

# BULLETIN OFFICIEL



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

Lundi 30 décembre 2019

| Sociétés de gestion            | Dépositaire                | OPCVM                          | Catégorie | 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      | 6 980,88           | 26/12/2019 | ND            | ND         | 10/10/2012 | -         | -       |
|                                |                            | FCP AAM EPARGNE CROISSANCE     | D         | 5 000      | 5 464,19           | 26/12/2019 | ND            | ND         | 19/11/2012 | -         | -       |
|                                |                            | FCP AAM OBLIGATIS              | OMLT      | 5 000      | 7 132,94           | 26/12/2019 | ND            | ND         | 12/09/2012 | -         | -       |
|                                |                            | FCP AAM EPARGNE ACTION         | A         | 5 000      | 2 786,89           | 26/12/2019 | ND            | ND         | 16/01/2017 | -         | -       |
| AFRICAM SA                     | SBIF                       | FCP EXPANSIO                   | D         | 5 000      | 8 011,15           | 26/12/2019 | 8 033,30      | 27/12/2019 | 01/01/2013 | 60,67%    | 0,28%   |
|                                |                            | FCP SECURITAS                  | OMLT      | 5 000      | 6 263,08           | 26/12/2019 | 6 263,67      | 27/12/2019 | 01/01/2013 | 25,27%    | 0,01%   |
|                                |                            | FCP VALORIS                    | A         | 5 000      | 5 837,13           | 26/12/2019 | 5 868,99      | 27/12/2019 | 01/01/2013 | 17,38%    | 0,55%   |
| AFRICAIN DE GESTION D'ACTIFS   | SGI AGI                    | FCP CAPITAL PLUS               | D         | 1 000      | 1 028,24           | 26/12/2019 | ND            | ND         | 11/03/2019 | -         | -       |
|                                |                            | FCP CONFORT PLUS               | OMLT      | 1 000      | 1 045,20           | 26/12/2019 | ND            | ND         | 11/03/19   | -         | -       |
| 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      | 6 540,94           | 17/12/2019 | ND            | ND         | Feb.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      | 909,59             | 26/12/2019 | 917,34        | 27/12/2019 | 25/07/14   | -8,27%    | 0,85%   |
|                                |                            | FCP AL BARAKA                  | A         | 1 000      | 1 039,69           | 26/12/2019 | 1 048,46      | 27/12/2019 | 01/03/17   | 4,85%     | 0,84%   |
|                                |                            | FCP AL BARAKA 2                | D         | 1 000      | 1 033,69           | 26/12/2019 | 1 033,92      | 27/12/2019 | 25/01/18   | 3,39%     | 0,02%   |
|                                |                            | FCP ASSUR SENEAL               | D         | 1000000    | 1 142 612,72       | 26/12/2019 | 1 148 182,70  | 27/12/2019 | 06/07/14   | 14,82%    | 0,49%   |
|                                |                            | FCP PLACEMENT AVANTAGE         | D         | 1 000      | 1 426,05           | 26/12/2019 | 1 431,50      | 27/12/2019 | 29/03/13   | 43,15%    | 0,38%   |
|                                |                            | FCP PLACEMENT CROISSANCE       | A         | 1 000      | 1 088,42           | 26/12/2019 | 1 097,54      | 27/12/2019 | 29/03/13   | 9,75%     | 0,84%   |
|                                |                            | FCP HORIZON                    | D         | 1 000      | 1 566,48           | 26/12/2019 | 1 573,66      | 27/12/2019 | 27/06/09   | 57,37%    | 0,46%   |
|                                |                            | FCP PLACEMENT QUIETUDE         | OMLT      | 1 000      | 1 357,24           | 26/12/2019 | 1 358,76      | 27/12/2019 | 29/03/13   | 35,88%    | 0,11%   |
|                                |                            | FCP LIQUIDITE-OPTIMUM          | OMLT      | 10000      | 10 763,56          | 26/12/2019 | 10 785,73     | 27/12/2019 | 01/10/17   | 7,86%     | 0,206%  |
|                                |                            | FCP BNDE VALEURS               | A         | 1 000      | 1 084,22           | 26/12/2019 | 1 087,50      | 27/12/2019 | 02/09/16   | 8,75%     | 0,303%  |
| 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 SOGAEVENIR                 | D         | 500        | 1 214,00           | 26/12/2019 | 1 225,00      | 27/12/2019 | 01/10/2002 | 145,00%   | 0,91%   |
|                                |                            | FCP SOGEDEFI                   | D         | 4 888      | 3 108,00           | 26/12/2019 | 3 127,00      | 27/12/2019 | 23/12/2014 | -36,03%   | 0,61%   |
|                                |                            | FCP SOGEDYNAMIQUE              | A         | 4 888      | 2 993,00           | 26/12/2019 | 3 010,00      | 27/12/2019 | 23/12/2014 | -38,42%   | 0,57%   |
