

# BULLETIN OFFICIEL



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

jeudi 30 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	7 009,27	27/01/2020	ND	ND	10/10/2012	-	-
		FCP AAM EPARGNE CROISSANCE	D	5 000	5 547,91	27/01/2020	ND	ND	19/11/2012	-	-
		FCP AAM OBLIGATIS	OMLT	5 000	7 157,66	27/01/2020	ND	ND	12/09/2012	-	-
		FCP AAM EPARGNE ACTION	A	5 000	2 980,44	27/01/2020	ND	ND	16/01/2017	-	-
AFRICAM SA	SBIF	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	-	-
		FCP VALORIS	A	5 000	5 753,80	17/01/2020	ND	ND	01/01/2013	-	-
AFRICAIN DE GESTION D'ACTIFS	SGI AGI	FCP CAPITAL PLUS	D	1 000	1 034,64	28/01/2020	ND	ND	11/03/2019	-	-
		FCP CONFORT PLUS	OMLT	1 000	1 052,44	28/01/2020	ND	ND	11/03/2019	-	-
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	6 584,18	28/01/2020	6 592,73	29/01/2020	Feb.2010	31,85%	0,13%
		FCP Tresor Monea	OCT	25 000 000	32 422 173,80	28/01/2020	32 444 947,85	29/01/2020	Dec. 2013	29,69%	0,07%
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	910,94	28/01/2020	912,19	29/01/2020	25/07/14	-8,78%	0,14%
		FCP AL BARAKA	A	1 000	1 048,50	28/01/2020	1 048,57	29/01/2020	01/03/17	4,86%	0,01%
		FCP AL BARAKA 2	D	1 000	1 045,65	28/01/2020	1 045,71	29/01/2020	25/01/18	4,57%	0,01%
		FCP ASSUR SENEGAL	D	1000000	1 135 677,36	28/01/2020	1 135 947,06	29/01/2020	06/07/14	13,59%	0,02%
		FCP PLACEMENT AVANTAGE	D	1 000	1 433,99	28/01/2020	1 433,92	29/01/2020	29/03/13	43,39%	0,00%
		FCP PLACEMENT CROISSANCE	A	1 000	1 096,60	28/01/2020	1 097,49	29/01/2020	29/03/13	9,75%	0,08%
		FCP HORIZON	D	1 000	1 567,60	28/01/2020	1 568,83	29/01/2020	27/06/09	56,88%	0,08%
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 362,43	28/01/2020	1 362,48	29/01/2020	29/03/13	36,25%	0,00%
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	10 792,42	28/01/2020	10 791,93	29/01/2020	01/10/17	7,92%	-0,005%
		FCP BNDE VALEURS	A	1 000	1 083,71	28/01/2020	1 083,92	29/01/2020	02/09/16	8,39%	0,019%
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	1 225,00	28/01/2020	1 230,00	29/01/2020	01/10/2002	146,00%	0,41%
		FCP SOGEDEFI	D	4 888	3 137,00	28/01/2020	3 143,00	29/01/2020	23/12/2014	-35,70%	0,19%
		FCP SOGEDYNAMIQUE	A	4 888	3 017,00	28/01/2020	3 031,00	29/01/2020	23/12/2014	-37,99%	0,46%
		FCP SOGEPRIVILLEGE	D	4 888	3 500,00	28/01/2020	3 515,00	29/01/2020	23/12/2014	-28,09%	0,43%
		FCP SOGESECURITE	OMLT	4 888	5 063,00	28/01/2020	5 063,00	29/01/2020	23/12/2014	3,58%	0,00%
		FCP SOGEVALOR	A	1 000	2 878,00	28/01/2020	2 877,00	29/01/2020	04/06/2002	187,70%	-0,03%
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	7 890,83	28/01/2020	7 858,90	29/01/2020	28/10/2016	-21,41%	-0,40%
		SICAV Abdou DIOUF	D	10 000 000	14 454 363,73	28/01/2020	14 452 775,63	29/01/2020	01/12/2003	44,53%	-0,01%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	11 912,64	28/01/2020	11 914,04	29/01/2020	28/10/2016	19,14%	0,01%
