# BULLETIN OFFICIEL

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

BRVM
BOURSE REGIONALE DES VALEURS MOBILIERES
Afrique de l'Ouest

**lundi 29 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 | 8 172,62 | 25/06/2020 | 8 188,14 | 26/06/2020 | 01/01/2013 | 63,76% | 0,19% |
| | | **FCP SECURITAS** | OMLT | 5 000 | 6 406,41 | 25/06/2020 | 6 411,21 | 26/06/2020 | 01/01/2013 | 28,22% | 0,07% |
| | | **FCP VALORIS** | A | 5 000 | 5 895,36 | 25/06/2020 | 5 902,36 | 26/06/2020 | 01/01/2013 | 18,05% | 0,12% |
| AFRICAINE DE GESTION D'ACTIFS | SGI AGI | **FCP CAPITAL PLUS** | D | 1 000 | 1 045,15 | 25/06/2020 | 1 044,97 | 26/06/2020 | 11/03/2019 | 4,50% | -0,02% |
| | | **FCP CONFORT PLUS** | OMLT | 1000 | 1 077,07 | 25/06/2020 | 1 077,20 | 26/06/2020 | 11/03/19 | 7,72% | 0,012% |
| 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 | 6 692,92 | 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 | 896,28 | 25/06/2020 | 896,24 | 26/06/2020 | 25/07/14 | -10,38% | 0,00% |
| | | **FCP AL BARAKA** | A | 1000 | 1 058,41 | 25/06/2020 | 1 058,57 | 26/06/2020 | 01/03/17 | 5,86% | 0,02% |
| | | **FCP AL BARAKA 2** | D | 1000 | 1 068,65 | 25/06/2020 | 1 068,76 | 26/06/2020 | 25/01/18 | 6,88% | 0,01% |
| | | **FCP ASSUR SENEGAL** | D | 1000000 | 1 126 462,80 | 25/06/2020 | 1 126 368,02 | 26/06/2020 | 06/07/14 | 12,64% | -0,01% |
| | | **FCP PLACEMENT AVANTAGE** | D | 1000 | 1 432,54 | 25/06/2020 | 1 431,42 | 26/06/2020 | 29/03/13 | 43,14% | -0,08% |
| | | **FCP PLACEMENT CROISSANCE** | A | 1000 | 1 063,60 | 25/06/2020 | 1 066,81 | 26/06/2020 | 29/03/13 | 6,68% | 0,30% |
| | | **FCP POSTEFINANCES HORIZON** | D | 1000 | 1 544,06 | 25/06/2020 | 1 547,74 | 26/06/2020 | 27/06/09 | 54,77% | 0,24% |
| | | **FCP PLACEMENT QUIETUDE** | b | 1000 | 1 390,79 | 25/06/2020 | 1 391,44 | 26/06/2020 | 29/03/13 | 39,14% | 0,05% |
| | | **FCP LIQUIDITE-OPTIMUM** | OMLT | 10000 | 10 999,64 | 25/06/2020 | 10 986,12 | 26/06/2020 | 01/10/17 | 9,86% | -0,123% |
| | | **FCP BNDE VALEURS** | A | 1000 | 1 094,73 | 25/06/2020 | 1 092,72 | 26/06/2020 | 02/09/16 | 9,27% | -0,184% |
| CORIS ASSET MANAGEMENT | CORIS BOURSE | **FCP CORIS ACTIONS** | A | 5 000 | 4 369,75 | 25/06/2020 | 4 369,16 | 26/06/2020 | 11/11/2014 | -12,62% | -0,01% |
| | | **FCP ASSURANCES** | OCT | 5 000 | 5 022,39 | 25/06/2020 | 5 022,86 | 26/06/2020 | 22/11/2019 | 0,46% | 0,01% |
| | | **FCP CORIS PERFORMANCE** | D | 5 000 | 5 093,82 | 25/06/2020 | 5 092,45 | 26/06/2020 | 11/11/2014 | 1,85% | -0,03% |
| 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 | 1 106,00 | 24/06/2020 | ND | ND | 01/10/2002 | - | - |
| | | **FCP SOGEDEFI** | D | 4 888 | 2 973,00 | 24/06/2020 | ND | ND | 23/12/2014 | - | - |
