

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

mardi 1 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	6 905,20	30/09/2019	10/10/2012	38,10%	0,04%
		FCP AAM EPARGNE CROISSANCE	D	5 000	5 414,94	27/09/2019	5 404,31	30/09/2019	19/11/2012	8,09%	-0,20%
		FCP AAM OBLIGATIS	OMLT	5 000	7 027,20	27/09/2019	7 030,01	30/09/2019	12/09/2012	-40,60%	0,04%
		FCP AAM EPARGNE ACTION	A	5 000	2 751,93	27/09/2019	2 734,09	30/09/2019	16/01/2017	-45,32%	-0,65%
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	1 011,74	27/09/2019	1 014,33	30/09/2019	11/03/2019	1,43%	0,26%
AFRICAIN DE GESTION D'ACTIFS	SGI AGI	FCP CONFOR PLUS	OMLT	1000	1 033,11	27/09/2019	1 033,47	30/09/2019	11/03/19	3,35%	0,03%
		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	27/09/2019	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	-	-
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	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	884,34	27/09/2019	882,71	30/09/2019	25/07/14	-11,73%	-0,18%
		FCP AL BARAKA	A	1000	1 026,92	27/09/2019	1 025,79	30/09/2019	01/03/17	2,58%	-0,11%
		FCP AL BARAKA 2	D	1000	1 026,34	27/09/2019	1 026,40	30/09/2019	25/01/18	2,64%	0,01%
		FCP ASSUR SENEGAL	D	1000000	1 098 873,47	27/09/2019	1 097 583,10	30/09/2019	06/07/14	9,76%	-0,12%
		FCP PLACEMENT AVANTAGE	D	1000	1 385,45	27/09/2019	1 385,17	30/09/2019	29/03/13	38,52%	-0,02%
		FCP PLACEMENT CROISSANCE	A	1000	1 059,33	27/09/2019	1 061,31	30/09/2019	29/03/13	6,13%	0,19%
		FCP HORIZON	D	1000	1 499,64	27/09/2019	1 497,31	30/09/2019	27/06/09	49,73%	-0,16%
		FCP PLACEMENT QUIETUDE	OMLT	1000	1 342,13	27/09/2019	1 342,28	30/09/2019	29/03/13	34,23%	0,01%
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	10 655,62	27/09/2019	10 657,12	30/09/2019	01/10/17	6,57%	0,014%
		FCP BNDE VALEURS	A	1000	1 073,62	27/09/2019	1 073,65	30/09/2019	02/09/16	7,36%	0,003%
		FCP CORIS ACTIONS	A	5 000	4 933,56	26/02/2018	ND	ND	11/11/2014	-	-
		CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS PERFORMANCE	D	5 000	5 254,01	26/02/2018	ND	ND	11/11/2014
FCP-1 OPTI PLACEMENT	A			5 000	12 169,47	10/10/2018	ND	ND	01/02/2002	-	-
OAM S.A	SGI TOGO	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	01/02/2002	-	-
		FCP SOGAVENIR	D	500	1 163,00	27/09/2019	1 164,00	30/09/2019	01/10/2002	132,80%	0,09%
SOGESPAR	SOGEBOURSE	FCP SOGEDEFI	D	4 888	2 933,00	27/09/2019	2 924,00	30/09/2019	23/12/2014	-40,18%	-0,31%
		FCP SOGEDYNAMIQUE	A	4 888	2 795,00	27/09/2019	2 793,00	30/09/2019	23/12/2014	-42,86%	-0,07%
		FCP SOGEPRIVILEGE	D	4 888	3 396,00	27/09/2019	3 400,00	30/09/2019	23/12/2014	-30,44%	0,12%
		FCP SOGESECURITE	OMLT	4 888	4 970,00	27/09/2019	4 972,00	30/09/2019	23/12/2014	1,72%	0,04%
		FCP SOGEVALOR	A	1 000	2 680,00	27/09/2019	2 678,00	30/09/2019	04/06/2002	167,80%	-0,07%
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	7 610,29	27/09/2019	7 663,33	30/09/2019	28/10/2016	-23,37%	0,70%
		SICAV Abdou DIOUF	D	10 000 000	13 926 036,85	27/09/2019	13 915 261,55	30/09/2019	01/12/2003	39,15%	-0,08%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	11 667,62	27/09/2019	11 671,77	30/09/2019	28/10/2016	16,72%	0,04%
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	4 995,68	27/09/2019	4 994,98	30/09/2019	28/08/2017	-0,10%	-0,01%
		FCP SAPHIR QUIETUDE	OMLT	5 000	5 761,06	27/09/2019	5 763,30	30/09/2019	28/08/2017	15,27%	0,04%
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%
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%
		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	5 789,31	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	1 319,32	17/09/2019	1 303,28	24/09/2019	25/02/2014	30,33%	-1,22%
		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%
		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	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%