

BULLETIN OFFICIEL



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

mardi 2 juin 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	7 122,91	28/05/2020	ND	ND	10/10/2012	-	-
		FCP AAM EPARGNE CROISSANCE	D	5 000	5 402,10	28/05/2020	ND	ND	19/11/2012	-	-
		FCP AAM OBLIGATIS	OMLT	5 000	7 315,02	28/05/2020	ND	ND	12/09/2012	-	-
AFRICAM SA	SBIF	FCP AAM EPARGNE ACTION	A	5 000	2 599,71	28/05/2020	ND	ND	16/01/2017	-	-
		FCP EXPANSIO	D	5 000	8 140,03	28/05/2020	8 149,14	29/05/2020	01/01/2013	62,98%	0,11%
		FCP SECURITAS	OMLT	5 000	6 389,30	28/05/2020	6 392,67	29/05/2020	01/01/2013	27,85%	0,05%
AFRICAIN DE GESTION D'ACTIFS	SGI AGI	FCP VALORIS	A	5 000	5 822,67	28/05/2020	5 842,08	29/05/2020	01/01/2013	16,84%	0,33%
		FCP CAPITAL PLUS	D	1 000	1 032,44	26/05/2020	ND	ND	11/03/2019	-	-
		FCP CONFORT PLUS	OMLT	1 000	1 071,91	26/05/2020	ND	ND	11/03/2019	-	-
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	6 643,12	28/05/2020	ND	ND	Feb. 2010	-	-
		FCP Tresor Monea	OCT	25 000 000	32 924 416,68	28/05/2020	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	890,14	28/05/2020	890,58	29/05/2020	25/07/14	-10,94%	0,05%
		FCP AL BARAKA	A	1 000	1 056,96	28/05/2020	1 057,16	29/05/2020	01/03/17	5,72%	0,02%
		FCP AL BARAKA 2	D	1 000	1 067,69	28/05/2020	1 067,82	29/05/2020	25/01/18	6,78%	0,01%
		FCP ASSUR SENE GAL	D	1000000	1 125 347,31	11/03/2020	ND	ND	06/07/14	-	-
		FCP PLACEMENT AVANTAGE	D	1 000	1 422,15	28/05/2020	1 423,49	29/05/2020	29/03/13	42,35%	0,09%
		FCP PLACEMENT CROISSANCE	A	1 000	1 044,18	28/05/2020	1 047,07	29/05/2020	29/03/13	4,71%	0,28%
		FCP HORIZON	D	1 000	1 544,71	11/03/2020	ND	ND	27/06/09	-	-
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 386,75	28/05/2020	1 388,19	29/05/2020	29/03/13	38,82%	0,10%
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	10 958,64	28/05/2020	10 971,41	29/05/2020	01/10/17	9,71%	0,117%
		FCP BNDE VALEURS	A	1 000	1 091,72	28/05/2020	1 093,67	29/05/2020	02/09/16	9,37%	0,179%
		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	1 084,00	28/05/2020	1 090,00	29/05/2020	01/10/2002	118,00%	0,55%
		FCP SOGEDEFI	D	4 888	2 865,00	28/05/2020	2 879,00	29/05/2020	23/12/2014	-41,10%	0,49%
		FCP SOGEDYNAMIQUE	A	4 888	2 708,00	28/05/2020	2 726,00	29/05/2020	23/12/2014	-44,23%	0,66%
		FCP SOGEPRIVILLEGE	D	4 888	3 432,00	28/05/2020	3 443,00	29/05/2020	23/12/2014	-29,56%	0,32%
		FCP SOGSECURITE	OMLT	4 888	5 172,00	28/05/2020	5 173,00	29/05/2020	23/12/2014	5,83%	0,02%
		FCP SOGEVALOR	A	1 000	2 545,00	28/05/2020	2 567,00	29/05/2020	04/06/2002	156,70%	0,86%
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	7 989,04	28/05/2020	7 988,59	29/05/2020	28/10/2016	-20,11%	-0,01%
		SICAV Abdou DIOUF	D	10 000 000	14 365 985,11	28/05/2020	14 334 358,67	29/05/2020	01/12/2003	43,34%	-0,22%
