BULLETIN OFFICIEL

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

lundi 11 mai 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	7 092,92	07/05/2020	7 093,83	08/05/2020	10/10/2012	41,88%	0,01%
		FCP AAM EPARGNE CROISSANCE	D	5 000	5 406,23	07/05/2020	5 388,66	08/05/2020	19/11/2012	7,77%	-0,32%
		FCP AAM OBLIGATIS	OMLT	5 000	7 303,04	07/05/2020	7 267,13	08/05/2020	12/09/2012	45,34%	-0,49%
		FCP AAM EPARGNE ACTION	A	5 000	2 644,88	07/05/2020	2 653,12	08/05/2020	16/01/2017	-46,94%	0,31%
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	8 107,35	07/05/2020	8 097,77	08/05/2020	01/01/2013	61,96%	-0,12%
		FCP SECURITAS	OMLT	5 000	6 365,98	07/05/2020	6 356,87	08/05/2020	01/01/2013	27,14%	-0,14%
		FCP VALORIS	A	5 000	5 769,31	07/05/2020	5 787,67	08/05/2020	01/01/2013	15,75%	0,32%
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	3 756,09	23/04/2020	ND	ND	30/05/2015	-	-
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	5 155,21	23/04/2020	ND	ND	12/07/2019	-	-
		FCP ATLANTIQUE ACTIONS	A	5 000	4 969,63	23/04/2020	ND	ND	25/10/2019	-	-
		FCP ATLANTIQUE SERENITE	OMLT	5 000	5 208,74	23/04/2020	ND	ND	12/07/2019	-	-
		FCP ATLANTIQUE HORIZON	D	5 000	5 135,52	23/04/2020	ND	ND	25/10/2019	-	-
		FCP ATLANTIQUE SECURITE	OMLT	5 000	5 451,14	23/04/2020	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	6 623,39	01/05/2020	ND	ND	Fev.2010	-	-
		FCP Treso Monea	OCT	25 000 000	32 823 893,72	01/05/2020	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	889,30	07/05/2020	889,15	08/05/2020	25/07/14	-11,09%	-0,02%
		FCP AL BARAKA	A	1000	1 055,93	07/05/2020	1 056,08	08/05/2020	01/03/17	5,61%	0,01%
		FCP AL BARAKA 2	D	1000	1 060,06	07/05/2020	1 060,15	08/05/2020	25/01/18	6,01%	0,01%
		FCP ASSUR' SENEGAL	D	1000000	1 125 347,31	11/03/2020	ND	ND	06/07/14	-	-
		FCP PLACEMENT AVANTAGE	D	1000	1 419,65	07/05/2020	1 419,61	08/05/2020	29/03/13	41,96%	0,00%
		FCP PLACEMENT CROISSANCE	A	1000	1 044,18	07/05/2020	1 046,50	08/05/2020	29/03/13	4,65%	0,22%
		FCP HORIZON	D	1000	1 544,71	11/03/2020	ND	ND	27/06/09	-	-
		FCP PLACEMENT QUIETUDE	OMLT	1000	1 383,78	07/05/2020	1 383,98	08/05/2020	29/03/13	38,40%	0,01%
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	10 939,20	07/05/2020	10 945,09	08/05/2020	01/10/17	9,45%	0,054%
		FCP BNDE VALEURS	A	1000	1 087,87	07/05/2020	1 089,10	08/05/2020	02/09/16	8,91%	0,113%
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	1 096,00	07/05/2020	1 095,00	08/05/2020	01/10/2002	119,00%	-0,09%
		FCP SOGEDEFI	D	4 888	2 933,00	07/05/2020	2 930,00	08/05/2020	23/12/2014	-40,06%	-0,10%
		FCP SOGEDYNAMIQUE	A	4 888	2 768,00	07/05/2020	2 769,00	08/05/2020	23/12/2014	-43,35%	0,04%
		FCP SOGEPRIVILEGE	D	4 888	3 443,00	07/05/2020	3 435,00	08/05/2020	23/12/2014	-29,73%	-0,23%
		FCP SOGESECURITE	OMLT	4 888	5 156,00	07/05/2020	5 157,00	08/05/2020	23/12/2014	5,50%	0,02%
		FCP SOGEVALOR	A	1 000	2 570,00	07/05/2020	2 569,00	08/05/2020	04/06/2002	156,90%	-0,04%
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	7 772,68	07/05/2020	7 836,78	08/05/2020	28/10/2016	-21,63%	0,82%
		SICAV Abdou DIOUF	D	10 000 000	14 247 549,31	07/05/2020	14 298 849,17	08/05/2020	01/12/2003	42,99%	0,36%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	12 135,54	07/05/2020	12 118,52	08/05/2020	28/10/2016	21,19%	-0,14%
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	5 022,28	07/05/2020	5 027,97	08/05/2020	28/08/2017	0,56%	0,11%
