

BULLETIN OFFICIEL

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



jeudi 18 juin 2020

Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Valeur Liquidative							
				Origine	Précédente		Actuelle		Variation		
					Valeur	Date	Valeur	Date	Origine	Précédent	
Date											
QUOTIDIENNES											
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	OCT	5 000	7 140,03	16/06/2020	7 140,87	17/06/2020	10/10/2012	42,82%	0,01%
		FCP AAM EPARGNE CROISSANCE	D	5 000	5 439,00	16/06/2020	5 446,84	17/06/2020	19/11/2012	8,94%	0,14%
		FCP AAM OBLIGATIS	OMLT	5 000	7 354,08	16/06/2020	7 355,05	17/06/2020	12/09/2012	47,10%	0,01%
AFRICAM SA	SBIF	FCP AAM EPARGNE ACTION	A	5 000	2 635,35	16/06/2020	2 640,84	17/06/2020	16/01/2017	-47,18%	0,21%
		FCP EXPANSIO	D	5 000	8 186,85	16/06/2020	8 189,81	17/06/2020	01/01/2013	63,80%	0,04%
		FCP SECURITAS	OMLT	5 000	6 410,26	16/06/2020	6 410,97	17/06/2020	01/01/2013	28,22%	0,01%
AFRICAIN DE GESTION D'ACTIFS	SGI AGI	FCP VALORIS	A	5 000	5 884,32	16/06/2020	5 914,35	17/06/2020	01/01/2013	18,29%	0,51%
		FCP CAPITAL PLUS	D	1 000	1 042,72	16/06/2020	1 044,41	17/06/2020	11/03/2019	4,44%	0,16%
		FCP CONFORT PLUS	OMLT	1 000	1 074,67	16/06/2020	1 074,81	17/06/2020	11/03/19	7,48%	0,013%
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	26/02/2020	ND	ND	-	-	-
		OBLIG SECURITE	OMLT	10 000	9 387,00	26/02/2020	ND	ND	06/06/2014	-	-
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP DYNAMIC SAVINGS	D	10 000	ND	26/02/2020	ND	ND	-	-	-
		FCP Emergence	D	5 000	6 689,90	15/06/2020	ND	ND	Feb.2010	-	-
BRM ASSET MANAGEMENT	BRM	FCP Tresso Monea	OCT	25 000 000	32 985 181,52	15/06/2020	ND	ND	Dec. 2013	-	-
		FCP "BRM DYNAMIQUE"	D	10 000	12 923,13	08/09/2014	ND	ND	12/03/2009	-	-
CGF GESTION	CGF BOURSE	FCP "BRM OBLIGATAIRE"	D	10 000	12 057,50	17/10/2014	ND	ND	12/03/2009	-	-
		FCP ACTIONS PHARMACIE	A	1 000	891,39	16/06/2020	891,43	17/06/2020	25/07/14	-10,86%	0,00%
		FCP AL BARAKA	A	1 000	1 057,92	16/06/2020	1 057,97	17/06/2020	01/03/17	5,80%	0,01%
		FCP AL BARAKA 2	D	1 000	1 068,32	16/06/2020	1 068,35	17/06/2020	25/01/18	6,83%	0,00%
		FCP ASSUR SENEGAL	D	1000000	1 121 323,63	16/06/2020	1 121 600,53	17/06/2020	06/07/14	12,16%	0,02%
		FCP PLACEMENT AVANTAGE	D	1 000	1 425,56	16/06/2020	1 425,84	17/06/2020	29/03/13	42,58%	0,02%
		FCP PLACEMENT CROISSANCE	A	1 000	1 062,20	16/06/2020	1 063,18	17/06/2020	29/03/13	6,32%	0,09%
		FCP POSTEFINANCES HORIZON	D	1 000	1 541,11	16/06/2020	1 542,57	17/06/2020	27/06/09	54,26%	0,09%
		FCP PLACEMENT QUIETUDE	b	1 000	1 389,19	16/06/2020	1 389,32	17/06/2020	29/03/13	38,93%	0,01%
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	10 986,15	16/06/2020	10 986,97	17/06/2020	01/10/17	9,87%	0,007%
CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP BNDE VALEURS	A	1 000	1 093,71	16/06/2020	1 093,47	17/06/2020	02/09/16	9,35%	-0,022%
		FCP CORIS ACTIONS	A	5 000	4 933,56	26/02/2018	ND	ND	11/11/2014	-	-
OAM S. A	SGI TOGO	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	-	-
SOGESPAR	SOGEBOURSE	FCP-3 OPTI CAPITAL	D	5 000	16 615,03	10/10/2018	ND	ND	24/01/2003	-	-
		FCP SOGEAVENIR	D	500	1 115,00	11/06/2020	ND	ND	01/10/2002	-	-
		FCP SOGEDEFI	D	4 888	2 955,00	11/06/2020	ND	ND	23/12/2014	-	-
		FCP SOGEDYNAMIQUE	A	4 888	2 810,00	11/06/2020	ND	ND	23/12/2014	-	-
		FCP SOGEPRIVILEGE	D	4 888	3 503,00	11/06/2020	ND	ND	23/12/2014	-	-
		FCP SOGEGESECURITE	A	4 888	5 181,00	11/06/2020	ND	ND	23/12/2014	-	-
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOGEVALOR	OMLT	1 000	2 615,00	11/06/2020	ND	ND	04/06/2002	-	-
		FCP SOAGA EPARGNE ACTIVE	D	10 000	8 074,17	16/06/2020	8 214,68	17/06/2020	28/10/2016	-17,85%	1,74%
