

BULLETIN OFFICIEL

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



mercredi 19 février 2020

Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Valeur Liquidative								
				Origine	Précédente		Actuelle		Variation			
					Valeur	Date	Valeur	Date	Date	%	Précédent	
<b>QUOTIDIENNES</b>												
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	OCT	5 000	7 027,97	17/02/2020	7 028,89	18/02/2020	10/10/2012	40,58%	0,01%	
		FCP AAM EPARGNE CROISSANCE	D	5 000	5 474,32	17/02/2020	5 469,06	18/02/2020	19/11/2012	9,38%	-0,10%	
		FCP AAM OBLIGATIS	OMLT	5 000	7 175,57	17/02/2020	7 177,92	18/02/2020	12/09/2012	43,56%	0,03%	
		FCP AAM EPARGNE ACTION	A	5 000	2 853,27	17/02/2020	2 833,31	18/02/2020	16/01/2017	-43,33%	-0,70%	
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	8 017,09	17/02/2020	ND	ND	01/01/2013	-	-	
		FCP SECURITAS	OMLT	5 000	6 294,77	17/02/2020	ND	ND	01/01/2013	-	-	
		FCP VALORIS	A	5 000	5 705,14	17/02/2020	ND	ND	01/01/2013	-	-	
AFRICAIN DE GESTION D'ACTIFS	SGI AGI	FCP CAPITAL PLUS	D	1 000	1 035,70	17/02/2020	1 035,84	18/02/2020	11/03/2019	3,58%	0,01%	
		FCP CONFORT PLUS	OMLT	1 000	1 055,96	17/02/2020	1 056,09	18/02/2020	11/03/19	5,61%	0,012%	
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	4 289,30	27/09/2019	ND	ND	30/05/2015	-	-	
		FCP ATLANTIQUE SECURITE	OMLT	5 000	5 573,95	27/09/2019	ND	ND	30/05/2015	-	-	
BNI GESTION	BNI FINANCES	FCP CAPITAL CROISSANCE	D	10 000	ND	17/02/2020	ND	18/02/2020	-	-	-	
		OBLIG SECURITE	OMLT	10 000	9 387,00	17/02/2020	9 387,00	18/02/2020	06/06/2014	-6,13%	0,00%	
		FCP DYNAMIC SAVINGS	D	10 000	ND	17/02/2020	ND	18/02/2020	-	-	-	
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Emergence	D	5 000	6 599,92	17/02/2020	6 586,43	18/02/2020	Fev.2010	31,73%	-0,20%	
		FCP Tresu Monea	OCT	25 000 000	32 522 836,82	17/02/2020	32 530 440,19	18/02/2020	Dec. 2013	30,09%	0,02%	
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	887,97	17/02/2020	887,76	18/02/2020	25/07/14	-11,22%	-0,02%	
		FCP AL BARAKA	A	1000	1 045,94	17/02/2020	1 045,94	18/02/2020	01/03/17	4,59%	0,00%	
		FCP AL BARAKA 2	D	1000	1 046,39	17/02/2020	1 046,47	18/02/2020	25/01/18	4,65%	0,01%	
		FCP ASSUR SENEAL	D	1000000	1 126 570,66	17/02/2020	1 126 719,43	18/02/2020	06/07/14	12,67%	0,01%	
		FCP PLACEMENT AVANTAGE	D	1000	1 420,30	17/02/2020	1 419,54	18/02/2020	29/03/13	41,95%	-0,05%	
		FCP PLACEMENT CROISSANCE	A	1000	1 056,91	17/02/2020	1 056,00	18/02/2020	29/03/13	5,60%	-0,09%	
		FCP HORIZON	D	1000	1 538,02	17/02/2020	1 537,30	18/02/2020	27/06/09	53,73%	-0,05%	
		FCP PLACEMENT QUIETUDE	OMLT	1000	1 365,07	17/02/2020	1 365,36	18/02/2020	29/03/13	36,54%	0,02%	
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	10 794,13	17/02/2020	10 796,14	18/02/2020	01/10/17	7,96%	0,019%	
