

# BULLETIN OFFICIEL



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

mardi 26 mai 2020

Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Origine	Valeur Liquidative						
					Précédente		Actuelle		Variation		
					Valeur	Date	Valeur	Date	Origine	Précédent	
<b>QUOTIDIENNES</b>											
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	OCT	5 000	7 117,67	22/05/2020	7 120,25	25/05/2020	10/10/2012	-42,41%	0,04%
		FCP AAM EPARGNE CROISSANCE	D	5 000	5 387,81	22/05/2020	5 381,76	25/05/2020	19/11/2012	7,64%	-0,11%
		FCP AAM OBLIGATIS	OMLT	5 000	7 319,55	22/05/2020	7 322,33	25/05/2020	12/09/2012	46,45%	0,04%
AFRICAM SA	SBIF	FCP AAM EPARGNE ACTION	A	5 000	2 576,77	22/05/2020	2 564,62	25/05/2020	16/01/2017	-48,71%	-0,47%
		FCP EXPANSIO	D	5 000	8 135,08	22/05/2020	8 130,98	25/05/2020	01/01/2013	62,62%	-0,05%
		FCP SECURITAS	OMLT	5 000	6 380,70	22/05/2020	6 382,73	25/05/2020	01/01/2013	27,65%	0,03%
AFRICAIN DE GESTION D'ACTIFS	SGI AGI	FCP VALORIS	A	5 000	5 787,17	22/05/2020	5 768,77	25/05/2020	01/01/2013	15,38%	-0,32%
		FCP CAPITAL PLUS	D	1 000	1 033,44	15/05/2020	ND	ND	11/03/2019	-	-
		FCP CONFORT PLUS	OMLT	1 000	1 070,43	15/05/2020	ND	ND	11/03/2019	-	-
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	ND	-	-
		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	ND	-	-
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Emergence	D	5 000	6 633,79	12/05/2020	ND	ND	Feb. 2010	-	-
		FCP Tresor 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	1 000	888,60	22/05/2020	890,30	25/05/2020	25/07/14	-10,97%	0,19%
		FCP AL BARAKA	A	1 000	1 056,76	22/05/2020	1 056,81	25/05/2020	01/03/17	5,68%	0,00%
		FCP AL BARAKA 2	D	1 000	1 067,57	22/05/2020	1 067,60	25/05/2020	25/01/18	6,76%	0,00%
		FCP ASSUR SENE GAL	D	1000000	1 125 347,31	11/03/2020	ND	ND	06/07/14	-	-
		FCP PLACEMENT AVANTAGE	D	1 000	1 422,52	22/05/2020	1 423,06	25/05/2020	29/03/13	42,31%	0,04%
		FCP PLACEMENT CROISSANCE	A	1 000	1 040,58	22/05/2020	1 038,14	25/05/2020	29/03/13	3,81%	-0,23%
		FCP HORIZON	D	1 000	1 544,71	11/03/2020	ND	ND	27/06/09	-	-
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 386,24	22/05/2020	1 387,44	25/05/2020	29/03/13	38,74%	0,09%
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	10 948,94	22/05/2020	10 964,09	25/05/2020	01/10/17	9,64%	0,138%
		FCP BNDE VALEURS	A	1 000	1 089,31	22/05/2020	1 091,61	25/05/2020	02/09/16	9,16%	0,21%
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 SOGAEVENIR	D	500	1 080,00	22/05/2020	1 078,00	25/05/2020	01/10/2002	115,60%	-0,19%
		FCP SOGEDEFI	D	4 888	2 863,00	22/05/2020	2 861,00	25/05/2020	23/12/2014	-41,47%	-0,07%
		FCP SOGEDYNAMIQUE	A	4 888	2 707,00	22/05/2020	2 704,00	25/05/2020	23/12/2014	-44,68%	-0,11%
		FCP SOGEPRIVILLEGE	D	4 888	3 409,00	22/05/2020	3 425,00	25/05/2020	23/12/2014	-29,93%	0,47%
		FCP SOGSECURITE	OMLT	4 888	5 158,00	22/05/2020	5 170,00	25/05/2020	23/12/2014	5,77%	0,23%
		FCP SOGEVALOR	A	1 000	2 531,00	22/05/2020	2 525,00	25/05/2020	04/06/2002	152,50%	-0,24%
