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 12 août 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	7 190,61	10/08/2020	ND	ND	10/10/2012	-	-
		FCP AAM EPARGNE CROISSANCE	D	5 000	5 377,85	10/08/2020	ND	ND	19/11/2012	-	-
		FCP AAM OBLIGATIS	OMLT	5 000	7 396,97	10/08/2020	ND	ND	12/09/2012	-	-
		FCP AAM EPARGNE ACTION	A	5 000	2 549,32	10/08/2020	ND	ND	16/01/2017	-	-
AFRICAM SA	SBIF	**FCP EXPANSIO**	D	5 000	8 164,66	24/07/2020	ND	ND	01/01/2013	-	-
		FCP SECURITAS	OMLT	5 000	6 436,38	24/07/2020	ND	ND	01/01/2013	-	-
		FCP VALORIS	A	5 000	5 750,13	24/07/2020	ND	ND	01/01/2013	-	-
AFRICAINE 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	1000	1 077,87	01/07/2020	ND	ND	11/03/19	-	-
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	**FCP ATLANTIQUE CROISSANCE**	D	5 000	3 777,12	23/07/2020	ND	ND	30/05/2015	-	-
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	5 301,43	23/07/2020	ND	ND	12/07/2019	-	-
		FCP ATLANTIQUE ACTIONS	A	5 000	4 930,54	23/07/2020	ND	ND	25/10/2019	-	-
		FCP ATLANTIQUE SERENITE	OMLT	5 000	5 285,54	23/07/2020	ND	ND	12/07/2019	-	-
		FCP ATLANTIQUE HORIZON	D	5 000	5 129,14	23/07/2020	ND	ND	25/10/2019	-	-
		FCP ATLANTIQUE SECURITE	OMLT	5 000	5 535,98	23/07/2020	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	6 698,48	10/08/2020	6 704,68	11/08/2020	Fev.2010	34,09%	0,09%
		FCP Treso Monea	OCT	25 000 000	33 160 757,65	10/08/2020	33 187 574,81	11/08/2020	Dec. 2013	32,64%	0,08%
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	900,32	10/08/2020	900,25	11/08/2020	25/07/14	-9,97%	-0,01%
		FCP AL BARAKA	A	1000	1 068,86	10/08/2020	1 068,91	11/08/2020	01/03/17	6,89%	0,00%
		FCP AL BARAKA 2	D	1000	1 074,05	10/08/2020	1 074,08	11/08/2020	25/01/18	7,41%	0,00%
		FCP ASSUR SENEGAL	D	1000000	1 130 505,95	10/08/2020	1 130 729,08	11/08/2020	06/07/14	13,07%	0,02%
		FCP PLACEMENT AVANTAGE	D	1000	1 437,00	10/08/2020	1 437,13	11/08/2020	29/03/13	43,71%	0,01%
		FCP PLACEMENT CROISSANCE	A	1000	1 047,38	10/08/2020	1 047,43	11/08/2020	29/03/13	4,74%	0,00%
		FCP POSTEFINANCES HORIZON	D	1000	1 530,58	10/08/2020	1 530,92	11/08/2020	27/06/09	53,09%	0,02%
		FCP PLACEMENT QUIETUDE	b	1000	1 399,34	10/08/2020	1 398,53	11/08/2020	29/03/13	39,85%	-0,06%
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	11 032,40	10/08/2020	11 031,65	11/08/2020	01/10/17	10,32%	-0,007%
		FCP BNDE VALEURS	A	1000	1 094,02	10/08/2020	1 093,37	11/08/2020	02/09/16	9,34%	-0,059%
CORIS ASSET MANAGEMENT	CORIS BOURSE	**FCP CORIS ACTIONS**	A	5 000	4 261,07	10/08/2020	4 261,18	11/08/2020	11/11/2014	-14,78%	0,00%
		FCP ASSURANCES	OCT	5 000	5 048,58	10/08/2020	5 049,11	11/08/2020	22/11/2019	0,98%	0,01%
		FCP CORIS PERFORMANCE	D	5 000	5 013,74	10/08/2020	5 012,26	11/08/2020	11/11/2014	0,25%	-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	1 059,00	21/07/2020	ND	ND	01/10/2002	-	-
		FCP SOGEDEFI	D	4 888	2 909,00	21/07/2020	ND	ND	23/12/2014	-	-
		FCP SOGEDYNAMIQUE	A	4 888	2 719,00	21/07/2020	ND	ND	23/12/2014	-	-
		FCP SOGEPRIVILEGE	D	4 888	3 464,00	21/07/2020	ND	ND	23/12/2014	-	-
		FCP SOGESECURITE	OMLT	4 888	5 222,00	21/07/2020	ND	ND	23/12/2014	-	-
		FCP SOGEVALOR	A	1 000	2 528,00	21/07/2020	ND	ND	04/06/2002	-	-
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	**FCP SOAGA EPARGNE ACTIVE**	D	10 000	7 940,83	10/08/2020	7 917,39	11/08/2020	28/10/2016	-20,83%	-0,30%
		SICAV Abdou DIOUF	D	10 000 000	14 413 732,75	10/08/2020	14 441 293,58	11/08/2020	01/12/2003	44,41%	0,19%
		FCP SOAGA EPARGNE ACTIONS	A	5 000	5 008,43	10/08/2020	5 004,02	11/08/2020	11/03/2020	0,08%	-0,09%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	12 353,57	10/08/2020	12 355,16	11/08/2020	28/10/2016	23,55%	0,01%
SAPHIR ASSET MANAGEMENT	SGI BENIN	**FCP SAPHIR DYNAMIQUE**	D	5 000	4 827,17	10/08/2020	4 844,97	11/08/2020	28/08/2017	-3,10%	0,37%
		FCP SAPHIR QUIETUDE	OMLT	5 000	5 771,79	10/08/2020	5 773,16	11/08/2020	28/08/2017	15,46%	0,02%
SGO MALI FINANCES	SGI MALI SA	**FCP NYESIGUI**	D	10 000	9 217,80	05/08/2020	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	22 174,96	30/07/2020	22 214,93	06/08/2020	Dec. 2012	-11,14%	0,18%
		FCP Boa Obligations	OMLT	10 000	11 499,03	30/07/2020	11 510,78	06/08/2020	Mars. 2017	15,11%	0,10%
		FCP Boa Actions	A	10 000	7 503,31	30/07/2020	7 517,59	06/08/2020	Juil. 2017	-24,82%	0,19%
		FCP Boa Rendement	OMLT	25 000 000	29 754 030,02	30/07/2020	29 783 653,71	06/08/2020	Dec. 2017	19,13%	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	5 548,79	30/07/2020	5 687,07	06/08/2020	19/02/2004	468,71%	2,49%
	IMPAXIS SECURITIES	**FCP FORCE PAD**	D	1 000	1 457,88	29/07/2020	1 459,31	05/08/2020	16/02/2014	45,79%	0,10%
	CGF BOURSE	**FCPE SINI GNESIGUI**	D	1 000	1 335,93	28/07/2020	1 335,68	04/08/2020	25/02/2014	33,57%	-0,02%
	CGF BOURSE	**FCP EXPAT**	OMLT	1 000	1 059,70	29/07/2020	1 060,08	05/08/2020	20/03/2019	6,01%	0,04%
	CGF BOURSE	**FCP CAPITAL RETRAITE**	D	1 000	1 056,62	28/07/2020	1 056,95	04/08/2020	20/03/2019	5,70%	0,03%
	CGF BOURSE	**FCP RENTE PERPETUELLE**	D	1 000	1 026,45	28/07/2020	1 027,04	04/08/2020	01/01/2019	2,70%	0,06%
	CGF BOURSE	**FCP WALO**	A	1 000	1 058,94	03/08/2020	1 058,70	10/08/2020	26/03/2019	5,87%	-0,02%
	CGF BOURSE	**FCP DJOLOF**	OMLT	1 000	1 066,82	03/08/2020	1 066,61	10/08/2020	26/03/2019	6,66%	-0,02%
	CGF BOURSE	**FCP DIASPORA**	D	1 000	1 060,52	03/08/2020	1 059,91	10/08/2020	19/03/2019	5,99%	-0,06%
	CGF BOURSE	**FCP IFC BOAD**	OMLT	100 000	112 766,22	31/07/2020	112 904,67	07/08/2020	01/01/2018	12,90%	0,12%
	CGF BOURSE	**FCPE DP WORLD DAKAR**	D	1 000	1 132,15	03/08/2020	1 133,11	10/08/2020	04/10/2016	13,31%	0,09%
EDC Asset Management	EDC Investment Corporation	**FCP ECOBANK UEMOA DIVERSIFIE**	D	5 000	6 218,00	29/07/2020	6 265,00	05/08/2020	19/09/2007	25,30%	0,76%
		FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000	20 897 651,00	29/07/2020	20 916 832,00	05/08/2020	01/01/2018	45,03%	0,09%
		FCP ECOBANK UEMOA RENDEMENT	OMLT	1 000 000	1 390 782,00	29/07/2020	1 396 161,00	05/08/2020	10/10/2007	39,62%	0,39%
		FCP ECOBANK ACTIONS UEMOA	A	5 000	2 464,00	29/07/2020	2 487,00	05/08/2020	20/04/2016	-50,26%	0,93%
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	**FCP BRIDGE CONFORT**	OMLT	5 000	5 169,00	10/07/2020	5 173,00	17/07/2020	01/10/2019	3,46%	0,08%
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	**FCP BRIDGE PROSPERITE**	D	5 000	4 519,00	10/07/2020	4 498,00	17/07/2020	13/03/2018	-10,04%	-0,46%
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	**FCP BRIDGE INSTITUTIONNEL**	D	25 000 000	22 894 486,00	10/07/2020	22 839 607,00	17/07/2020	27/09/2017	-8,64%	-0,24%
SGO MALI FINANCES	SGI MALI SA	**FCPE ORANGE MALI**	D	10 000	23 914,62	29/07/2020	23 969,51	05/08/2020	03/09/2012	139,70%	0,23%
SGO MALI FINANCES	SGI MALI SA	**FCP TOUNKARANKE**	OMLT	100 000	101 727,04	29/07/2020	101 829,74	05/08/2020	01/07/2018	1,830%	0,101%
ATTIJARI ASSET MANAGEMENT	SGI AFRICAINE DE BOURSE	**ATTIJARI OBLIG**	OMLT	10000	12442,88	03/08/2020	12444,88	03/08/2020	13/07/2012	24,45%	0,02%
		ATTIJARI LIQUIDITE	OCT	10000	11953,12	03/08/2020	11957,24	03/08/2020	30/08/2013	19,57%	0,03%
		ATTIJARI HORIZON	OMLT	10000	12722,85	03/08/2020	12727,1	03/08/2020	30/08/2013	27,27%	0,03%
		ATTIJARI ACTIONS	A	10000	7948,6	03/08/2020	7939,51	03/08/2020	21/05/2015	-20,60%	-0,11%
		ATTIJARI DIVERSIFIE	D	10000	11432,03	03/08/2020	11488,45	03/08/2020	21/05/2015	14,88%	0,49%
		ATTIJARI INVEST	OMLT	10000	12434,21	03/08/2020	12449,51	03/08/2020	21/01/2016	24,50%	0,12%
		ATTIJARI PATRIMOINE	OMLT	10000	12625,96	03/08/2020	12 632,35	03/08/2020	21/01/2016	26,32%	0,05%
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