

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

lundi 7 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	6 902,74	27/09/2019	ND	ND	10/10/2012	-	-		
		FCP AAM EPARGNE CROISSANCE	D	5 000	5 414,94	27/09/2019	ND	ND	19/11/2012	-	-		
		FCP AAM OBLIGATIS	OMLT	5 000	7 027,20	27/09/2019	ND	ND	12/09/2012	-	-		
		FCP AAM EPARGNE ACTION	A	5 000	2 751,93	27/09/2019	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	-	-		
		FCP CAPITAL PLUS	D	1 000	1 014,43	03/10/2019	1 016,49	04/10/2019	11/03/2019	1,65%	0,20%		
AFRICAIN DE GESTION D'ACTIFS	SGI AGI	FCP CONFORT PLUS	OMLT	1000	1 033,83	03/10/2019	1 033,95	04/10/2019	11/03/19	3,40%	0,012%		
		FCP ATLANTIQUE CROISSANCE	D	5 000	4 289,30	27/09/2019	ND	ND	30/05/2015	-	-		
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE SECURITE	OMLT	5 000	5 573,95	27/09/2019	ND	ND	30/05/2015	-	-		
		FCP CAPITAL CROISSANCE	D	10 000	ND	13/08/2019	ND	14/08/2019	-	-	-		
BNI GESTION	BNI FINANCES	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	-	-	-		
		FCP Emergence	D	5 000	6 498,97	25/09/2019	ND	ND	Fev. 2010	-	-		
		FCP Tresor Monea	OCT	25 000 000	32 047 173,65	25/09/2019	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	881,04	03/10/2019	882,08	04/10/2019	25/07/14	-11,79%	0,12%		
		FCP AL BARAKA	A	1000	1 025,74	03/10/2019	1 025,84	04/10/2019	01/03/17	2,58%	0,01%		
		FCP AL BARAKA 2	D	1000	1 026,59	03/10/2019	1 026,79	04/10/2019	25/01/18	2,68%	0,02%		
		FCP ASSUR: SENEGAL	D	1000000	1 098 613,16	03/10/2019	1 098 620,90	04/10/2019	06/07/14	9,86%	0,00%		
		FCP PLACEMENT AVANTAGE	D	1000	1 383,46	03/10/2019	1 384,74	04/10/2019	29/03/13	38,47%	0,09%		
		FCP PLACEMENT CROISSANCE	A	1000	1 056,17	03/10/2019	1 058,81	04/10/2019	29/03/13	5,88%	0,25%		
		FCP HORIZON	D	1000	1 492,29	03/10/2019	1 494,84	04/10/2019	27/06/09	49,48%	0,17%		
		FCP PLACEMENT QUIETUDE	OMLT	1000	1 341,97	03/10/2019	1 342,33	04/10/2019	29/03/13	34,23%	0,03%		
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	10 453,66	03/10/2019	10 455,42	04/10/2019	01/10/17	6,55%	0,07%		
		FCP BNDE VALEURS	A	1000	1 072,35	03/10/2019	1 072,78	04/10/2019	02/09/16	7,28%	0,04%		
		FCP CORIS ACTIONS	D	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	03/10/2019	1 167,00	04/10/2019	01/10/2002	133,40%	0,34%		
		FCP SOGEDEFI	D	4 888	2 925,00	03/10/2019	2 922,00	04/10/2019	23/12/2014	-40,22%	-0,10%		
		FCP SOGEDYNAMIQUE	A	4 888	2 807,00	03/10/2019	2 814,00	04/10/2019	23/12/2014	-42,43%	0,25%		
		FCP SOGEPRIVILEGE	D	4 888	3 399,00	03/10/2019	3 402,00	04/10/2019	23/12/2014	-30,40%	0,09%		
		FCP SOGESECURITE	OMLT	4 888	4 972,00	03/10/2019	4 973,00	04/10/2019	23/12/2014	1,74%	0,02%		
		FCP SOGEVALOR	A	1 000	2 695,00	03/10/2019	2 700,00	04/10/2019	04/06/2002	170,00%	0,19%		
