BULLETIN OFFICIEL

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

mardi 14 avril 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	7 075,30	09/04/2020	7 077,72	10/04/2020	10/10/2012	41,55%	0,03%
		FCP AAM EPARGNE CROISSANCE	D	5 000	5 306,01	09/04/2020	5 321,24	10/04/2020	19/11/2012	6,42%	0,29%
		FCP AAM OBLIGATIS	OMLT	5 000	7 246,61	09/04/2020	7 247,71	10/04/2020	12/09/2012	44,95%	0,02%
		FCP AAM EPARGNE ACTION	A	5 000	2 522,09	09/04/2020	2 547,83	10/04/2020	16/01/2017	-49,04%	1,02%
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	8 054,57	09/04/2020	8 058,77	10/04/2020	01/01/2013	61,18%	0,05%
		FCP SECURITAS	OMLT	5 000	6 335,57	09/04/2020	6 336,26	10/04/2020	01/01/2013	26,73%	0,01%
		FCP VALORIS	A	5 000	5 604,25	09/04/2020	5 610,32	10/04/2020	01/01/2013	12,21%	0,11%
AFRICAINE DE GESTION D'ACTIFS	SGI AGI	FCP CAPITAL PLUS	D	1 000	1 032,49	06/04/2020	ND	ND	11/03/2019	-	-
		FCP CONFORT PLUS	OMLT	1000	1 064,17	06/04/2020	ND	ND	11/03/19	-	-
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	3 727,74	09/04/2020	ND	ND	30/05/2015	-	-
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	5 153,19	09/04/2020	ND	ND	12/07/2019	-	-
		FCP ATLANTIQUE ACTIONS	A	5 000	4 970,44	09/04/2020	ND	ND	25/10/2019	-	-
		FCP ATLANTIQUE SERENITE	OMLT	5 000	5 205,21	09/04/2020	ND	ND	12/07/2019	-	-
		FCP ATLANTIQUE HORIZON	D	5 000	5 099,62	09/04/2020	ND	ND	25/10/2019	-	-
		FCP ATLANTIQUE SECURITE	OMLT	5 000	5 440,48	09/04/2020	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	6 589,51	09/04/2020	ND	ND	Fev.2010	-	-
		FCP Treso Monea	OCT	25 000 000	32 739 299,87	09/04/2020	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	883,87	09/04/2020	885,07	10/04/2020	25/07/14	-11,49%	0,14%
		FCP AL BARAKA	A	1000	1 047,98	09/04/2020	1 048,17	10/04/2020	01/03/17	4,82%	0,02%
		FCP AL BARAKA 2	D	1000	1 058,01	09/04/2020	1 058,28	10/04/2020	25/01/18	5,83%	0,03%
		FCP ASSUR' SENEGAL	D	1000000	1 125 347,31	11/03/2020	ND	ND	06/07/14	-	-
		FCP PLACEMENT AVANTAGE	D	1000	1 413,98	09/04/2020	1 412,32	10/04/2020	29/03/13	41,23%	-0,12%
		FCP PLACEMENT CROISSANCE	A	1000	1 033,37	09/04/2020	1 036,44	10/04/2020	29/03/13	3,64%	0,30%
		FCP HORIZON	D	1000	1 544,71	11/03/2020	ND	ND	27/06/09	-	-
		FCP PLACEMENT QUIETUDE	OMLT	1000	1 375,25	09/04/2020	1 374,97	10/04/2020	29/03/13	37,50%	-0,02%
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	10 866,32	09/04/2020	10 855,61	10/04/2020	01/10/17	8,56%	-0,099%
		FCP BNDE VALEURS	A	1000	1 081,62	09/04/2020	1 078,97	10/04/2020	02/09/16	7,90%	-0,245%
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	1 099,00	09/04/2020	1 103,00	10/04/2020	01/10/2002	120,60%	0,36%
		FCP SOGEDEFI	D	4 888	2 886,00	09/04/2020	2 892,00	10/04/2020	23/12/2014	-40,83%	0,21%
		FCP SOGEDYNAMIQUE	A	4 888	2 718,00	09/04/2020	2 726,00	10/04/2020	23/12/2014	-44,23%	0,29%
		FCP SOGEPRIVILEGE	D	4 888	3 408,00	09/04/2020	3 410,00	10/04/2020	23/12/2014	-30,24%	0,06%
		FCP SOGESECURITE	OMLT	4 888	5 108,00	09/04/2020	5 109,00	10/04/2020	23/12/2014	4,52%	0,02%
		FCP SOGEVALOR	A	1 000	2 559,00	09/04/2020	2 571,00	10/04/2020	04/06/2002	157,10%	0,47%
