

BULLETIN OFFICIEL



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

mardi 12 novembre 2019

| Sociétés de gestion | Dépositaire | OPCVM | Categorie | 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 | 6 938,64 | 08/11/2019 | 6 940,98 | 11/11/2019 | 10/10/2012 | 38,82% | 0,03% | | |
| | | FCP AAM EPARGNE CROISSANCE | D | 5 000 | 5 356,06 | 08/11/2019 | 5 352,42 | 11/11/2019 | 19/11/2012 | 7,05% | -0,07% | | |
| | | FCP AAM OBLIGATIS | OMLT | 5 000 | 7 062,83 | 08/11/2019 | 7 065,36 | 11/11/2019 | 12/09/2012 | 41,31% | 0,04% | | |
| AFRICAM SA | SBIF | FCP AAM EPARGNE ACTION | A | 5 000 | 2 594,53 | 08/11/2019 | 2 595,98 | 11/11/2019 | 16/01/2017 | -48,08% | 0,06% | | |
| | | FCP EXPANSIO | D | 5 000 | 7 922,91 | 08/11/2019 | 7 927,08 | 11/11/2019 | 01/01/2013 | 58,54% | 0,05% | | |
| | | FCP SECURITAS | OMLT | 5 000 | 6 226,59 | 08/11/2019 | 6 229,35 | 11/11/2019 | 01/01/2013 | 24,59% | 0,04% | | |
| AFRICAIN DE GESTION D'ACTIFS | SGI AGI | FCP VALORIS | A | 5 000 | 5 523,69 | 08/11/2019 | 5 532,19 | 11/11/2019 | 01/01/2013 | 10,64% | 0,15% | | |
| | | FCP CAPITAL PLUS | D | 1 000 | 1 015,71 | 06/11/2019 | ND | ND | 11/03/2019 | - | - | | |
| | | FCP CONFORT PLUS | OMLT | 1 000 | 1 038,12 | 06/11/2019 | 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 | - | - | | |
| | | 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 | 06/06/2014 | - | - | | |
| | | FCP DYNAMIC SAVINGS | D | 10 000 | ND | 13/08/2019 | ND | 14/08/2019 | - | - | | | |
| | | FCP Emergence | D | 5 000 | 6 508,85 | 06/11/2019 | ND | ND | Fev.2010 | - | - | | |
| BOA ASSET MANAGEMENT | BOA CAPITAL SECURITIES | FCP Tresor Monea | OCT | 25 000 000 | 32 189 399,60 | 06/11/2019 | 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 | 875,99 | 08/11/2019 | ND | ND | 25/07/14 | - | - | | |
| | | FCP AL BARAKA | A | 1 000 | 1 026,75 | 08/11/2019 | ND | ND | 01/03/17 | - | - | | |
| | | FCP AL BARAKA 2 | D | 1 000 | 1 028,96 | 08/11/2019 | ND | ND | 25/01/18 | - | - | | |
| | | FCP ASSUR SENEAL | D | 1000000 | 1 085 244,74 | 08/11/2019 | ND | ND | 06/07/14 | - | - | | |
| | | FCP PLACEMENT AVANTAGE | A | 1 000 | 1 382,60 | 08/11/2019 | ND | ND | 29/03/13 | - | - | | |
| | | FCP PLACEMENT CROISSANCE | D | 1 000 | 1 039,67 | 08/11/2019 | ND | ND | 29/03/13 | - | - | | |
| | | FCP HORIZON | D | 1 000 | 1 476,31 | 08/11/2019 | ND | ND | 27/06/09 | - | - | | |
| | | FCP PLACEMENT QUIETUDE | OMLT | 1 000 | 1 348,26 | 08/11/2019 | ND | ND | 29/03/13 | - | - | | |
| | | FCP LIQUIDITE-OPTIMUM | OMLT | 10000 | 10 689,54 | 08/11/2019 | ND | ND | 01/10/17 | - | - | | |
