

BULLETIN OFFICIEL

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



lundi 23 mars 2020

Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Origine	Valeur Liquidative									
					Précédente		Actuelle		Variation					
					Valeur	Date	Valeur	Date	Date	%	Précédence			
QUOTIDIENNES														
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	OCT	5 000	7 056,36	19/03/2020	7 057,24	20/03/2020	10/10/2012	-	41,14%	0,01%		
		FCP AAM EPARGNE CROISSANCE	D	5 000	5 433,97	19/03/2020	5 436,90	20/03/2020	19/11/2012	-	8,74%	0,05%		
		FCP AAM OBLIGATIS	OMLT	5 000	7 211,01	19/03/2020	7 211,98	20/03/2020	12/09/2012	-	44,24%	0,01%		
AFRICAM SA	SBIF	FCP AAM EPARGNE ACTION	A	5 000	2 759,95	19/03/2020	2 752,14	20/03/2020	16/01/2017	-	-44,96%	-0,28%		
		FCP EXPANSIO	D	5 000	8 080,41	17/03/2020	ND	ND	01/01/2013	-	-	-		
		FCP SECURITAS	OMLT	5 000	6 317,43	17/03/2020	ND	ND	01/01/2013	-	-	-		
AFRICAIN DE GESTION D'ACTIFS	SGI AGI	FCP VALORIS	A	5 000	5 764,22	17/03/2020	ND	ND	01/01/2013	-	-	-		
		FCP CAPITAL PLUS	D	1 000	1 039,59	09/03/2020	ND	ND	11/03/2019	-	-	-		
		FCP CONFOR PLUS	OMLT	1 000	1 059,42	09/03/2020	ND	ND	11/03/2019	-	-	-		
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	3 786,31	19/03/2020	ND	ND	30/05/2015	-	-	-		
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	5 147,10	19/03/2020	ND	ND	12/07/2019	-	-	-		
		FCP ATLANTIQUE ACTIONS	A	5 000	4 981,49	19/03/2020	ND	ND	25/10/2019	-	-	-		
		FCP ATLANTIQUE SERENITE	OMLT	5 000	5 190,53	19/03/2020	ND	ND	12/07/2019	-	-	-		
		FCP ATLANTIQUE HORIZON	D	5 000	5 166,28	19/03/2020	ND	ND	25/10/2019	-	-	-		
		FCP ATLANTIQUE SECURITE	OMLT	5 000	5 419,74	19/03/2020	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	6 616,74	12/03/2020	ND	ND	Fev. 2010	-	-	-		
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Tresor Monea	OCT	25 000 000	32 616 712,17	12/03/2020	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	886,85	19/03/2020	ND	ND	25/07/14	-	-	-		
CGF GESTION	CGF BOURSE	FCP AL BARAKA	A	1 000	1 043,78	19/03/2020	ND	ND	01/03/17	-	-	-		
		FCP AL BARAKA 2	D	1 000	1 050,21	19/03/2020	ND	ND	25/01/18	-	-	-		
		FCP ASSUR SENEGAL	D	1000000	1 125 347,31	11/03/2020	ND	ND	06/07/14	-	-	-		
		FCP PLACEMENT AVANTAGE	D	1 000	1 418,18	19/03/2020	ND	ND	29/03/13	-	-	-		
		FCP PLACEMENT CROISSANCE	A	1 000	1 056,86	19/03/2020	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	1 369,48	19/03/2020	ND	ND	29/03/13	-	-	-		
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	10 811,30	19/03/2020	ND	ND	01/10/17	-	-	-		
		FCP BNDE VALEURS	A	1 000	1 078,68	19/03/2020	ND	ND	02/09/16	-	-	-		
		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	1 167,00	19/03/2020	1 165,00	20/03/2020	01/10/2002	-	133,00%	-0,17%		
		FCP SOGEDEFI	D	4 888	3 012,00	19/03/2020	3 008,00	20/03/2020	23/12/2014	-	-38,46%	-0,13%		
		FCP SOGEDYNAMIQUE	A	4 888	2 889,00	19/03/2020	2 892,00	20/03/2020	23/12/2014	-	-40,83%	0,10%		
		FCP SOGEPRIVILEGE	D	4 888	3 472,00	19/03/2020	3 478,00	20/03/2020	23/12/2014	-	-28,85%	0,17%		
		FCP SOGESECURITE	OMLT	4 888	5 090,00	19/03/2020	5 090,00	20/03/2020	23/12/2014	-	-4,13%	0,00%		
		FCP SOGEVALOR	A	1 000	2 727,00	19/03/2020	2 723,00	20/03/2020	04/06/2002	-	172,30%	-0,15%		
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	7 824,32	19/03/2020	7 835,22	20/03/2020	28/10/2016	-	-21,65%	0,14%		
		SICAV Abdou DIOUF	D	10 000 000	14 225 398,92	19/03/2020	14 251 335,53	20/03/2020	01/12/2003	-	42,51%	0,18%		
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	12 011,95	19/03/2020	12 013,41	20/03/2020	28/10/2016	-	20,13%	0,01%		