		SICAV Abdou DIOUF	D	10 000 000	14 516 417,33	16/06/2020	14 526 117,89	17/06/2020	01/12/2003	45,26%	0,07%
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SOAGA EPARGNE ACTIONS	A	5 000	5 028,84	16/06/2020	5 020,87	17/06/2020	11/03/2020	0,42%	-0,16%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	12 214,84	16/06/2020	12 216,42	17/06/2020	28/10/2016	22,16%	0,01%
		FCP SAPHIR DYNAMIQUE	D	5 000	5 054,57	16/06/2020	5 079,81	17/06/2020	28/08/2017	1,60%	0,50%
SGO MALI FINANCES	SGI MALI SA	FCP SAPHIR QUIETUDE	OMLT	5 000	6 002,26	16/06/2020	6 002,93	17/06/2020	28/08/2017	20,06%	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%
hoenixAfrica 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%
		FCP Global Investors	D	25 000	22 577,67	05/06/2020	22 552,53	12/06/2020	Dec. 2012	-9,79%	-0,11%
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Boa Obligations	OMLT	10 000	11 399,53	05/06/2020	11 410,46	12/06/2020	Mars. 2017	14,10%	0,10%
		FCP Boa Actions	A	10 000	7 738,13	05/06/2020	7 754,77	12/06/2020	juil. 2017	-22,45%	0,21%
		FCP Boa Rendement	OMLT	25 000 000	29 520 363,81	05/06/2020	29 548 730,57	12/06/2020	Dec. 2017	18,19%	0,10%
BRM ASSET MANAGEMENT	IMPAXIS	FCP "SDE"	D	1 000	2 083,36	05/09/2014	ND	ND	14/03/2011	-	-
		FCPCR SONATEL	D	1 000	5 860,99	04/06/2020	5 788,48	11/06/2020	19/02/2004	478,85%	-1,24%
		IMPAXIS SECURITIES	D	1 000	1 446,10	03/06/2020	1 451,66	10/06/2020	16/02/2014	45,17%	0,38%
		CGF BOURSE	D	1 000	1 330,44	09/06/2020	1 330,52	16/06/2020	25/02/2014	33,05%	0,01%
		CGF BOURSE	OMLT	1 000	1 055,79	10/06/2020	1 055,76	17/06/2020	20/03/2019	5,58%	0,00%
		CGF BOURSE	D	1 000	1 052,15	09/06/2020	1 052,32	16/06/2020	20/03/2019	5,23%	0,02%
		CGF BOURSE	D	1 000	1 020,04	09/06/2020	1 021,72	16/06/2020	01/01/2019	2,17%	0,17%
		CGF BOURSE	A	1 000	1 056,62	08/06/2020	1 056,76	15/06/2020	26/03/2019	5,68%	0,01%
		CGF BOURSE	OMLT	1 000	1 063,09	08/06/2020	1 063,55	15/06/2020	26/03/2019	6,36%	0,04%
		CGF BOURSE	D	1 000	1 062,79	08/06/2020	1 054,31	15/06/2020	19/03/2019	5,43%	-0,80%
		CGF BOURSE	OMLT	100 000	111 927,44	05/06/2020	112 005,23	12/06/2020	01/01/2018	12,01%	0,07%
		CGF BOURSE	D	1 000	1 133,07	08/06/2020	1 129,37	15/06/2020	04/10/2016	12,94%	-0,33%
EDC Asset Management	EDC Investment Corporati	FCP ECOBANK UEMOA DIVERSIFIE	D	5 000	6 305,00	03/06/2020	6 345,00	10/06/2020	19/09/2007	26,90%	0,63%
		FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000	20 738 620,00	03/06/2020	20 756 776,00	10/06/2020	01/01/2018	44,26%	0,09%
		FCP ECOBANK UEMOA RENDEMENT	OMLT	1 000 000	1 398 420,00	03/06/2020	1 402 382,00	10/06/2020	10/10/2017	40,24%	0,28%
		FCP ECOBANK ACTIONS UEMOA	A	5 000	2 529,00	03/06/2020	2 559,00	10/06/2020	20/04/2016	-48,82%	1,19%
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%
ATTJARI ASSET MANAGEMENT	SGI AFRICAINE DE BOURSE	ATTJARI OBLIG	OMLT	10000	12421,58	05/06/2020	12423,3	12/06/2020	13/07/2012	24,23%	0,01%
		ATTJARI LIQUIDITE	OCT	10000	11891,08	05/06/2020	11896,48	12/06/2020	30/08/2013	18,96%	0,05%
		ATTJARI HORIZON	OMLT	10000	12673,42	05/06/2020	12679,06	12/06/2020	30/08/2013	26,79%	0,04%
		ATTJARI ACTIONS	A	10000	8200,87	05/06/2020	8235,35	12/06/2020	21/05/2015	-17,65%	0,42%
		ATTJARI DIVERSIFIE	D	10000	11537,79	05/06/2020	11532,46	12/06/2020	21/05/2015	15,32%	-0,05%
		ATTJARI INVEST	OMLT	10000	12346,66	05/06/2020	12355,18	12/06/2020	21/01/2016	23,55%	0,07%
		ATTJARI PATRIMOINE	OMLT	10000	12537,31	05/06/2020	12 545,64	12/06/2020	21/01/2016	25,46%	0,07%
		MENSUELLES									
BNI GESTION	BNI FINANCES	FCPE CNRA	D	2 500	3 045,00	31/12/					