		FCP SAPHIR QUIETUDE	OMLT	5 000	5 972,21	07/05/2020	5 973,11	08/05/2020	28/08/2017	19,46%	0,02%
SGO MALI FINANCES	SGI MALI SA	FCP NYESIGUI	D	10 000	9 198,79	06/05/2020	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	7 077,95	30/04/2020	6 885,74	07/05/2020	13/12/2017	-31,14%	-2,72%
		FCP PAM DIVERSIFIE EQUILIBRE	D	10 000	8 992,85	30/04/2020	8 876,84	07/05/2020	13/12/2017	-11,23%	-1,29%
		FCP PAM DIVERSIFIE OBLIGATIONS	D	10 000	11 348,34	30/04/2020	11 359,67	07/05/2020	13/12/2017	13,60%	0,10%
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Global Investors	D	25 000	21 740,28	17/04/2020	22 085,46	24/04/2020	Dec. 2012	-11,66%	1,59%
		FCP Boa Obligations	OMLT	10 000	11 318,03	17/04/2020	11 328,50	24/04/2020	Mars. 2017	13,28%	0,09%
		FCP Boa Actions	A	10 000	7 360,09	17/04/2020	7 526,81	24/04/2020	Juil. 2017	-24,73%	2,27%
		FCP Boa Rendement	OMLT	25 000 000	29 305 539,03	17/04/2020	29 334 281,71	24/04/2020	Dec. 2017	17,34%	0,10%
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	5 628,81	30/04/2020	5 626,94	07/05/2020	19/02/2004	462,69%	-0,03%
	IMPAXIS SECURITIES	FCP FORCE PAD	D	1 000	1 430,97	29/04/2020	1 436,45	06/05/2020	16/02/2014	43,64%	0,38%
	CGF BOURSE	FCPE SINI GNESIGUI	D	1 000	1 318,79	28/04/2020	1 321,38	05/05/2020	25/02/2014	32,14%	0,20%
	CGF BOURSE	FCP IFC BOAD	OMLT	100 000	111 125,92	01/05/2020	111 385,45	08/05/2020	01/01/2018	11,39%	0,23%
	CGF BOURSE	FCPE DP WORLD DAKAR	D	1 000	1 123,50	27/04/2020	1 124,67	04/05/2020	04/10/2016	12,47%	0,10%
EDC Asset Management	EDC Investment Corporation	FCP ECOBANK UEMOA DIVERSIFIE	D	5 000	6 183,00	22/04/2020	6 238,00	29/04/2020	19/09/2007	24,76%	0,89%
		FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000	20 598 546,00	22/04/2020	20 629 365,00	29/04/2020	01/01/2018	43,64%	0,15%
		FCP ECOBANK UEMOA RENDEMENT	OMLT	1 000 000	1 382 239,00	22/04/2020	1 391 400,00	29/04/2020	10/10/2007	39,14%	0,66%
		FCP ECOBANK ACTIONS UEMOA	A	5 000	2 457,00	22/04/2020	2 495,00	29/04/2020	20/04/2016	-50,10%	1,55%
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP BRIDGE CONFORT	OMLT	5 000	5 122,00	24/04/2020	5 126,00	30/04/2020	01/10/2019	2,52%	0,08%
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP BRIDGE PROSPERITE	D	5 000	4 425,00	24/04/2020	4 454,00	30/04/2020	13/03/2018	-10,92%	0,66%
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP BRIDGE INSTITUTIONNEL	D	25 000 000	22 468 000,00	24/04/2020	22 555 877,00	30/04/2020	27/09/2017	-9,78%	0,39%
SGO MALI FINANCES	SGI MALI SA	FCPE ORANGE MALI	D	10 000	23 705,60	29/04/2020	23 718,48	06/05/2020	03/09/2012	137,18%	0,05%
SGO MALI FINANCES	SGI MALI SA	FCP TOUNKARANKE	OMLT	100 000	100 987,49	29/04/2020	101 085,89	06/05/2020	01/07/2018	1,086%	0,097%
ATTIJARI ASSET MANAGEMENT	SGI AFRICAINE DE BOURSE	ATTIJARI OBLIG	OMLT	10000	12412,34	04/05/2020	12414,19	08/05/2020	13/07/2012	24,14%	0,01%
		ATTIJARI LIQUIDITE	OCT	10000	11861,21	04/05/2020	11865,74	08/05/2020	30/08/2013	18,66%	0,04%
		ATTIJARI HORIZON	OMLT	10000	12655,64	04/05/2020	12657,47	08/05/2020	30/08/2013	26,57%	0,01%
		ATTIJARI ACTIONS	A	10000	8002,27	04/05/2020	7994,8	08/05/2020	21/05/2015	-20,05%	-0,09%
		ATTIJARI DIVERSIFIE	D	10000	11426,1	04/05/2020	11418,67	08/05/2020	21/05/2015	14,19%	-0,07%
		ATTIJARI INVEST	OMLT	10000	12302,04	04/05/2020	12306,32	08/05/2020	21/01/2016	23,06%	0,03%
		ATTIJARI PATRIMOINE	OMLT	10000	12483,61	04/05/2020	12 488,54	08/05/2020	21/01/2016	24,89%	0,04%
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%