

BULLETIN OFFICIEL

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

lundi 6 juillet 2020



Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Valeur Liquidative											
				Origine	Précédente		Actuelle		Variation						
					Valeur	Date	Valeur	Date	Origine	Précédent					
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	8 210,92	01/07/2020	ND	ND	01/01/2013	-	-				
		FCP SECURITAS	OMLT	5 000	6 415,38	01/07/2020	ND	ND	01/01/2013	-	-				
		FCP VALORIS	A	5 000	5 936,18	01/07/2020	ND	ND	01/01/2013	-	-				
AFRICAIN DE GESTION D'ACTIFS	SGI AGI	FCP CAPITAL PLUS	D	1 000	1 046,99	01/07/2020	ND	ND	11/03/2019	-	-				
		FCP CONFORT PLUS	OMLT	1 000	1 077,87	01/07/2020	ND	ND	11/03/19	-	-				
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	3 818,45	25/06/2020	ND	ND	30/05/2015	-	-				
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	5 291,23	25/06/2020	ND	ND	12/07/2019	-	-				
		FCP ATLANTIQUE ACTIONS	A	5 000	5 018,81	25/06/2020	ND	ND	25/10/2019	-	-				
		FCP ATLANTIQUE SERENITE	OMLT	5 000	5 266,60	25/06/2020	ND	ND	12/07/2019	-	-				
		FCP ATLANTIQUE HORIZON	D	5 000	5 167,73	25/06/2020	ND	ND	25/10/2019	-	-				
		FCP ATLANTIQUE SECURITE	OMLT	5 000	5 506,62	25/06/2020	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	6 695,08	01/07/2020	ND	ND	Feb.2010	-	-				
BRM ASSET MANAGEMENT	BRM	FCP Tresu Monea	OCT	25 000 000	33 038 115,16	01/07/2020	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	896,66	02/07/2020	898,28	03/07/2020	25/07/14	-10,17%	0,18%				
		FCP AL BARAKA	A	1 000	1 058,79	02/07/2020	1 058,95	03/07/2020	01/03/17	5,90%	0,02%				
		FCP AL BARAKA 2	D	1 000	1 068,91	02/07/2020	1 069,02	03/07/2020	25/01/18	6,90%	0,01%				
		FCP ASSUR SENEGAL	D	1000000	1 126 790,89	02/07/2020	1 126 647,29	03/07/2020	06/07/14	12,66%	-0,01%				
		FCP PLACEMENT AVANTAGE	D	1 000	1 432,75	02/07/2020	1 432,96	03/07/2020	29/03/13	43,30%	0,01%				
		FCP PLACEMENT CROISSANCE	A	1 000	1 066,60	02/07/2020	1 065,10	03/07/2020	29/03/13	6,51%	-0,14%				
		FCP POSTFINANCES HORIZON	D	1 000	1 547,22	02/07/2020	1 545,82	03/07/2020	27/06/09	54,58%	-0,09%				
		FCP PLACEMENT QUIETUDE	b	1 000	1 392,79	02/07/2020	1 393,66	03/07/2020	29/03/13	39,37%	0,06%				
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	11 005,42	02/07/2020	11 007,32	03/07/2020	01/10/17	10,07%	0,017%				
		FCP BNDE VALEURS	A	1 000	1 095,12	02/07/2020	1 095,49	03/07/2020	02/09/16	9,55%	0,034%				
		CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS ACTIONS	A	5 000	4 369,16	26/06/2020	ND	ND	11/11/2014	-	-		
				FCP ASSURANCES	OCT	5 000	5 022,86	26/06/2020	ND	ND	22/11/2019	-	-		
				FCP CORIS PERFORMANCE	D	5 000	5 092,45	26/06/2020	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 SOGAEVENIR	D	500	1 097,00	02/07/2020	1 097,00	03/07/2020	01/10/2002	119,40%	0,00%				
		FCP SOGDEFFI	D	4 888	2 975,00	02/07/2020	2 963,00	03/07/2020	23/12/2014	-39,38%	-0,40%				
		FCP SOGEDYNAMIQUE	A	4 888	2 802,00	02/07/2020	2 795,00	03/07/2020	23/12/2014	-42,82%	-0,25%				
		FCP SOGEPRIVILEGE	D	4 888	3 525,00	02/07/2020	3 517,00	03/07/2020	23/12/2014	-28,05%	-0,23%				
		FCP SOGSECURITE	OMLT	4 888	5 190,00	02/07/2020	5 190,00	03/07/2020	23/12/2014	6,18%	0,00%				
		FCP SOGEVALOR	A	1 000	2 627,00	02/07/2020	2 627,00	03/07/2020	04/06/2002	162,70%	0,00%				
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	8 223,74	02/07/2020	8 194,37	03/07/2020	28/10/2016	-18,06%	-0,36%				
		SICAV Abdou DIOUF	D	10 000 000	14 589 844,28	02/07/2020	14 550 014,97	03/07/2020	01/12/2003	45,50%	-0,27%				
