BULLETIN OFFICIEL

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

mercredi 13 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	7 096,50	11/05/2020	7 097,39	12/05/2020	10/10/2012	41,95%	0,01%
		FCP AAM EPARGNE CROISSANCE	D	5 000	5 400,14	11/05/2020	5 392,17	12/05/2020	19/11/2012	7,84%	-0,15%
		FCP AAM OBLIGATIS	OMLT	5 000	7 297,38	11/05/2020	7 298,31	12/05/2020	12/09/2012	45,97%	0,01%
		FCP AAM EPARGNE ACTION	A	5 000	2 642,77	11/05/2020	2 616,13	12/05/2020	16/01/2017	-47,68%	-1,01%
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	8 104,25	11/05/2020	8 101,22	12/05/2020	01/01/2013	62,02%	-0,04%
		FCP SECURITAS	OMLT	5 000	6 369,27	11/05/2020	6 370,99	12/05/2020	01/01/2013	27,42%	0,03%
		FCP VALORIS	A	5 000	5 759,00	11/05/2020	5 770,39	12/05/2020	01/01/2013	15,41%	0,20%
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	11/05/2020	6 633,79	12/05/2020	Fev.2010	32,68%	0,16%
		FCP Treso Monea	OCT	25 000 000	32 823 893,72	11/05/2020	32 845 688,06	12/05/2020	Dec. 2013	31,30%	0,07%
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	889,25	11/05/2020	889,34	12/05/2020	25/07/14	-11,07%	0,01%
		FCP AL BARAKA	A	1000	1 056,13	11/05/2020	1 056,18	12/05/2020	01/03/17	5,62%	0,00%
		FCP AL BARAKA 2	D	1000	1 060,17	11/05/2020	1 060,20	12/05/2020	25/01/18	6,02%	0,00%
		FCP ASSUR' SENEGAL	D	1000000	1 125 347,31	11/03/2020	ND	ND	06/07/14	-	-
		FCP PLACEMENT AVANTAGE	D	1000	1 419,60	11/05/2020	1 419,73	12/05/2020	29/03/13	41,97%	0,01%
		FCP PLACEMENT CROISSANCE	A	1000	1 043,84	11/05/2020	1 041,33	12/05/2020	29/03/13	4,13%	-0,24%
		FCP HORIZON	D	1000	1 544,71	11/03/2020	ND	ND	27/06/09	-	-
		FCP PLACEMENT QUIETUDE	OMLT	1000	1 384,59	11/05/2020	1 384,72	12/05/2020	29/03/13	38,47%	0,01%
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	10 947,00	11/05/2020	10 947,25	12/05/2020	01/10/17	9,47%	0,002%
		FCP BNDE VALEURS	A	1000	1 088,25	11/05/2020	1 088,32	12/05/2020	02/09/16	8,83%	0,006%
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	11/05/2020	1 084,00	12/05/2020	01/10/2002	116,80%	-0,64%
		FCP SOGEDEFI	D	4 888	2 918,00	11/05/2020	2 895,00	12/05/2020	23/12/2014	-40,77%	-0,79%
		FCP SOGEDYNAMIQUE	A	4 888	2 759,00	11/05/2020	2 736,00	12/05/2020	23/12/2014	-44,03%	-0,83%
		FCP SOGEPRIVILEGE	D	4 888	3 416,00	11/05/2020	3 417,00	12/05/2020	23/12/2014	-30,09%	0,03%
		FCP SOGESECURITE	OMLT	4 888	5 158,00	11/05/2020	5 159,00	12/05/2020	23/12/2014	5,54%	0,02%
		FCP SOGEVALOR	A	1 000	2 553,00	11/05/2020	2 527,00	12/05/2020	04/06/2002	152,70%	-1,02%
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	7 763,55	11/05/2020	7 764,70	12/05/2020	28/10/2016	-22,35%	0,01%
		SICAV Abdou DIOUF	D	10 000 000	14 272 210,33	11/05/2020	14 262 523,31	12/05/2020	01/12/2003	42,63%	-0,07%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	12 142,75	11/05/2020	12 144,26	12/05/2020	28/10/2016	21,44%	0,01%
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	5 024,87	11/05/2020	5 022,42	12/05/2020	28/08/2017	0,45%	-0,05%
		FCP SAPHIR QUIETUDE	OMLT	5 000	5 975,35	11/05/2020	5 976,09	12/05/2020	28/08/2017	19,52%	0,01%
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	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	5 628,81	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	1 321,38	05/05/2020	1 324,86	12/05/2020	25/02/2014	32,49%	0,26%
	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	1 124,67	04/05/2020	1 126,52	11/05/2020	04/10/2016	12,65%	0,16%
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%