| | | **FCP SOGEDYNAMIQUE** | A | 4 888 | 2 808,00 | 24/06/2020 | ND | ND | 23/12/2014 | - | - |
| | | **FCP SOGEPRIVILEGE** | D | 4 888 | 3 513,00 | 24/06/2020 | ND | ND | 23/12/2014 | - | - |
| | | **FCP SOGESECURITE** | OMLT | 4 888 | 5 164,00 | 24/06/2020 | ND | ND | 23/12/2014 | - | - |
| | | **FCP SOGEVALOR** | A | 1 000 | 2 615,00 | 24/06/2020 | ND | ND | 04/06/2002 | - | - |
| SOAGA-SA | SGI-BOA CAPITAL SECURITIES | **FCP SOAGA EPARGNE ACTIVE** | D | 10 000 | 8 194,87 | 25/06/2020 | 8 204,98 | 26/06/2020 | 28/10/2016 | -17,95% | 0,12% |
| | | **SICAV Abdou DIOUF** | D | 10 000 000 | 14 430 421,07 | 25/06/2020 | 14 430 457,24 | 26/06/2020 | 01/12/2003 | 44,30% | 0,00% |
| | | **FCP SOAGA EPARGNE ACTIONS** | A | 5 000 | 5 053,04 | 25/06/2020 | 5 043,93 | 26/06/2020 | 11/03/2020 | 0,88% | -0,18% |
| | | **FCP SOAGA EPARGNE SERENITE** | OMLT | 10 000 | 12 219,72 | 25/06/2020 | 12 228,76 | 26/06/2020 | 28/10/2016 | 22,29% | 0,07% |
| SAPHIR ASSET MANAGEMENT | SGI BENIN | **FCP SAPHIR DYNAMIQUE** | D | 5 000 | 5 070,15 | 25/06/2020 | 5 068,56 | 26/06/2020 | 28/08/2017 | 1,37% | -0,03% |
| | | **FCP SAPHIR QUIETUDE** | OMLT | 5 000 | 6 008,87 | 25/06/2020 | 6 008,99 | 26/06/2020 | 28/08/2017 | 20,18% | 0,00% |
| 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 | 2 500 | 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 | 111 845,02 | 19/06/2020 | 112 148,54 | 26/06/2020 | 01/01/2018 | 12,15% | 0,27% |
| | 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 | 23 927,01 | 17/06/2020 | 23 935,29 | 24/06/2020 | 03/09/2012 | 139,35% | 0,03% |
| SGO MALI FINANCES | SGI MALI SA | **FCP TOUNKARANKE** | OMLT | 100 000 | 101 409,80 | 17/06/2020 | 101 453,33 | 24/06/2020 | 01/07/2018 | 1,453% | 0,043% |
| ATTIJARI ASSET MANAGEMENT | SGI AFRICAINE DE BOURSE | **ATTIJARI OBLIG** | OMLT | 10000 | 12425,69 | 19/06/2020 | 12428,38 | 26/06/2020 | 13/07/2012 | 24,28% | 0,02% |
| | | **ATTIJARI LIQUIDITE** | OCT | 10000 | 11899,93 | 19/06/2020 | 11908,35 | 26/06/2020 | 30/08/2013 | 19,08% | 0,07% |
| | | **ATTIJARI HORIZON** | OMLT | 10000 | 12685,13 | 19/06/2020 | 12692,2 | 26/06/2020 | 30/08/2013 | 26,92% | 0,06% |
| | | **ATTIJARI ACTIONS** | A | 10000 | 8191,5 | 19/06/2020 | 8149,34 | 26/06/2020 | 21/05/2015 | -18,51% | -0,51% |
| | | **ATTIJARI DIVERSIFIE** | D | 10000 | 11504,03 | 19/06/2020 | 11496,58 | 26/06/2020 | 21/05/2015 | 14,97% | -0,06% |
| | | **ATTIJARI INVEST** | OMLT | 10000 | 12362,9 | 19/06/2020 | 12371,78 | 26/06/2020 | 21/01/2016 | 23,72% | 0,07% |
| | | **ATTIJARI PATRIMOINE** | OMLT | 10000 | 12553,35 | 19/06/2020 | 12 562,24 | 26/06/2020 | 21/01/2016 | 25,62% | 0,07% |
| **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