

BULLETIN OFFICIEL



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

jeudi 16 avril 2020

Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Origine	Valeur Liquidative							
					Précédente		Actuelle		Variation		Précédent	
					Valeur	Date	Valeur	Date	Date	%	Date	%
QUOTIDIENNES												
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	OCT	5 000	7 080,72	14/04/2020	7 081,47	15/04/2020	10/10/2012	41,63%	0,01%	
		FCP AAM EPARGNE CROISSANCE	D	5 000	5 341,34	14/04/2020	5 339,58	15/04/2020	19/11/2012	6,79%	-0,03%	
		FCP AAM OBLIGATIS	OMLT	5 000	7 251,34	14/04/2020	7 259,00	15/04/2020	12/09/2012	45,18%	0,11%	
		FCP AAM EPARGNE ACTION	A	5 000	2 554,60	14/04/2020	2 543,05	15/04/2020	16/01/2017	-49,14%	-0,45%	
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	8 064,88	14/04/2020	ND	ND	01/01/2013	-	-	
		FCP SECURITAS	OMLT	5 000	6 339,02	14/04/2020	ND	ND	01/01/2013	-	-	
		FCP VALORIS	A	5 000	5 651,95	14/04/2020	ND	ND	01/01/2013	-	-	
AFRICAIN 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	1 000	1 064,17	06/04/2020	ND	ND	11/03/19	-	-	
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	3 727,74	09/04/2020	ND	ND	30/05/2015	-	-	
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	5 153,19	09/04/2020	ND	ND	12/07/2019	-	-	
		FCP ATLANTIQUE ACTIONS	A	5 000	4 970,44	09/04/2020	ND	ND	25/10/2019	-	-	
		FCP ATLANTIQUE SERENITE	OMLT	5 000	5 205,21	09/04/2020	ND	ND	12/07/2019	-	-	
		FCP ATLANTIQUE HORIZON	D	5 000	5 099,62	09/04/2020	ND	ND	25/10/2019	-	-	
		FCP ATLANTIQUE SECURITE	OMLT	5 000	5 440,48	09/04/2020	ND	ND	30/05/2015	-	-	
		FCP CAPITAL CROISSANCE	D	10 000	ND	25/02/2020	ND	26/02/2020	-	-	-	
BNI GESTION	BNI FINANCES	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	-	-	-	
		FCP Emergence	D	5 000	6 589,51	09/04/2020	ND	ND	Fev.2010	-	-	
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Tres s Monea	OCT	25 000 000	32 739 299,87	09/04/2020	ND	ND	Dec. 2013	-	-	
		FCP "BRM DYNAMIQUE"	D	10 000	12 923,13	08/09/2014	ND	ND	12/03/2009	-	-	
BRM ASSET MANAGEMENT	BRM	FCP "BRM OBLIGATAIRE"	D	10 000	12 057,50	17/10/2014	ND	ND	12/03/2009	-	-	
		FCP ACTIONS PHARMACIE	A	1 000	885,07	10/04/2020	ND	ND	25/07/14	-	-	
CGF GESTION	CGF BOURSE	FCP AL BARAKA	A	1 000	1 048,17	10/04/2020	ND	ND	01/03/17	-	-	
		FCP AL BARAKA 2	D	1 000	1 058,28	10/04/2020	ND	ND	25/01/18	-	-	
		FCP ASSUR SENEGAL	D	100 000	1 125 347,31	11/03/2020	ND	ND	06/07/14	-	-	
		FCP PLACEMENT AVANTAGE	D	1 000	1 412,32	10/04/2020	ND	ND	29/03/13	-	-	
		FCP PLACEMENT CROISSANCE	A	1 000	1 036,44	10/04/2020	ND	ND	29/03/13	-	-	
		FCP HORIZON	D	1 000	1 544,71	11/03/2020	ND	ND	27/06/09	-	-	
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 374,97	10/04/2020	ND	ND	29/03/13	-	-	
		FCP LIQUIDITE-OPTIMUM	OMLT	10 000	10 855,61	10/04/2020	ND	ND	01/10/17	-	-	
		FCP BNDE VALEURS	A	1 000	1 078,97	10/04/2020	ND	ND	02/09/16	-	-	
		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	-	-	
		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	-	-			
CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP SOGA A EPARGNE ACTIVE	D	10 000	7 699,60	14/04/2020	7 716,56	15/04/2020	28/10/2016	-22,83%	0,22%	
