

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

mardi 15 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	6 914,36	11/10/2019	6 917,02	14/10/2019	10/10/2012	38,34%	0,04%
		FCP AAM EPARGNE CROISSANCE	D	5 000	5 345,40	11/10/2019	5 344,36	14/10/2019	19/11/2012	6,89%	-0,02%
		FCP AAM OBLIGATIS	OMLT	5 000	7 037,44	11/10/2019	7 040,16	14/10/2019	12/09/2012	40,80%	0,04%
		FCP AAM EPARGNE ACTION	A	5 000	2 623,67	11/10/2019	2 622,73	14/10/2019	16/01/2017	-47,55%	-0,04%
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	1 012,79	11/10/2019	1 013,20	14/10/2019	11/03/2019	1,32%	0,04%
		FCP CONFORT PLUS	OMLT	1 000	1 034,88	11/10/2019	1 035,23	14/10/2019	11/03/19	3,52%	0,034%
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	6 492,73	11/10/2019	6 491,30	14/10/2019	Feb. 2010	29,83%	-0,02%
		FCP Tresor Monea	OCT	25 000 000	32 094 384,37	11/10/2019	32 120 729,00	14/10/2019	Dec. 2013	28,38%	0,08%
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	1 000	873,47	11/10/2019	ND	ND	25/07/14	-	-
		FCP AL BARAKA	A	1 000	1 023,73	11/10/2019	ND	ND	01/03/17	-	-
		FCP AL BARAKA 2	D	1 000	1 027,23	11/10/2019	ND	ND	25/01/18	-	-
		FCP ASSUR SENEGAL	D	1000000	1 087 916,53	11/10/2019	ND	ND	06/07/14	-	-
		FCP PLACEMENT AVANTAGE	D	1 000	1 379,23	11/10/2019	ND	ND	29/03/13	-	-
		FCP PLACEMENT CROISSANCE	A	1 000	1 042,97	11/10/2019	ND	ND	29/03/13	-	-
		FCP HORIZON	D	1 000	1 476,06	11/10/2019	ND	ND	27/06/09	-	-
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 343,38	11/10/2019	ND	ND	29/03/13	-	-
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	10 654,51	11/10/2019	ND	ND	01/10/17	-	-
		FCP BNDE VALEURS	A	1 000	1 070,82	11/10/2019	ND	ND	02/09/16	-	-
CORIS ASSET MANAGEMENT	CORIS BOURSE	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	1 150,00	11/10/2019	1 152,00	14/10/2019	01/10/2002	130,40%	0,17%
		FCP SOGEDEFI	D	4 888	2 876,00	11/10/2019	2 881,00	14/10/2019	23/12/2014	-41,06%	0,17%
		FCP SOGEDYNAMIQUE	A	4 888	2 791,00	11/10/2019	2 783,00	14/10/2019	23/12/2014	-43,06%	-0,29%
		FCP SOGEPRIVILEGE	D	4 888	3 369,00	11/10/2019	3 383,00	14/10/2019	23/12/2014	-30,79%	0,42%
		FCP SOGESECURITE	OMLT	4 888	4 978,00	11/10/2019	4 981,00	14/10/2019	23/12/2014	1,90%	0,06%
		FCP SOGEVALOR	A	1 000	2 653,00	11/10/2019	2 662,00	14/10/2019	04/06/2002	166,20%	0,34%
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	7 526,44	11/10/2019	7 490,09	14/10/2019	28/10/2016	-25,10%	-0,48%
		SICAV Abdou DIOUF	D	10 000 000	13 838 483,36	11/10/2019	13 947 908,21	14/10/2019	01/12/2003	39,48%	0,79%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	11 709,00	11/10/2019	11 713,41	14/10/2019	28/10/2016	17,13%	0,04%
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	4 986,60	11/10/2019	4 987,64	14/10/2019	28/08/2017	-0,25%	0,02%
		FCP SAPHIR QUIETUDE	OMLT	5 000	5 772,09	11/10/2019	5 773,88	14/10/2019	28/08/2017	15,48%	0,03%
SGO MALI FINANCES	SGI MALI SA	FCP NYESIGU	D	10 000	9 089,92	10/10/2019	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%
		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	22 188,29	04/10/2019	21 990,60	11/10/2019	Dec. 2012	-12,04%	-0,89%
		FCP Boa Obligations	OMLT	10 000	10 989,28	04/10/2019	11 001,59	11/10/2019	Mars. 2017	10,02%	0,11%
		FCP Boa Actions	A	10 000	7 743,26	04/10/2019	7 661,52	11/10/2019	Jul. 2017	-23,38%	-1,06%
		FCP Boa Redemement	OMLT	25 000 000	28 477 126,01	04/10/2019	28 500 983,54	11/10/2019	Dec. 2017	284909,84%	0,08%
BRM ASSET MANAGEMENT	IMPAXIS	FCP "SDE"	D	1 000	2 083,36	05/09/2014	ND	ND	14/03/2011	-	-
CGF GESTION	CGF BOURSE	FCPCR SONATEL	D	1 000	5 727,22	03/10/2019	5 673,17	10/10/2019	19/02/2004	467,32%	-0,94%
	IMPAXIS SECURITIES	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	FCPE SINI GNESIGU	D	1 000	1 294,92	01/10/2019	1 293,06	08/10/2019	25/02/2014	29,31%	-0,14%
	CGF BOURSE	FCP IFC BOAD	OMLT	100 000	107 093,23	04/10/2019	107 190,08	11/10/2019	01/01/2018	7,19%	0,09%
	CGF BOURSE	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	6 254,00	02/10/2019	6 221,00	09/10/2019	19/09/2007	24,42%	-0,53%
		FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000 000	21 002 844,00	02/10/2019	21 023 140,00	09/10/2019	01/01/2018	40,74%	0,10%
		FCP ECOBANK UEMOA RENDEMENT	OMLT	1 000 000	1 379 756,00	02/10/2019	1 374 949,00	09/10/2019	10/10/2007	37,49%	-0,35%
		FCP ECOBANK ACTIONS UEMOA	A	5 000	2 604,00	02/10/2019	2 547,00	09/10/2019	20/04/2016	-49,06%	-2,19%
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%
ATTLIARI ASSET MANAGEMENT	SGI AFRICAINE DE BOURSE	ATTLIARI OBLIG	OMLT	10000	12358,83	04/10/2019	12361,1	11/10/2019	13/07/2012	23,61%	0,02%
		ATTLIARI LIQUIDITE	OCT	10000	11612,7	04/10/2019	11621,99	11/10/2019	30/08/2013	16,22%	0,08%
		ATTLIARI HORIZON	OMLT	10000	12565,97	04/10/2019	12568,47	11/10/2019	30/08/2013	25,68%	0,02%
		ATTLIARI ACTIONS	A	10000	7899,18	04/10/2019	7793,15	11/10/2019	21/05/2015	-22,07%	-1,34%
		ATTLIARI DIVERSIFIE	D	10000	11333,34	04/10/2019	11298,46	11/10/2019	21/05/2015	12,98%	-0,31%
		ATTLIARI INVEST	OMLT	10000	11969,13	04/10/2019	11978,24	11/10/2019	21/01/2016	19,78%	0,08%
		ATTLIARI PATRIMOINE	OMLT	10000	12079,88	04/10/2019	12 087,70	11/10/2019	21/01/2016	20,88%	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 ETHIQUE	D	1 000	1 027,00	31/07/2019	1 026,00	02/08/2019	22/05/2013	2,60%	-0,10%