

# BULLETIN OFFICIEL



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

jeudi 23 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	7 003,92	21/01/2020	7 004,84	22/01/2020	10/10/2012	40,10%	0,01%		
		FCP AAM EPARGNE CROISSANCE	D	5 000	5 503,45	21/01/2020	5 521,05	22/01/2020	19/11/2012	10,42%	0,32%		
		FCP AAM OBLIGATIS	OMLT	5 000	7 148,44	21/01/2020	7 155,68	22/01/2020	12/09/2012	43,11%	0,10%		
AFRICAM SA	SBIF	FCP AAM EPARGNE ACTION	A	5 000	2 895,75	21/01/2020	2 932,82	22/01/2020	16/01/2017	-41,34%	1,28%		
		FCP EXPANSIO	D	5 000	8 011,28	17/01/2020	ND	ND	01/01/2013	-	-		
		FCP SECURITAS	OMLT	5 000	6 271,32	17/01/2020	ND	ND	01/01/2013	-	-		
AFRICAIN DE GESTION D'ACTIFS	SGI AGI	FCP VALORIS	A	5 000	5 753,80	17/01/2020	ND	ND	01/01/2013	-	-		
		FCP CAPITAL PLUS	D	1 000	1 034,38	21/01/2020	ND	ND	11/03/2019	-	-		
		FCP CONFORT PLUS	OMLT	1 000	1 052,25	21/01/2020	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	-	-		
		FCP CAPITAL CROISSANCE	D	10 000	ND	13/08/2019	ND	14/08/2019	-	-			
BNI GESTION	BNI FINANCES	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	-	-			
		FCP Emergence	D	5 000	6 584,18	16/01/2020	ND	ND	Fev.2010	-	-		
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Tresor Monea	OCT	25 000 000	32 422 173,80	16/01/2020	ND	ND	Dec. 2013	-	-		
		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	902,84	21/01/2020	905,81	22/01/2020	25/07/14	-9,42%	0,33%		
		FCP AL BARAKA	A	1 000	1 049,96	21/01/2020	1 049,30	22/01/2020	01/03/17	4,93%	-0,06%		
		FCP AL BARAKA 2	D	1 000	1 045,46	21/01/2020	1 045,53	22/01/2020	25/01/18	4,55%	0,01%		
		FCP ASSUR SENE GAL	D	1000000	1 134 677,32	21/01/2020	1 134 180,64	22/01/2020	06/07/14	13,42%	-0,04%		
		FCP PLACEMENT AVANTAGE	D	1 000	1 428,28	21/01/2020	1 432,62	22/01/2020	29/03/13	43,26%	0,30%		
		FCP PLACEMENT CROISSANCE	A	1 000	1 084,64	21/01/2020	1 089,65	22/01/2020	29/03/13	8,97%	0,46%		
		FCP HORIZON	D	1 000	1 554,07	21/01/2020	1 561,10	22/01/2020	27/06/09	56,11%	0,45%		
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 361,60	21/01/2020	1 362,29	22/01/2020	29/03/13	36,23%	0,05%		
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	10 795,34	21/01/2020	10 795,02	22/01/2020	01/10/17	7,95%	-0,003%		
		FCP BNDE VALEURS	A	1 000	1 084,14	21/01/2020	1 084,87	22/01/2020	02/09/16	8,49%	0,067%		
		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	-	-
FCP-1 OPTI PLACEMENT	A			5 000	12 169,47	10/10/2018	ND	ND	01/02/2002	-	-		
OAM S.A	SGI TOGO	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	-	-		
		FCP SOGAEVENIR	D	500	1 212,00	21/01/2020	1 217,00	22/01/2020	01/10/2002	143,40%	0,41%		
SOGESPAR	SOGEBOURSE	FCP SOGEDEFI	D	4 888	3 073,00	21/01/2020	3 090,00	22/01/2020	23/12/2014	-36,78%	0,55%		
		FCP SOGEDYNAMIQUE	A	4 888	2 963,00	21/01/2020	2 983,00	22/01/2020	23/12/2014	-38,97%	0,67%		
