

BULLETIN OFFICIEL

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



lundi 22 juin 2020

| Sociétés de gestion | Dépositaire | OPCVM | Catégorie | Valeur Liquidative | | | | | | | | | |
|-------------------------------|----------------------------|--------------------------------|-----------|----------------------|---------------|------------|---------------|------------|------------|------------|------------|---|---|
| | | | | Origine | Précédente | | Actuelle | | Variation | | | | |
| | | | | | Valeur | Date | Valeur | Date | Origine | Précédente | | | |
| QUOTIDIENNES | | | | | | | | | | | | | |
| AFRICABOURSE ASSET MANAGEMENT | AFRICABOURSE SA | FCP AAM CAPITAL SUR | OCT | 5 000 | 7 140,87 | 17/06/2020 | ND | ND | 10/10/2012 | - | - | - | - |
| | | FCP AAM EPARGNE CROISSANCE | D | 5 000 | 5 446,84 | 17/06/2020 | ND | ND | 19/11/2012 | - | - | - | - |
| | | FCP AAM OBLIGATIS | OMLT | 5 000 | 7 355,05 | 17/06/2020 | ND | ND | 12/09/2012 | - | - | - | - |
| AFRICAM SA | SBIF | FCP AAM EPARGNE ACTION | A | 5 000 | 2 640,84 | 17/06/2020 | ND | ND | 16/01/2017 | - | - | - | - |
| | | FCP EXPANSIO | D | 5 000 | 8 184,29 | 18/06/2020 | ND | ND | 01/01/2013 | - | - | - | - |
| | | FCP SECURITAS | OMLT | 5 000 | 6 411,68 | 18/06/2020 | ND | ND | 01/01/2013 | - | - | - | - |
| AFRICAIN DE GESTION D'ACTIFS | SGI AGI | FCP VALORIS | A | 5 000 | 5 920,54 | 18/06/2020 | ND | ND | 01/01/2013 | - | - | - | - |
| | | FCP CAPITAL PLUS | D | 1 000 | 1 044,61 | 18/06/2020 | 1 045,34 | 19/06/2020 | 11/03/2019 | 4,53% | 0,07% | - | - |
| | | FCP CONFORT PLUS | OMLT | 1 000 | 1 074,96 | 18/06/2020 | 1 076,28 | 19/06/2020 | 11/03/19 | 7,63% | 0,123% | - | - |
| ATLANTIC ASSET MANAGEMENT | ATLANTIQUE FINANCE | FCP ATLANTIQUE CROISSANCE | D | 5 000 | 3 830,87 | 18/06/2020 | ND | ND | 30/05/2015 | - | - | - | - |
| | | FCP ATLANTIQUE LIQUIDITE | OCT | 5 000 | 5 171,01 | 18/06/2020 | ND | ND | 12/07/2019 | - | - | - | - |
| | | FCP ATLANTIQUE ACTIONS | A | 5 000 | 5 008,07 | 18/06/2020 | ND | ND | 25/10/2019 | - | - | - | - |
| | | FCP ATLANTIQUE SERENITE | OMLT | 5 000 | 5 261,32 | 18/06/2020 | ND | ND | 12/07/2019 | - | - | - | - |
| | | FCP ATLANTIQUE HORIZON | D | 5 000 | 5 165,18 | 18/06/2020 | ND | ND | 25/10/2019 | - | - | - | - |
| | | FCP ATLANTIQUE SECURITE | OMLT | 5 000 | 5 504,09 | 18/06/2020 | 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 | - | - | - | - |
| 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 Tresos 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 | 891,80 | 18/06/2020 | 892,46 | 19/06/2020 | 25/07/14 | -10,75% | 0,07% | - | - |
| | | FCP AL BARAKA | A | 1 000 | 1 058,03 | 18/06/2020 | 1 058,19 | 19/06/2020 | 01/03/17 | 5,82% | 0,02% | - | - |
| | | FCP AL BARAKA 2 | D | 1 000 | 1 068,39 | 18/06/2020 | 1 068,50 | 19/06/2020 | 25/01/18 | 6,85% | 0,01% | - | - |
| | | FCP ASSUR SENEGAL | D | 1000000 | 1 121 605,07 | 18/06/2020 | 1 121 357,90 | 19/06/2020 | 06/07/14 | 12,14% | -0,02% | - | - |
| | | FCP PLACEMENT AVANTAGE | D | 1 000 | 1 427,70 | 18/06/2020 | 1 429,05 | 19/06/2020 | 29/03/13 | 42,90% | 0,09% | - | - |
| | | FCP PLACEMENT CROISSANCE | A | 1 000 | 1 062,23 | 18/06/2020 | 1 064,27 | 19/06/2020 | 29/03/13 | 6,43% | 0,19% | - | - |
| | | FCP POSTEFINANCES HORIZON | D | 1 000 | 1 543,96 | 18/06/2020 | 1 543,47 | 19/06/2020 | 27/06/09 | 54,35% | -0,03% | - | - |
| | | FCP PLACEMENT QUIETUDE | b | 1 000 | 1 390,03 | 18/06/2020 | 1 390,19 | 19/06/2020 | 29/03/13 | 39,02% | 0,01% | - | - |
| | | FCP LIQUIDITE-OPTIMUM | OMLT | 10000 | 10 987,62 | 18/06/2020 | 10 983,44 | 19/06/2020 | 01/10/17 | 9,83% | -0,038% | - | - |
| | | FCP BNDE VALEURS | A | 1 000 | 1 093,44 | 18/06/2020 | 1 094,32 | 19/06/2020 | 02/09/16 | 9,43% | 0,081% | - | - |
