

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

jeudi 3 octobre 2019

Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Valeur Liquidative							
				Origine	Précédente		Actuelle		Variation		Précédent
					Valeur	Date	Valeur	Date	Date	%	
QUOTIDIENNES											
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	OCT	5 000	6 905,20	01/10/2019	ND	ND	10/10/2012	-	-
		FCP AAM EPARGNE CROISSANCE	D	5 000	5 404,31	01/10/2019	ND	ND	19/11/2012	-	-
		FCP AAM OBLIGATIS	OMLT	5 000	7 030,01	01/10/2019	ND	ND	12/09/2012	-	-
		FCP AAM EPARGNE ACTION	A	5 000	2 734,09	01/10/2019	ND	ND	16/01/2017	-	-
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	7 959,21	24/09/2019	ND	ND	01/01/2013	-	-
		FCP SECURITAS	OMLT	5 000	6 180,35	24/09/2019	ND	ND	01/01/2013	-	-
		FCP VALORIS	A	5 000	5 737,95	24/09/2019	ND	ND	01/01/2013	-	-
AFRICAIN DE GESTION D'ACTIFS	SGI AGI	FCP CAPITAL PLUS	D	1 000	1 014,06	02/10/2019	ND	ND	11/03/2019	-	-
		FCP CONFORT PLUS	OMLT	1000	1 033,71	02/10/2019	ND	ND	11/03/19	-	-
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	4 289,30	27/09/2019	ND	ND	30/05/2015	-	-
		FCP ATLANTIQUE SECURITE	OMLT	5 000	5 573,95	27/09/2019	ND	ND	30/05/2015	-	-
BNI GESTION	BNI FINANCES	FCP CAPITAL CROISSANCE	D	10 000	ND	13/08/2019	ND	14/08/2019	-	-	-
		FCP OBLIG SECURITE	OMLT	10 000	9 457,00	-	ND	ND	06/06/2014	-	-
		FCP DYNAMIC SAVINGS	D	10 000	ND	13/08/2019	ND	14/08/2019	-	-	-
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Emergence	D	5 000	6 491,69	01/10/2019	ND	ND	Fev. 2010	-	-
		FCP Tresor Monea	OCT	25 000 000	32 070 893,66	01/10/2019	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	880,31	01/10/2019	ND	ND	25/07/14	-	-
		FCP AL BARAKA	A	1000	1 026,67	01/10/2019	ND	ND	01/03/17	-	-
		FCP AL BARAKA 2	A	1000	1 026,47	01/10/2019	ND	ND	25/01/18	-	-
		FCP ASSUR SENEGAL	D	1000000	1 097 386,81	01/10/2019	ND	ND	06/07/14	-	-
		FCP PLACEMENT AVANTAGE	D	1000	1 382,50	01/10/2019	ND	ND	29/03/13	-	-
		FCP PLACEMENT CROISSANCE	A	1000	1 055,17	01/10/2019	ND	ND	29/03/13	-	-
		FCP HORIZON	D	1000	1 490,52	01/10/2019	ND	ND	27/06/09	-	-
		FCP PLACEMENT QUIETUDE	OMLT	1000	1 341,83	01/10/2019	ND	ND	29/03/13	-	-
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	10 654,77	01/10/2019	ND	ND	01/10/17	-	-
		FCP BNDE VALEURS	A	1000	1 072,86	01/10/2019	ND	ND	02/09/16	-	-
		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	1 164,00	01/10/2019	1 163,00	02/10/2019	01/10/2002	132,60%	-0,09%
		FCP SOGEDEFI	D	4 888	2 929,00	01/10/2019	2 925,00	02/10/2019	23/12/2014	-40,16%	-0,14%
		FCP SOGEDYNAMIQUE	A	4 888	2 799,00	01/10/2019	2 796,00	02/10/2019	23/12/2014	-42,76%	-0,04%
		FCP SOGEPRIVILEGE	D	4 888	3 394,00	01/10/2019	3 408,00	02/10/2019	23/12/2014	-30,28%	0,41%
		FCP SOGESECURITE	OMLT	4 888	4 970,00	01/10/2019	4 972,00	02/10/2019	23/12/2014	1,72%	0,04%
		FCP SOGEVALOR	A	1 000	2 679,00	01/10/2019	2 691,00	02/10/2019	04/06/2002	169,10%	0,45%
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	7 574,92	01/10/2019	7 578,51	02/10/2019	28/10/2016	-24,21%	0,05%
		SICAV Abdou DIOUF	D	10 000 000	13 892 424,01	01/10/2019	13 905 672,62	02/10/2019	01/12/2003	39,06%	0,10%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	11 673,09	01/10/2019	11 674,36	02/10/2019	28/10/2016	16,74%	0,01%
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	4 990,93	01/10/2019	4 981,70	02/10/2019	28/08/2017	-0,37%	-0,18%
		FCP SAPHIR QUIETUDE	OMLT	5 000	5 764,95	01/10/2019	5 765,53	02/10/2019	28/08/2017	15,31%	0,01%
SGO MALI FINANCES	SGI MALI SA	FCP NYESIGUI	D	10 000	9 098,49	01/10/2019	9 054,73	02/10/2019	01/07/2018	-9,453%	-0,481%
HEBDOMADAIRES											