		FCP BNDE VALEURS	A	1000	1 079,92	17/02/2020	1 079,47	18/02/2020	02/09/16	7,95%	-0,042%	
		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 SOGAVERNIR	D	500	1 184,00	17/02/2020	1 178,00	18/02/2020	01/10/2002	135,60%	-0,51%	
		FCP SOGEDEFI	D	4 888	3 075,00	17/02/2020	3 064,00	18/02/2020	23/12/2014	-37,32%	-0,36%	
		FCP SOGEDYNAMIQUE	A	4 888	2 936,00	17/02/2020	2 928,00	18/02/2020	23/12/2014	-40,10%	-0,27%	
		FCP SOGEPRIVILEGE	D	4 888	3 483,00	17/02/2020	3 477,00	18/02/2020	23/12/2014	-28,87%	-0,17%	
		FCP SOGESECURITE	OMLT	4 888	5 071,00	17/02/2020	5 073,00	18/02/2020	23/12/2014	3,78%	0,04%	
		FCP SOGEVALOR	A	1 000	2 784,00	17/02/2020	2 774,00	18/02/2020	04/06/2002	177,40%	-0,36%	
		FCP SOAGA EPARGNE ACTIVE	D	10 000	7 594,32	17/02/2020	7 593,54	18/02/2020	28/10/2016	-24,06%	-0,01%	
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	SICAV Abdou DJOUF	D	10 000 000	14 271 847,68	17/02/2020	14 226 774,64	18/02/2020	01/12/2003	42,27%	-0,32%	
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	11 947,94	17/02/2020	11 950,47	18/02/2020	28/10/2016	19,50%	0,02%	
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	5 063,32	17/02/2020	5 059,20	18/02/2020	28/08/2017	1,18%	-0,08%	
		FCP SAPHIR QUIETUDE	OMLT	5 000	5 892,00	17/02/2020	5 893,26	18/02/2020	28/08/2017	17,87%	0,02%	
SGO MALI FINANCES	SGI MALI SA	FCP NYESIGUI	D	10 000	9 254,41	13/02/2020	ND	ND	01/07/2018	-	-	
<b>HEBDOMADAIRES</b>												
BNI GESTION	BNI FINANCES	FCP INITIATIVES SOLIDARITE	D	5 000	2 891,00	07/02/2020	2 841,00	14/02/2020	22/05/2013	-42,18%	-1,73%	
PhoenixAfrica Asset Management	Phoenix Capital Management	FCPE SODEFOR	D	2 500	7 107,00	24/07/2015	7 295,00	06/08/2015	04/01/2010	191,80%	2,65%	
		FCP PAM ACTIONS	A	10 000	6 854,67	12/12/2019	7 032,45	19/12/2019	13/12/2017	-29,68%	2,59%	
		FCP PAM DIVERSIFIE EQUILIBRE	D	10 000	8 819,81	12/12/2019	8 955,24	19/12/2019	13/12/2017	-10,45%	1,54%	
		FCP PAM DIVERSIFIE OBLIGATIONS	D	10 000	11 126,35	12/12/2019	11 138,20	19/12/2019	13/12/2017	11,38%	0,11%	
		FCP Global Investors	D	25 000	22 911,44	07/02/2020	22 512,08	14/02/2020	Dec. 2012	-9,95%	-1,74%	
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Boa Obligations	OMLT	10 000	11 177,42	07/02/2020	11 187,92	14/02/2020	Mars. 2017	11,88%	0,09%	
		FCP Boa Actions	A	10 000	7 937,43	07/02/2020	7 761,46	14/02/2020	Jul. 2017	-22,39%	-2,22%	
		FCP Boa Rendement	OMLT	25 000 000	28 927 481,78	07/02/2020	28 955 889,01	14/02/2020	Dec. 2017	15,82%	0,10%	
		FCP "SDE"	D	1 000	2 083,36	05/09/2014	ND	ND	14/03/2011	-	-	
BRM ASSET MANAGEMENT CGF GESTION	CGF BOURSE	FCPCR SONATEL	D	1 000	5 786,24	06/02/2020	5 696,39	13/02/2020	19/02/2004	469,64%	-1,55%	