		SICAV Abdou DIOUF	D	10 000 000	14 125 598,69	14/04/2020	14 141 043,24	15/04/2020	01/12/2003	-41,41%	0,11%	
		FCP SOGA A EPARGNE SERENITE	OMLT	10 000	12 077,87	14/04/2020	12 079,42	15/04/2020	28/10/2016	20,79%	0,01%	
		FCP SAPHIR DYNAMIQUE	D	5 000	4 961,87	14/04/2020	ND	ND	28/08/2017	-	-	
		FCP SAPHIR QUIETUDE	OMLT	5 000	5 948,73	14/04/2020	ND	ND	28/08/2017	-	-	
		FCP NYESIGUI	D	10 000	9 120,75	09/04/2020	ND	ND	01/07/2018	-	-	
		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%	
		FCP Global Investors	D	25 000	21 897,66	27/03/2020	21 699,44	03/04/2020	Dec. 2012	-13,20%	-0,91%	
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Boa Obligations	OMLT	10 000	11 279,52	27/03/2020	11 289,78	03/04/2020	Mars. 2017	12,90%	0,09%	
		FCP Boa Actions	A	10 000	7 469,28	27/03/2020	7 369,65	03/04/2020	Juil. 2017	-26,30%	-1,33%	
		FCP Boa Rendement	OMLT	25 000 000	29 197 428,51	27/03/2020	29 224 336,05	03/04/2020	Dec. 2017	16,90%	0,09%	
BRM ASSET MANAGEMENT	IMPAXIS	FCP "SDE"	D	1 000	2 083,36	05/09/2014	ND	ND	14/03/2011	-	-	
		CGF BOURSE	D	1 000	5 452,05	02/04/2020	5 465,07	09/04/2020	19/02/2004	446,51%	0,24%	
		IMPAXIS SECURITIES	D	1 000	1 416,86	01/04/2020	1 419,10	08/04/2020	16/02/2014	41,91%	0,16%	
		CGF BOURSE	D	1 000	1 318,76	31/03/2020	1 319,80	07/04/2020	25/02/2014	31,98%	0,08%	
		CGF BOURSE	FCPE IFC BOAD	OMLT	100 000	110 462,79	03/04/2020	110 577,77	10/04/2020	01/01/2018	10,58%	0,10%
		CGF BOURSE	FCPE DP WORLD DAKAR	D	1 000	1 112,08	06/04/2020	1 110,64	10/04/2020	04/10/2016	11,06%	-0,13%
		EDC Asset Management	EDC Investment Corporation	FCP ECOBANK UEMOA DIVERSIFIE	D	5 000	6 209,00	25/03/2020	6 163,00	01/04/2020	19/09/2007	23,26%
FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000	20 520 122,00	25/03/2020	20 541 552,00	01/04/2020	01/01/2018	43,21%	0,10%			
FCP ECOBANK UEMOA RENDEMENT	OMLT	1 000 000	1 385 112,00	25/03/2020	1 376 191,00	01/04/2020	10/10/2007	37,62%	-0,64%			
FCP ECOBANK ACTIONS UEMOA	A	5 000	2 500,00	25/03/2020	2 454,00	01/04/2020	20/04/2016	-50,92%	-1,84%			
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	22 290,18	01/04/2020	22 314,37	08/04/2020	03/09/2012	123,14%	0,11%	
SGO MALI FINANCES	SGI MALI SA	FCP TOUNKARANKE	OMLT	100 000	100 759,77	01/04/2020	100 855,38	08/04/2020	01/07/2018	0,855%	0,095%	
ATTIJARI ASSET MANAGEMENT	SGI AFRICAINE DE BOURSE	ATTIJARI OBLIG	OMLT	10 000	12 405,59	03/04/2020	12 407,31	10/04/2020	13/07/2012	24,07%	0,01%	
		ATTIJARI LIQUIDITE	OCT	10 000	11 826,93	03/04/2020	11 833,96	10/04/2020	30/08/2013	18,34%	0,06%	
		ATTIJARI HORIZON	OMLT	10 000	12 644,61	03/04/2020	12 647,01	10/04/2020	30/08/2013	26,47%	0,02%	
		ATTIJARI ACTIONS	A	10 000	7 777,93	03/04/2020	7 786,62	10/04/2020	21/05/2015	-22,13%	0,11%	
		ATTIJARI DIVERSIFIE	D	10 000	11 299,86	03/04/2020	11 289,12	10/04/2020	21/05/2015	-12,89%	-0,10%	
		ATTIJARI INVEST	OMLT	10 000	12 263,65	03/04/2020	12 272,51	10/04/2020	21/01/2016	22,73%	0,07%	
		ATTIJARI PATRIMOINE	OMLT	10 000	12 433,78	03/04/2020	12 451,69	10/04/2020	21/01/2016	24,52%	0,14%	
		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%			
MENSUELLES												