

BULLETIN OFFICIEL



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

mercredi 27 mai 2020

| Sociétés de gestion | Dépositaire | OPCVM | Catégorie | Origine | Valeur Liquidative | | | | | | |
|--------------------------------|----------------------------|--------------------------------|-----------|------------|--------------------|------------|---------------|------------|------------|---------|-----------|
| | | | | | Précédente | | Actuelle | | Variation | | |
| | | | | | Valeur | Date | Valeur | Date | Date | % | Précédent |
| QUOTIDIENNES | | | | | | | | | | | |
| AFRICABOURSE ASSET MANAGEMENT | AFRICABOURSE SA | FCP AAM CAPITAL SUR | OCT | 5 000 | 7 120,25 | 25/05/2020 | 7 121,10 | 26/05/2020 | 10/10/2012 | -42,42% | 0,01% |
| | | FCP AAM EPARGNE CROISSANCE | D | 5 000 | 5 381,76 | 25/05/2020 | 5 383,80 | 26/05/2020 | 19/11/2012 | 7,68% | 0,04% |
| | | FCP AAM OBLIGATIS | OMLT | 5 000 | 7 322,33 | 25/05/2020 | 7 323,26 | 26/05/2020 | 12/09/2012 | -46,47% | 0,01% |
| AFRICAM SA | SBIF | FCP AAM EPARGNE ACTION | A | 5 000 | 2 564,62 | 25/05/2020 | 2 571,80 | 26/05/2020 | 16/01/2017 | -48,56% | 0,28% |
| | | FCP EXPANSIO | D | 5 000 | 8 130,98 | 25/05/2020 | ND | ND | 01/01/2013 | - | - |
| | | FCP SECURITAS | OMLT | 5 000 | 6 382,73 | 25/05/2020 | ND | ND | 01/01/2013 | - | - |
| AFRICAIN DE GESTION D'ACTIFS | SGI AGI | FCP VALORIS | A | 5 000 | 5 768,77 | 25/05/2020 | ND | ND | 01/01/2013 | - | - |
| | | FCP CAPITAL PLUS | D | 1 000 | 1 033,66 | 25/05/2020 | 1 032,44 | 26/05/2020 | 11/03/2019 | 3,24% | -0,12% |
| | | FCP CONFORT PLUS | OMLT | 1 000 | 1 071,77 | 25/05/2020 | 1 071,91 | 26/05/2020 | 11/03/19 | 7,19% | 0,013% |
| 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 | 6 633,79 | 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 | 890,30 | 25/05/2020 | 890,40 | 26/05/2020 | 25/07/14 | -10,96% | 0,01% |
| | | FCP AL BARAKA | A | 1 000 | 1 056,81 | 25/05/2020 | 1 056,86 | 26/05/2020 | 01/03/17 | 5,69% | 0,00% |
| | | FCP AL BARAKA 2 | D | 1 000 | 1 067,60 | 25/05/2020 | 1 067,63 | 26/05/2020 | 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 | 1 423,06 | 25/05/2020 | 1 423,06 | 26/05/2020 | 29/03/13 | -42,31% | 0,00% |
| | | FCP PLACEMENT CROISSANCE | A | 1 000 | 1 038,14 | 25/05/2020 | 1 036,75 | 26/05/2020 | 29/03/13 | 3,68% | -0,13% |
| | | FCP HORIZON | D | 1 000 | 1 544,71 | 11/03/2020 | ND | ND | 27/06/09 | - | - |
| | | FCP PLACEMENT QUIETUDE | OMLT | 1 000 | 1 387,44 | 25/05/2020 | 1 387,70 | 26/05/2020 | 29/03/13 | 38,77% | 0,02% |
| | | FCP LIQUIDITE-OPTIMUM | OMLT | 10000 | 10 964,09 | 25/05/2020 | 10 967,09 | 26/05/2020 | 01/10/17 | 9,67% | 0,027% |
| | | FCP BNDE VALEURS | A | 1 000 | 1 091,61 | 25/05/2020 | 1 091,71 | 26/05/2020 | 02/09/16 | 9,17% | 0,009% |
| 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 | 1 078,00 | 25/05/2020 | 1 072,00 | 26/05/2020 | 01/10/2002 | 114,40% | -0,56% |
| | | FCP SOGEDEFI | D | 4 888 | 2 861,00 | 25/05/2020 | 2 853,00 | 26/05/2020 | 23/12/2014 | -41,63% | -0,28% |
| | | FCP SOGEDYNAMIQUE | A | 4 888 | 2 704,00 | 25/05/2020 | 2 687,00 | 26/05/2020 | 23/12/2014 | -45,03% | -0,63% |
| | | FCP SOGEPRIVILLEGE | D | 4 888 | 3 425,00 | 25/05/2020 | 3 420,00 | 26/05/2020 | 23/12/2014 | -30,03% | -0,15% |
| | | FCP SOGESECURITE | OMLT | 4 888 | 5 170,00 | 25/05/2020 | 5 171,00 | 26/05/2020 | 23/12/2014 | 5,79% | 0,02% |
| | | FCP SOGEVALOR | A | 1 000 | 2 525,00 | 25/05/2020 | 2 510,00 | 26/05/2020 | 04/06/2002 | 151,00% | -0,59% |
| SOAGA-SA | SGI-BOA CAPITAL SECURITIES | FCP SOAGA EPARGNE ACTIVE | D | 10 000 | 7 867,80 | 25/05/2020 | 7 892,12 | 26/05/2020 | 28/10/2016 | -21,08% | 0,31% |
| | | SICAV Abdou DIOUF | D | 10 000 000 | 14 328 135,96 | 25/05/2020 | 14 342 153,72 | 26/05/2020 | 01/12/2003 | 43,42% | 0,10% |
| | | FCP SOAGA EPARGNE ACTIONS | D | 5 000 | 4 999,30 | 25/05/2020 | 5 004,43 | 26/05/2020 | 11/03/2020 | 0,09% | 0,10% |
| | | FCP SOAGA EPARGNE SERENITE | OMLT | 10 000 | 12 167,92 | 25/05/2020 | 12 169,43 | 26/05/2020 | 28/10/2016 | 21,69% | 0,01% |
| SAPHIR ASSET MANAGEMENT | SGI BENIN | FCP SAPHIR DYNAMIQUE | D | 5 000 | 4 995,44 | 25/05/2020 | 4 985,27 | 26/05/2020 | 28/08/2017 | -0,29% | -0,20% |
| | | FCP SAPHIR QUIETUDE | OMLT | 5 000 | 5 985,99 | 25/05/2020 | 5 986,73 | 26/05/2020 | 28/08/2017 | 19,73% | 0,01% |
| SGO MALI FINANCES | SGI MALI SA | FCP NYESIGUI | D | 10 000 | 9 199,96 | 13/05/2020 | 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 | 7 077,95 | 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 | 1 326,58 | 19/05/2020 | 1 326,41 | 26/05/2020 | 25/02/2014 | 32,64% | -0,01% |
| | | FCP IFC BOARD | OMLT | 100 000 | 111 674,40 | 15/05/2020 | 111 571,63 | 22/05/2020 | 01/01/2018 | 11,57% | -0,09% |
| | | FCPE DP WOLD 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% |
| SGO MALI FINANCES | SGI MALI SA | 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 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% |
| 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% |