|                                |                            | FCP SOGEPRIVILLEGE             | D         | 4 888      | 3 555,00           | 26/12/2019 | 3 584,00      | 27/12/2019 | 23/12/2014 | -26,68%   | 0,82%   |
|                                |                            | FCP SOGESECURITE               | OMLT      | 4 888      | 5 047,00           | 26/12/2019 | 5 049,00      | 27/12/2019 | 23/12/2014 | 3,29%     | 0,04%   |
|                                |                            | FCP SOGEVALOR                  | A         | 1 000      | 2 768,00           | 26/12/2019 | 2 776,00      | 27/12/2019 | 04/06/2002 | 177,60%   | 0,29%   |
| SOAGA-SA                       | SGI-BOA CAPITAL SECURITIES | FCP SOAGA EPARGNE ACTIVE       | D         | 10 000     | 7 980,14           | 26/12/2019 | 8 107,45      | 27/12/2019 | 28/10/2016 | -18,93%   | 1,60%   |
|                                |                            | SICAV Abdou DIOUF              | D         | 10 000 000 | 14 435 368,65      | 26/12/2019 | 14 507 598,51 | 27/12/2019 | 01/12/2003 | 45,08%    | 0,50%   |
|                                |                            | FCP SOAGA EPARGNE SERENITE     | OMLT      | 10 000     | 11 875,54          | 26/12/2019 | 11 877,04     | 27/12/2019 | 28/10/2016 | 18,77%    | 0,01%   |
| SAPHIR ASSET MANAGEMENT        | SGI BENIN                  | FCP SAPHIR DYNAMIQUE           | D         | 5 000      | 5 105,95           | 26/12/2019 | 5 142,59      | 27/12/2019 | 28/08/2017 | 2,85%     | 0,72%   |
|                                |                            | FCP SAPHIR QUIETUDE            | OMLT      | 5 000      | 5 832,73           | 26/12/2019 | 5 833,85      | 27/12/2019 | 28/08/2017 | 16,68%    | 0,02%   |
| SGO MALI FINANCES              | SGI MALI SA                | FCP NYESIGUI                   | D         | 10 000     | 9 166,30           | 11/12/2019 | 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     | 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 Rendetment             | 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           | 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      | 5 626,39           | 19/12/2019 | 5 956,01      | 26/12/2019 | 19/02/2004 | 495,60%   | 5,86%   |
|                                |                            | FCP FORCE PAD                  | D         | 1 000      | 1 378,53           | 18/12/2019 | 1 400,24      | 25/12/2019 | 16/02/2014 | 40,02%    | 1,58%   |
|                                |                            | FCPE SINI GNEGIGUI             | D         | 1 000      | 1 329,83           | 17/12/2019 | 1 346,87      | 24/12/2019 | 25/02/2014 | 34,69%    | 1,28%   |
|                                |                            | FCP IFC BOAD                   | OMLT      | 100 000    | 107 977,92         | 20/12/2019 | 108 752,08    | 27/12/2019 | 01/01/2018 | 8,75%     | 0,72%   |
|                                |                            | 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 RENDEMENT    | 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%   |
| BRIDGE ASSET MANAGEMENT        | BRIDGE SECURITIES          | FCP BRIDGE CONFORT             | OMLT      | 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 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%  |
| ATTJARI ASSET MANAGEMENT       | SGI AFRICAINE DE BOURSE    | ATTJARI OBLIG                  | OMLT      | 10000      | 12363,34           | 18/10/2019 | 12365,95      | 25/10/2019 | 13/07/2012 | 23,66%    | 0,02%   |
|                                |                            | ATTJARI LIQUIDITE              | OCT       | 10000      | 11631,28           | 18/10/2019 | 11640,57      | 25/10/2019 | 30/08/2013 | 16,41%    | 0,08%   |
|                                |                            | ATTJARI HORIZON                | OMLT      | 10000      | 12571,37           | 18/10/2019 | 12574,83      | 25/10/2019 | 30/08/2013 | 25,75%    | 0,03%   |
|                                |                            | ATTJARI ACTIONS                | A         | 10000      | 7793,62            | 18/10/2019 | 7875,88       | 25/10/2019 | 21/05/2015 | -21,24%   | 1,06%   |
|                                |                            | ATTJARI DIVERSIFIE             | D         | 10000      | 11320,71           | 18/10/2019 | 11334,29      | 25/10/2019 | 21/05/2015 | 13,34%    | 0,12%   |
|                                |                            | ATTJARI INVEST                 | OMLT      | 10000      | 11987,22           | 18/10/2019 | 11996,32      | 25/10/2019 | 21/01/2016 | 19,96%    | 0,08%   |
|                                |                            | ATTJARI PATRIMOINE             | OMLT      | 10000      | 12095,36           | 18/10/2019 | 12 102,98     | 25/10/2019 | 21/01/2016 | 21,03%    | 0,06%   |
| <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 KARIMA ETHIQUE             | D         | 1 000      | 1 027,00           | 31/07/2019 | 1 026,00      | 02/08/2019 | 22/05/2013 | 2,60%     | -0,10%  |