		FCP SOGEPRIVILEGE	D	4 888	3 486,00	21/01/2020	3 486,00	22/01/2020	23/12/2014	-28,68%	0,00%		
		FCP SOGESECURITE	OMLT	4 888	5 045,00	21/01/2020	5 054,00	22/01/2020	23/12/2014	3,40%	0,18%		
		FCP SOGEVALOR	A	1 000	2 824,00	21/01/2020	2 843,00	22/01/2020	04/06/2002	184,30%	0,67%		
		FCP SOAGA EPARGNE ACTIVE	D	10 000	7 781,83	21/01/2020	7 847,77	22/01/2020	28/10/2016	-21,52%	0,85%		
		SICAV Abdou DIOUF	D	10 000 000	14 383 800,54	21/01/2020	14 413 384,81	22/01/2020	01/12/2003	44,13%	0,21%		
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	11 900,27	21/01/2020	11 905,19	22/01/2020	28/10/2016	19,05%	0,04%		
		FCP SAPHIR DYNAMIQUE	D	5 000	5 094,90	21/01/2020	ND	ND	28/08/2017	-	-		
		FCP SAPHIR QUIETUDE	OMLT	5 000	5 870,51	21/01/2020	ND	ND	28/08/2017	-	-		
		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 Rendement	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 CGF GESTION	IMPAXIS CGF BOURSE	FCP "SDE"	D	1 000	2 083,36	05/09/2014	ND	ND	14/03/2011	-	-		
		FCPCR SONATEL	D	1 000	5 845,49	09/01/2020	5 869,93	16/01/2020	19/02/2004	486,99%	0,42%		
		FCP FORCE PAD	D	1 000	1 406,54	15/01/2020	1 413,59	22/01/2020	16/02/2014	41,36%	0,50%		
		FCPE SINI GNE SIGUI	D	1 000	1 344,70	14/01/2020	1 356,58	21/01/2020	25/02/2014	35,66%	0,88%		
		FCP IFC BOLD	OMLT	100 000	109 193,61	10/01/2020	109 131,63	17/01/2020	01/01/2018	-9,13%	-0,06%		
		FCPE DP WORLD DAKAR	D	1 000	1 106,69	13/01/2020	1 106,42	20/01/2020	04/10/2016	10,64%	-0,02%		
		FCP ECOBANK UEMOA DIVERSIFIE	D	5 000	6 331,00	08/01/2020	6 375,00	15/01/2020	19/09/2007	27,50%	0,69%		
EDC Asset Management	EDC Investment Corporation	FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000	21 312 599,00	08/01/2020	21 326 107,00	15/01/2020	01/01/2018	42,17%	0,06%		
		FCP ECOBANK UEMOA RENDEMENT	OMLT	1 000 000	1 395 494,00	08/01/2020	1 397 827,00	15/01/2020	10/10/2007	39,78%	0,17%		
		FCP ECOBANK ACTIONS UEMOA	A	5 000	2 630,00	08/01/2020	2 632,00	15/01/2020	20/04/2016	-47,36%	0,08%		
		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 OBLIG	OMLT	10000	12384,41	10/01/2020	12386,61	17/01/2020	13/07/2012	23,87%	0,02%		
		ATTJARI LIQUIDITE	OCT	10000	11733,68	10/01/2020	11742,31	17/01/2020	30/08/2013	17,42%	0,07%		
		ATTJARI HORIZON	OMLT	10000	12625,95	10/01/2020	12627,78	17/01/2020	30/08/2013	26,28%	0,01%		
		ATTJARI ACTIONS	A	10000	8119,08	10/01/2020	8096,08	17/01/2020	21/05/2015	-19,04%	-0,28%		
		ATTJARI DIVERSIFIE	D	10000	11492,63	10/01/2020	11508,77	17/01/2020	21/05/2015	15,09%	0,14%		
		ATTJARI INVEST	OMLT	10000	12134,5	10/01/2020	12143,03	17/01/2020	21/01/2016	21,43%	0,07%		
ATTJARI PATRIMOINE	OMLT	10000	12273,7	10/01/2020	12 279,13	17/01/2020	21/01/2016	22,79%	0,04%				
<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%		