BULLETIN OFFICIEL

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

BRVM — BOURSE REGIONALE DES VALEURS MOBILIERES — Afrique de l'Ouest

mercredi 6 mai 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	7 085,18	04/05/2020	ND	ND	10/10/2012	-	-
		FCP AAM EPARGNE CROISSANCE	D	5 000	5 392,85	04/05/2020	ND	ND	19/11/2012	-	-
		FCP AAM OBLIGATIS	OMLT	5 000	7 292,63	04/05/2020	ND	ND	12/09/2012	-	-
		FCP AAM EPARGNE ACTION	A	5 000	2 628,70	04/05/2020	ND	ND	16/01/2017	-	-
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	8 095,28	04/05/2020	8 115,75	05/05/2020	01/01/2013	62,32%	0,25%
		FCP SECURITAS	OMLT	5 000	6 363,02	04/05/2020	6 363,76	05/05/2020	01/01/2013	27,28%	0,01%
		FCP VALORIS	A	5 000	5 746,26	04/05/2020	5 772,83	05/05/2020	01/01/2013	15,46%	0,46%
AFRICAINE DE GESTION D'ACTIFS	SGI AGI	FCP CAPITAL PLUS	D	1 000	1 032,49	06/04/2020	ND	ND	11/03/2019	-	-
		FCP CONFORT PLUS	OMLT	1000	1 064,17	06/04/2020	ND	ND	11/03/19	-	-
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	25/02/2020	ND	26/02/2020			
		OBLIG SECURITE	OMLT	10 000	9 387,00	26/02/2020	ND	ND	06/06/2014	-	-
		FCP DYNAMIC SAVINGS	D	10 000	ND	25/02/2020	ND	26/02/2020			
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Emergence	D	5 000	6 623,39	01/05/2020	ND	ND	Fev.2010	-	-
		FCP Treso Monea	OCT	25 000 000	32 823 893,72	01/05/2020	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	888,60	04/05/2020	888,77	05/05/2020	25/07/14	-11,12%	0,02%
		FCP AL BARAKA	A	1000	1 055,78	04/05/2020	1 055,83	05/05/2020	01/03/17	5,58%	0,00%
		FCP AL BARAKA 2	D	1000	1 060,78	04/05/2020	1 060,27	05/05/2020	25/01/18	6,03%	-0,05%
		FCP ASSUR' SENEGAL	D	1000000	1 125 347,31	11/03/2020	ND	ND	06/07/14	-	-
		FCP PLACEMENT AVANTAGE	D	1000	1 418,12	04/05/2020	1 418,24	05/05/2020	29/03/13	41,82%	0,01%
		FCP PLACEMENT CROISSANCE	A	1000	1 038,46	04/05/2020	1 044,41	05/05/2020	29/03/13	4,44%	0,57%
		FCP HORIZON	D	1000	1 544,71	11/03/2020	ND	ND	27/06/09	-	-
		FCP PLACEMENT QUIETUDE	OMLT	1000	1 383,04	04/05/2020	1 383,15	05/05/2020	29/03/13	38,32%	0,01%
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	10 933,09	04/05/2020	10 937,51	05/05/2020	01/10/17	9,38%	0,040%
		FCP BNDE VALEURS	A	1000	1 087,99	04/05/2020	1 088,16	05/05/2020	02/09/16	8,82%	0,015%
CORIS ASSET MANAGEMENT	CORIS BOURSE	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	1 089,00	04/05/2020	1 092,00	05/05/2020	01/10/2002	118,40%	0,28%
		FCP SOGEDEFI	D	4 888	2 880,00	04/05/2020	2 914,00	05/05/2020	23/12/2014	-40,38%	1,18%
		FCP SOGEDYNAMIQUE	A	4 888	2 727,00	04/05/2020	2 747,00	05/05/2020	23/12/2014	-43,80%	0,73%
		FCP SOGEPRIVILEGE	D	4 888	3 371,00	04/05/2020	3 408,00	05/05/2020	23/12/2014	-30,28%	1,10%
		FCP SOGESECURITE	OMLT	4 888	5 150,00	04/05/2020	5 151,00	05/05/2020	23/12/2014	5,38%	0,02%
		FCP SOGEVALOR	A	1 000	2 574,00	04/05/2020	2 577,00	05/05/2020	04/06/2002	157,70%	0,12%
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	7 856,95	04/05/2020	7 933,70	05/05/2020	28/10/2016	-20,66%	0,98%
		SICAV Abdou DIOUF	D	10 000 000	14 264 847,86	04/05/2020	14 259 874,92	05/05/2020	01/12/2003	42,60%	-0,03%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	12 124,66	04/05/2020	12 132,47	05/05/2020	28/10/2016	21,32%	0,06%
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	5 013,95	04/05/2020	5 028,47	05/05/2020	28/08/2017	0,57%	0,29%
		FCP SAPHIR QUIETUDE	OMLT	5 000	5 969,67	04/05/2020	5 970,43	05/05/2020	28/08/2017	19,41%	0,01%
