BULLETIN OFFICIEL

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

jeudi 25 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	7 146,44	23/06/2020	ND	ND	10/10/2012	-	-
		FCP AAM EPARGNE CROISSANCE	D	5 000	5 465,27	23/06/2020	ND	ND	19/11/2012	-	-
		FCP AAM OBLIGATIS	OMLT	5 000	7 361,90	23/06/2020	ND	ND	12/09/2012	-	-
		FCP AAM EPARGNE ACTION	A	5 000	2 652,10	23/06/2020	ND	ND	16/01/2017	-	-
AFRICAM SA	SBIF	**FCP EXPANSIO**	D	5 000	8 193,52	23/06/2020	8 192,06	24/06/2020	01/01/2013	63,84%	-0,02%
		FCP SECURITAS	OMLT	5 000	6 415,22	23/06/2020	6 415,93	24/06/2020	01/01/2013	28,32%	0,01%
		FCP VALORIS	A	5 000	5 924,53	23/06/2020	5 925,92	24/06/2020	01/01/2013	18,52%	0,02%
AFRICAINE DE GESTION D'ACTIFS	SGI AGI	**FCP CAPITAL PLUS**	D	1 000	1 044,94	23/06/2020	1 045,35	24/06/2020	11/03/2019	4,53%	0,04%
		FCP CONFORT PLUS	OMLT	1000	1 076,81	23/06/2020	1 076,94	24/06/2020	11/03/19	7,69%	0,012%
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	6 692,92	23/06/2020	ND	ND	Fev.2010	-	-
		FCP Treso Monea	OCT	25 000 000	33 011 062,38	23/06/2020	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	896,16	23/06/2020	896,15	24/06/2020	25/07/14	-10,38%	0,00%
		FCP AL BARAKA	A	1000	1 058,30	23/06/2020	1 058,35	24/06/2020	01/03/17	5,84%	0,01%
		FCP AL BARAKA 2	D	1000	1 068,57	23/06/2020	1 068,61	24/06/2020	25/01/18	6,86%	0,00%
		FCP ASSUR SENEGAL	D	1000000	1 126 353,44	23/06/2020	1 126 836,16	24/06/2020	06/07/14	12,68%	0,04%
		FCP PLACEMENT AVANTAGE	D	1000	1 431,41	23/06/2020	1 431,17	24/06/2020	29/03/13	43,12%	-0,02%
		FCP PLACEMENT CROISSANCE	A	1000	1 068,02	23/06/2020	1 067,33	24/06/2020	29/03/13	6,73%	-0,07%
		FCP POSTEFINANCES HORIZON	D	1000	1 549,53	23/06/2020	1 548,30	24/06/2020	27/06/09	54,83%	-0,08%
		FCP PLACEMENT QUIETUDE	b	1000	1 391,49	23/06/2020	1 391,30	24/06/2020	29/03/13	39,13%	-0,01%
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	11 000,02	23/06/2020	11 001,04	24/06/2020	01/10/17	10,01%	0,009%
		FCP BNDE VALEURS	A	1000	1 094,76	23/06/2020	1 094,86	24/06/2020	02/09/16	9,49%	0,009%
CORIS ASSET MANAGEMENT	CORIS BOURSE	**FCP CORIS ACTIONS**	A	5 000	4 403,54	23/06/2020	4 402,50	24/06/2020	11/11/2014	-11,95%	-0,02%
		FCP ASSURANCES	OCT	5 000	5 021,46	23/06/2020	5 021,93	24/06/2020	22/11/2019	0,44%	0,01%
		FCP CORIS PERFORMANCE	D	5 000	5 127,69	23/06/2020	5 125,52	24/06/2020	11/11/2014	2,51%	-0,04%
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	1 107,00	23/06/2020	1 106,00	24/06/2020	01/10/2002	121,20%	-0,09%
		FCP SOGEDEFI	D	4 888	2 979,00	23/06/2020	2 973,00	24/06/2020	23/12/2014	-39,18%	-0,20%
		FCP SOGEDYNAMIQUE	A	4 888	2 818,00	23/06/2020	2 808,00	24/06/2020	23/12/2014	-42,55%	-0,35%
		FCP SOGEPRIVILEGE	D	4 888	3 519,00	23/06/2020	3 513,00	24/06/2020	23/12/2014	-28,13%	-0,17%
		FCP SOGESECURITE	OMLT	4 888	5 187,00	23/06/2020	5 164,00	24/06/2020	23/12/2014	5,65%	-0,44%
		FCP SOGEVALOR	A	1 000	2 621,00	23/06/2020	2 615,00	24/06/2020	04/06/2002	161,50%	-0,23%
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	**FCP SOAGA EPARGNE ACTIVE**	D	10 000	8 203,86	23/06/2020	8 207,59	24/06/2020	28/10/2016	-17,92%	0,05%
		SICAV Abdou DIOUF	D	10 000 000	14 482 069,37	23/06/2020	14 462 142,24	24/06/2020	01/12/2003	44,62%	-0,14%
		FCP SOAGA EPARGNE ACTIONS	A	5 000	5 075,23	23/06/2020	5 067,55	24/06/2020	11/03/2020	1,35%	-0,15%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	12 225,11	23/06/2020	12 237,32	24/06/2020	28/10/2016	22,37%	0,10%
SAPHIR ASSET MANAGEMENT	SGI BENIN	**FCP SAPHIR DYNAMIQUE**	D	5 000	5 089,26	23/06/2020	ND	ND	28/08/2017	-	-
		FCP SAPHIR QUIETUDE	OMLT	5 000	6 007,18	23/06/2020	ND	ND	28/08/2017	-	-
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	22 552,53	12/06/2020	22 543,09	19/06/2020	Dec. 2012	-9,83%	-0,04%
		FCP Boa Obligations	OMLT	10 000	11 410,46	12/06/2020	11 427,31	19/06/2020	Mars. 2017	14,27%	0,15%
		FCP Boa Actions	A	10 000	7 754,77	12/06/2020	7 702,70	19/06/2020	Juil. 2017	-22,97%	-0,67%
		FCP Boa Rendement	OMLT	25 000 000	29 548 730,57	12/06/2020	29 583 634,72	19/06/2020	Dec. 2017	18,33%	0,12%
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	1 450,99	17/06/2020	1 455,26	24/06/2020	16/02/2014	45,10%	0,29%
	CGF BOURSE	**FCPE SINI GNESIGUI**	D	1 000	1 330,52	16/06/2020	1 336,87	23/06/2020	25/02/2014	33,69%	0,48%
	CGF BOURSE	**FCP EXPAT**	OMLT	1 000	1 055,76	17/06/2020	1 058,40	24/06/2020	20/03/2019	5,84%	0,25%
	CGF BOURSE	**FCP CAPITAL RETRAITE**	D	1 000	1 052,32	16/06/2020	1 053,59	23/06/2020	20/03/2019	5,36%	0,12%
	CGF BOURSE	**FCP RENTE PERPETUELLE**	D	1 000	1 021,72	16/06/2020	1 023,54	23/06/2020	01/01/2019	2,35%	0,18%
	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