BULLETIN OFFICIEL

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

mardi 31 mars 2020

Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Valeur Liquidative							
				Origine	Précédente		Actuelle		Variation		
									Origine		Précédent
					Valeur	Date	Valeur	Date	Date	%	%
QUOTIDIENNES											
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	OCT	5 000	7 062,58	26/03/2020	ND	ND	10/10/2012	-	-
		FCP AAM EPARGNE CROISSANCE	D	5 000	5 356,85	26/03/2020	ND	ND	19/11/2012	-	-
		FCP AAM OBLIGATIS	OMLT	5 000	7 216,66	26/03/2020	ND	ND	12/09/2012	-	-
		FCP AAM EPARGNE ACTION	A	5 000	2 633,83	26/03/2020	ND	ND	16/01/2017	-	-
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	8 054,08	27/03/2020	8 055,68	30/03/2020	01/01/2013	61,11%	0,02%
		FCP SECURITAS	OMLT	5 000	6 325,90	27/03/2020	6 325,39	30/03/2020	01/01/2013	26,51%	-0,01%
		FCP VALORIS	A	5 000	5 674,74	27/03/2020	5 665,58	30/03/2020	01/01/2013	13,31%	-0,16%
AFRICAINE DE GESTION D'ACTIFS	SGI AGI	FCP CAPITAL PLUS	D	1 000	1 036,17	24/03/2020	ND	ND	11/03/2019	-	-
		FCP CONFORT PLUS	OMLT	1000	1 061,38	24/03/2020	ND	ND	11/03/19	-	-
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	3 786,31	19/03/2020	ND	ND	30/05/2015	-	-
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	5 147,10	19/03/2020	ND	ND	12/07/2019	-	-
		FCP ATLANTIQUE ACTIONS	A	5 000	4 981,49	19/03/2020	ND	ND	25/10/2019	-	-
		FCP ATLANTIQUE SERENITE	OMLT	5 000	5 190,53	19/03/2020	ND	ND	12/07/2019	-	-
		FCP ATLANTIQUE HORIZON	D	5 000	5 166,28	19/03/2020	ND	ND	25/10/2019	-	-
		FCP ATLANTIQUE SECURITE	OMLT	5 000	5 419,74	19/03/2020	ND	ND	30/05/2015	-	-
BNI GESTION	BNI FINANCES	FCP CAPITAL CROISSANCE	D	10 000	ND	25/02/2020	ND	26/02/2020			
		OBLIG SECURITE	OMLT	10 000	9 387,00	26/02/2020	ND	ND	06/06/2014	-	-
		FCP DYNAMIC SAVINGS	D	10 000	ND	25/02/2020	ND	26/02/2020			
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Emergence	D	5 000	6 620,73	23/03/2020	ND	ND	Fev.2010	-	-
		FCP Treso Monea	OCT	25 000 000	32 646 927,83	23/03/2020	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	1000	885,14	27/03/2020	884,27	30/03/2020	25/07/14	-11,57%	-0,10%
		FCP AL BARAKA	A	1000	1 043,24	27/03/2020	1 043,25	30/03/2020	01/03/17	4,33%	0,00%
		FCP AL BARAKA 2	D	1000	1 050,90	27/03/2020	1 050,96	30/03/2020	25/01/18	5,10%	0,01%
		FCP ASSUR' SENEGAL	D	1000000	1 125 347,31	11/03/2020	ND	ND	06/07/14	-	-
		FCP PLACEMENT AVANTAGE	D	1000	1 414,08	27/03/2020	1 413,36	30/03/2020	29/03/13	41,34%	-0,05%
		FCP PLACEMENT CROISSANCE	A	1000	1 040,70	27/03/2020	1 037,15	30/03/2020	29/03/13	3,71%	-0,34%
		FCP HORIZON	D	1000	1 544,71	11/03/2020	ND	ND	27/06/09	-	-
		FCP PLACEMENT QUIETUDE	OMLT	1000	1 371,59	27/03/2020	1 371,91	30/03/2020	29/03/13	37,19%	0,02%
