BULLETIN OFFICIEL

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

mardi 23 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	7 140,87	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	-	-
		FCP AAM EPARGNE ACTION	A	5 000	2 640,84	17/06/2020	ND	ND	16/01/2017	-	-
AFRICAM SA	SBIF	**FCP EXPANSIO**	D	5 000	8 173,07	19/06/2020	8 194,65	22/06/2020	01/01/2013	63,89%	0,26%
		FCP SECURITAS	OMLT	5 000	6 402,16	19/06/2020	6 414,51	22/06/2020	01/01/2013	28,29%	0,19%
		FCP VALORIS	A	5 000	5 918,26	19/06/2020	5 925,16	22/06/2020	01/01/2013	18,50%	0,12%
AFRICAINE DE GESTION D'ACTIFS	SGI AGI	**FCP CAPITAL PLUS**	D	1 000	1 045,34	19/06/2020	1 045,42	22/06/2020	11/03/2019	4,54%	0,01%
		FCP CONFORT PLUS	OMLT	1000	1 076,28	19/06/2020	1 076,68	22/06/2020	11/03/19	7,67%	0,037%
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	-	-
		FCP DYNAMIC SAVINGS	D	10 000	ND	26/02/2020	ND	ND			
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	**FCP Emergence**	D	5 000	6 689,90	15/06/2020	ND	ND	Fev.2010	-	-
		FCP Treso Monea	OCT	25 000 000	32 985 181,52	15/06/2020	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	892,46	19/06/2020	892,55	22/06/2020	25/07/14	-10,75%	0,01%
		FCP AL BARAKA	A	1000	1 058,19	19/06/2020	1 058,24	22/06/2020	01/03/17	5,82%	0,01%
		FCP AL BARAKA 2	D	1000	1 068,50	19/06/2020	1 068,53	22/06/2020	25/01/18	6,85%	0,00%
		FCP ASSUR SENEGAL	D	1000000	1 121 357,90	19/06/2020	1 122 053,20	22/06/2020	06/07/14	12,21%	0,06%
		FCP PLACEMENT AVANTAGE	D	1000	1 429,05	19/06/2020	1 429,13	22/06/2020	29/03/13	42,91%	0,01%
		FCP PLACEMENT CROISSANCE	A	1000	1 064,27	19/06/2020	1 066,23	22/06/2020	29/03/13	6,62%	0,18%
		FCP POSTEFINANCES HORIZON	D	1000	1 543,47	19/06/2020	1 546,27	22/06/2020	27/06/09	54,63%	0,18%
		FCP PLACEMENT QUIETUDE	b	1000	1 390,19	19/06/2020	1 391,25	22/06/2020	29/03/13	39,12%	0,08%
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	10 983,44	19/06/2020	10 998,62	22/06/2020	01/10/17	9,99%	0,138%
		FCP BNDE VALEURS	A	1000	1 094,32	19/06/2020	1 094,73	22/06/2020	02/09/16	9,47%	0,037%
CORIS ASSET MANAGEMENT	CORIS BOURSE	**FCP CORIS ACTIONS**	A	5 000	4 400,78	19/06/2020	4 403,98	22/06/2020	11/11/2014	-11,92%	0,07%
		FCP ASSURANCES	OCT	5 000	5 019,58	19/06/2020	5 020,99	22/06/2020	22/11/2019	0,42%	0,03%
		FCP CORIS PERFORMANCE	D	5 000	5 123,99	19/06/2020	5 127,22	22/06/2020	11/11/2014	2,54%	0,06%
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	1 110,00	19/06/2020	ND	ND	01/10/2002	-	-
		FCP SOGEDEFI	D	4 888	2 956,00	19/06/2020	ND	ND	23/12/2014	-	-
		FCP SOGEDYNAMIQUE	A	4 888	2 805,00	19/06/2020	ND	ND	23/12/2014	-	-
		FCP SOGEPRIVILEGE	D	4 888	3 493,00	19/06/2020	ND	ND	23/12/2014	-	-
		FCP SOGESECURITE	OMLT	4 888	5 185,00	19/06/2020	ND	ND	23/12/2014	-	-