| | | 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 SOGEAVENIR | D | 500 | 1 111,00 | 18/06/2020 | 1 110,00 | 19/06/2020 | 01/10/2002 | 122,00% | -0,09% | - | - |
| | | FCP SOGEDEFI | D | 4 888 | 2 948,00 | 18/06/2020 | 2 956,00 | 19/06/2020 | 23/12/2014 | -39,53% | 0,27% | - | - |
| | | FCP SOGEDYNAMIQUE | A | 4 888 | 2 800,00 | 18/06/2020 | 2 805,00 | 19/06/2020 | 23/12/2014 | -42,61% | 0,18% | - | - |
| | | FCP SOGEPRIVILLEGE | D | 4 888 | 3 489,00 | 18/06/2020 | 3 493,00 | 19/06/2020 | 23/12/2014 | -28,54% | 0,11% | - | - |
| | | FCP SOGSECURITE | OMLT | 4 888 | 5 185,00 | 18/06/2020 | 5 185,00 | 19/06/2020 | 23/12/2014 | 6,08% | 0,00% | - | - |
| | | FCP SOGEVALOR | A | 1 000 | 2 608,00 | 18/06/2020 | 2 609,00 | 19/06/2020 | 04/06/2002 | 160,90% | 0,04% | - | - |
| | | FCP SOAGA EPARGNE ACTIVE | D | 10 000 | 8 210,39 | 18/06/2020 | 8 215,68 | 19/06/2020 | 28/10/2016 | 17,84% | 0,06% | - | - |
| SOAGA-SA | SGI-BOA CAPITAL SECURITIES | SICAV Abdou DIOUF | D | 10 000 000 | 14 523 280,87 | 18/06/2020 | 14 528 585,17 | 19/06/2020 | 01/12/2003 | 45,29% | 0,04% | - | - |
| | | FCP SOAGA EPARGNE ACTIONS | A | 5 000 | 5 011,80 | 18/06/2020 | 5 023,51 | 19/06/2020 | 11/03/2020 | 0,47% | 0,23% | - | - |
| | | FCP SOAGA EPARGNE SERENITE | OMLT | 10 000 | 12 218,00 | 18/06/2020 | 12 199,90 | 19/06/2020 | 28/10/2016 | 22,00% | -0,15% | - | - |
| SAPHIR ASSET MANAGEMENT | SGI BENIN | FCP SAPHIR DYNAMIQUE | D | 5 000 | 5 079,90 | 18/06/2020 | 5 085,71 | 19/06/2020 | 28/08/2017 | 1,71% | 0,11% | - | - |
| | | FCP SAPHIR QUIETUDE | OMLT | 5 000 | 6 003,66 | 18/06/2020 | 6 003,86 | 19/06/2020 | 28/08/2017 | 20,08% | 0,00% | - | - |
| SGO MALI FINANCES | SGI MALI SA | FCP NYESIGUI | D | 10 000 | 9 217,30 | 18/06/2020 | 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% | - | - |
| BOA ASSET MANAGEMENT | BOA CAPITAL SECURITIES | FCP Global Investors | D | 25 000 | 22 572,67 | 05/06/2020 | 22 552,53 | 12/06/2020 | Dec. 2012 | -9,79% | -0,11% | - | - |
| | | 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 Rendimento | 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 "SDF" | D | 1 000 | 2 083,36 | 05/09/2014 | ND | ND | 14/03/2011 | - | - | - | - |
| | | 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 | D | 1 000 | 1 451,66 | 10/06/2020 | 1 450,99 | 17/06/2020 | 16/02/2014 | 45,10% | -0,05% | - | - |
| | | 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 | D | 100 000 | 112 005,23 | 12/06/2020 | 111 845,02 | 19/06/2020 | 01/01/2018 | 11,85% | -0,14% | - | - |
| EDC Asset Management | EDC Investment Corporation | FCPE DP WORLD DAKAR | D | 1 000 | 1 133,07 | 08/06/2020 | 1 129,37 | 15/06/2020 | 04/10/2016 | 12,94% | -0,33% | - | - |
| | | FCP ECBANK 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 ECBANK 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 ECBANK UEMOA RENDEMENT | OMLT | 1 000 000 | 1 402 382,00 | 10/06/2020 | 1 400 906,00 | 17/06/2020 | 10/10/2017 | 40,09% | -0,11% | - | - |
| 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% | - | - |
| | | 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% | - | - |
| | | 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% | - | - |
| | | FCP TOUNKARANKE | OMLT | 100 000 | 101 365,00 | 10/06/2020 | 101 409,80 | 17/06/2020 | 01/07/2018 | 1,410% | 0,044% | - | - |
| ATTIJARI ASSET MANAGEMENT | SGI AFRICAINE DE BOURSE | ATTIJARI OBLIG | OMLT | 10000 | 12423,3 | 12/06/2020 | 12425,69 | 19/06/2020 | 13/07/2012 | 24,26% | 0,02% | - | - |
| | | ATTIJARI LIQUIDITE | OCT | 10000 | 11896,48 | 12/06/2020 | 11899,93 | 19/06/2020 | 30/08/2013 | 19,00% | 0,03% | - | - |
| | | ATTIJARI HORIZON | OMLT | 10000 | 12679,06 | 12/06/2020 | 12685,13</ | | | | | | |