		FCP SOAGA EPARGNE ACTIVE	D	10 000	7 894,02	22/05/2020	7 867,80	25/05/2020	28/10/2016	-21,32%	-0,33%
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	SICAV Abdou DIOUF	D	10 000 000	14 278 523,88	22/05/2020	14 328 135,96	25/05/2020	01/12/2003	43,28%	0,35%
		FCP SOAGA EPARGNE ACTIONS	D	5 000	5 005,45	22/05/2020	4 999,30	25/05/2020	11/03/2020	-0,01%	-0,12%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	12 163,39	22/05/2020	12 167,92	25/05/2020	28/10/2016	21,68%	0,04%
		FCP SAPHIR DYNAMIQUE	D	5 000	4 997,67	22/05/2020	4 995,44	25/05/2020	28/08/2017	-0,09%	-0,04%
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR QUIETUDE	OMLT	5 000	5 982,76	22/05/2020	5 985,99	25/05/2020	28/08/2017	19,72%	0,05%
		FCP NYESIGUI	D	10 000	9 199,96	13/05/2020	ND	ND	01/07/2018	-	-
<b>HEBDOMADAIRES</b>											
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	Jul. 2017	-25,15%	-0,56%
		FCP Boa Rendetment	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	CGF GESTION	FCP "SDE"	D	1 000	2 083,36	05/09/2014	ND	ND	14/03/2011	-	-
		FCPCR SONATEL	D	1 000	5 626,94	07/05/2020	5 682,94	14/05/2020	19/02/2004	468,29%	1,00%
		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%
		FCPE SINI GNE SIGUI	D	1 000	1 324,86	12/05/2020	1 326,58	19/05/2020	25/02/2014	32,66%	0,13%
		FCP IFC BROAD	OMLT	100 000	111 674,40	15/05/2020	111 571,63	22/05/2020	01/01/2018	11,57%	-0,09%
		FCPE DP WOOD DAKAR	D	1 000	1 128,84	18/05/2020	1 129,69	25/05/2020	04/10/2016	12,97%	0,07%
EDC Asset Management	EDC Investment Corporation	FCP ECOBANK UEMOA DIVERSIFIE	D	5 000	6 254,00	13/05/2020	6 214,00	20/05/2020	19/09/2007	24,28%	-0,64%
		FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000	20 680 855,00	13/05/2020	20 696 028,00	20/05/2020	01/01/2018	43,96%	0,07%
		FCP ECOBANK UEMOA RENDEMENT	OMLT	1 000 000	1 393 253,00	13/05/2020	1 386 335,00	20/05/2020	10/10/2007	38,63%	-0,50%
		FCP ECOBANK ACTIONS UEMOA	A	5 000	2 508,00	13/05/2020	2 475,00	20/05/2020	20/04/2016	-50,50%	-1,32%
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%
		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%
		FCP TOUNKARANKE	OMLT	100 000	101 085,89	06/05/2020	101 130,75	13/05/2020	01/07/2018	1,131%	0,044%
ATTJARI ASSET MANAGEMENT	SGI AFRICAINE DE BOURSE	ATTJARI OBLIG	OMLT	10000	12398,01	15/05/2020	12419,94	22/05/2020	13/07/2012	24,20%	0,18%
		ATTJARI LIQUIDITE	OCT	10000	11873,05	15/05/2020	11879,45	22/05/2020	30/08/2013	18,79%	0,05%
		ATTJARI HORIZON	OMLT	10000	12641,61	15/05/2020	12665	22/05/2020	30/08/2013	26,65%	0,19%
		ATTJARI ACTIONS	A	10000	7978,45	15/05/2020	7947,39	22/05/2020	21/05/2015	-20,53%	-0,39%
		ATTJARI DIVERSIFIE	D	10000	11423,57	15/05/2020	11423,5	22/05/2020	21/05/2015	14,24%	0,00%
		ATTJARI INVEST	OMLT	10000	12317,09	15/05/2020	12321,92	22/05/2020	21/01/2016	23,22%	0,04%
		ATTJARI PATRIMOINE	OMLT	10000	12509,22	15/05/2020	12 517,19	22/05/2020	21/01/2016	25,17%	0,06%
<b>MENSUELLES</b>											
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%