

# BULLETIN OFFICIEL



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

lundi 11 novembre 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	6 937,86	07/11/2019	6 938,64	08/11/2019	10/10/2012	38,77%	0,01%	
		FCP AAM EPARGNE CROISSANCE	D	5 000	5 373,73	07/11/2019	5 356,06	08/11/2019	19/11/2012	7,12%	-0,33%	
		FCP AAM OBLIGATIS	OMLT	5 000	7 061,92	07/11/2019	7 062,83	08/11/2019	12/09/2012	41,26%	0,01%	
AFRICAM SA	SBIF	FCP AAM EPARGNE ACTION	A	5 000	2 612,37	07/11/2019	2 594,53	08/11/2019	16/01/2017	-48,11%	-0,68%	
		FCP EXPANSIO	D	5 000	7 929,36	05/11/2019	ND	ND	01/01/2013	-	-	
		FCP SECURITAS	OMLT	5 000	6 224,20	05/11/2019	ND	ND	01/01/2013	-	-	
AFRICAIN DE GESTION D'ACTIFS	SGI AGI	FCP VALORIS	A	5 000	5 536,15	05/11/2019	ND	ND	01/01/2013	-	-	
		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	878,67	07/11/2019	875,99	08/11/2019	25/07/14	-12,40%	-0,31%	
		FCP AL BARAKA	A	1 000	1 026,78	07/11/2019	1 026,75	08/11/2019	01/03/17	2,68%	0,00%	
		FCP AL BARAKA 2	D	1 000	1 028,78	07/11/2019	1 028,96	08/11/2019	25/01/18	2,90%	0,02%	
		FCP ASSUR SENEAL	D	1000000	1 086 439,47	07/11/2019	1 085 244,74	08/11/2019	06/07/14	8,52%	-0,11%	
		FCP PLACEMENT AVANTAGE	D	1 000	1 384,93	07/11/2019	1 382,60	08/11/2019	29/03/13	38,26%	-0,17%	
		FCP PLACEMENT CROISSANCE	A	1 000	1 046,14	07/11/2019	1 039,67	08/11/2019	29/03/13	3,97%	-0,62%	
		FCP HORIZON	D	1 000	1 484,14	07/11/2019	1 476,31	08/11/2019	27/06/09	47,63%	-0,53%	
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 347,83	07/11/2019	1 348,26	08/11/2019	29/03/13	34,83%	0,03%	
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	10 687,37	07/11/2019	10 689,54	08/11/2019	01/10/17	6,90%	0,020%	
		FCP BNDE VALEURS	A	1 000	1 073,18	07/11/2019	1 073,37	08/11/2019	02/09/16	7,34%	0,018%	
		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	1 153,00	07/11/2019	1 146,00	08/11/2019	01/10/2002	129,20%	-0,61%	
		FCP SOGEDEFI	D	4 888	2 898,00	07/11/2019	2 884,00	08/11/2019	23/12/2014	-41,00%	-0,48%	
		FCP SOGODYNAMIQUE	A	4 888	2 796,00	07/11/2019	2 779,00	08/11/2019	23/12/2014	-43,15%	-0,61%	
		FCP SOGEPRIVILEGE	D	4 888	3 394,00	07/11/2019	3 382,00	08/11/2019	23/12/2014	-30,81%	-0,35%	
		FCP SOGESECURITE	OMLT	4 888	4 994,00	07/11/2019	4 994,00	08/11/2019	23/12/2014	2,17%	0,00%	
		FCP SOGEVALOR	A	1 000	2 655,00	07/11/2019	2 650,00	08/11/2019	04/06/2002	165,00%	-0,19%	
		FCP SOAGA EPARGNE ACTIVE	D	10 000	7 677,32	07/11/2019	7 628,22	08/11/2019	28/10/2016	-23,72%	-0,64%	
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	SICAV Abdou DIOUF	D	10 000 000	14 067 518,52	07/11/2019	14 034 401,27	08/11/2019	01/12/2003	40,34%	-0,24%	
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	11 770,51	07/11/2019	11 771,86	08/11/2019	28/10/2016	17,72%	0,01%	
		FCP SAPHIR DYNAMIQUE	D	5 000	5 019,13	07/11/2019	5 004,28	08/11/2019	28/08/2017	0,09%	-0,30%	
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR QUIETUDE	OMLT	5 000	5 789,74	07/11/2019	5 790,21	08/11/2019	28/08/2017	15,80%	0,01%	
		FCP NYESIGUI	D	10 000	9 162,36	07/11/2019	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	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%	
EDC Asset Management	EDC Investment Corporation	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%	
		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%	
		ATTJAJRI OBLIG	OMLT	10000	12363,34	18/10/2019	12365,95	25/10/2019	13/07/2012	23,66%	0,02%	
		ATTJAJRI LIQUIDITE	OCT	10000	11631,28	18/10/2019	11640,57	25/10/2019	30/08/2013	16,41%	0,08%	
		ATTJAJRI HORIZON	OMLT	10000	12571,37	18/10/2019	12574,83	25/10/2019	30/08/2013	25,75%	0,03%	
		ATTJAJRI ACTIONS	A	10000	7793,62	18/10/2019	7875,88	25/10/2019	21/05/2015	-21,24%	1,06%	
		ATTJAJRI DIVERSIFIE	D	10000	11320,71	18/10/2019	11334,29	25/10/2019	21/05/2015	13,34%	0,12%	
		ATTJAJRI INVEST	OMLT	10000	11987,22	18/10/2019	11996,32	25/10/2019	21/01/2016	19,96%	0,08%	
		ATTJAJRI 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%
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%	