		FCP SOAGA EPARGNE ACTIONS	A	5 000	5 129,01	02/07/2020	5 093,51	03/07/2020	11/03/2020	1,87%	-0,69%				
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	12 248,90	02/07/2020	12 273,07	03/07/2020	28/10/2016	22,73%	0,20%				
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	5 058,58	02/07/2020	5 058,55	03/07/2020	28/08/2017	1,17%	0,00%				
		FCP SAPHIR QUIETUDE	OMLT	5 000	6 017,50	02/07/2020	6 018,61	03/07/2020	28/08/2017	20,37%	0,02%				
SGO MALI FINANCES	SGI MALI SA	FCP NYESIGUI	D	10 000	9 246,40	25/06/2020	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	2 000	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	22 543,09	19/06/2020	22 532,59	26/06/2020	Dec. 2012	-9,87%	-0,05%				
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Boa Obligations	OMLT	10 000	11 427,31	19/06/2020	11 442,60	26/06/2020	Mars. 2017	14,43%	0,13%				
		FCP Boa Actions	A	10 000	7 702,70	19/06/2020	7 681,10	26/06/2020	Juin. 2017	-23,19%	-0,28%				
		FCP Boa Rendement	OMLT	25 000 000	29 583 634,72	19/06/2020	29 618 322,50	26/06/2020	Dec. 2017	18,47%	0,12%				
BRM ASSET MANAGEMENT	IMPAXIS	FCP "SDE"	D	1 000	2 083,36	05/09/2014	ND	ND	14/03/2011	-	-				
		FCPCR SONATE	D	1 000	5 696,39	25/06/2020	5 693,21	02/07/2020	19/02/2004	469,32%	-0,06%				
		FCP FORCE PAD	D	1 000	1 455,26	24/06/2020	1 455,72	01/07/2020	16/02/2014	45,53%	0,03%				
		FCPE SINI GNEISIGUI	D	1 000	1 336,87	23/06/2020	1 337,09	30/06/2020	25/02/2014	33,71%	0,02%				
		FCP EXPAT	OMLT	1 000	1 058,40	24/06/2020	1 058,35	01/07/2020	20/03/2019	5,84%	0,00%				
		FCP CAPITAL RETRAITE	D	1 000	1 053,59	23/06/2020	1 054,37	30/06/2020	20/03/2019	5,44%	0,07%				
		FCP RENTE PERPETUELLE	D	1 000	1 023,54	23/06/2020	1 024,15	30/06/2020	01/01/2019	2,41%	0,06%				
		FCP WALO	A	1 000	1 058,53	22/06/2020	1 057,18	29/06/2020	26/03/2019	5,72%	-0,13%				
		FCP DJOLOF	OMLT	1 000	1 066,91	22/06/2020	1 064,21	29/06/2020	26/03/2019	6,42%	-0,25%				
		FCP DIASPORA	D	1 000	1 056,79	22/06/2020	1 055,49	29/06/2020	19/03/2019	5,55%	-0,12%				
		FCP IFC BOAD	OMLT	100 000	112 148,54	26/06/2020	112 347,65	03/07/2020	01/01/2018	12,35%	0,18%				
		FCPE DP WORLD DAKAR	D	1 000	1 132,45	22/06/2020	1 131,87	29/06/2020	04/10/2016	13,19%	-0,05%				
		EDC Asset Management	EDC Investment Corporate	FCP ECBANK UEMOA DIVERSIFIE	D	5 000	6 306,00	17/06/2020	6 316,00	24/06/2020	19/09/2007	26,32%	0,16%		
				FCP ECBANK UEMOA OBLIGATAIRE	OMLT	20 000	20 774 839,00	17/06/2020	20 792 064,00	24/06/2020	01/01/2018	44,43%	0,08%		
FCP ECBANK UEMOA RENDEMENT	OMLT			1 000 000	1 400 906,00	17/06/2020	1 402 088,00	24/06/2020	10/10/2007	40,21%	0,08%				
FCP ECBANK ACTIONS UEMOA	A			5 000	2 553,00	17/06/2020	2 562,00	24/06/2020	20/04/2016	-48,76%	0,35%				
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	23 927,01	17/06/2020	23 935,29	24/06/2020	03/09/2012	139,35%	0,03%				
ATTIJARI ASSET MANAGEMENT	SGI AFRICAINE DE BOURSE	FCP TOUNKARANKE	OMLT	100 000	101 409,80	17/06/2020	101 453,33	24/06/2020	01/07/2018	1,4533%	0,043%				
		ATTIJARI OBLIG	OMLT	10000	12428,38	26/06/2020	12430,81	03/07/2020	13/07/2012	24,31%	0,02%				
		ATTIJARI LIQUIDITE	OCT	10000	11908,35	26/06/2020	11916,36	03/07/2020	30/08/2013	19,16%	0,07%				
		ATTIJARI HORIZON	OMLT	10000	12692,2	26/06/2020	12698,36	03/07/2020	30/08/2013	26,98%	0,05%				
		ATTIJARI ACTIONS	A	10000	8149,34	26/06/2020	8117,38	03/07/2020	21/05/2015	-18,83%	-0,39%				
		ATTIJARI DIVERSIFIE	D	10000	11496,58	26/06/2020	11498,14	03/07/2020	21/05/2015	14,96%	0,01%				
		ATTIJARI INVEST	OMLT												