BULLETIN OFFICIEL

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

vendredi 8 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	7 092,01	06/05/2020	7 092,92	07/05/2020	10/10/2012	41,86%	0,01%
		FCP AAM EPARGNE CROISSANCE	D	5 000	5 405,34	06/05/2020	5 406,23	07/05/2020	19/11/2012	8,12%	0,02%
		FCP AAM OBLIGATIS	OMLT	5 000	7 302,11	06/05/2020	7 303,04	07/05/2020	12/09/2012	46,06%	0,01%
		FCP AAM EPARGNE ACTION	A	5 000	2 641,50	06/05/2020	2 644,88	07/05/2020	16/01/2017	-47,10%	0,13%
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	8 112,09	06/05/2020	ND	ND	01/01/2013	-	-
		FCP SECURITAS	OMLT	5 000	6 364,44	06/05/2020	ND	ND	01/01/2013	-	-
		FCP VALORIS	A	5 000	5 790,80	06/05/2020	ND	ND	01/01/2013	-	-
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	889,22	06/05/2020	889,30	07/05/2020	25/07/14	-11,07%	0,01%
		FCP AL BARAKA	A	1000	1 055,88	06/05/2020	1 055,93	07/05/2020	01/03/17	5,59%	0,00%
		FCP AL BARAKA 2	D	1000	1 060,28	06/05/2020	1 060,06	07/05/2020	25/01/18	6,01%	-0,02%
		FCP ASSUR' SENEGAL	D	1000000	1 125 347,31	11/03/2020	ND	ND	06/07/14	-	-
		FCP PLACEMENT AVANTAGE	D	1000	1 419,55	06/05/2020	1 419,65	07/05/2020	29/03/13	41,97%	0,01%
		FCP PLACEMENT CROISSANCE	A	1000	1 044,68	06/05/2020	1 044,18	07/05/2020	29/03/13	4,42%	-0,05%
		FCP HORIZON	D	1000	1 544,71	11/03/2020	ND	ND	27/06/09	-	-
		FCP PLACEMENT QUIETUDE	OMLT	1000	1 383,57	06/05/2020	1 383,78	07/05/2020	29/03/13	38,38%	0,02%
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	10 938,84	06/05/2020	10 939,20	07/05/2020	01/10/17	9,39%	0,003%
		FCP BNDE VALEURS	A	1000	1 088,19	06/05/2020	1 087,87	07/05/2020	02/09/16	8,79%	-0,029%
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	1 092,00	06/05/2020	1 096,00	07/05/2020	01/10/2002	119,20%	0,37%
		FCP SOGEDEFI	D	4 888	2 925,00	06/05/2020	2 933,00	07/05/2020	23/12/2014	-40,00%	0,27%
		FCP SOGEDYNAMIQUE	A	4 888	2 757,00	06/05/2020	2 768,00	07/05/2020	23/12/2014	-43,37%	0,40%
		FCP SOGEPRIVILEGE	D	4 888	3 434,00	06/05/2020	3 443,00	07/05/2020	23/12/2014	-29,56%	0,26%
		FCP SOGESECURITE	OMLT	4 888	5 155,00	06/05/2020	5 156,00	07/05/2020	23/12/2014	5,48%	0,02%
		FCP SOGEVALOR	A	1 000	2 570,00	06/05/2020	2 570,00	07/05/2020	04/06/2002	157,00%	0,00%
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	7 848,98	06/05/2020	7 772,68	07/05/2020	28/10/2016	-22,27%	-0,97%
		SICAV Abdou DIOUF	D	10 000 000	14 248 532,61	06/05/2020	14 247 549,31	07/05/2020	01/12/2003	42,48%	-0,01%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	12 134,01	06/05/2020	12 135,54	07/05/2020	28/10/2016	21,36%	0,01%
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	5 029,22	06/05/2020	5 022,28	07/05/2020	28/08/2017	0,45%	-0,14%
		FCP SAPHIR QUIETUDE	OMLT	5 000	5 971,18	06/05/2020	5 972,21	07/05/2020	28/08/2017	19,44%	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	7 695,10	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%
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	24/04/2020	111 335,81	01/05/2020	01/01/2018	11,34%	0,19%
	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	12405,59	03/04/2020	12407,31	10/04/2020	13/07/2012	24,07%	0,01%
		ATTIJARI LIQUIDITE	OCT	10000	11826,93	03/04/2020	11833,96	10/04/2020	30/08/2013	18,34%	0,06%
		ATTIJARI HORIZON	OMLT	10000	12644,61	03/04/2020	12647,01	10/04/2020	30/08/2013	26,47%	0,02%
		ATTIJARI ACTIONS	A	10000	7777,93	03/04/2020	7786,62	10/04/2020	21/05/2015	-22,13%	0,11%
		ATTIJARI DIVERSIFIE	D	10000	11299,86	03/04/2020	11289,12	10/04/2020	21/05/2015	12,89%	-0,10%
		ATTIJARI INVEST	OMLT	10000	12263,65	03/04/2020	12272,51	10/04/2020	21/01/2016	22,73%	0,07%
		ATTIJARI PATRIMOINE	OMLT	10000	12433,78	03/04/2020	12 451,69	10/04/2020	21/01/2016	24,52%	0,14%
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%