

BULLETIN OFFICIEL



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

mercredi 3 juin 2020

| Sociétés de gestion | Dépositaire | OPCVM | Catégorie | Origine | Valeur Liquidative | | | | Variation | | |
|--------------------------------|----------------------------|--------------------------------|----------------------------|------------------------------|--------------------|------------|---------------|------------|------------|------------|------------|
| | | | | | Précédente | | Actuelle | | Origine | % | Précédent |
| | | | | | Valeur | Date | Valeur | Date | | | |
| 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 | - | |
| | | FCP AAM EPARGNE ACTION | A | 5 000 | 2 599,71 | 28/05/2020 | ND | ND | 16/01/2017 | - | |
| AFRICAM SA | SBIF | FCP EXPANSIO | D | 5 000 | 8 149,14 | 29/05/2020 | ND | ND | 01/01/2013 | - | |
| | | FCP SECURITAS | OMLT | 5 000 | 6 392,67 | 29/05/2020 | ND | ND | 01/01/2013 | - | |
| | | FCP VALORIS | A | 5 000 | 5 842,08 | 29/05/2020 | ND | ND | 01/01/2013 | - | |
| AFRICAIN DE GESTION D'ACTIFS | SGI AGI | 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 | 11/03/19 | - | |
| 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 | 6 643,12 | 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 | 890,58 | 01/06/2020 | 890,78 | 02/06/2020 | 25/07/14 | -10,92% | 0,02% |
| | | FCP AL BARAKA | A | 1 000 | 1 057,16 | 01/06/2020 | 1 057,20 | 02/06/2020 | 01/03/17 | 5,72% | 0,00% |
| | | FCP AL BARAKA 2 | D | 1 000 | 1 067,82 | 01/06/2020 | 1 067,86 | 02/06/2020 | 25/01/18 | 6,79% | 0,00% |
| | | FCP ASSUR SENEAL | D | 1000000 | 1 125 347,31 | 11/03/2020 | ND | ND | 06/07/14 | - | - |
| | | FCP PLACEMENT AVANTAGE | D | 1 000 | 1 423,49 | 01/06/2020 | 1 423,55 | 02/06/2020 | 29/03/13 | 42,35% | 0,00% |
| | | FCP PLACEMENT CROISSANCE | A | 1 000 | 1 047,07 | 01/06/2020 | 1 047,60 | 02/06/2020 | 29/03/13 | 4,76% | 0,05% |
| | | FCP HORIZON | D | 1 000 | 1 544,71 | 11/03/2020 | ND | ND | 27/06/09 | - | - |
| | | FCP PLACEMENT QUIETUDE | OMLT | 1 000 | 1 388,19 | 01/06/2020 | 1 388,47 | 02/06/2020 | 29/03/13 | 38,85% | 0,02% |
| | | FCP LIQUIDITE-OPTIMUM | OMLT | 10000 | 10 971,41 | 01/06/2020 | 10 974,30 | 02/06/2020 | 01/10/17 | 9,74% | 0,026% |
| | | FCP BNDE VALEURS | A | 1 000 | 1 093,67 | 01/06/2020 | 1 094,76 | 02/06/2020 | 02/09/16 | 9,48% | 0,100% |
| | | 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 | 1 090,00 | 01/06/2020 | 1 088,00 | 02/06/2020 | 01/10/2002 | 117,60% | -0,18% |
| | | FCP SOGEDEFI | D | 4 888 | 2 879,00 | 01/06/2020 | 2 870,00 | 02/06/2020 | 23/12/2014 | -41,28% | -0,31% |
| | | FCP SOGEDYNAMIQUE | A | 4 888 | 2 726,00 | 01/06/2020 | 2 716,00 | 02/06/2020 | 23/12/2014 | -44,44% | -0,37% |
| | | FCP SOGEPRIVILLEGE | D | 4 888 | 3 443,00 | 01/06/2020 | 3 425,00 | 02/06/2020 | 23/12/2014 | -29,93% | -0,52% |
| | | FCP SOGESECURITE | OMLT | 4 888 | 5 173,00 | 01/06/2020 | 5 175,00 | 02/06/2020 | 23/12/2014 | 5,87% | 0,04% |
| | | FCP SOGEVALOR | A | 1 000 | 2 567,00 | 01/06/2020 | 2 557,00 | 02/06/2020 | 04/06/2002 | 155,70% | -0,39% |
| | | FCP SOAGA EPARGNE ACTIVE | D | 10 000 | 7 988,59 | 01/06/2020 | 8 057,36 | 02/06/2020 | 28/10/2016 | -19,43% | 0,86% |
| SOAGA-SA | SGI-BOA CAPITAL SECURITIES | SICAV Abdou DIOLF | D | 10 000 000 | 14 334 358,67 | 01/06/2020 | 14 388 970,59 | 02/06/2020 | 01/12/2003 | 43,89% | 0,38% |
| | | FCP SOAGA EPARGNE ACTIONS | A | 5 000 | 5 012,24 | 01/06/2020 | 5 015,01 | 02/06/2020 | 11/03/2020 | 0,30% | 0,06% |
| | | FCP SOAGA EPARGNE SERENITE | OMLT | 10 000 | 12 175,19 | 01/06/2020 | 12 178,19 | 02/06/2020 | 28/10/2016 | 21,78% | 0,02% |
| SAPHIR ASSET MANAGEMENT | SGI BENIN | FCP SAPHIR DYNAMIQUE | D | 5 000 | 5 022,46 | 01/06/2020 | 5 043,62 | 02/06/2020 | 28/08/2017 | 0,87% | 0,42% |
| | | FCP SAPHIR QUIETUDE | OMLT | 5 000 | 5 988,94 | 01/06/2020 | 5 991,90 | 02/06/2020 | 28/08/2017 | 19,84% | 0,05% |
| 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% |
| | | FCP Global Investors | D | 25 000 | 22 086,46 | 15/05/2020 | 22 064,74 | 22/05/2020 | Dec. 2012 | -11,74% | -0,10% |
| BOA ASSET MANAGEMENT | BOA CAPITAL SECURITIES | 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% |
| | | FCP "SDE" | D | 1 000 | 2 083,36 | 05/09/2014 | ND | ND | 14/03/2011 | - | - |
| BRM ASSET MANAGEMENT | CGF GESTION | CGF BOURSE | D | 1 000 | 5 626,94 | 07/05/2020 | 5 682,94 | 14/05/2020 | 19/02/2004 | 468,29% | 1,00% |
| | | IMPAXIS SECURITIES | D | 1 000 | 1 440,02 | 20/05/2020 | 1 441,22 | 27/05/2020 | 16/02/2014 | 44,12% | 0,08% |
| | | CGF BOURSE | D | 1 000 | 1 326,41 | 26/05/2020 | 1 327,86 | 02/06/2020 | 25/02/2014 | 32,79% | 0,11% |
| | | CGF BOURSE | D | 100 000 | 111 674,40 | 15/05/2020 | 111 571,63 | 22/05/2020 | 01/01/2018 | 11,57% | -0,09% |
| | | CGF BOURSE | 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 |
| | | 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% |
| 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 | 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 ASSET MANAGEMENT | SGI AFRICAINE DE BOURSE | 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% |