BULLETIN OFFICIEL

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

mardi 30 juin 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	7 146,44	23/06/2020	ND	ND	10/10/2012	-	-
		FCP AAM EPARGNE CROISSANCE	D	5 000	5 465,27	23/06/2020	ND	ND	19/11/2012	-	-
		FCP AAM OBLIGATIS	OMLT	5 000	7 361,90	23/06/2020	ND	ND	12/09/2012	-	-
		FCP AAM EPARGNE ACTION	A	5 000	2 652,10	23/06/2020	ND	ND	16/01/2017	-	-
AFRICAM SA	SBIF	**FCP EXPANSIO**	D	5 000	8 188,14	26/06/2020	ND	ND	01/01/2013	-	-
		FCP SECURITAS	OMLT	5 000	6 411,21	26/06/2020	ND	ND	01/01/2013	-	-
		FCP VALORIS	A	5 000	5 902,36	26/06/2020	ND	ND	01/01/2013	-	-
AFRICAINE DE GESTION D'ACTIFS	SGI AGI	**FCP CAPITAL PLUS**	D	1 000	1 044,97	26/06/2020	ND	ND	11/03/2019	-	-
		FCP CONFORT PLUS	OMLT	1000	1 077,20	26/06/2020	ND	ND	11/03/19	-	-
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	**FCP ATLANTIQUE CROISSANCE**	D	5 000	3 818,45	25/06/2020	ND	ND	30/05/2015	-	-
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	5 291,23	25/06/2020	ND	ND	12/07/2019	-	-
		FCP ATLANTIQUE ACTIONS	A	5 000	5 018,81	25/06/2020	ND	ND	25/10/2019	-	-
		FCP ATLANTIQUE SERENITE	OMLT	5 000	5 266,60	25/06/2020	ND	ND	12/07/2019	-	-
		FCP ATLANTIQUE HORIZON	D	5 000	5 167,73	25/06/2020	ND	ND	25/10/2019	-	-
		FCP ATLANTIQUE SECURITE	OMLT	5 000	5 506,62	25/06/2020	ND	ND	30/05/2015	-	-
BNI GESTION	BNI FINANCES	**FCP CAPITAL CROISSANCE**	D	10 000	ND	26/02/2020	ND	ND			
		OBLIG SECURITE	OMLT	10 000	9 387,00	26/02/2020	ND	ND	06/06/2014	-	-
		FCP DYNAMIC SAVINGS	D	10 000	ND	26/02/2020	ND	ND			
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	**FCP Emergence**	D	5 000	6 692,92	23/06/2020	ND	ND	Fev.2010	-	-
		FCP Treso Monea	OCT	25 000 000	33 011 062,38	23/06/2020	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	896,24	26/06/2020	896,37	29/06/2020	25/07/14	-10,36%	0,01%
		FCP AL BARAKA	A	1000	1 058,57	26/06/2020	1 058,62	29/06/2020	01/03/17	5,86%	0,01%
		FCP AL BARAKA 2	D	1000	1 068,76	26/06/2020	1 068,79	29/06/2020	25/01/18	6,88%	0,00%
		FCP ASSUR SENEGAL	D	1000000	1 126 368,02	26/06/2020	1 126 085,44	29/06/2020	06/07/14	12,61%	-0,03%
		FCP PLACEMENT AVANTAGE	D	1000	1 431,42	26/06/2020	1 431,34	29/06/2020	29/03/13	43,13%	-0,01%
		FCP PLACEMENT CROISSANCE	A	1000	1 066,81	26/06/2020	1 070,08	29/06/2020	29/03/13	7,01%	0,31%
		FCP POSTEFINANCES HORIZON	D	1000	1 547,74	26/06/2020	1 549,89	29/06/2020	27/06/09	54,99%	0,14%
		FCP PLACEMENT QUIETUDE	b	1000	1 391,44	26/06/2020	1 391,35	29/06/2020	29/03/13	39,14%	-0,01%
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	10 986,12	26/06/2020	10 984,23	29/06/2020	01/10/17	9,84%	-0,017%