		FCP FORCE PAD	D	1 000	1 412,09	05/02/2020	1 405,71	12/02/2020	16/02/2014	-40,57%	-0,45%	
		CGF BOURSE	FCPE SINI GNEGIGUI	D	1 000	1 347,77	11/02/2020	1 338,06	18/02/2020	25/02/2014	33,81%	-0,72%
		CGF BOURSE	FCP IFC ROAD	OMLT	100 000	109 408,34	07/02/2020	109 532,25	14/02/2020	01/01/2018	9,53%	0,11%
		CGF BOURSE	FCPE DP WORLD DAKAR	D	1 000	1 103,86	10/02/2020	1 105,37	17/02/2020	04/10/2016	10,54%	1,44%
EDC Asset Management	EDC Investment Corporation	FCP ECBANK UEMOA DIVERSIFIE	D	5 000	6 442,00	08/02/2020	6 339,00	12/02/2020	19/09/2007	26,78%	-0,60%	
		FCP ECBANK UEMOA OBLIGATAIRE	OMLT	20 000	21 392,905	08/02/2020	21 400 603,00	12/02/2020	01/01/2018	-42,52%	0,04%	
		FCP ECBANK UEMOA RENDEMENT	OMLT	1 000 000	1 404 378,00	08/02/2020	1 394 335,00	12/02/2020	10/10/2007	39,43%	-0,72%	
		FCP ECBANK UEMOA	A	5 000	2 687,00	08/02/2020	2 614,00	12/02/2020	20/04/2016	-47,72%	-2,72%	
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP BRIDGE CONFORT	OMLT	5 000	5 053,00	27/12/2019	5 055,00	31/12/2019	01/10/2019	1,10%	0,00%	
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP BRIDGE PROSPERITE	D	5 000	4 596,00	27/12/2019	4 620,00	31/12/2019	13/03/2018	-7,60%	0,52%	
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP BRIDGE INSTITUTIONNEL	D	25 000 000	23 121 394,00	27/12/2019	23 235 799,00	31/12/2019	27/09/2017	-7,06%	0,50%	
SGO MALI FINANCES	SGI MALI SA	FCPE ORANGE MALI	D	10 000	22 195,73	05/02/2020	22 182,64	12/02/2020	03/09/2012	121,83%	-0,06%	
		FCP TOUNKARANKE	OMLT	100 000	100 352,47	05/02/2020	100 399,49	12/02/2020	01/07/2018	0,40%	0,047%	
		ATTJAJARI OBLIG	OMLT	10000	12391,88	07/02/2020	12394,79	14/02/2020	13/07/2012	14,02%	0,023%	
		ATTJAJARI LIQUIDITE	OCT	10000	11788,26	07/02/2020	11777,02	14/02/2020	30/08/2013	17,77%	0,07%	
		ATTJAJARI HORIZON	OMLT	10000	12631,87	07/02/2020	12633,46	14/02/2020	30/08/2013	26,33%	0,01%	
		ATTJAJARI ACTIONS	D	10000	8177,9	07/02/2020	8066,83	14/02/2020	21/05/2015	-19,33%	-1,36%	
ATTJAJARI ASSET MANAGEMENT	SGI AFRICAINE DE BOURSE	ATTJAJARI DIVERSIFIE	D	10000	11519,97	07/02/2020	11481,21	14/02/2020	21/05/2015	14,81%	-0,34%	
		ATTJAJARI INVEST	OMLT	10000	12173,8	07/02/2020	12182,64	14/02/2020	21/01/2016	21,83%	0,07%	
		ATTJAJARI PATRIMOINE	OMLT	10000	12316,72	07/02/2020	12 324,55	14/02/2020	21/01/2016	23,25%	0,06%	
		FCP KARIMA ETHIQUE	D	1 000	967,00	07/02/2020	967,00	07/02/2020	22/05/2013	-3,30%	0,00%	
<b>MENSUELLES</b>												
BNI GESTION	BNI FINANCES	FCP CNRA	D	2 500	4 308,00	30/06/2015	3 133,00	14/08/2015	29/10/2013	25,32%	-27,27%	
		BNI RETRAITE	D	2 500	3 027,00	31/07/2019	3 042,00	02/08/2019	06/06/2014	21,68%	0,50%	
		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: