BULLETIN OFFICIEL

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

jeudi 23 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	7 085,96	21/04/2020	ND	ND	10/10/2012	-	-
		FCP AAM EPARGNE CROISSANCE	D	5 000	5 359,20	21/04/2020	ND	ND	19/11/2012	-	-
		FCP AAM OBLIGATIS	OMLT	5 000	7 259,41	21/04/2020	ND	ND	12/09/2012	-	-
		FCP AAM EPARGNE ACTION	A	5 000	2 553,58	21/04/2020	ND	ND	16/01/2017	-	-
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	8 080,43	21/04/2020	ND	ND	01/01/2013	-	-
		FCP SECURITAS	OMLT	5 000	6 347,12	21/04/2020	ND	ND	01/01/2013	-	-
		FCP VALORIS	A	5 000	5 687,06	21/04/2020	ND	ND	01/01/2013	-	-
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	3 729,61	16/04/2020	ND	ND	30/05/2015	-	-
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	5 154,59	16/04/2020	ND	ND	12/07/2019	-	-
		FCP ATLANTIQUE ACTIONS	A	5 000	4 968,84	16/04/2020	ND	ND	25/10/2019	-	-
		FCP ATLANTIQUE SERENITE	OMLT	5 000	5 204,08	16/04/2020	ND	ND	12/07/2019	-	-
		FCP ATLANTIQUE HORIZON	D	5 000	5 099,06	16/04/2020	ND	ND	25/10/2019	-	-
		FCP ATLANTIQUE SECURITE	OMLT	5 000	5 443,34	16/04/2020	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	21/04/2020	6 596,59	22/04/2020	Fev.2010	31,93%	0,11%
		FCP Treso Monea	OCT	25 000 000	32 739 299,87	21/04/2020	32 768 893,94	22/04/2020	Dec. 2013	30,96%	0,09%
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	887,04	21/04/2020	887,24	22/04/2020	25/07/14	-11,28%	0,02%
		FCP AL BARAKA	A	1000	1 048,58	21/04/2020	1 048,63	22/04/2020	01/03/17	4,86%	0,00%
		FCP AL BARAKA 2	D	1000	1 058,74	21/04/2020	1 058,74	22/04/2020	25/01/18	5,87%	0,00%
		FCP ASSUR' SENEGAL	D	1000000	1 125 347,31	11/03/2020	ND	ND	06/07/14	-	-
		FCP PLACEMENT AVANTAGE	D	1000	1 416,26	21/04/2020	1 417,26	22/04/2020	29/03/13	41,73%	0,07%
		FCP PLACEMENT CROISSANCE	A	1000	1 035,46	21/04/2020	1 034,24	22/04/2020	29/03/13	3,42%	-0,12%
		FCP HORIZON	D	1000	1 544,71	11/03/2020	ND	ND	27/06/09	-	-
		FCP PLACEMENT QUIETUDE	OMLT	1000	1 377,51	21/04/2020	1 378,05	22/04/2020	29/03/13	37,80%	0,04%
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	10 889,13	21/04/2020	10 892,63	22/04/2020	01/10/17	8,93%	0,032%
		FCP BNDE VALEURS	A	1000	1 085,84	21/04/2020	1 086,37	22/04/2020	02/09/16	8,64%	0,049%
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	1 091,00	21/04/2020	1 085,00	22/04/2020	01/10/2002	117,00%	-0,55%
		FCP SOGEDEFI	D	4 888	2 869,00	21/04/2020	2 861,00	22/04/2020	23/12/2014	-41,47%	-0,28%
		FCP SOGEDYNAMIQUE	A	4 888	2 727,00	21/04/2020	2 706,00	22/04/2020	23/12/2014	-44,64%	-0,77%
		FCP SOGEPRIVILEGE	D	4 888	3 420,00	21/04/2020	3 415,00	22/04/2020	23/12/2014	-30,14%	-0,15%
		FCP SOGESECURITE	OMLT	4 888	5 119,00	21/04/2020	5 136,00	22/04/2020	23/12/2014	5,07%	0,33%
		FCP SOGEVALOR	A	1 000	2 560,00	21/04/2020	2 552,00	22/04/2020	04/06/2002	155,20%	-0,31%