		FCP SOAGA EPARGNE ACTIONS	A	5 000	5 014,09	28/05/2020	5 012,24	29/05/2020	11/03/2020	0,24%	-0,04%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	12 170,53	28/05/2020	12 175,19	29/05/2020	28/10/2016	21,75%	0,04%
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	5 012,25	28/05/2020	5 022,46	29/05/2020	28/08/2017	0,45%	0,20%
		FCP SAPHIR QUIETUDE	OMLT	5 000	5 988,21	28/05/2020	5 988,94	29/05/2020	28/08/2017	19,78%	0,01%
SGO MALI FINANCES	SGI MALI SA	FCP NYESIGUI	D	10 000	9 202,08	27/05/2020	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	22 086,46	15/05/2020	22 064,74	22/05/2020	Dec. 2012	-11,74%	-0,10%
		FCP Boa Obligations	OMLT	10 000	11 366,91	15/05/2020	11 372,83	22/05/2020	Mars. 2017	13,73%	0,05%
		FCP Boa Actions	A	10 000	7 494,84	15/05/2020	7 477,85	22/05/2020	Jul. 2017	-25,22%	-0,23%
		FCP Boa Rendetment	OMLT	25 000 000	29 431 944,19	15/05/2020	29 457 323,71	22/05/2020	Dec. 2017	17,83%	0,09%
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	1 440,02	20/05/2020	1 441,22	27/05/2020	16/02/2014	44,12%	0,08%
		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 BOAD	OMLT	100 000	111 674,40	15/05/2020	111 571,63	22/05/2020	01/01/2018	11,57%	-0,09%
		FCPE DP WORLD DAKAR	D	1 000	1 129,69	25/05/2020	1 130,76	29/05/2020	04/10/2016	13,08%	0,10%
EDC Asset Management	EDC Investment Corporation	FCP ECOBANK UEMOA DIVERSIFIE	D	5 000	6 214,00	20/05/2020	6 266,00	27/05/2020	19/09/2007	25,32%	0,84%
		FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000	20 696 028,00	20/05/2020	20 712 422,00	27/05/2020	01/01/2018	44,04%	0,08%
		FCP ECOBANK UEMOA RENDEMENT	OMLT	1 000 000	1 386 335,00	20/05/2020	1 392 283,00	27/05/2020	10/10/2007	39,23%	0,43%
		FCP ECOBANK ACTIONS UEMOA	A	5 000	2 475,00	20/05/2020	2 500,00	27/05/2020	20/04/2016	-50,00%	1,01%
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	FCP ORANGE MALI	D	10 000	23 725,28	13/05/2020	23 728,24	27/05/2020	03/09/2012	137,28%	0,01%
SGO MALI FINANCES	SGI MALI SA	FCP TOUNKARANKE	OMLT	100 000	101 130,75	13/05/2020	101 220,41	27/05/2020	01/07/2018	1,220%	0,089%
		ATTJARI OBLIG	OMLT	10000	12419,94	22/05/2020	12420,42	29/05/2020	13/07/2012	24,20%	0,00%
		ATTJARI LIQUIDITE	OCT	10000	11879,45	22/05/2020	11885,83	29/05/2020	30/08/2013	18,86%	0,05%
		ATTJARI HORIZON	OMLT	10000	12665	22/05/2020	12668,83	29/05/2020	30/08/2013	26,69%	0,03%
		ATTJARI ACTIONS	A	10000	7947,39	22/05/2020	8032,89	29/05/2020	21/05/2015	-19,67%	1,08%
		ATTJARI DIVERSIFIE	D	10000	11423,5	22/05/2020	11478,82	29/05/2020	21/05/2015	14,79%	0,48%
		ATTJARI INVEST	OMLT	10000	12321,92	22/05/2020	12338,08	29/05/2020	21/01/2016	23,38%	0,13%
		ATTJARI PATRIMOINE	OMLT	10000	12517,19	22/05/2020	12 529,92	29/05/2020	21/01/2016	25,30%	0,10%
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%