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	10 823,76	27/03/2020	10 827,40	30/03/2020	01/10/17	8,27%	0,034%
		FCP BNDE VALEURS	A	1000	1 079,13	27/03/2020	1 078,90	30/03/2020	02/09/16	7,89%	-0,021%
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 SOGEAVENIR	D	500	1 128,00	27/03/2020	1 116,00	30/03/2020	01/10/2002	123,20%	-1,06%
		FCP SOGEDEFI	D	4 888	2 917,00	27/03/2020	2 891,00	30/03/2020	23/12/2014	-40,86%	-0,89%
		FCP SOGEDYNAMIQUE	A	4 888	2 776,00	27/03/2020	2 750,00	30/03/2020	23/12/2014	-43,74%	-0,94%
		FCP SOGEPRIVILEGE	D	4 888	3 429,00	27/03/2020	3 416,00	30/03/2020	23/12/2014	-30,11%	-0,38%
		FCP SOGESECURITE	OMLT	4 888	5 093,00	27/03/2020	5 095,00	30/03/2020	23/12/2014	4,23%	0,04%
		FCP SOGEVALOR	A	1 000	2 632,00	27/03/2020	2 603,00	30/03/2020	04/06/2002	160,30%	-1,10%
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	7 730,01	27/03/2020	7 743,34	30/03/2020	28/10/2016	-22,57%	0,17%
		SICAV Abdou DIOUF	D	10 000 000	14 126 181,24	27/03/2020	14 127 893,04	30/03/2020	01/12/2003	41,28%	0,01%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	12 034,71	27/03/2020	12 039,17	30/03/2020	28/10/2016	20,39%	0,04%
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	4 957,68	27/03/2020	4 944,08	30/03/2020	28/08/2017	-1,12%	-0,27%
		FCP SAPHIR QUIETUDE	OMLT	5 000	5 932,38	27/03/2020	5 934,59	30/03/2020	28/08/2017	18,69%	0,04%
SGO MALI FINANCES	SGI MALI SA	FCP NYESIGUI	D	10 000	9 124,37	25/03/2020	ND	ND	01/07/2018	-	-
HEBDOMADAIRES											
BNI GESTION	BNI FINANCES	FCP INITIATIVES SOLIDARITE	D	5 000	2 891,00	07/02/2020	2 842,00	14/02/2020	22/05/2013	-43,00%	-1,70%
		FCPE SODEFOR	D	2 500	3 877,00	07/02/2020	3 777,00	14/02/2020	18/12/2009	51,10%	-2,58%
PhoenixAfrica Asset Management	Phoenix Capital Management	FCP PAM ACTIONS	A	10 000	7 695,10	12/03/2020	7 423,56	19/03/2020	13/12/2017	-25,76%	-3,53%
		FCP PAM DIVERSIFIE EQUILIBRE	D	10 000	9 287,16	12/03/2020	9 122,14	19/03/2020	13/12/2017	-8,78%	-1,78%
		FCP PAM DIVERSIFIE OBLIGATIONS	D	10 000	11 261,71	12/03/2020	11 269,21	19/03/2020	13/12/2017	12,69%	0,07%
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Global Investors	D	25 000	22 784,24	06/03/2020	22 736,27	13/03/2020	Dec. 2012	-9,05%	-0,21%
		FCP Boa Obligations	OMLT	10 000	11 232,57	06/03/2020	11 254,03	13/03/2020	Mars. 2017	12,54%	0,19%
		FCP Boa Actions	A	10 000	7 889,29	06/03/2020	7 857,40	13/03/2020	Juil. 2017	-21,43%	-0,40%
		FCP Boa Rendement	OMLT	25 000 000	29 075 659,34	06/03/2020	29 131 012,73	13/03/2020	Dec. 2017	16,52%	0,19%
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	5 537,32	19/03/2020	5 453,03	26/03/2020	19/02/2004	445,30%	-1,52%