SGO MALI FINANCES	SGI MALI SA	FCP NYESIGUI	D	10 000	9 190,38	01/05/2020	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	7 695,10	12/03/2020	7 423,56	19/03/2020	13/12/2017	-25,76%	-3,53%
		FCP PAM DIVERSIFIE EQUILIBRE	D	10 000	9 287,16	12/03/2020	9 122,14	19/03/2020	13/12/2017	-8,78%	-1,78%
		FCP PAM DIVERSIFIE OBLIGATIONS	D	10 000	11 261,71	12/03/2020	11 269,21	19/03/2020	13/12/2017	12,69%	0,07%
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Global Investors	D	25 000	21 740,28	17/04/2020	22 085,46	24/04/2020	Dec. 2012	-11,66%	1,59%
		FCP Boa Obligations	OMLT	10 000	11 318,03	17/04/2020	11 328,50	24/04/2020	Mars. 2017	13,28%	0,09%
		FCP Boa Actions	A	10 000	7 360,09	17/04/2020	7 526,81	24/04/2020	Juil. 2017	-24,73%	2,27%
		FCP Boa Rendement	OMLT	25 000 000	29 305 539,03	17/04/2020	29 334 281,71	24/04/2020	Dec. 2017	17,34%	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	5 669,56	23/04/2020	5 628,81	30/04/2020	19/02/2004	462,88%	-0,72%
	IMPAXIS SECURITIES	FCP FORCE PAD	D	1 000	1 427,68	22/04/2020	1 430,97	29/04/2020	16/02/2014	43,10%	0,23%
	CGF BOURSE	FCPE SINI GNESIGUI	D	1 000	1 318,79	28/04/2020	1 321,38	05/05/2020	25/02/2014	32,14%	0,20%
	CGF BOURSE	FCP IFC BOAD	OMLT	100 000	111 125,92	24/04/2020	111 335,81	01/05/2020	01/01/2018	11,34%	0,19%
	CGF BOURSE	FCPE DP WORLD DAKAR	D	1 000	1 123,50	27/04/2020	1 124,67	04/05/2020	04/10/2016	12,47%	0,10%
EDC Asset Management	EDC Investment Corporation	FCP ECOBANK UEMOA DIVERSIFIE	D	5 000	6 183,00	22/04/2020	6 238,00	29/04/2020	19/09/2007	24,76%	0,89%
		FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000	20 598 546,00	22/04/2020	20 629 365,00	29/04/2020	01/01/2018	43,64%	0,15%
		FCP ECOBANK UEMOA RENDEMENT	OMLT	1 000 000	1 382 239,00	22/04/2020	1 391 400,00	29/04/2020	10/10/2007	39,14%	0,66%
		FCP ECOBANK ACTIONS UEMOA	A	5 000	2 457,00	22/04/2020	2 495,00	29/04/2020	20/04/2016	-50,10%	1,55%
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP BRIDGE CONFORT	OMLT	5 000	5 109,00	03/04/2020	5 113,00	10/04/2020	01/10/2019	2,26%	0,08%
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP BRIDGE PROSPERITE	D	5 000	4 413,00	03/04/2020	4 397,00	10/04/2020	13/03/2018	-12,06%	-0,36%
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP BRIDGE INSTITUTIONNEL	D	25 000 000	22 391 768,00	03/04/2020	22 310 033,00	10/04/2020	27/09/2017	-10,76%	-0,37%
SGO MALI FINANCES	SGI MALI SA	FCPE ORANGE MALI	D	10 000	22 353,45	22/04/2020	23 705,60	29/04/2020	03/09/2012	137,06%	6,05%
SGO MALI FINANCES	SGI MALI SA	FCP TOUNKARANKE	OMLT	100 000	100 943,23	22/04/2020	100 987,49	29/04/2020	01/07/2018	0,987%	0,044%
ATTIJARI ASSET MANAGEMENT	SGI AFRICAINE DE BOURSE	ATTIJARI OBLIG	OMLT	10000	12405,59	03/04/2020	12407,31	10/04/2020	13/07/2012	24,07%	0,01%
		ATTIJARI LIQUIDITE	OCT	10000	11826,93	03/04/2020	11833,96	10/04/2020	30/08/2013	18,34%	0,06%
		ATTIJARI HORIZON	OMLT	10000	12644,61	03/04/2020	12647,01	10/04/2020	30/08/2013	26,47%	0,02%
		ATTIJARI ACTIONS	A	10000	7777,93	03/04/2020	7786,62	10/04/2020	21/05/2015	-22,13%	0,11%
		ATTIJARI DIVERSIFIE	D	10000	11299,86	03/04/2020	11289,12	10/04/2020	21/05/2015	12,89%	-0,10%
		ATTIJARI INVEST	OMLT	10000	12263,65	03/04/2020	12272,51	10/04/2020	21/01/2016	22,73%	0,07%
		ATTIJARI PATRIMOINE	OMLT	10000	12433,78	03/04/2020	12 451,69	10/04/2020	21/01/2016	24,52%	0,14%
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%