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	5 101,94	28/01/2020	5 107,92	29/01/2020	28/08/2017	2,16%	0,12%
		FCP SAPHIR QUIETUDE	OMLT	5 000	5 877,53	28/01/2020	5 878,18	29/01/2020	28/08/2017	17,56%	0,01%
SGO MALI FINANCES	SGI MALI SA	FCP NYESIGUI	D	10 000	9 245,88	28/01/2020	9 247,34	29/01/2020	01/07/2018	-7,527%	0,016%
<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	22 741,20	10/01/2020	22 960,05	17/01/2020	Dec. 2012	-8,16%	0,96%
		FCP Boa Obligations	OMLT	10 000	11 138,78	10/01/2020	11 145,85	17/01/2020	Mars. 2017	11,46%	0,06%
		FCP Boa Actions	A	10 000	7 912,36	10/01/2020	8 008,05	17/01/2020	Jul. 2017	-19,92%	1,21%
		FCP Boa Rendetment	OMLT	25 000 000	28 818 954,97	10/01/2020	28 841 587,21	17/01/2020	Dec. 2017	15,37%	0,08%
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	5 869,93	16/01/2020	5 899,81	23/01/2020	19/02/2004	489,98%	0,51%
		FCP FORCE PAD	D	1 000	1 413,59	22/01/2020	1 413,73	29/01/2020	16/02/2014	41,37%	0,01%
		FCPE SINI GNEGIGUI	D	1 000	1 356,58	21/01/2020	1 367,49	28/01/2020	25/02/2014	36,75%	0,80%
		FCP IFC BOAD	OMLT	100 000	109 131,63	17/01/2020	109 289,21	24/01/2020	01/01/2018	9,29%	0,14%
		FCPE DP WORLD DAKAR	D	1 000	1 106,42	20/01/2020	1 107,18	27/01/2020	04/10/2016	10,72%	0,07%
EDC Asset Management	EDC Investment Corporation	FCP ECOBANK UEMOA DIVERSIFIE	D	5 000	6 375,00	15/01/2020	6 431,00	22/01/2020	19/09/2007	28,62%	0,88%
		FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000	21 326 107,00	15/01/2020	21 346 655,00	22/01/2020	01/01/2018	42,27%	0,10%
		FCP ECOBANK UEMOA RENDEMENT	OMLT	1 000 000	1 397 827,00	15/01/2020	1 403 221,00	22/01/2020	10/10/2007	40,32%	0,39%
		FCP ECOBANK ACTIONS UEMOA	A	5 000	2 632,00	15/01/2020	2 678,00	22/01/2020	20/04/2016	-46,44%	1,75%
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	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	22 188,65	22/01/2020	22 196,74	29/01/2020	03/09/2012	121,97%	0,04%
SGO MALI FINANCES	SGI MALI SA	FCP TOUNKARANKE	OMLT	100 000	100 229,90	22/01/2020	100 276,50	29/01/2020	01/07/2018	0,277%	0,046%
ATTJARI ASSET MANAGEMENT	SGI AFRICAINE DE BOURSE	ATTJARI OBLIG	OMLT	10 000	12384,41	10/01/2020	12386,61	17/01/2020	13/07/2012	23,87%	0,02%
		ATTJARI LIQUIDITE	OCT	10 000	11733,68	10/01/2020	11742,31	17/01/2020	30/08/2013	17,42%	0,07%
		ATTJARI HORIZON	OMLT	10 000	12625,95	10/01/2020	12627,78	17/01/2020	30/08/2013	26,28%	0,01%
		ATTJARI ACTIONS	A	10 000	8119,08	10/01/2020	8096,08	17/01/2020	21/05/2015	-19,04%	-0,28%
		ATTJARI DIVERSIFIE	D	10 000	11492,63	10/01/2020	11508,77	17/01/2020	21/05/2015	15,09%	0,14%
		ATTJARI INVEST	OMLT	10 000	12134,5	10/01/2020	12143,03	17/01/2020	21/01/2016	21,43%	0,07%
		ATTJARI PATRIMOINE	OMLT	10 000	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 KARINA ETHIQUE	D	1 000	1 027,00	31/07/2019	1 026,00	02/08/2019	22/05/2013	2,60%	-0,10%