

# BULLETIN OFFICIEL



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

mardi 31 décembre 2019

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	6 980,88	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	8 033,30	27/12/2019	ND	ND	01/01/2013	-	-
		FCP SECURITAS	OMLT	5 000	6 263,67	27/12/2019	ND	ND	01/01/2013	-	-
		FCP VALORIS	A	5 000	5 868,99	27/12/2019	ND	ND	01/01/2013	-	-
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	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	917,34	27/12/2019	ND	ND	25/07/14	-	-
		FCP AL BARAKA	A	1 000	1 048,46	27/12/2019	ND	ND	01/03/17	-	-
		FCP AL BARAKA 2	D	1 000	1 033,92	27/12/2019	ND	ND	25/01/18	-	-
		FCP ASSUR SENEAL	D	1000000	1 148 182,70	27/12/2019	ND	ND	06/07/14	-	-
		FCP PLACEMENT AVANTAGE	D	1 000	1 431,50	27/12/2019	ND	ND	29/03/13	-	-
		FCP PLACEMENT CROISSANCE	A	1 000	1 097,54	27/12/2019	ND	ND	29/03/13	-	-
		FCP HORIZON	D	1 000	1 573,66	27/12/2019	ND	ND	27/06/09	-	-
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 358,76	27/12/2019	ND	ND	29/03/13	-	-
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	10 785,73	27/12/2019	ND	ND	01/10/17	-	-
		FCP BNDE VALEURS	A	1 000	1 087,50	27/12/2019	ND	ND	02/09/16	-	-
		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	1 225,00	27/12/2019	1 228,00	30/12/2019	01/10/2002	145,60%	0,24%
		FCP SOGEDEFI	D	4 888	3 127,00	27/12/2019	3 143,00	30/12/2019	23/12/2014	-35,70%	0,51%
		FCP SOGEDYNAMIQUE	A	4 888	3 010,00	27/12/2019	3 016,00	30/12/2019	23/12/2014	-38,30%	0,20%
		FCP SOGEPRIVILEGE	D	4 888	3 584,00	27/12/2019	3 580,00	30/12/2019	23/12/2014	-26,76%	-0,11%
		FCP SOGESECURITE	OMLT	4 888	5 049,00	27/12/2019	5 050,00	30/12/2019	23/12/2014	3,31%	0,02%
		FCP SOGEVALOR	A	1 000	2 776,00	27/12/2019	2 795,00	30/12/2019	04/06/2002	179,50%	0,68%
		FCP SOAGA EPARGNE ACTIVE	D	10 000	8 107,45	27/12/2019	8 090,96	30/12/2019	28/10/2016	-19,09%	-0,20%
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	SICAV Abdou DIOUF	D	10 000 000	14 507 598,51	27/12/2019	14 503 254,06	30/12/2019	01/12/2003	45,03%	-0,03%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	11 877,04	27/12/2019	11 881,57	30/12/2019	28/10/2016	18,82%	0,04%
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	5 142,59	27/12/2019	5 126,12	30/12/2019	28/08/2017	2,52%	-0,32%
		FCP SAPHIR QUIETUDE	OMLT	5 000	5 833,85	27/12/2019	5 835,94	30/12/2019	28/08/2017	16,72%	0,04%
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 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	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	6 271,00	11/12/2019	6 283,00	18/12/2019	19/09/2007	25,66%	0,19%
		FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000	21 185 376,00	11/12/2019	21 215 969,00	18/12/2019	01/01/2008	41,65%	0,14%
		FCP ECOBANK UEMOA RNDEMENT	OMLT	1 000 000	1 383 813,00	11/12/2019	1 386 934,00	18/12/2019	10/10/2007	38,69%	0,23%
		FCP ECOBANK ACTIONS UEMOA	A	5 000	2 581,00	11/12/2019	2 600,00	18/12/2019	20/04/2016	-48,00%	0,74%
		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%