BULLETIN OFFICIEL

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

lundi 17 février 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	7 021,73	10/02/2020	ND	ND	10/10/2012	-	-
		FCP AAM EPARGNE CROISSANCE	D	5 000	5 482,14	10/02/2020	ND	ND	19/11/2012	-	-
		FCP AAM OBLIGATIS	OMLT	5 000	7 169,11	10/02/2020	ND	ND	12/09/2012	-	-
		FCP AAM EPARGNE ACTION	A	5 000	2 931,84	10/02/2020	ND	ND	16/01/2017	-	-
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	8 017,24	13/02/2020	8 010,30	14/02/2020	01/01/2013	60,21%	-0,09%
		FCP SECURITAS	OMLT	5 000	6 292,17	13/02/2020	6 292,82	14/02/2020	01/01/2013	25,86%	0,01%
		FCP VALORIS	A	5 000	5 700,73	13/02/2020	5 687,83	14/02/2020	01/01/2013	13,76%	-0,23%
AFRICAINE DE GESTION D'ACTIFS	SGI AGI	FCP CAPITAL PLUS	D	1 000	1 034,57	13/02/2020	ND	ND	11/03/2019	-	-
		FCP CONFORT PLUS	OMLT	1000	1 054,84	13/02/2020	ND	ND	11/03/19	-	-
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	4 289,30	27/09/2019	ND	ND	30/05/2015	-	-
		FCP ATLANTIQUE SECURITE	OMLT	5 000	5 573,95	27/09/2019	ND	ND	30/05/2015	-	-
BNI GESTION	BNI FINANCES	FCP CAPITAL CROISSANCE	D	10 000	ND	07/02/2020	ND	10/02/2020			
		OBLIG SECURITE	OMLT	10 000	9 387,00	10/02/2020	ND	ND	06/06/2014	-	-
		FCP DYNAMIC SAVINGS	D	10 000	ND	07/02/2020	ND	10/02/2020			
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Emergence	D	5 000	6 599,92	13/02/2020	ND	ND	Fev.2010	-	-
		FCP Treso Monea	OCT	25 000 000	32 522 836,82	13/02/2020	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	890,13	13/02/2020	888,25	14/02/2020	25/07/14	-11,18%	-0,21%
		FCP AL BARAKA	A	1000	1 044,24	13/02/2020	1 044,34	14/02/2020	01/03/17	4,43%	0,01%
		FCP AL BARAKA 2	D	1000	1 046,42	13/02/2020	1 046,57	14/02/2020	25/01/18	4,66%	0,01%
		FCP ASSUR' SENEGAL	D	1000000	1 125 477,11	13/02/2020	1 125 845,59	14/02/2020	06/07/14	12,58%	0,03%
		FCP PLACEMENT AVANTAGE	D	1000	1 421,70	13/02/2020	1 420,60	14/02/2020	29/03/13	42,06%	-0,08%
		FCP PLACEMENT CROISSANCE	A	1000	1 062,75	13/02/2020	1 057,43	14/02/2020	29/03/13	5,74%	-0,50%
		FCP HORIZON	D	1000	1 539,78	13/02/2020	1 536,94	14/02/2020	27/06/09	53,69%	-0,18%
		FCP PLACEMENT QUIETUDE	OMLT	1000	1 363,79	13/02/2020	1 364,75	14/02/2020	29/03/13	36,47%	0,07%
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	10 779,43	13/02/2020	10 788,50	14/02/2020	01/10/17	7,89%	0,084%
		FCP BNDE VALEURS	A	1000	1 077,77	13/02/2020	1 079,18	14/02/2020	02/09/16	7,92%	0,131%
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	1 185,00	13/02/2020	1 182,00	14/02/2020	01/10/2002	136,40%	-0,25%
		FCP SOGEDEFI	D	4 888	3 086,00	13/02/2020	3 087,00	14/02/2020	23/12/2014	-36,85%	0,03%
		FCP SOGEDYNAMIQUE	A	4 888	2 942,00	13/02/2020	2 937,00	14/02/2020	23/12/2014	-39,91%	-0,17%
		FCP SOGEPRIVILEGE	D	4 888	3 471,00	13/02/2020	3 485,00	14/02/2020	23/12/2014	-28,70%	0,40%
		FCP SOGESECURITE	OMLT	4 888	5 069,00	13/02/2020	5 070,00	14/02/2020	23/12/2014	3,72%	0,02%
		FCP SOGEVALOR	A	1 000	2 789,00	13/02/2020	2 781,00	14/02/2020	04/06/2002	178,10%	-0,29%
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	7 594,80	13/02/2020	7 554,92	14/02/2020	28/10/2016	-24,45%	-0,53%
		SICAV Abdou DIOUF	D	10 000 000	14 254 919,74	13/02/2020	14 182 810,43	14/02/2020	01/12/2003	41,83%	-0,51%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	11 940,59	13/02/2020	11 943,76	14/02/2020	28/10/2016	19,44%	0,03%
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	5 049,55	13/02/2020	5 044,62	14/02/2020	28/08/2017	0,89%	-0,10%
		FCP SAPHIR QUIETUDE	OMLT	5 000	5 888,25	13/02/2020	5 889,91	14/02/2020	28/08/2017	17,80%	0,03%
SGO MALI FINANCES	SGI MALI SA	FCP NYESIGUI	D	10 000	9 254,41	13/02/2020	ND	ND	01/07/2018	-	-
HEBDOMADAIRES											
BNI GESTION	BNI FINANCES	FCP INITIATIVES SOLIDARITE	D	5 000	3 114,00	16/08/2019	2 891,00	07/02/2020	22/05/2013	-42,18%	-7,16%
