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 30 novembre 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	7 269,88	26/11/2020	ND	ND	10/10/2012	-	-
		FCP AAM EPARGNE CROISSANCE	D	5 000	5 490,91	26/11/2020	ND	ND	19/11/2012	-	-
		FCP AAM OBLIGATIS	OMLT	5 000	7 515,39	26/11/2020	ND	ND	12/09/2012	-	-
		FCP AAM EPARGNE ACTION	A	5 000	2 751,23	26/11/2020	ND	ND	16/01/2017	-	-
AFRICAM SA	SBIF	**FCP EXPANSIO**	D	5 000	8 248,55	26/11/2020	8 263,40	27/11/2020	01/01/2013	65,27%	0,18%
		FCP SECURITAS	OMLT	5 000	6 508,77	26/11/2020	6 510,70	27/11/2020	01/01/2013	30,21%	0,03%
		FCP VALORIS	A	5 000	5 798,05	26/11/2020	5 858,53	27/11/2020	01/01/2013	17,17%	1,04%
AFRICAINE DE GESTION D'ACTIFS	SGI AGI	**FCP CAPITAL PLUS**	D	1 000	1 045,82	07/10/2020	ND	ND	11/03/2019	-	-
		FCP CONFORT PLUS	OMLT	1000	1 091,33	07/10/2020	ND	ND	11/03/19	-	-
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	**FCP ATLANTIQUE CROISSANCE**	D	5 000	3 800,95	26/11/2020	ND	ND	30/05/2015	-	-
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	5 361,83	26/11/2020	ND	ND	12/07/2019	-	-
		FCP ATLANTIQUE ACTIONS	A	5 000	5 087,50	26/11/2020	ND	ND	25/10/2019	-	-
		FCP ATLANTIQUE SERENITE	OMLT	5 000	5 376,20	26/11/2020	ND	ND	12/07/2019	-	-
		FCP ATLANTIQUE HORIZON	D	5 000	5 202,44	26/11/2020	ND	ND	25/10/2019	-	-
		FCP ATLANTIQUE SECURITE	OMLT	5 000	5 637,32	26/11/2020	ND	ND	30/05/2015	-	-
BNI GESTION	BNI FINANCES	**FCP CAPITAL CROISSANCE**	D	10 000	ND	02/11/2020	ND	03/11/2020			
		OBLIG SECURITE	OMLT	10 000	9 372,89	03/11/2020	ND	ND	06/06/2014	-	-
		FCP DYNAMIC SAVINGS	D	10 000	ND	02/11/2020	ND	03/11/2020			
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	**FCP Emergence**	D	5 000	6 636,35	23/11/2020	ND	ND	Fev.2010	-	-
		FCP Treso Monea	OCT	25 000 000	33 492 111,32	23/11/2020	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	906,17	26/11/2020	906,29	27/11/2020	25/07/14	-9,37%	0,01%
		FCP AL BARAKA	A	1000	1 076,24	26/11/2020	1 076,37	27/11/2020	01/03/17	7,64%	0,01%
		FCP AL BARAKA 2	D	1000	1 090,33	26/11/2020	1 090,51	27/11/2020	25/01/18	9,05%	0,02%
		FCP ASSUR SENEGAL	D	1000000	1 139 690,75	26/11/2020	1 139 777,36	27/11/2020	06/07/14	13,98%	0,01%
		FCP PLACEMENT AVANTAGE	D	1000	1 452,92	26/11/2020	1 453,22	27/11/2020	29/03/13	45,32%	0,02%
		FCP PLACEMENT CROISSANCE	A	1000	1 074,90	26/11/2020	1 082,00	27/11/2020	29/03/13	8,20%	0,66%
		FCP POSTEFINANCES HORIZON	D	1000	1 567,50	26/11/2020	1 569,42	27/11/2020	27/06/09	56,94%	0,12%
		FCP PLACEMENT QUIETUDE	b	1000	1 421,68	26/11/2020	1 421,95	27/11/2020	29/03/13	42,19%	0,02%
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	11 167,45	26/11/2020	11 169,18	27/11/2020	01/10/17	11,69%	0,015%
		FCP BNDE VALEURS	A	1000	1 100,20	26/11/2020	1 100,92	27/11/2020	02/09/16	10,09%	0,066%
CORIS ASSET MANAGEMENT	CORIS BOURSE	**FCP CORIS ACTIONS**	A	5 000	4 345,27	26/11/2020	4 382,26	27/11/2020	11/11/2014	-12,35%	0,85%
		FCP ASSURANCES	OCT	5 000	5 107,80	26/11/2020	5 108,36	27/11/2020	22/11/2019	2,17%	0,01%
		FCP CORIS PERFORMANCE	D	5 000	5 087,19	26/11/2020	5 196,43	27/11/2020	11/11/2014	3,93%	2,15%
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	1 039,00	26/11/2020	1 042,00	27/11/2020	01/10/2002	108,40%	0,29%
		FCP SOGEDEFI	D	4 888	2 900,00	26/11/2020	2 909,00	27/11/2020	23/12/2014	-40,49%	0,31%
		FCP SOGEDYNAMIQUE	A	4 888	2 605,00	26/11/2020	2 617,00	27/11/2020	23/12/2014	-46,46%	0,46%
		FCP SOGEPRIVILEGE	D	4 888	3 389,00	26/11/2020	3 401,00	27/11/2020	23/12/2014	-30,42%	0,35%
		FCP SOGESECURITE	OMLT	4 888	5 080,00	26/11/2020	5 081,00	27/11/2020	23/12/2014	3,95%	0,02%
		FCP SOGEVALOR	A	1 000	2 399,00	26/11/2020	2 407,00	27/11/2020	04/06/2002	140,70%	0,33%
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	**FCP SOAGA EPARGNE ACTIVE**	D	10 000	8 314,80	06/11/2020	ND	ND	28/10/2016	-	-
		SICAV Abdou DIOUF	D	10 000 000	14 071 816,78	06/11/2020	ND	ND	01/12/2003	-	-
		FCP SOAGA EPARGNE ACTIONS	A	5 000	5 321,03	06/11/2020	ND	ND	11/03/2020	-	-
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	12 533,49	06/11/2020	ND	ND	28/10/2016	-	-
SAPHIR ASSET MANAGEMENT	SGI BENIN	**FCP SAPHIR DYNAMIQUE**	D	5 000	4 995,54	26/11/2020	5 048,62	27/11/2020	28/08/2017	0,97%	1,06%
		FCP SAPHIR QUIETUDE	OMLT	5 000	5 856,74	26/11/2020	5 858,70	27/11/2020	28/08/2017	17,17%	0,03%
SGO MALI FINANCES	SGI MALI SA	**FCP NYESIGUI**	D	10 000	9 183,23	20/11/2020	ND	ND	01/07/2018	-	-
HEBDOMADAIRES											
BNI GESTION	BNI FINANCES	**FCP INITIATIVES SOLIDARITE**	D	5 000	2 294,36	02/10/2020	2 485,28	30.10.2020	22/05/2013	-50,29%	8,32%
		FCPE SODEFOR	D	2 500	3 319,20	02/10/2020	3 568,29	30.10.2020	18/12/2009	42,73%	7,50%
PhoenixAfrica Asset Management	Phoenix Capital Management	**FCP PAM ACTIONS**	A	10 000	6 430,06	15/10/2020	6 618,01	22/10/2020	13/12/2017	-33,82%	2,92%
		FCP PAM DIVERSIFIE EQUILIBRE	D	10 000	8 684,53	15/10/2020	8 820,99	22/10/2020	13/12/2017	-11,79%	1,57%
		FCP PAM DIVERSIFIE OBLIGATIONS	D	10 000	11 634,57	15/10/2020	11 645,70	22/10/2020	13/12/2017	16,46%	0,10%
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	**FCP Global Investors**	D	25 000	21 970,18	13/11/2020	22 185,56	20/11/2020	Dec. 2012	-11,26%	0,98%
		FCP Boa Obligations	OMLT	10 000	11 439,64	13/11/2020	11 447,54	20/11/2020	Mars. 2017	14,48%	0,07%
		FCP Boa Actions	A	10 000	7 428,17	13/11/2020	7 540,15	20/11/2020	Juil. 2017	-24,60%	1,51%
		FCP Boa Rendement	OMLT	25 000 000	30 225 664,18	13/11/2020	30 250 033,71	20/11/2020	Dec. 2017	21,00%	0,08%
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	5 513,23	19/11/2020	5 485,67	26/11/2020	19/02/2004	448,57%	-0,50%
	IMPAXIS SECURITIES	**FCP FORCE PAD**	D	1 000	1 504,81	18/11/2020	1 508,20	25/11/2020	16/02/2014	50,48%	0,23%
	CGF BOURSE	**FCPE SINI GNESIGUI**	D	1 000	1 364,11	17/11/2020	1 365,46	24/11/2020	25/02/2014	36,55%	0,10%
	CGF BOURSE	**FCP EXPAT**	OMLT	1 000	1 067,80	18/11/2020	1 068,67	25/11/2020	20/03/2019	6,87%	0,08%
	CGF BOURSE	**FCP CAPITAL RETRAITE**	D	1 000	1 067,70	17/11/2020	1 068,48	24/11/2020	20/03/2019	6,85%	0,07%
	CGF BOURSE	**FCP RENTE PERPETUELLE**	D	1 000	1 041,39	17/11/2020	1 042,97	24/11/2020	01/01/2019	4,30%	0,15%
	CGF BOURSE	**FCP WALO**	A	1 000	1 073,84	16/11/2020	1 074,46	23/11/2020	26/03/2019	7,45%	0,06%
	CGF BOURSE	**FCP DJOLOF**	OMLT	1 000	1 074,64	16/11/2020	1 075,33	23/11/2020	26/03/2019	7,53%	0,06%
	CGF BOURSE	**FCP DIASPORA**	D	1 000	1 067,24	16/11/2020	1 068,48	23/11/2020	19/03/2019	6,85%	0,12%
	CGF BOURSE	**FCP IFC BOAD**	OMLT	100 000	114 289,21	20/11/2020	114 497,37	27/11/2020	01/01/2018	14,50%	0,18%
	CGF BOURSE	**FCPE DP WORLD DAKAR**	D	1 000	1 146,35	16/11/2020	1 147,79	23/11/2020	04/10/2016	14,78%	0,13%
EDC Asset Management	EDC Investment Corporation	**FCP ECOBANK UEMOA DIVERSIFIE**	D	5 000	6 227,00	11/11/2020	6 215,00	18/11/2020	19/09/2007	24,30%	-0,19%
		FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000	21 182 475,00	11/11/2020	21 170 436,00	18/11/2020	01/01/2018	46,23%	-0,06%
		FCP ECOBANK UEMOA RENDEMENT	OMLT	1 000 000	1 398 597,00	11/11/2020	1 396 965,00	18/11/2020	10/10/2007	39,70%	-0,12%
		FCP ECOBANK ACTIONS UEMOA	A	5 000	2 461,00	11/11/2020	2 451,00	18/11/2020	20/04/2016	-50,98%	-0,41%
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	**FCP BRIDGE CONFORT**	OMLT	5 000	5 234,00	31/10/2020	5 238,00	06/11/2020	01/10/2019	4,76%	0,08%
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	**FCP BRIDGE PROSPERITE**	D	5 000	4 575,00	31/10/2020	4 591,00	06/11/2020	13/03/2018	-8,18%	0,35%
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	**FCP BRIDGE INSTITUTIONNEL**	D	25 000 000	23 387 861,00	31/10/2020	23 380 173,00	06/11/2020	02/11/2017	-6,48%	-0,03%
SGO MALI FINANCES	SGI MALI SA	**FCPE ORANGE MALI**	D	10 000	24 151,28	11/11/2020	24 161,07	18/11/2020	03/09/2012	141,61%	0,04%
SGO MALI FINANCES	SGI MALI SA	**FCP TOUNKARANKE**	OMLT	100 000	102 918,89	11/11/2020	102 964,99	18/11/2020	01/07/2018	2,965%	0,045%
ATTIJARI ASSET MANAGEMENT	SGI AFRICAINE DE BOURSE	**ATTIJARI OBLIG**	OMLT	10000	12494,1	20/11/2020	12497,45	27/11/2020	13/07/2012	24,97%	0,03%
		ATTIJARI LIQUIDITE	OCT	10000	12077,76	20/11/2020	12086,24	27/11/2020	30/08/2013	20,86%	0,07%
		ATTIJARI HORIZON	OMLT	10000	12834,01	20/11/2020	12841,78	27/11/2020	30/08/2013	28,42%	0,06%
		ATTIJARI ACTIONS	A	10000	7998,02	20/11/2020	8087,03	27/11/2020	21/05/2015	-19,13%	1,11%
		ATTIJARI DIVERSIFIE	D	10000	11486,27	20/11/2020	11516,66	27/11/2020	21/05/2015	15,17%	0,26%
		ATTIJARI INVEST	OMLT	10000	12622,38	20/11/2020	12631,26	27/11/2020	21/01/2016	26,31%	0,07%
		ATTIJARI PATRIMOINE	OMLT	10000	12792,9	20/11/2020	12 801,75	27/11/2020	21/01/2016	28,02%	0,07%
MENSUELLES											
BNI GESTION	BNI FINANCES	**FCPE CNRA**	D	2 500	2 955,76	30/09/2020	2 983,79	30.10.2020	06/06/2014	19,35%	0,95%
		FCPE BNI RETRAITE	D	2 500	2 823,59	02/10/2020	2 922,89	30.10.2020	06/06/2014	16,92%	3,52%
		FCP KARIMA ETHIQUE	D	1 000	762,62	30/09/2020	833,91	30.10.2020	22/05/2013	-16,61%	9,35%

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