| | | FCP BNDE VALEURS | A | 1 000 | 1 073,37 | 08/11/2019 | ND | ND | 02/09/16 | - | - | | |
| | | 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 SOGEAVENIR | D | 500 | 1 146,00 | 08/11/2019 | 1 149,00 | 11/11/2019 | 01/10/2002 | 129,80% | 0,26% | | |
| SOGESPAR | SOGEBOURSE | FCP SOGEDEFI | D | 4 888 | 2 884,00 | 08/11/2019 | 2 892,00 | 11/11/2019 | 23/12/2014 | -40,83% | 0,28% | | |
| | | FCP SOGEDYNAMIQUE | A | 4 888 | 2 779,00 | 08/11/2019 | 2 789,00 | 11/11/2019 | 23/12/2014 | -42,94% | 0,36% | | |
| | | FCP SOGEPRIVILEGE | D | 4 888 | 3 382,00 | 08/11/2019 | 3 395,00 | 11/11/2019 | 23/12/2014 | -30,54% | 0,38% | | |
| | | FCP SOGESECURITE | OMLT | 4 888 | 4 994,00 | 08/11/2019 | 4 996,00 | 11/11/2019 | 23/12/2014 | 2,21% | 0,04% | | |
| | | FCP SOGEVALOR | A | 1 000 | 2 650,00 | 08/11/2019 | 2 646,00 | 11/11/2019 | 04/06/2002 | 164,60% | -0,15% | | |
| | | FCP SOAGA EPARGNE ACTIVE | D | 10 000 | 7 628,22 | 08/11/2019 | 7 601,86 | 11/11/2019 | 28/10/2016 | -23,98% | -0,35% | | |
| | | SICAV Abdou DIOUF | D | 10 000 000 | 14 034 401,27 | 08/11/2019 | 14 027 868,42 | 11/11/2019 | 01/12/2003 | 40,28% | -0,05% | | |
| SOAGA-SA | SGI-BOA CAPITAL SECURITIES | FCP SOAGA EPARGNE SERENITE | OMLT | 10 000 | 11 771,86 | 08/11/2019 | 11 775,99 | 11/11/2019 | 28/10/2016 | 17,76% | 0,04% | | |
| | | FCP SAPHIR DYNAMIQUE | D | 5 000 | 5 004,28 | 08/11/2019 | 4 998,67 | 11/11/2019 | 28/08/2017 | -0,03% | -0,11% | | |
| | | FCP SAPHIR QUIETUDE | OMLT | 5 000 | 5 790,21 | 08/11/2019 | 5 791,68 | 11/11/2019 | 28/08/2017 | 15,83% | 0,03% | | |
| SGO MALI FINANCES | SGI MALI SA | FCP NYESIGUI | D | 10 000 | 9 162,36 | 07/11/2019 | 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% | | |
| | | 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 | 8 220,53 | 25/07/2019 | 8 139,96 | 01/08/2019 | 13/12/2017 | -18,60% | -0,98% | | |
| | | FCP PAM DIVERSIFIE EQUILIBRE | D | 10 000 | 9 515,15 | 25/07/2019 | 9 449,75 | 01/08/2019 | 13/12/2017 | -5,50% | -0,69% | | |
| | | FCP PAM DIVERSIFIE OBLIGATIONS | D | 10 000 | 10 919,52 | 25/07/2019 | 10 930,23 | 01/08/2019 | 13/12/2017 | 9,30% | 0,10% | | |
| BOA ASSET MANAGEMENT | BOA CAPITAL SECURITIES | FCP Global Investors | D | 25 000 | 22 073,07 | 25/10/2019 | 22 120,05 | 31/10/2019 | Dec. 2012 | -11,52% | 0,21% | | |
| | | FCP Boa Obligations | OMLT | 10 000 | 11 022,03 | 25/10/2019 | 11 030,30 | 31/10/2019 | Mars. 2017 | 10,30% | 0,07% | | |
| | | FCP Boa Actions | A | 10 000 | 7 709,51 | 25/10/2019 | 7 723,64 | 31/10/2019 | Jul. 2017 | -22,76% | 0,18% | | |
| | | FCP Boa Rendetment | OMLT | 25 000 000 | 28 555 914,69 | 25/10/2019 | 28 576 225,43 | 31/10/2019 | Dec. 2017 | 285662,25% | 0,07% | | |
| BRM ASSET MANAGEMENT | CGF GESTION | FCP "SDE" | D | 1 000 | 2 083,36 | 05/09/2014 | ND | ND | 14/03/2011 | - | - | | |
| | | FCPCR SONATEL | D | 1 000 | 5 733,14 | 31/10/2019 | 5 736,94 | 07/11/2019 | 19/02/2004 | -473,69% | 0,07% | | |
| | | FCP FORCE PAD | D | 1 000 | 1 349,88 | 30/10/2019 | 1 352,15 | 06/11/2019 | 16/02/2014 | 35,22% | 0,17% | | |
| | | FCPE SINI GNEIGUI | D | 1 000 | 1 300,44 | 29/10/2019 | 1 299,58 | 05/11/2019 | 25/02/2014 | 29,96% | -0,07% | | |
| | | FCP IFC BOAD | OMLT | 100 000 | 107 413,68 | 01/11/2019 | 107 491,27 | 08/11/2019 | 01/01/2018 | 7,49% | 0,07% | | |
| | | FCPE DP WORLD DAKAR | D | 1 000 | 1 090,61 | 28/10/2019 | 1 091,12 | 04/11/2019 | 04/10/2016 | 9,11% | 0,05% | | |
| | | FCP ECOBANK UEMOA DIVERSIFIE | D | 5 000 | 6 252,00 | 30/10/2019 | 6 257,00 | 06/11/2019 | 19/09/2007 | 25,14% | 0,08% | | |
| EDC Asset Management | EDC Investment Corporation | FCP ECOBANK UEMOA OBLIGATAIRE | OMLT | 20 000 | 21 099 814,00 | 30/10/2019 | 21 118 621,00 | 06/11/2019 | 01/01/2018 | 41,19% | 0,09% | | |
| | | FCP ECOBANK UEMOA RENDEMENT | OMLT | 1 000 000 | 1 381 697,00 | 30/10/2019 | 1 382 688,00 | 06/11/2019 | 10/10/2007 | 38,27% | 0,07% | | |
| | | FCP ECOBANK ACTIONS UEMOA | A | 5 000 | 2 572,00 | 30/10/2019 | 2 576,00 | 06/11/2019 | 20/04/2016 | -48,48% | 0,16% | | |
| | | FCP BRIDGE CONFORT | OMLT | 5 000 | 5 015,04 | 31/10/2019 | 5 015,72 | 01/11/2019 | 05/09/2019 | -0,32% | 0,02% | | |
| BRIDGE ASSET MANAGEMENT | BRIDGE SECURITIES | FCP BRIDGE PROSPERITE | D | 5 000 | 4 357,00 | 31/10/2019 | 4 357,54 | 01/11/2019 | 13/03/2018 | -12,84% | 0,02% | | |
| BRIDGE ASSET MANAGEMENT | BRIDGE SECURITIES | FCP BRIDGE INSTITUTIONNEL | D | 25 000 000 | 22 218 310,97 | 31/10/2019 | 22 219 585,00 | 01/11/2019 | 27/09/2017 | -11,12% | 0,01% | | |
| SGO MALI FINANCES | SGI MALI SA | FCPE ORANGE MALI | D | 10 000 | 22 120,47 | 30/10/2019 | 22 128,15 | 06/11/2019 | 03/09/2012 | 121,28% | 0,03% | | |
| SGO MALI FINANCES | SGI MALI SA | FCP TOUNKARANKE | OMLT | 100 000 | 99 579,99 | 30/10/2019 | 99 647,94 | 06/11/2019 | 01/07/2018 | -0,350% | 0,068% | | |
| | | 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% | | |
| | | 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 KARINA ETHIQUE | D | | | 1 000 | 1 027,00 | 31/07/2019 | 1 026,00 | 02/08/2019 | 22/05/2013 | 2,60% | -0,10% | | |