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	7 554,44	03/10/2019	7 676,73	04/10/2019	28/10/2016	-23,23%	1,62%		
		SICAV Abdou DIOUF	D	10 000 000	13 886 344,41	03/10/2019	13 891 883,62	04/10/2019	01/12/2003	38,92%	0,04%		
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	11 675,64	03/10/2019	11 676,90	04/10/2019	28/10/2016	16,77%	0,01%		
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	4 989	43 741,00	03/10/2019	4 993,35	04/10/2019	28/08/2017	0,08%	-86,58%		
		FCP SAPHIR QUIETUDE	OMLT	5 766	43 741,00	03/10/2019	5 766,68	04/10/2019	28/08/2017	0,01%	-86,82%		
SGO MALI FINANCES	SGI MALI SA	FCP NYESIGUI	D	10 000	9 152,45	25/09/2019	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%		
		FCPE SODEFOR	D	2 500	7 107,00	24/07/2015	7 295,00	06/08/2015	04/01/2010	191,80%	2,65%		
PhoenixAfrica Asset Management	Phoenix Capital Management	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%		
		FCP Global Investors	D	25 000	22 701,81	13/09/2019	22 528,04	20/09/2019	Dec. 2012	-9,89%	-0,77%		
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Boa Obligations	OMLT	10 000	10 959,00	13/09/2019	10 971,12	20/09/2019	Mars. 2017	9,71%	0,11%		
		FCP Boa Actions	A	10 000	7 955,74	13/09/2019	7 863,95	20/09/2019	Jul. 2017	-21,36%	-1,15%		
		FCP Boa Rendement	OMLT	25 000 000	28 398 398,57	30/08/2019	28 429 029,42	20/09/2019	Dec. 2017	284190,29%	0,11%		
		FCP "SDE"	D	1 000	2 083,36	05/09/2014	ND	ND	14/03/2011	-	-		
BRM ASSET MANAGEMENT	CGF GESTION	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%		
		FCPE SINI GNESIGUI	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	107 080,68	27/09/2019	107 093,23	04/10/2019	01/01/2018	7,09%	0,01%		
		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%		
EDC Asset Management	EDC Investment Corporation	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	23 612,44	18/09/2019	23 587,69	25/09/2019	03/09/2012	135,88%	-0,10%		
SGO MALI FINANCES	SGI MALI SA	FCP TOUNKARANKE	OMLT	100 000	98 930,72	18/09/2019	99 276,84	25/09/2019	01/07/2018	-0,723%	0,350%		
ATTIJARI ASSET MANAGEMENT	SGI AFRICAINE DE BOURSE	ATTIJARI OBLIG	OMLT	10000	12356,54	27/09/2019	12358,83	04/10/2019	13/07/2012	23,59%	0,02%		
		ATTIJARI LIQUIDITE	OCT	10000	11603,49	27/09/2019	11612,7	04/10/2019	30/08/2013	16,13%	0,08%		
		ATTIJARI HORIZON	OMLT	10000	12563,16	27/09/2019	12565,97	04/10/2019	30/08/2013	25,66%	0,02%		
		ATTIJARI ACTIONS	A	10000	7916,74	27/09/2019	7899,18	04/10/2019	21/05/2015	-21,01%	-0,22%		
		ATTIJARI DIVERSIFIE	D	10000	11332,67	27/09/2019	11333,34	04/10/2019	21/05/2015	13,33%	0,01%		
		ATTIJARI INVEST	OMLT	10000	11959,64	27/09/2019	11969,13	04/10/2019	21/01/2016	19,69%	0,08%		
		ATTIJARI PATRIMOINE	OMLT	10000	12072,26	27/09/2019	12 079,88	04/10/2019	21/01/2016	20,80%	0,06%		
		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%		