BNI GESTION	BNI FINANCES	FCP BNI RETRAITE	D	2 500	3 814,00	06/08/2015	3 855,00	13/08/2015	11/05/2012	54,20%	1,07%
		FCP INITIATIVE SOLIDARITE	D	5 000	3 048,00	31/07/2015	3 080,00	02/08/2015	22/05/2013	-38,40%	1,05%
PhoenixAfrica Asset Management	Phoenix Capital Management	FCPE SODEFOR	D	5 000	7 107,00	24/07/2015	7 295,00	06/08/2015	04/01/2010	191,80%	2,65%
		FCP PAM ACTIONS	A	10 000	8 220,53	25/07/2019	8 139,96	01/08/2019	13/12/2017	-18,60%	-0,98%
		FCP PAM DIVERSIFIE EQUILIBRE	D	10 000	9 515,15	25/07/2019	9 449,75	01/08/2019	13/12/2017	-5,50%	-0,69%
		FCP PAM DIVERSIFIE OBLIGATIONS	D	10 000	10 919,52	25/07/2019	10 930,23	01/08/2019	13/12/2017	9,30%	0,10%
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Global Investors	D	25 000	22 528,04	20/09/2019	22 196,45	27/09/2019	Dec. 2012	-11,21%	-1,47%
		FCP Boa Obligations	OMLT	10 000	10 971,12	20/09/2019	10 980,85	27/09/2019	Mars. 2017	9,81%	0,09%
		FCP Boa Actions	A	10 000	7 863,95	20/09/2019	7 731,44	27/09/2019	Jul. 2017	-22,69%	-1,69%
		FCP Boa Rendement	OMLT	25 000 000	28 429 029,42	20/09/2019	28 452 885,53	27/09/2019	Dec. 2017	284428,86%	0,08%
BRM ASSET MANAGEMENT	IMPAXIS	FCP "SDE"	D	1 000	2 083,36	05/09/2014	ND	ND	14/03/2011	-	-
		FCPCR SONATEL	D	1 000	5 789,31	19/09/2019	5 756,84	26/09/2019	19/02/2004	475,68%	-0,56%
		FCP FORCE PAD	D	1 000	1 347,27	18/09/2019	1 344,28	25/09/2019	16/02/2014	34,73%	-0,22%
		CGF BOURSE	D	1 000	1 303,28	24/09/2019	1 294,92	01/10/2019	25/02/2014	29,49%	-0,64%
		FCP IFC BOAD	OMLT	100 000	106 955,58	20/09/2019	107 080,68	27/09/2019	01/01/2018	7,08%	0,12%
EDC Asset Management	EDC Investment Corporation	FCPE DP WORLD DAKAR	D	1 000	1 088,11	23/09/2019	1 087,64	30/09/2019	04/10/2016	8,76%	-0,04%
		FCP ECOBANK UEMOA DIVERSIFIE	D	5 000	6 516,00	14/08/2019	6 492,00	21/08/2019	19/09/2007	29,84%	-0,37%
		FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000 000	20 837 518,00	14/08/2019	20 859 071,00	21/08/2019	01/01/2018	39,96%	0,10%
		FCP ECOBANK UEMOA RENDEMENT	OMLT	1 000 000	1 404 545,00	14/08/2019	1 402 838,00	21/08/2019	10/10/2007	-40,28%	-0,12%
		FCP ECOBANK ACTIONS UEMOA	A	5 000	2 879,00	14/08/2019	2 856,00	21/08/2019	20/04/2016	-42,88%	-0,80%
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP BRIDGE INSTITUTIONNEL	DIVERSIFIE	25 000 000	25 115 331,42	16/02/2018	25 123 507,60	23/02/2018	02/11/2017	0,49%	0,03%
SGO MALI FINANCES	SGI MALI SA	FCPE ORANGE MALI	D	10 000	23 587,69	25/09/2019	23 543,56	02/10/2019	03/09/2012	135,88%	-0,19%
SGO MALI FINANCES	SGI MALI SA	FCP TOUNKARANKE	OMLT	100 000	99 276,84	25/09/2019	99 337,88	02/10/2019	01/07/2018	-0,662%	0,061%
ATTIJARI ASSET MANAGEMENT	SGI AFRICAINE DE BOURSE	ATTIJARI OBLIG	OMLT	10000	12354,26	20/09/2019	12356,54	27/09/2019	13/07/2012	23,57%	0,02%
		ATTIJARI LIQUIDITE	OCT	10000	11594,19	20/09/2019	11603,49	27/09/2019	30/08/2013	16,03%	0,08%
		ATTIJARI HORIZON	OMLT	10000	12561,1	20/09/2019	12563,16	27/09/2019	30/08/2013	25,63%	0,02%
		ATTIJARI ACTIONS	A	10000	8174,9	20/09/2019	7916,74	27/09/2019	21/05/2015	-20,83%	-3,16%
		ATTIJARI DIVERSIFIE	D	10000	11381,85	20/09/2019	11332,67	27/09/2019	21/05/2015	13,33%	-0,43%
		ATTIJARI INVEST	OMLT	10000	11950,33	20/09/2019	11959,64	27/09/2019	21/01/2016	19,60%	0,08%
		ATTIJARI PATRIMOINE	OMLT	10000	12063,72	20/09/2019	12 072,26	27/09/2019	21/01/2016	20,72%	0,07%
		MENSUELLES									
BNI GESTION	BNI FINANCES	FCP CNRA	D	2 500	4 308,00	30/06/2015	3 133,00	14/08/2015	29/10/2013	25,32%	-27,27%
		BNI RETRAITE	D	2 500	3 027,00	31/07/2019	3 042,00	02/08/2019	06/06/2014	21,68%	0,50%
		FCP KARIMA ETHIOQUE	D	1 000	1 027,00	31/07/2019	1 026,00	02/08/2019	22/05/2013	2,60%	-0,10%