# 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 19 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 | 7 193,47 | 14/08/2020 | ND | ND | 10/10/2012 | - | - |
| | | **FCP AAM EPARGNE CROISSANCE** | D | 5 000 | 5 374,65 | 14/08/2020 | ND | ND | 19/11/2012 | - | - |
| | | **FCP AAM OBLIGATIS** | OMLT | 5 000 | 7 404,05 | 14/08/2020 | ND | ND | 12/09/2012 | - | - |
| | | **FCP AAM EPARGNE ACTION** | A | 5 000 | 2 553,37 | 14/08/2020 | ND | ND | 16/01/2017 | - | - |
| AFRICAM SA | SBIF | **FCP EXPANSIO** | D | 5 000 | 8 178,20 | 17/08/2020 | ND | ND | 01/01/2013 | - | - |
| | | **FCP SECURITAS** | OMLT | 5 000 | 6 455,80 | 17/08/2020 | ND | ND | 01/01/2013 | - | - |
| | | **FCP VALORIS** | A | 5 000 | 5 769,95 | 17/08/2020 | 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 | 3 775,28 | 13/08/2020 | ND | ND | 30/05/2015 | - | - |
| | | **FCP ATLANTIQUE LIQUIDITE** | OCT | 5 000 | 5 313,21 | 13/08/2020 | ND | ND | 12/07/2019 | - | - |
| | | **FCP ATLANTIQUE ACTIONS** | A | 5 000 | 4 890,24 | 13/08/2020 | ND | ND | 25/10/2019 | - | - |
| | | **FCP ATLANTIQUE SERENITE** | OMLT | 5 000 | 5 306,25 | 13/08/2020 | ND | ND | 12/07/2019 | - | - |
| | | **FCP ATLANTIQUE HORIZON** | D | 5 000 | 5 111,16 | 13/08/2020 | ND | ND | 25/10/2019 | - | - |
| | | **FCP ATLANTIQUE SECURITE** | OMLT | 5 000 | 5 554,74 | 13/08/2020 | 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 | 6 705,40 | 17/08/2020 | ND | ND | Fev.2010 | - | - |
| | | **FCP Treso Monea** | OCT | 25 000 000 | 33 217 766,65 | 17/08/2020 | 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 | 900,87 | 17/08/2020 | ND | ND | 25/07/14 | - | - |
| | | **FCP AL BARAKA** | A | 1000 | 1 069,17 | 17/08/2020 | ND | ND | 01/03/17 | - | - |
| | | **FCP AL BARAKA 2** | D | 1000 | 1 074,27 | 17/08/2020 | ND | ND | 25/01/18 | - | - |
| | | **FCP ASSUR SENEGAL** | D | 1000000 | 1 131 817,12 | 17/08/2020 | ND | ND | 06/07/14 | - | - |
| | | **FCP PLACEMENT AVANTAGE** | D | 1000 | 1 440,10 | 17/08/2020 | ND | ND | 29/03/13 | - | - |
| | | **FCP PLACEMENT CROISSANCE** | A | 1000 | 1 048,72 | 17/08/2020 | ND | ND | 29/03/13 | - | - |
| | | **FCP POSTEFINANCES HORIZON** | D | 1000 | 1 530,81 | 17/08/2020 | ND | ND | 27/06/09 | - | - |
| | | **FCP PLACEMENT QUIETUDE** | b | 1000 | 1 400,53 | 17/08/2020 | ND | ND | 29/03/13 | - | - |
| | | **FCP LIQUIDITE-OPTIMUM** | OMLT | 10000 | 11 057,44 | 17/08/2020 | ND | ND | 01/10/17 | - | - |
| | | **FCP BNDE VALEURS** | A | 1000 | 1 096,67 | 17/08/2020 | ND | ND | 02/09/16 | - | - |