		FCPE SODEFOR	D	2 500	7 107,00	24/07/2015	7 295,00	06/08/2015	04/01/2010	191,80%	2,65%
PhoenixAfrica Asset Management	Phoenix Capital Management	FCP PAM ACTIONS	A	10 000	6 854,67	12/12/2019	7 032,45	19/12/2019	13/12/2017	-29,68%	2,59%
		FCP PAM DIVERSIFIE EQUILIBRE	D	10 000	8 819,81	12/12/2019	8 955,24	19/12/2019	13/12/2017	-10,45%	1,54%
		FCP PAM DIVERSIFIE OBLIGATIONS	D	10 000	11 126,35	12/12/2019	11 138,20	19/12/2019	13/12/2017	11,38%	0,11%
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Global Investors	D	25 000	23 242,42	31/01/2020	22 911,44	07/02/2020	Dec. 2012	-8,35%	-1,42%
		FCP Boa Obligations	OMLT	10 000	11 167,35	31/01/2020	11 177,42	07/02/2020	Mars. 2017	11,77%	0,09%
		FCP Boa Actions	A	10 000	8 094,27	31/01/2020	7 937,43	07/02/2020	Juil. 2017	-20,63%	-1,94%
		FCP Boa Rendement	OMLT	25 000 000	28 901 001,15	31/01/2020	28 927 481,78	07/02/2020	Dec. 2017	15,71%	0,09%
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	5 786,24	06/02/2020	5 696,39	13/02/2020	19/02/2004	469,64%	-1,55%
	IMPAXIS SECURITIES	FCP FORCE PAD	D	1 000	1 412,09	05/02/2020	1 405,71	12/02/2020	16/02/2014	40,57%	-0,45%
	CGF BOURSE	FCPE SINI GNESIGUI	D	1 000	1 363,87	04/02/2020	1 347,77	11/02/2020	25/02/2014	34,78%	-1,18%
	CGF BOURSE	FCP IFC BOAD	OMLT	100 000	109 408,34	07/02/2020	109 532,25	14/02/2020	01/01/2018	9,53%	0,11%
	CGF BOURSE	FCPE DP WORLD DAKAR	D	1 000	1 106,75	03/02/2020	1 103,86	10/02/2020	04/10/2016	10,39%	-0,26%
EDC Asset Management	EDC Investment Corporation	FCP ECOBANK UEMOA DIVERSIFIE	D	5 000	6 442,00	08/02/2020	6 339,00	12/02/2020	19/09/2007	26,78%	-1,60%
		FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000	21 392 905,00	08/02/2020	21 400 603,00	12/02/2020	01/01/2018	42,52%	0,04%
		FCP ECOBANK UEMOA RENDEMENT	OMLT	1 000 000	1 404 378,00	08/02/2020	1 394 335,00	12/02/2020	10/10/2007	39,43%	-0,72%
		FCP ECOBANK ACTIONS UEMOA	A	5 000	2 687,00	08/02/2020	2 614,00	12/02/2020	20/04/2016	-47,72%	-2,72%
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP BRIDGE CONFORT	OMLT	5 000	5 053,00	27/12/2019	5 055,00	31/12/2019	01/10/2019	1,10%	0,00%
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP BRIDGE PROSPERITE	D	5 000	4 596,00	27/12/2019	4 620,00	31/12/2019	13/03/2018	-7,60%	0,52%
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP BRIDGE INSTITUTIONNEL	D	25 000 000	23 121 394,00	27/12/2019	23 235 799,00	31/12/2019	27/09/2017	-7,06%	0,50%
SGO MALI FINANCES	SGI MALI SA	FCPE ORANGE MALI	D	10 000	22 195,73	05/02/2020	22 182,64	12/02/2020	03/09/2012	121,83%	-0,06%
SGO MALI FINANCES	SGI MALI SA	FCP TOUNKARANKE	OMLT	100 000	100 352,47	05/02/2020	100 399,69	12/02/2020	01/07/2018	0,400%	0,047%
ATTIJARI ASSET MANAGEMENT	SGI AFRICAINE DE BOURSE	ATTIJARI OBLIG	OMLT	10000	12391,88	07/02/2020	12394,79	14/02/2020	13/07/2012	23,95%	0,02%
		ATTIJARI LIQUIDITE	OCT	10000	11768,26	07/02/2020	11777,02	14/02/2020	30/08/2013	17,77%	0,07%
		ATTIJARI HORIZON	OMLT	10000	12631,87	07/02/2020	12633,46	14/02/2020	30/08/2013	26,33%	0,01%
		ATTIJARI ACTIONS	A	10000	8177,9	07/02/2020	8066,83	14/02/2020	21/05/2015	-19,33%	-1,36%
		ATTIJARI DIVERSIFIE	D	10000	11519,97	07/02/2020	11481,21	14/02/2020	21/05/2015	14,81%	-0,34%
		ATTIJARI INVEST	OMLT	10000	12173,8	07/02/2020	12182,64	14/02/2020	21/01/2016	21,83%	0,07%
		ATTIJARI PATRIMOINE	OMLT	10000	12316,72	07/02/2020	12 324,55	14/02/2020	21/01/2016	23,25%	0,06%
MENSUELLES											
BNI GESTION	BNI FINANCES	FCP CNRA	D	2 500	4 308,00	30/06/2015	3 133,00	14/08/2015	29/10/2013	25,32%	-27,27%
		BNI RETRAITE	D	2 500	3 027,00	31/07/2019	3 042,00	02/08/2019	06/06/2014	21,68%	0,50%
		FCP KARIMA ETHIQUE	D	1 000	1 027,00	31/07/2019	967,00	07/02/2020	22/05/2013	-3,30%	-5,84%

OPCVM : Organisme de Placement Collectif en Valeurs Mobilières
ND: Non Disponible
Catégories: