

BULLETIN OFFICIEL

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



jeudi 11 juin 2020

Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Origine	Valeur Liquidative							
					Précédente		Actuelle		Variation			
					Valeur	Date	Valeur	Date	Origine	Précédent		
QUOTIDIENNES												
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	OCT	5 000	7 132,13	08/06/2020	ND	ND	10/10/2012	-	-	
		FCP AAM EPARGNE CROISSANCE	D	5 000	5 482,22	08/06/2020	ND	ND	19/11/2012	-	-	
		FCP AAM OBLIGATIS	OMLT	5 000	7 343,55	08/06/2020	ND	ND	12/09/2012	-	-	
AFRICAM SA	SBIF	FCP AAM EPARGNE ACTION	A	5 000	2 647,59	08/06/2020	ND	ND	16/01/2017	-	-	
		FCP EXPANSIO	D	5 000	8 185,01	09/06/2020	8 184,78	10/06/2020	01/01/2013	63,70%	0,00%	
		FCP SECURITAS	OMLT	5 000	6 405,25	09/06/2020	6 405,90	10/06/2020	01/01/2013	28,12%	0,01%	
AFRICAINNE DE GESTION D'ACTIFS	SGI AGI	FCP VALORIS	A	5 000	5 909,05	09/06/2020	5 909,97	10/06/2020	01/01/2013	18,20%	0,02%	
		FCP CAPITAL PLUS	D	1 000	1 040,32	09/06/2020	ND	ND	11/03/2019	-	-	
		FCP CONFORT PLUS	OMLT	1 000	1 073,76	09/06/2020	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	ND	-	-	
		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	ND	-	-	
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Emergence	D	5 000	6 667,34	04/06/2020	ND	ND	Feb. 2010	-	-	
		FCP Tresor Monea	OCT	25 000 000	32 949 791,10	04/06/2020	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	-	-	
		FCP ACTIONS PHARMACIE	A	1 000	891,49	09/06/2020	891,57	10/06/2020	25/07/14	-10,84%	0,01%	
CGF GESTION	CGF BOURSE	FCP AL BARAKA	A	1 000	1 057,55	09/06/2020	1 057,59	10/06/2020	01/03/17	5,76%	0,00%	
		FCP AL BARAKA 2	D	1 000	1 068,08	09/06/2020	1 068,11	10/06/2020	25/01/18	6,81%	0,00%	
		FCP ASSUR SENEGAL	D	1000000	1 121 352,52	09/06/2020	1 121 509,68	10/06/2020	06/07/14	12,15%	0,01%	
		FCP PLACEMENT AVANTAGE	D	1 000	1 424,99	09/06/2020	1 425,17	10/06/2020	29/03/13	42,52%	0,01%	
		FCP PLACEMENT CROISSANCE	A	1 000	1 066,10	09/06/2020	1 064,29	10/06/2020	29/03/13	6,43%	-0,17%	
		FCP POSTEFINANCES HORIZON	D	1 000	1 542,55	09/06/2020	1 540,88	10/06/2020	27/06/09	54,09%	-1,71%	
		FCP PLACEMENT QUETUDE	OMLT	1 000	1 387,99	09/06/2020	1 388,11	10/06/2020	29/03/13	38,81%	0,01%	
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	10 981,21	09/06/2020	10 982,00	10/06/2020	01/10/17	9,82%	0,007%	
		FCP BNDE VALEURS	A	1 000	1 095,80	09/06/2020	1 095,82	10/06/2020	02/09/16	9,58%	0,002%	
		FCP CORIS ACTIONS	A	5 000	4 933,56	26/02/2018	ND	ND	11/11/2014	-	-	
CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS PERFORMANCE	D	5 000	5 254,01	26/02/2018	ND	ND	11/11/2014	-	-	
		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	-	-	
OAM S.A	SGI TOGO	FCP-3 OPTI CAPITAL	D	5 000	16 615,03	10/10/2018	ND	ND	24/01/2003	-	-	
		FCP SOGEVALEUR	D	500	1 109,00	09/06/2020	1 107,00	10/06/2020	01/10/2002	121,40%	-0,18%	
		FCP SOGEDEFI	D	4 888	2 954,00	09/06/2020	2 941,00	10/06/2020	23/12/2014	-39,83%	-0,44%	
SOGESPAR	SOGEBOURSE	FCP SOGEDYNAMIQUE	A	4 888	2 793,00	09/06/2020	2 780,00	10/06/2020	23/12/2014	-43,13%	-0,47%	
		FCP SOGEPRIVILLEGE	D	4 888	3 511,00	09/06/2020	3 498,00	10/06/2020	23/12/2014	-28,44%	-0,37%	
		FCP SOGSECURITE	OMLT	4 888	5 180,00	09/06/2020	5 180,00	10/06/2020	23/12/2014	5,97%	0,00%	
		FCP SOGEVALOR	A	1 000	2 605,00	09/06/2020	2 604,00	10/06/2020	04/06/2002	160,40%	-0,04%	
		FCP SOAGA EPARGNE ACTIVE	D	10 000	8 202,12	09/06/2020	8 188,68	10/06/2020	28/10/2016	-18,11%	-0,16%	
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	SICAV Abdou DIOUF	D	10 000 000	14 545 813,98	09/06/2020	14 527 724,98	10/06/2020	01/12/2003	45,28%	-0,12%	
		FCP SOAGA EPARGNE ACTIONS	A	5 000	5 062,85	09/06/2020	5 056,08	10/06/2020	11/03/2020	1,12%	-0,13%	
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	12 202,01	09/06/2020	12 203,58	10/06/2020	28/10/2016	22,04%	0,01%	
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	5 084,52	09/06/2020	5 984,42	10/06/2020	28/08/2017	19,69%	17,70%	
		FCP SAPHIR QUETUDE	OMLT	5 000	5 997,31	09/06/2020	5 998,04	10/06/2020	28/08/2017	19,96%	0,01%	
		FCP NYESIGUI	D	10 000	9 246,16	04/06/2020	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%	
		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%	
hoenixAfrica Asset Management	Phoenix Capital Management	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%	
		FCP Global Investors	D	25 000	22 064,74	22/05/2020	22 285,86	29/05/2020	Dec. 2012	-10,86%	1,00%	
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Boa Obligations	OMLT	10 000	11 372,83	22/05/2020	11 386,98	29/05/2020	Mars. 2017	13,87%	0,12%	
		FCP Boa Actions	A	10 000	7 477,85	22/05/2020	7 585,51	29/05/2020	Juil. 2017	-24,14%	1,44%	
		FCP Boa Rendement	OMLT	25 000 000	29 457 323,71	22/05/2020	29 487 969,03	29/05/2020	Dec. 2017	17,95%	0,10%	
BRM ASSET MANAGEMENT	IMPAXIS	FCP "SDE"	D	1 000	2 083,36	05/09/2014	ND	ND	14/03/2011	-	-	
		CGF BOURSE	D	1 000	5 740,35	28/05/2020	5 860,99	04/06/2020	19/02/2004	486,10%	2,10%	
		IMPAXIS SECURITIES	D	1 000	1 441,22	27/05/2020	1 446,10	03/06/2020	16/02/2014	44,61%	0,34%	
		CGF BOURSE	D	1 000	1 327,86	02/06/2020	1 330,44	09/06/2020	25/02/2014	33,04%	0,19%	
		CGF BOURSE	FCP EXPAT	OMLT	1 000	1 055,40	03/06/2020	1 055,79	10/06/2020	20/03/2019	5,58%	0,04%
		CGF BOURSE	FCP CAPITAL RETRAITE	D	1 000	1 051,66	02/06/2020	1 052,15	09/06/2020	20/03/2019	5,21%	0,05%
		CGF BOURSE	FCP RENTE PERPETUELLE	D	1 000	1 019,51	02/06/2020	1 020,04	09/06/2020	01/01/2019	2,00%	0,05%
		CGF BOURSE	FCP WALO	A	1 000	1 056,42	01/06/2020	1 056,62	08/06/2020	26/03/2019	5,66%	0,02%
		CGF BOURSE	FCP DJOLOF	OMLT	1 000	1 062,59	01/06/2020	1 063,09	08/06/2020	26/03/2019	6,31%	0,05%
		CGF BOURSE	FCP DIASPORA	D	1 000	1 061,83	01/06/2020	1 062,79	08/06/2020	19/03/2019	6,28%	0,09%
		CGF BOURSE	FCP IFC BOARD	OMLT	100 000	111 571,63	29/05/2020	111 927,44	05/06/2020	01/01/2018	11,93%	0,32%
		CGF BOURSE	FCPE DP WORLD DAKAR	D	1 000	1 130,76	01/06/2020	1 133,07	08/06/2020	04/10/2016	13,31%	0,20%
		EDC Asset Management	EDC Investment Corpora	FCP ECBANK UEMOA DIVERSIFIE	D	5 000	6 266,00	27/05/2020	6 305,00	03/06/2020	19/09/2007	26,10%
FCP ECBANK UEMOA OBLIGATAIRE	OMLT			20 000	20 712 422,00	27/05/2020	20 738 620,00	03/06/2020	01/01/2018	44,17%	0,13%	
FCP ECBANK UEMOA RENDEMENT	OMLT			1 000 000	1 392 283,00	27/05/2020	1 398 420,00	03/06/2020	10/10/2007	39,84%	0,44%	
FCP ECBANK ACTIONS UEMOA	A			5 000	2 500,00	27/05/2020	2 529,00	03/06/2020	20/04/2016	-49,42%	1,16%	
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	23 728,24	27/05/2020	23 746,51	03/06/2020	03/09/2012	137,47%	0,08%	
SGO MALI FINANCES	SGI MALI SA	FCP TOUNKARANKE	OMLT	100 000	101 220,41	27/05/2020	101 320,17	03/06/2020	01/07/2018	1,320%	0,099%	
ATTIJARI ASSET MANAGEMENT	SGI AFRICAINE DE BOURSE	ATTIJARI OBLIG	OMLT	10000	12420,42	29/05/2020	12421,58	05/06/2020	13/07/2012	24,22%	0,01%	
		ATTIJARI LIQUIDITE	OCT	10000	11885,83	29/05/2020	11891,08	05/06/2020	30/08/2013	18,91%	0,04%	
		ATTIJARI HORIZON	OMLT	10000	12668,83	29/05/2020	12673,42	05/06/2020	30/08/2013	26,73%	0,04%	
		ATTIJARI ACTIONS	A	10000	8032,89	29/05/2020	8200,87	05/06/2020	21/05/2015	-17,99%	2,09%	
		ATTIJARI DIVERSIFIE	D	10000	11478,82	29/05/2020	11537,79	05/06/2020	21/05/2015	15,38%	0,51%	
		ATTIJARI INVEST	OMLT	10000	12338,08	29/05/2020	12346,66	05/06/2020	21/01/2016	23,47%	0,07%	
		ATTIJARI PATRIMOINE	OMLT	10000	12529,92	29/05/2020	12 537,31	05/06/2020	21/01/2016	25,37%	0,06%	
		MENSUELLES										