| CORIS ASSET MANAGEMENT | CORIS BOURSE | **FCP CORIS ACTIONS** | A | 5 000 | 4 272,27 | 17/08/2020 | 4 272,29 | 18/08/2020 | 11/11/2014 | -14,55% | 0,00% |
| | | **FCP ASSURANCES** | OCT | 5 000 | 5 052,25 | 17/08/2020 | 5 052,77 | 18/08/2020 | 22/11/2019 | 1,06% | 0,01% |
| | | **FCP CORIS PERFORMANCE** | D | 5 000 | 5 018,59 | 17/08/2020 | 5 020,70 | 18/08/2020 | 11/11/2014 | 0,41% | 0,04% |
| 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 | 997,00 | 17/08/2020 | ND | ND | 01/10/2002 | - | - |
| | | **FCP SOGEDEFI** | D | 4 888 | 2 728,00 | 17/08/2020 | ND | ND | 23/12/2014 | - | - |
| | | **FCP SOGEDYNAMIQUE** | A | 4 888 | 2 562,00 | 17/08/2020 | ND | ND | 23/12/2014 | - | - |
| | | **FCP SOGEPRIVILEGE** | D | 4 888 | 3 318,00 | 17/08/2020 | ND | ND | 23/12/2014 | - | - |
| | | **FCP SOGESECURITE** | OMLT | 4 888 | 5 053,00 | 17/08/2020 | ND | ND | 23/12/2014 | - | - |
| | | **FCP SOGEVALOR** | A | 1 000 | 2 391,00 | 17/08/2020 | ND | ND | 04/06/2002 | - | - |
| SOAGA-SA | SGI-BOA CAPITAL SECURITIES | **FCP SOAGA EPARGNE ACTIVE** | D | 10 000 | 7 962,35 | 17/08/2020 | 7 959,97 | 18/08/2020 | 28/10/2016 | -20,40% | -0,03% |
| | | **SICAV Abdou DIOUF** | D | 10 000 000 | 14 446 244,16 | 17/08/2020 | 14 458 045,99 | 18/08/2020 | 01/12/2003 | 44,58% | 0,08% |
| | | **FCP SOAGA EPARGNE ACTIONS** | A | 5 000 | 5 037,94 | 17/08/2020 | 5 036,42 | 18/08/2020 | 11/03/2020 | 0,73% | -0,03% |
| | | **FCP SOAGA EPARGNE SERENITE** | OMLT | 10 000 | 12 355,72 | 17/08/2020 | 12 357,09 | 18/08/2020 | 28/10/2016 | 23,57% | 0,01% |
| SAPHIR ASSET MANAGEMENT | SGI BENIN | **FCP SAPHIR DYNAMIQUE** | D | 5 000 | 4 838,74 | 17/08/2020 | 4 842,63 | 18/08/2020 | 28/08/2017 | -3,15% | 0,08% |
| | | **FCP SAPHIR QUIETUDE** | OMLT | 5 000 | 5 777,85 | 17/08/2020 | 5 778,62 | 18/08/2020 | 28/08/2017 | 15,57% | 0,01% |
| SGO MALI FINANCES | SGI MALI SA | **FCP NYESIGUI** | D | 10 000 | 9 221,32 | 14/08/2020 | 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 | 22 214,93 | 06/08/2020 | 22 163,08 | 14/08/2020 | Dec. 2012 | -11,35% | -0,23% |
| | | **FCP Boa Obligations** | OMLT | 10 000 | 11 510,78 | 06/08/2020 | 11 523,53 | 14/08/2020 | Mars. 2017 | 15,24% | 0,11% |
| | | **FCP Boa Actions** | A | 10 000 | 7 517,59 | 06/08/2020 | 7 514,76 | 14/08/2020 | Juil. 2017 | -24,85% | -0,04% |
| | | **FCP Boa Rendement** | OMLT | 25 000 000 | 29 783 653,71 | 06/08/2020 | 29 817 198,86 | 14/08/2020 | Dec. 2017 | 19,27% | 0,11% |
| 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 | 1 459,31 | 05/08/2020 | 1 468,88 | 12/08/2020 | 16/02/2014 | 45,93% | 0,66% |
| | CGF BOURSE | **FCPE SINI GNESIGUI** | D | 1 000 | 1 335,68 | 04/08/2020 | 1 336,36 | 11/08/2020 | 25/02/2014 | 33,64% | 0,05% |
| | CGF BOURSE | **FCP EXPAT** | OMLT | 1 000 | 1 060,08 | 05/08/2020 | 1 061,82 | 12/08/2020 | 20/03/2019 | 6,18% | 0,16% |
| | CGF BOURSE | **FCP CAPITAL RETRAITE** | D | 1 000 | 1 056,95 | 04/08/2020 | 1 059,57 | 11/08/2020 | 20/03/2019 | 5,96% | 0,25% |
| | CGF BOURSE | **FCP RENTE PERPETUELLE** | D | 1 000 | 1 027,04 | 04/08/2020 | 1 031,16 | 11/08/2020 | 01/01/2019 | 3,12% | 0,40% |
| | 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 | 112 904,67 | 07/08/2020 | 112 993,65 | 14/08/2020 | 01/01/2018 | 12,99% | 0,08% |
| | 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 | 6 265,00 | 05/08/2020 | 6 265,00 | 05/08/2020 | 19/09/2007 | 25,30% | 0,00% |
| | | **FCP ECOBANK UEMOA OBLIGATAIRE** | OMLT | 20 000 | 20 916 832,00 | 05/08/2020 | 20 916 832,00 | 05/08/2020 | 01/01/2018 | 45,03% | 0,00% |
| | | **FCP ECOBANK UEMOA RENDEMENT** | OMLT | 1 000 000 | 1 396 161,00 | 05/08/2020 | 1 396 161,00 | 05/08/2020 | 10/10/2007 | 39,62% | 0,00% |
| | | **FCP ECOBANK ACTIONS UEMOA** | A | 5 000 | 2 487,00 | 05/08/2020 | 2 487,00 | 05/08/2020 | 20/04/2016 | -50,26% | 0,00% |
| 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 | 23 969,51 | 05/08/2020 | 23 967,85 | 12/08/2020 | 03/09/2012 | 139,68% | -0,01% |
| SGO MALI FINANCES | SGI MALI SA | **FCP TOUNKARANKE** | OMLT | 100 000 | 101 829,74 | 05/08/2020 | 101 874,46 | 12/08/2020 | 01/07/2018 | 1,874% | 0,044% |
| ATTIJARI ASSET MANAGEMENT | SGI AFRICAINE DE BOURSE | **ATTIJARI OBLIG** | OMLT | 10000 | 12444,88 | 03/08/2020 | 12448,37 | 14/08/2020 | 13/07/2012 | 24,48% | 0,03% |
| | | **ATTIJARI LIQUIDITE** | OCT | 10000 | 11957,24 | 03/08/2020 | 11964,26 | 14/08/2020 | 30/08/2013 | 19,64% | 0,06% |
| | | **ATTIJARI HORIZON** | OMLT | 10000 | 12727,1 | 03/08/2020 | 12734,26 | 14/08/2020 | 30/08/2013 | 27,34% | 0,06% |
| | | **ATTIJARI ACTIONS** | A | 10000 | 7939,51 | 03/08/2020 | 7944,47 | 14/08/2020 | 21/05/2015 | -20,56% | 0,06% |
| | | **ATTIJARI DIVERSIFIE** | D | 10000 | 11488,45 | 03/08/2020 | 11470,22 | 14/08/2020 | 21/05/2015 | 14,70% | -0,16% |
| | | **ATTIJARI INVEST** | OMLT | 10000 | 12449,51 | 03/08/2020 | 12452,71 | 14/08/2020 | 21/01/2016 | 24,53% | 0,03% |
| | | **ATTIJARI PATRIMOINE** | OMLT | 10000 | 12632,35 | 03/08/2020 | 12 636,60 | 14/08/2020 | 21/01/2016 | 26,37% | 0,03% |
| **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