		FCP BNDE VALEURS	A	1000	1 092,72	26/06/2020	1 092,67	29/06/2020	02/09/16	9,27%	-0,004%
CORIS ASSET MANAGEMENT	CORIS BOURSE	**FCP CORIS ACTIONS**	A	5 000	4 369,16	26/06/2020	ND	ND	11/11/2014	-	-
		FCP ASSURANCES	OCT	5 000	5 022,86	26/06/2020	ND	ND	22/11/2019	-	-
		FCP CORIS PERFORMANCE	D	5 000	5 092,45	26/06/2020	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	1 106,00	24/06/2020	ND	ND	01/10/2002	-	-
		FCP SOGEDEFI	D	4 888	2 973,00	24/06/2020	ND	ND	23/12/2014	-	-
		FCP SOGEDYNAMIQUE	A	4 888	2 808,00	24/06/2020	ND	ND	23/12/2014	-	-
		FCP SOGEPRIVILEGE	D	4 888	3 513,00	24/06/2020	ND	ND	23/12/2014	-	-
		FCP SOGESECURITE	OMLT	4 888	5 164,00	24/06/2020	ND	ND	23/12/2014	-	-
		FCP SOGEVALOR	A	1 000	2 615,00	24/06/2020	ND	ND	04/06/2002	-	-
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	**FCP SOAGA EPARGNE ACTIVE**	D	10 000	8 204,98	26/06/2020	8 233,92	29/06/2020	28/10/2016	-17,66%	0,35%
		SICAV Abdou DIOUF	D	10 000 000	14 430 457,24	26/06/2020	14 517 136,88	29/06/2020	01/12/2003	45,17%	0,60%
		FCP SOAGA EPARGNE ACTIONS	A	5 000	5 043,93	26/06/2020	5 107,02	29/06/2020	11/03/2020	2,14%	1,25%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	12 228,76	26/06/2020	12 243,31	29/06/2020	28/10/2016	22,43%	0,12%
SAPHIR ASSET MANAGEMENT	SGI BENIN	**FCP SAPHIR DYNAMIQUE**	D	5 000	5 068,56	26/06/2020	5 069,93	29/06/2020	28/08/2017	1,40%	0,03%
		FCP SAPHIR QUIETUDE	OMLT	5 000	6 008,99	26/06/2020	6 011,10	29/06/2020	28/08/2017	20,22%	0,04%
SGO MALI FINANCES	SGI MALI SA	**FCP NYESIGUI**	D	10 000	9 246,40	25/06/2020	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	6 651,88	28/05/2020	6 702,71	04/06/2020	13/12/2017	-32,97%	0,76%
		FCP PAM DIVERSIFIE EQUILIBRE	D	10 000	8 755,34	28/05/2020	8 788,55	04/06/2020	13/12/2017	-12,11%	0,38%
		FCP PAM DIVERSIFIE OBLIGATIONS	D	10 000	11 405,25	28/05/2020	11 416,56	04/06/2020	13/12/2017	14,17%	0,10%
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	**FCP Global Investors**	D	25 000	22 552,53	12/06/2020	22 543,09	19/06/2020	Dec. 2012	-9,83%	-0,04%
		FCP Boa Obligations	OMLT	10 000	11 410,46	12/06/2020	11 427,31	19/06/2020	Mars. 2017	14,27%	0,15%
		FCP Boa Actions	A	10 000	7 754,77	12/06/2020	7 702,70	19/06/2020	Juil. 2017	-22,97%	-0,67%
		FCP Boa Rendement	OMLT	25 000 000	29 548 730,57	12/06/2020	29 583 634,72	19/06/2020	Dec. 2017	18,33%	0,12%
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	5 788,48	11/06/2020	5 692,63	18/06/2020	19/02/2004	469,26%	-1,66%
	IMPAXIS SECURITIES	**FCP FORCE PAD**	D	1 000	1 450,99	17/06/2020	1 455,26	24/06/2020	16/02/2014	45,10%	0,29%
	CGF BOURSE	**FCPE SINI GNESIGUI**	D	1 000	1 330,52	16/06/2020	1 336,87	23/06/2020	25/02/2014	33,69%	0,48%