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	7 660,24	09/04/2020	7 673,08	10/04/2020	28/10/2016	-23,27%	0,17%
		SICAV Abdou DIOUF	D	10 000 000	14 112 380,23	09/04/2020	14 119 451,27	10/04/2020	01/12/2003	41,19%	0,05%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	12 070,11	09/04/2020	12 066,91	10/04/2020	28/10/2016	20,67%	-0,03%
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	4 960,91	09/04/2020	4 961,08	10/04/2020	28/08/2017	-0,78%	0,00%
		FCP SAPHIR QUIETUDE	OMLT	5 000	5 944,92	09/04/2020	5 945,75	10/04/2020	28/08/2017	18,92%	0,01%
SGO MALI FINANCES	SGI MALI SA	FCP NYESIGUI	D	10 000	9 120,75	09/04/2020	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	21 897,66	27/03/2020	21 699,44	03/04/2020	Dec. 2012	-13,20%	-0,91%
		FCP Boa Obligations	OMLT	10 000	11 279,52	27/03/2020	11 289,78	03/04/2020	Mars. 2017	12,90%	0,09%
		FCP Boa Actions	A	10 000	7 469,28	27/03/2020	7 369,65	03/04/2020	Juil. 2017	-26,30%	-1,33%
		FCP Boa Rendement	OMLT	25 000 000	29 197 428,51	27/03/2020	29 224 336,05	03/04/2020	Dec. 2017	16,90%	0,09%
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	5 452,05	02/04/2020	5 465,07	09/04/2020	19/02/2004	446,51%	0,24%
	IMPAXIS SECURITIES	FCP FORCE PAD	D	1 000	1 416,86	01/04/2020	1 419,10	08/04/2020	16/02/2014	41,91%	0,16%
	CGF BOURSE	FCPE SINI GNESIGUI	D	1 000	1 318,76	31/03/2020	1 319,80	07/04/2020	25/02/2014	31,98%	0,08%
	CGF BOURSE	FCP IFC BOAD	OMLT	100 000	110 462,79	03/04/2020	110 577,77	10/04/2020	01/01/2018	10,58%	0,10%
	CGF BOURSE	FCPE DP WORLD DAKAR	D	1 000	1 112,08	06/04/2020	1 110,64	10/04/2020	04/10/2016	11,06%	-0,13%
EDC Asset Management	EDC Investment Corporation	FCP ECOBANK UEMOA DIVERSIFIE	D	5 000	6 209,00	25/03/2020	6 163,00	01/04/2020	19/09/2007	23,26%	-0,74%
		FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000	20 520 122,00	25/03/2020	20 541 552,00	01/04/2020	01/01/2018	43,21%	0,10%
		FCP ECOBANK UEMOA RENDEMENT	OMLT	1 000 000	1 385 112,00	25/03/2020	1 376 191,00	01/04/2020	10/10/2007	37,62%	-0,64%
		FCP ECOBANK ACTIONS UEMOA	A	5 000	2 500,00	25/03/2020	2 454,00	01/04/2020	20/04/2016	-50,92%	-1,84%
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	22 290,18	01/04/2020	22 314,37	08/04/2020	03/09/2012	123,14%	0,11%
SGO MALI FINANCES	SGI MALI SA	FCP TOUNKARANKE	OMLT	100 000	100 759,77	01/04/2020	100 855,38	08/04/2020	01/07/2018	0,855%	0,095%
ATTIJARI ASSET MANAGEMENT	SGI AFRICAINE DE BOURSE	ATTIJARI OBLIG	OMLT	10000	12405,59	03/04/2020	12407,31	10/04/2020	13/07/2012	24,07%	0,01%
		ATTIJARI LIQUIDITE	OCT	10000	11826,93	03/04/2020	11833,96	10/04/2020	30/08/2013	18,34%	0,06%
		ATTIJARI HORIZON	OMLT	10000	12644,61	03/04/2020	12647,01	10/04/2020	30/08/2013	26,47%	0,02%
		ATTIJARI ACTIONS	A	10000	7777,93	03/04/2020	7786,62	10/04/2020	21/05/2015	-22,13%	0,11%
		ATTIJARI DIVERSIFIE	D	10000	11299,86	03/04/2020	11289,12	10/04/2020	21/05/2015	12,89%	-0,10%
		ATTIJARI INVEST	OMLT	10000	12263,65	03/04/2020	12272,51	10/04/2020	21/01/2016	22,73%	0,07%
		ATTIJARI PATRIMOINE	OMLT	10000	12433,78	03/04/2020	12 451,69	10/04/2020	21/01/2016	24,52%	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%