

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

vendredi 4 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	ND	10/10/2012	-	-
		FCP AAM EPARGNE CROISSANCE	D	5 000	5 404,31	01/10/2019	ND	ND	ND	19/11/2012	-	-
		FCP AAM OBLIGATIS	OMLT	5 000	7 030,01	01/10/2019	ND	ND	ND	12/09/2012	-	-
		FCP AAM EPARGNE ACTION	A	5 000	2 734,09	01/10/2019	ND	ND	ND	16/01/2017	-	-
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	7 959,21	24/09/2019	ND	ND	ND	01/01/2013	-	-
		FCP SECURITAS	OMLT	5 000	6 180,35	24/09/2019	ND	ND	ND	01/01/2013	-	-
		FCP VALORIS	A	5 000	5 737,95	24/09/2019	ND	ND	ND	01/01/2013	-	-
AFRICAIN DE GESTION D'ACTIFS	SGI AGI	FCP CAPITAL PLUS	D	1 000	1 014,06	02/10/2019	1 014,43	03/10/2019	11/03/2019	1,44%	0,04%	
		FCP CONFOR PLUS	OMLT	1000	1 033,71	02/10/2019	1 033,83	03/10/2019	11/03/19	3,38%	0,012%	
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	4 289,30	27/09/2019	ND	ND	ND	30/05/2015	-	-
		FCP ATLANTIQUE SECURITE	OMLT	5 000	5 573,95	27/09/2019	ND	ND	ND	30/05/2015	-	-
BNI GESTION	BNI FINANCES	FCP CAPITAL CROISSANCE	D	10 000	ND	13/08/2019	ND	14/08/2019	ND	-	-	-
		FCP OBLIG SECURITE	OMLT	10 000	9 457,00	ND	ND	ND	06/06/2014	-	-	
		FCP DYNAMIC SAVINGS	D	10 000	ND	13/08/2019	ND	14/08/2019	ND	-	-	
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Emergence	D	5 000	6 491,69	01/10/2019	ND	ND	ND	Feb. 2010	-	-
		FCP Tresor Monea	OCT	25 000 000	32 070 893,66	01/10/2019	ND	ND	ND	Dec. 2013	-	-
BRM ASSET MANAGEMENT	BRM	FCP "BRM DYNAMIQUE"	D	10 000	12 923,13	08/09/2014	ND	ND	ND	12/03/2009	-	-
		FCP "BRM OBLIGATAIRE"	D	10 000	12 057,50	17/10/2014	ND	ND	ND	12/03/2009	-	-
CGF GESTION	CGF BOURSE	FCP ACTIONS PHARMACIE	A	1000	881,17	02/10/2019	881,04	03/10/2019	25/07/14	-11,90%	-0,01%	
		FCP AL BARAKA	A	1000	1 024,88	02/10/2019	1 025,74	03/10/2019	01/03/17	2,57%	0,08%	
		FCP AL BARAKA 2	D	1000	1 026,53	02/10/2019	1 026,59	03/10/2019	25/01/18	2,66%	0,01%	
		FCP ASSUR SENEHAL	D	1000000	1 098 803,65	02/10/2019	1 098 613,16	03/10/2019	06/07/14	9,86%	-0,02%	
		FCP PLACEMENT AVANTAGE	D	1000	1 383,91	02/10/2019	1 383,46	03/10/2019	29/03/13	38,35%	-0,03%	
		FCP PLACEMENT CROISSANCE	A	1000	1 056,55	02/10/2019	1 056,17	03/10/2019	29/03/13	5,62%	-0,04%	
		FCP HORIZON	D	1000	1 492,69	02/10/2019	1 492,29	03/10/2019	27/06/09	49,23%	-0,03%	
		FCP PLACEMENT QUIETUDE	OMLT	1000	1 341,90	02/10/2019	1 341,97	03/10/2019	29/03/13	34,20%	0,00%	
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	10 452,74	02/10/2019	10 453,66	03/10/2019	01/10/17	6,54%	0,009%	
		FCP BNDE VALEURS	A	1000	1 072,24	02/10/2019	1 072,35	03/10/2019	02/09/16	7,23%	0,010%	
		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	1 163,00	02/10/2019	1 163,00	03/10/2019	01/10/2002	132,60%	0,00%	
		FCP SOGEDEFI	D	4 888	2 925,00	02/10/2019	2 925,00	03/10/2019	23/12/2014	-40,16%	0,00%	
		FCP SOGEDYNAMIQUE	A	4 888	2 798,00	02/10/2019	2 807,00	03/10/2019	23/12/2014	-42,57%	0,32%	
		FCP SOGEPRIVILEGE	D	4 888	3 408,00	02/10/2019	3 399,00	03/10/2019	23/12/2014	-30,46%	-0,26%	
		FCP SOGESECURITE	OMLT	4 888	4 972,00	02/10/2019	4 972,00	03/10/2019	23/12/2014	1,72%	0,00%	
		FCP SOGEVALOR	A	1 000	2 691,00	02/10/2019	2 695,00	03/10/2019	04/06/2002	169,50%	0,15%	
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	7 578,51	02/10/2019	7 554,44	03/10/2019	28/10/2016	-24,46%	-0,32%	
		SICAV Abdou DIOUF	D	10 000 000	13 905 672,62	02/10/2019	13 886 344,41	03/10/2019	01/12/2003	38,86%	-0,14%	
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SOAGA EPARGNE SERENITE	OMLT	10 000	11 674,36	02/10/2019	11 675,64	03/10/2019	28/10/2016	16,76%	0,01%	
		FCP SAPHIR DYNAMIQUE	D	5 000	4 981,70	02/10/2019	4 989,22	03/10/2019	28/08/2017	-0,22%	0,15%	
SGO MALI FINANCES	SGI MALI SA	FCP SAPHIR QUIETUDE	OMLT	5 000	5 765,53	02/10/2019	5 766,09	03/10/2019	28/08/2017	15,32%	0,01%	
		FCP NYESIGUI	D	10 000	9 054,73	02/10/2019	ND	ND	01/07/2018	-	-	
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	31/07/2019	3 080,00	02/08/2019	22/05/2013	-38,40%	1,05%	
PhoenixAfrica Asset Management	Phoenix Capital Management	FCPE SODEFOR	D	2 500	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	ND	-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	5 756,84	26/09/2019	5 727,22	03/10/2019	19/02/2004	472,72%	-0,51%	
		FCP FORCE PAD	D	1 000	1 344,28	25/09/2019	1 341,21	02/10/2019	16/02/2014	34,43%	-0,23%	
		CGF BOURSE	D	1 000	1 303,28	24/09/2019	1 294,92	01/10/2019	25/02/2014	29,49%	-0,64%	
		CGF BOURSE	OMLT	100 000	106 955,58	20/09/2019	107 080,68	27/09/2019	01/01/2018	7,08%	0,12%	
		CGF BOURSE	D	1 000	1 088,11	23/09/2019	1 087,64	30/09/2019	04/10/2016	8,76%	-0,04%	
EDC Asset Management	EDC Investment Corporation	FCP ECOBANK UEMOA DIVERSIFIE	D	5 000	6 307,00	25/09/2019	6 254,00	02/10/2019	19/09/2007	25,08%	-0,84%	
		FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000 000	20 980 274,00	25/09/2019	21 002 844,00	02/10/2019	01/01/2018	40,64%	0,11%	
		FCP ECOBANK UEMOA RENDEMENT	OMLT	1 000 000	1 386 688,00	25/09/2019	1 379 756,00	02/10/2019	10/10/2007	37,98%	-0,50%	
		FCP ECOBANK ACTIONS UEMOA	A	5 000	2 678,00	25/09/2019	2 604,00	02/10/2019	20/04/2016	-47,92%	-2,76%	
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%	
		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	16,01%	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%	