	CGF BOURSE	**FCP EXPAT**	OMLT	1 000	1 055,76	17/06/2020	1 058,40	24/06/2020	20/03/2019	5,84%	0,25%
	CGF BOURSE	**FCP CAPITAL RETRAITE**	D	1 000	1 052,32	16/06/2020	1 053,59	23/06/2020	20/03/2019	5,36%	0,12%
	CGF BOURSE	**FCP RENTE PERPETUELLE**	D	1 000	1 021,72	16/06/2020	1 023,54	23/06/2020	01/01/2019	2,35%	0,18%
	CGF BOURSE	**FCP WALO**	A	1 000	1 058,53	22/06/2020	1 057,18	29/06/2020	26/03/2019	5,72%	-0,13%
	CGF BOURSE	**FCP DJOLOF**	OMLT	1 000	1 066,91	22/06/2020	1 064,21	29/06/2020	26/03/2019	6,42%	-0,25%
	CGF BOURSE	**FCP DIASPORA**	D	1 000	1 056,79	22/06/2020	1 055,49	29/06/2020	19/03/2019	5,55%	-0,12%
	CGF BOURSE	**FCP IFC BOAD**	OMLT	100 000	111 845,02	19/06/2020	112 148,54	26/06/2020	01/01/2018	12,15%	0,27%
	CGF BOURSE	**FCPE DP WORLD DAKAR**	D	1 000	1 132,45	22/06/2020	1 131,87	29/06/2020	04/10/2016	13,19%	-0,05%
EDC Asset Management	EDC Investment Corporation	**FCP ECOBANK UEMOA DIVERSIFIE**	D	5 000	6 345,00	10/06/2020	6 306,00	17/06/2020	19/09/2007	26,12%	-0,61%
		FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000	20 756 776,00	10/06/2020	20 774 839,00	17/06/2020	01/01/2018	44,34%	0,09%
		FCP ECOBANK UEMOA RENDEMENT	OMLT	1 000 000	1 402 382,00	10/06/2020	1 400 906,00	17/06/2020	10/10/2007	40,09%	-0,11%
		FCP ECOBANK ACTIONS UEMOA	A	5 000	2 559,00	10/06/2020	2 553,00	17/06/2020	20/04/2016	-48,94%	-0,23%
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	**FCPE ORANGE MALI**	D	10 000	23 927,01	17/06/2020	23 935,29	24/06/2020	03/09/2012	139,35%	0,03%
SGO MALI FINANCES	SGI MALI SA	**FCP TOUNKARANKE**	OMLT	100 000	101 409,80	17/06/2020	101 453,33	24/06/2020	01/07/2018	1,453%	0,043%
ATTIJARI ASSET MANAGEMENT	SGI AFRICAINE DE BOURSE	**ATTIJARI OBLIG**	OMLT	10000	12425,69	19/06/2020	12428,38	26/06/2020	13/07/2012	24,28%	0,02%
		ATTIJARI LIQUIDITE	OCT	10000	11899,93	19/06/2020	11908,35	26/06/2020	30/08/2013	19,08%	0,07%
		ATTIJARI HORIZON	OMLT	10000	12685,13	19/06/2020	12692,2	26/06/2020	30/08/2013	26,92%	0,06%
		ATTIJARI ACTIONS	A	10000	8191,5	19/06/2020	8149,34	26/06/2020	21/05/2015	-18,51%	-0,51%
		ATTIJARI DIVERSIFIE	D	10000	11504,03	19/06/2020	11496,58	26/06/2020	21/05/2015	14,97%	-0,06%
		ATTIJARI INVEST	OMLT	10000	12362,9	19/06/2020	12371,78	26/06/2020	21/01/2016	23,72%	0,07%
		ATTIJARI PATRIMOINE	OMLT	10000	12553,35	19/06/2020	12 562,24	26/06/2020	21/01/2016	25,62%	0,07%
				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%

OPCVM : Organisme de Placement Collectif en Valeurs Mobilières

ND: Non Disponible

Catégories:

A: actions
OCT: obligations à court terme
OMLT: obligations à moyen et long terme
C: contractuels
D: diversifiés