BULLETIN OFFICIEL

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

vendredi 22 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	7 102,75	19/05/2020	7 103,66	21/05/2020	10/10/2012	42,07%	0,01%
		FCP AAM EPARGNE CROISSANCE	D	5 000	5 368,35	19/05/2020	5 367,20	21/05/2020	19/11/2012	7,34%	-0,02%
		FCP AAM OBLIGATIS	OMLT	5 000	7 310,10	19/05/2020	7 311,04	21/05/2020	12/09/2012	46,22%	0,01%
		FCP AAM EPARGNE ACTION	A	5 000	2 573,67	19/05/2020	2 572,30	21/05/2020	16/01/2017	-48,55%	-0,05%
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	8 117,22	18/05/2020	ND	ND	01/01/2013	-	-
		FCP SECURITAS	OMLT	5 000	6 371,93	18/05/2020	ND	ND	01/01/2013	-	-
		FCP VALORIS	A	5 000	5 755,35	18/05/2020	ND	ND	01/01/2013	-	-
AFRICAINE DE GESTION D'ACTIFS	SGI AGI	FCP CAPITAL PLUS	D	1 000	1 033,44	15/05/2020	ND	ND	11/03/2019	-	-
		FCP CONFORT PLUS	OMLT	1000	1 070,43	15/05/2020	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	6 633,79	12/05/2020	ND	ND	Fev.2010	-	-
		FCP Treso Monea	OCT	25 000 000	32 845 688,06	12/05/2020	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	890,12	19/05/2020	890,19	21/05/2020	25/07/14	-10,98%	0,01%
		FCP AL BARAKA	A	1000	1 056,52	19/05/2020	1 056,62	21/05/2020	01/03/17	5,66%	0,01%
		FCP AL BARAKA 2	D	1000	1 067,40	19/05/2020	1 067,47	21/05/2020	25/01/18	6,75%	0,01%
		FCP ASSUR' SENEGAL	D	1000000	1 125 347,31	11/03/2020	ND	ND	06/07/14	-	-
		FCP PLACEMENT AVANTAGE	D	1000	1 422,89	19/05/2020	1 423,11	21/05/2020	29/03/13	42,31%	0,02%
		FCP PLACEMENT CROISSANCE	A	1000	1 038,07	19/05/2020	1 038,10	21/05/2020	29/03/13	3,81%	0,00%
		FCP HORIZON	D	1000	1 544,71	11/03/2020	ND	ND	27/06/09	-	-
		FCP PLACEMENT QUIETUDE	OMLT	1000	1 387,13	19/05/2020	1 387,55	21/05/2020	29/03/13	38,76%	0,03%
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	10 957,51	19/05/2020	10 962,27	21/05/2020	01/10/17	9,62%	0,043%
		FCP BNDE VALEURS	A	1000	1 089,81	19/05/2020	1 090,81	21/05/2020	02/09/16	9,08%	0,092%
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	1 077,00	19/05/2020	1 077,00	21/05/2020	01/10/2002	115,40%	0,00%
		FCP SOGEDEFI	D	4 888	2 871,00	19/05/2020	2 870,00	21/05/2020	23/12/2014	-41,28%	-0,03%
		FCP SOGEDYNAMIQUE	A	4 888	2 714,00	19/05/2020	2 711,00	21/05/2020	23/12/2014	-44,54%	-0,11%
		FCP SOGEPRIVILEGE	D	4 888	3 431,00	19/05/2020	3 429,00	21/05/2020	23/12/2014	-29,85%	-0,06%
		FCP SOGESECURITE	OMLT	4 888	5 164,00	19/05/2020	5 164,00	21/05/2020	23/12/2014	5,65%	0,00%
		FCP SOGEVALOR	A	1 000	2 514,00	19/05/2020	2 524,00	21/05/2020	04/06/2002	152,40%	0,40%
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	7 778,41	19/05/2020	7 819,61	21/05/2020	28/10/2016	-21,80%	0,53%
		SICAV Abdou DIOUF	D	10 000 000	14 253 237,30	19/05/2020	14 266 637,30	21/05/2020	01/12/2003	42,67%	0,09%
		FCP SOAGA EPARGNE ACTIONS	D	5 000	4 999,36	19/05/2020	5 004,91	21/05/2020	11/03/2020	0,10%	0,11%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	12 157,26	19/05/2020	12 158,80	21/05/2020	28/10/2016	21,59%	0,01%
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	4 978,52	19/05/2020	4 978,73	21/05/2020	28/08/2017	-0,43%	0,00%
		FCP SAPHIR QUIETUDE	OMLT	5 000	5 981,39	19/05/2020	5 982,14	21/05/2020	28/08/2017	19,64%	0,01%
SGO MALI FINANCES	SGI MALI SA	FCP NYESIGUI	D	10 000	9 199,96	13/05/2020	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	22 085,46	24/04/2020	22 035,73	30/04/2020	Dec. 2012	-11,86%	-0,23%
		FCP Boa Obligations	OMLT	10 000	11 328,50	24/04/2020	11 343,13	30/04/2020	Mars. 2017	13,43%	0,13%
		FCP Boa Actions	A	10 000	7 526,81	24/04/2020	7 485,02	30/04/2020	Juil. 2017	-25,15%	-0,56%
		FCP Boa Rendement	OMLT	25 000 000	29 334 281,71	24/04/2020	29 373 507,99	30/04/2020	Dec. 2017	17,49%	0,13%
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	5 626,94	07/05/2020	5 682,94	14/05/2020	19/02/2004	468,29%	1,00%
	IMPAXIS SECURITIES	FCP FORCE PAD	D	1 000	1 437,40	13/05/2020	1 440,02	20/05/2020	16/02/2014	44,00%	0,18%
	CGF BOURSE	FCPE SINI GNESIGUI	D	1 000	1 324,86	12/05/2020	1 326,58	19/05/2020	25/02/2014	32,66%	0,13%
	CGF BOURSE	FCP IFC BOAD	OMLT	100 000	111 385,45	08/05/2020	111 674,40	15/05/2020	01/01/2018	11,67%	0,26%
	CGF BOURSE	FCPE DP WORLD DAKAR	D	1 000	1 126,52	11/05/2020	1 128,84	18/05/2020	04/10/2016	12,88%	0,21%
EDC Asset Management	EDC Investment Corporation	FCP ECOBANK UEMOA DIVERSIFIE	D	5 000	6 246,00	06/05/2020	6 254,00	13/05/2020	19/09/2007	25,08%	0,13%
		FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000	20 666 958,00	06/05/2020	20 680 855,00	13/05/2020	01/01/2018	43,89%	0,07%
		FCP ECOBANK UEMOA RENDEMENT	OMLT	1 000 000	1 391 182,00	06/05/2020	1 393 253,00	13/05/2020	10/10/2007	39,33%	0,15%
		FCP ECOBANK ACTIONS UEMOA	A	5 000	2 501,00	06/05/2020	2 508,00	13/05/2020	20/04/2016	-49,84%	0,28%
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	23 718,48	06/05/2020	23 725,28	13/05/2020	03/09/2012	137,25%	0,03%
SGO MALI FINANCES	SGI MALI SA	FCP TOUNKARANKE	OMLT	100 000	101 085,89	06/05/2020	101 130,75	13/05/2020	01/07/2018	1,131%	0,044%
ATTIJARI ASSET MANAGEMENT	SGI AFRICAINE DE BOURSE	ATTIJARI OBLIG	OMLT	10000	12414,19	08/05/2020	12398,01	15/05/2020	13/07/2012	23,98%	-0,13%
		ATTIJARI LIQUIDITE	OCT	10000	11865,74	08/05/2020	11873,05	15/05/2020	30/08/2013	18,73%	0,06%
		ATTIJARI HORIZON	OMLT	10000	12657,47	08/05/2020	12641,61	15/05/2020	30/08/2013	26,42%	-0,13%
		ATTIJARI ACTIONS	A	10000	7994,8	08/05/2020	7978,45	15/05/2020	21/05/2015	-20,22%	-0,20%
		ATTIJARI DIVERSIFIE	D	10000	11418,67	08/05/2020	11423,57	15/05/2020	21/05/2015	14,24%	0,04%
		ATTIJARI INVEST	OMLT	10000	12306,32	08/05/2020	12317,09	15/05/2020	21/01/2016	23,17%	0,09%
		ATTIJARI PATRIMOINE	OMLT	10000	12488,54	08/05/2020	12 509,22	15/05/2020	21/01/2016	25,09%	0,17%
				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%