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	5 008,02	19/03/2020	5 010,39	20/03/2020	28/08/2017	-	-0,21%	0,05%		
		FCP SAPHIR QUIETUDE	OMLT	5 000	5 919,10	19/03/2020	5 919,86	20/03/2020	28/08/2017	-	18,40%	0,01%		
SGO MALI FINANCES	SGI MALI SA	FCP NYESIGUI	D	10 000	9 183,44	18/03/2020	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%		
		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%		
PhoenixAfrica Asset Management	Phoenix Capital Management	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	22 669,33	28/02/2020	22 784,24	06/03/2020	Dec. 2012	-	-8,86%	0,51%		
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Bsa Obligations	OMLT	10 000	11 215,56	28/02/2020	11 232,57	06/03/2020	Mars. 2017	-	12,33%	0,15%		
		FCP Bsa Actions	A	10 000	7 838,80	28/02/2020	7 889,29	06/03/2020	Jul. 2017	-	-21,11%	0,64%		
		FCP Bsa Rndement	OMLT	25 000 000	29 024 139,00	28/02/2020	29 075 659,34	06/03/2020	Dec. 2017	-	16,30%	0,18%		
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	5 691,71	12/03/2020	5 537,32	19/03/2020	19/02/2004	-	-453,73%	-2,71%		
		FCP FORCE PAD	D	1 000	1 410,23	11/03/2020	1 412,21	18/03/2020	16/02/2014	-	-41,22%	0,14%		
		FCPE SINI GNEISIGUI	D	1 000	1 332,20	10/03/2020	1 331,36	17/03/2020	25/02/2014	-	33,14%	-0,06%		
		FCP IFC BOAD	OMLT	100 000	110 013,60	06/03/2020	109 896,02	13/03/2020	01/01/2018	-	-9,90%	-0,11%		
		FCPE DP WORLD DAKAR	D	1 000	1 102,37	09/03/2020	1 106,94	16/03/2020	04/10/2016	-	10,69%	0,42%		
		EDC Asset Management	EDC Investment Corporation	FCP ECOBANK UEMOA DIVERSIFIE	D	5 000	6 307,00	26/02/2020	6 344,00	04/03/2020	19/09/2007	-	26,88%	0,59%
FCP ECOBANK UEMOA OBLIGATAIRE	OMLT			20 000	21 445 127,00	26/02/2020	21 481 183,00	04/03/2020	01/01/2018	-	-42,90%	0,17%		
FCP ECOBANK UEMOA RENDEMENT	OMLT			1 000 000	1 392 736,00	26/02/2020	1 397 919,00	04/03/2020	10/10/2007	-	39,79%	0,37%		
FCP ECOBANK ACTIONS UEMOA	A			5 000	2 588,00	26/02/2020	2 616,00	04/03/2020	20/04/2016	-	-47,68%	1,08%		
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP BRIDGE CONFORT	OMLT	5 000	5 087,00	29/02/2020	5 091,00	06/03/2020	01/10/2019	-	1,82%	0,08%		
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP BRIDGE PROSPERITE	D	5 000	4 523,00	29/02/2020	4 517,00	06/03/2020	13/03/2018	-	-9,66%	-0,13%		
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP BRIDGE INSTITUTIONNEL	D	25 000 000	22 718 667,00	29/02/2020	22 766 321,00	06/03/2020	27/09/2017	-	-8,94%	0,21%		
SGO MALI FINANCES	SGI MALI SA	FCPE ORANGE MALI	D	10 000	12 291,93	11/03/2020	12 230,33	18/03/2020	03/09/2012	-	123,30%	0,17%		
SGO MALI FINANCES	SGI AFRICAINE DE BOURSE	FCP TOUNKARANKE	OMLT	100 000	100 625,70	11/03/2020	100 670,61	18/03/2020	01/07/2018	-	0,671%	0,045%		
		ATTJARI OBLIG	OMLT	10000	12400,5	19/03/2020	12402,2	20/03/2020	13/07/2012	-	24,02%	0,01%		
		ATTJARI LIQUIDITE	OCT	10000	11808,44	14/03/2020	11814,7	20/03/2020	30/08/2013	-	18,15%	0,05%		
		ATTJARI HORIZON	OMLT	10000	12639,77	15/03/2020	12641,23	20/03/2020	30/08/2013	-	26,41%	0,01%		
		ATTJARI ACTIONS	A	10000	8336,92	16/03/2020	8187,4	20/03/2020	21/05/2015	-	-18,13%	-1,79%		
		ATTJARI DIVERSIFIE	D	10000	11526,49	17/03/2020	11441,33	20/03/2020	21/05/2015	-	-14,41%	-0,74%		
		ATTJARI INVEST	OMLT	10000	12237,34	18/03/2020	12247,63	20/03/2020	21/01/2016	-	22,48%	0,08%		
		ATTJARI PATRIMOINE	OMLT	10000	12400,68	19/03/2020	12 417,75	20/03/2020	21/01/2016	-	24,18%	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%		