	IMPAXIS SECURITIES	FCP FORCE PAD	D	1 000	1 412,21	18/03/2020	1 412,45	25/03/2020	16/02/2014	41,24%	0,02%
	CGF BOURSE	FCPE SINI GNESIGUI	D	1 000	1 331,36	17/03/2020	1 323,57	24/03/2020	25/02/2014	32,36%	-0,59%
	CGF BOURSE	FCP IFC BOAD	OMLT	100 000	109 993,46	20/03/2020	110 182,43	27/03/2020	01/01/2018	10,18%	0,17%
	CGF BOURSE	FCPE DP WORLD DAKAR	D	1 000	1 107,33	23/03/2020	1 108,76	30/03/2020	04/10/2016	10,88%	0,13%
EDC Asset Management	EDC Investment Corporation	FCP ECOBANK UEMOA DIVERSIFIE	D	5 000	6 337,00	11/03/2020	6 300,00	18/03/2020	19/09/2007	26,00%	-0,58%
		FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000	21 477 798,00	11/03/2020	20 501 635,00	18/03/2020	01/01/2018	43,02%	-4,54%
		FCP ECOBANK UEMOA RENDEMENT	OMLT	1 000 000	1 398 614,00	11/03/2020	1 394 465,00	18/03/2020	10/10/2007	39,45%	-0,30%
		FCP ECOBANK ACTIONS UEMOA	A	5 000	2 613,00	11/03/2020	2 580,00	18/03/2020	20/04/2016	-48,40%	-1,26%
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP BRIDGE CONFORT	OMLT	5 000	5 087,00	29/02/2020	5 091,00	06/03/2020	01/10/2019	1,82%	0,08%
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP BRIDGE PROSPERITE	D	5 000	4 523,00	29/02/2020	4 517,00	06/03/2020	13/03/2018	-9,66%	-0,13%
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP BRIDGE INSTITUTIONNEL	D	25 000 000	22 718 667,00	29/02/2020	22 766 321,00	06/03/2020	27/09/2017	-8,94%	0,21%
SGO MALI FINANCES	SGI MALI SA	FCPE ORANGE MALI	D	10 000	22 330,33	18/03/2020	22 297,82	25/03/2020	03/09/2012	122,98%	-0,15%
SGO MALI FINANCES	SGI MALI SA	FCP TOUNKARANKE	OMLT	100 000	100 670,61	18/03/2020	100 714,87	25/03/2020	01/07/2018	0,715%	0,044%
ATTIJARI ASSET MANAGEMENT	SGI AFRICAINE DE BOURSE	ATTIJARI OBLIG	OMLT	10000	12400,5	13/03/2020	12402,2	20/03/2020	13/07/2012	24,02%	0,01%
		ATTIJARI LIQUIDITE	OCT	10000	11808,44	14/03/2020	11814,7	20/03/2020	30/08/2013	18,15%	0,05%
		ATTIJARI HORIZON	OMLT	10000	12639,77	15/03/2020	12641,23	20/03/2020	30/08/2013	26,41%	0,01%
		ATTIJARI ACTIONS	A	10000	8336,92	16/03/2020	8187,4	20/03/2020	21/05/2015	-18,13%	-1,79%
		ATTIJARI DIVERSIFIE	D	10000	11526,49	17/03/2020	11441,33	20/03/2020	21/05/2015	14,41%	-0,74%
		ATTIJARI INVEST	OMLT	10000	12237,34	18/03/2020	12247,63	20/03/2020	21/01/2016	22,48%	0,08%
		ATTIJARI PATRIMOINE	OMLT	10000	12400,68	19/03/2020	12 417,75	20/03/2020	21/01/2016	24,18%	0,14%
MENSUELLES											
BNI GESTION	BNI FINANCES	FCPE CNRA	D	2 500	3 045,00	31/12/2019	3 053,00	31/01/2020	06/06/2014	22,12%	0,26%
		FCPE BNI RETRAITE	D	2 500	2 997,00	03/02/2020	2 997,00	03/02/2020	06/06/2014	19,88%	0,00%
		FCP KARIMA ETHIQUE	D	1 000	967,00	07/02/2020	967,00	07/02/2020	22/05/2013	-3,30%	0,00%