66%	0,13%		
SGO MALI FINANCES	SGI MALI SA	FCPE ORANGE MALI	D	10 000	22 130,77	04/12/2019	22 116,07	11/12/2019	03/09/2012	121,16%	-0,07%		
SGO MALI FINANCES	SGI MALI SA	FCP TOUNKARANKE	OMLT	100 000	99 869,05	04/12/2019	99 948,40	11/12/2019	01/07/2018	-0,052%	0,079%		
		ATTIJARI OBLIG	OMLT	10 000	12 363,34	18/10/2019	12 365,95	25/10/2019	13/07/2012	23,66%	0,02%		
		ATTIJARI LIQUIDITE	OCT	10 000	11 631,28	18/10/2019	11 640,57	25/10/2019	30/08/2013	16,41%	0,08%		
		ATTIJARI HORIZON	OMLT	10 000	12 571,37	18/10/2019	12 574,83	25/10/2019	30/08/2013	25,75%	0,03%		
		ATTIJARI ACTIONS	A	10 000	7 793,62	18/10/2019	7 875,88	25/10/2019	21/05/2015	-21,24%	1,06%		
		ATTIJARI DIVERSIFIE	D	10 000	11 320,71	18/10/2019	11 334,29	25/10/2019	21/05/2015	13,34%	0,12%		
		ATTIJARI INVEST	OMLT	10 000	11 987,22	18/10/2019	11 996,32	25/10/2019	21/01/2016	19,96%	0,08%		
		ATTIJARI PATRIMOINE	OMLT	10 000	12 095,36	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%		