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	7 728,18	21/04/2020	7 774,83	22/04/2020	28/10/2016	-22,25%	0,60%
		SICAV Abdou DIOUF	D	10 000 000	14 171 185,67	21/04/2020	14 155 629,04	22/04/2020	01/12/2003	41,56%	-0,11%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	12 092,74	21/04/2020	12 094,28	22/04/2020	28/10/2016	20,94%	0,01%
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	4 989,32	21/04/2020	4 968,26	22/04/2020	28/08/2017	-0,63%	-0,42%
		FCP SAPHIR QUIETUDE	OMLT	5 000	5 954,07	21/04/2020	5 954,88	22/04/2020	28/08/2017	19,10%	0,01%
SGO MALI FINANCES	SGI MALI SA	FCP NYESIGUI	D	10 000	9 144,05	16/04/2020	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	21 699,44	03/04/2020	21 742,39	10/04/2020	Dec. 2012	-13,03%	0,20%
		FCP Boa Obligations	OMLT	10 000	11 289,78	03/04/2020	11 305,22	10/04/2020	Mars. 2017	13,05%	0,14%
		FCP Boa Actions	A	10 000	7 369,65	03/04/2020	7 362,76	10/04/2020	Juil. 2017	-26,37%	-0,09%
		FCP Boa Rendement	OMLT	25 000 000	29 224 336,05	03/04/2020	29 266 308,49	10/04/2020	Dec. 2017	292563,08%	0,14%
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	5 465,07	09/04/2020	5 473,87	16/04/2020	19/02/2004	447,39%	0,16%
	IMPAXIS SECURITIES	FCP FORCE PAD	D	1 000	1 419,10	08/04/2020	1 422,95	15/04/2020	16/02/2014	42,30%	0,27%
	CGF BOURSE	FCPE SINI GNESIGUI	D	1 000	1 319,38	14/04/2020	1 318,95	21/04/2020	25/02/2014	31,90%	-0,03%
	CGF BOURSE	FCP IFC BOAD	OMLT	100 000	110 577,77	10/04/2020	110 886,83	17/04/2020	01/01/2018	10,89%	0,28%
	CGF BOURSE	FCPE DP WORLD DAKAR	D	1 000	1 110,64	14/04/2020	1 116,26	20/04/2020	04/10/2016	11,63%	0,51%
EDC Asset Management	EDC Investment Corporation	FCP ECOBANK UEMOA DIVERSIFIE	D	5 000	6 144,00	08/04/2020	6 166,00	15/04/2020	19/09/2007	23,32%	0,36%
		FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000	20 561 285,00	08/04/2020	20 584 082,00	15/04/2020	01/01/2018	43,42%	0,11%
		FCP ECOBANK UEMOA RENDEMENT	OMLT	1 000 000	1 377 057,00	08/04/2020	1 380 060,00	15/04/2020	10/10/2007	38,01%	0,22%
		FCP ECOBANK ACTIONS UEMOA	A	5 000	2 433,00	08/04/2020	2 453,00	15/04/2020	20/04/2016	-50,94%	0,82%
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP BRIDGE CONFORT	OMLT	5 000	5 109,00	03/04/2020	5 113,00	10/04/2020	01/10/2019	2,26%	0,08%
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP BRIDGE PROSPERITE	D	5 000	4 413,00	03/04/2020	4 397,00	10/04/2020	13/03/2018	-12,06%	-0,36%
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP BRIDGE INSTITUTIONNEL	D	25 000 000	22 391 768,00	03/04/2020	22 310 033,00	10/04/2020	27/09/2017	-10,76%	-0,37%
SGO MALI FINANCES	SGI MALI SA	FCPE ORANGE MALI	D	10 000	22 314,37	08/04/2020	22 338,50	15/04/2020	03/09/2012	123,39%	0,11%
SGO MALI FINANCES	SGI MALI SA	FCP TOUNKARANKE	OMLT	100 000	100 855,38	08/04/2020	100 898,37	15/04/2020	01/07/2018	0,898%	0,043%
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%