		FCP SOGEVALOR	A	1 000	2 609,00	19/06/2020	ND	ND	04/06/2002	-	-
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	**FCP SOAGA EPARGNE ACTIVE**	D	10 000	8 215,68	19/06/2020	8 210,68	22/06/2020	28/10/2016	-17,89%	-0,06%
		SICAV Abdou DIOUF	D	10 000 000	14 528 585,17	19/06/2020	14 526 816,11	22/06/2020	01/12/2003	45,27%	-0,01%
		FCP SOAGA EPARGNE ACTIONS	A	5 000	5 023,51	19/06/2020	5 072,62	22/06/2020	11/03/2020	1,45%	0,98%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	12 199,90	19/06/2020	12 223,75	22/06/2020	28/10/2016	22,24%	0,20%
SAPHIR ASSET MANAGEMENT	SGI BENIN	**FCP SAPHIR DYNAMIQUE**	D	5 000	5 085,71	19/06/2020	5 088,45	22/06/2020	28/08/2017	1,77%	0,05%
		FCP SAPHIR QUIETUDE	OMLT	5 000	6 003,86	19/06/2020	6 006,47	22/06/2020	28/08/2017	20,13%	0,04%
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%
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	22 577,67	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 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	-	-
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	1 451,66	10/06/2020	1 450,99	17/06/2020	16/02/2014	45,10%	-0,05%
	CGF BOURSE	**FCPE SINI GNESIGUI**	D	1 000	1 330,44	09/06/2020	1 330,52	16/06/2020	25/02/2014	33,05%	0,01%
	CGF BOURSE	**FCP EXPAT**	OMLT	1 000	1 055,79	10/06/2020	1 055,76	17/06/2020	20/03/2019	5,58%	0,00%
	CGF BOURSE	**FCP CAPITAL RETRAITE**	D	1 000	1 052,15	09/06/2020	1 052,32	16/06/2020	20/03/2019	5,23%	0,02%
	CGF BOURSE	**FCP RENTE PERPETUELLE**	D	1 000	1 020,04	09/06/2020	1 021,72	16/06/2020	01/01/2019	2,17%	0,17%
	CGF BOURSE	**FCP WALO**	A	1 000	1 056,76	15/06/2020	1 058,53	22/06/2020	26/03/2019	5,85%	0,17%
	CGF BOURSE	**FCP DJOLOF**	OMLT	1 000	1 063,55	15/06/2020	1 066,91	22/06/2020	26/03/2019	6,69%	0,32%
	CGF BOURSE	**FCP DIASPORA**	D	1 000	1 054,31	15/06/2020	1 058,53	22/06/2020	19/03/2019	5,85%	0,40%
	CGF BOURSE	**FCP IFC BOAD**	OMLT	100 000	112 005,23	12/06/2020	111 845,02	19/06/2020	01/01/2018	11,85%	-0,14%
	CGF BOURSE	**FCPE DP WORLD DAKAR**	D	1 000	1 129,37	15/06/2020	1 132,45	22/06/2020	04/10/2016	13,25%	0,27%
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	23 728,24	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	101 365,00	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	19/06/2020	30/08/2013	26,85%	0,05%
		ATTIJARI ACTIONS	A	10000	8235,35	12/06/2020	8191,5	19/06/2020	21/05/2015	-18,09%	-0,53%
		ATTIJARI DIVERSIFIE	D	10000	11532,46	12/06/2020	11504,03	19/06/2020	21/05/2015	15,04%	-0,25%
		ATTIJARI INVEST	OMLT	10000	12355,18	12/06/2020	12362,9	19/06/2020	21/01/2016	23,63%	0,06%
		ATTIJARI PATRIMOINE	OMLT	10000	12545,64	12/06/2020	12 553,35	19/06/2020	21/01/2016	25,53%	0,06%
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