

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

vendredi 11 octobre 2019

Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Valeur Liquidative							
				Origine	Précédente		Actuelle		Variation		
					Valeur	Date	Valeur	Date	Date	%	Précédent
QUOTIDIENNES											
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	OCT	5 000	6 910,94	09/10/2019	6 910,94	10/10/2019	10/10/2012	38,22%	0,00%
		FCP AAM EPARGNE CROISSANCE	D	5 000	5 378,90	09/10/2019	5 367,88	10/10/2019	19/11/2012	7,36%	-0,20%
		FCP AAM OBLIGATIS	OMLT	5 000	7 036,44	09/10/2019	7 036,44	10/10/2019	12/09/2012	-40,73%	0,00%
		FCP AAM EPARGNE ACTION	A	5 000	2 683,13	09/10/2019	2 683,13	10/10/2019	16/01/2017	-46,34%	0,00%
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	1 016,49	04/10/2019	ND	ND	11/03/2019	-	-
		FCP CONFOR PLUS	OMLT	1000	1 033,95	04/10/2019	ND	ND	11/03/19	-	-
AFRICAIN DE GESTION D'ACTIFS	SGI AGI	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	-	-
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	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	6 498,97	25/09/2019	ND	ND	Fev. 2010	-	-
		FCP Tresio 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	-	-
		FCP ACTIONS PHARMACIE	A	1000	870,67	09/10/2019	869,67	10/10/2019	25/07/14	-13,03%	-0,11%
		FCP AL BARAKA	A	1000	1 023,30	09/10/2019	1 023,44	10/10/2019	01/03/17	2,34%	0,01%
		FCP AL BARAKA 2	D	1000	1 026,98	09/10/2019	1 027,04	10/10/2019	25/01/18	2,70%	0,01%
		FCP ASSUR SENEHAL	D	1000000	1 083 850,97	09/10/2019	1 086 635,06	10/10/2019	06/07/14	8,66%	0,26%
		FCP PLACEMENT AVANTAGE	D	1000	1 378,38	09/10/2019	1 375,46	10/10/2019	29/03/13	37,55%	-0,21%
		FCP PLACEMENT CROISSANCE	A	1000	1 041,09	09/10/2019	1 040,08	10/10/2019	29/03/13	4,01%	-0,10%
		FCP HORIZON	D	1000	1 475,40	09/10/2019	1 474,05	10/10/2019	27/06/09	47,40%	-0,09%
		FCP PLACEMENT QUIETUDE	OMLT	1000	1 343,30	09/10/2019	1 342,56	10/10/2019	29/03/13	34,26%	-0,06%
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	10 656,71	09/10/2019	10 637,51	10/10/2019	01/10/17	6,38%	-0,180%
		FCP BNDE VALEURS	A	1000	1 069,95	09/10/2019	1 066,85	10/10/2019	02/09/16	6,69%	-0,290%
CORIS ASSET MANAGEMENT	CORIS BOURSE	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	1 167,00	04/10/2019	ND	ND	01/10/2002	-	-
		FCP SOGEDEFI	D	4 888	2 922,00	04/10/2019	ND	ND	23/12/2014	-	-
		FCP SOGEDYNAMIQUE	A	4 888	2 814,00	04/10/2019	ND	ND	23/12/2014	-	-
		FCP SOGEPRIVILLEGE	D	4 888	3 402,00	04/10/2019	ND	ND	23/12/2014	-	-
		FCP SOGESECURITE	OMLT	4 888	4 973,00	04/10/2019	ND	ND	23/12/2014	-	-
		FCP SOGEVALOR	A	1 000	2 700,00	04/10/2019	ND	ND	04/06/2002	-	-
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	7 469,17	09/10/2019	7 486,12	10/10/2019	28/10/2016	-25,14%	0,23%
		SICAV Abdou DIOUF	D	10 000 000	13 819 704,12	09/10/2019	13 818 718,06	10/10/2019	01/12/2003	38,19%	-0,01%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	11 708,08	09/10/2019	11 707,56	10/10/2019	28/10/2016	17,08%	0,01%
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	4 982,89	09/10/2019	4 986,34	10/10/2019	28/08/2017	-0,27%	0,07%
		FCP SAPHIR QUIETUDE	OMLT	5 000	5 770,90	09/10/2019	5 769,18	10/10/2019	28/08/2017	15,38%	-0,03%
SGO MALI FINANCES	SGI MALI SA	FCP NYESIGUI	D	10 000	9 094,82	09/10/2019	9 089,92	10/10/2019	01/07/2018	-9,10%	-0,050%
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%
		FCPE SODEFOR	D	5 000	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%
		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%
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	5 727,22	03/10/2019	5 673,17	10/10/2019	19/02/2004	467,32%	-0,94%
		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	1 294,92	01/10/2019	1 293,06	08/10/2019	25/02/2014	29,31%	-0,14%
		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	1 087,64	30/09/2019	1 087,20	07/10/2019	04/10/2016	8,72%	-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	23 543,56	02/10/2019	23 535,66	09/10/2019	03/09/2012	135,36%	-0,03%
SGO MALI FINANCES	SGI MALI SA	FCP TOUNKARANKE	OMLT	100 000	99 337,88	02/10/2019	99 398,22	09/10/2019	01/07/2018	-0,600%	0,060%
		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%