

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

lundi 21 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	6 919,41	17/10/2019	ND	ND	10/10/2012	-	-
		FCP AAM EPARGNE CROISSANCE	D	5 000	5 344,60	17/10/2019	ND	ND	19/11/2012	-	-
		FCP AAM OBLIGATIS	OMLT	5 000	7 043,58	17/10/2019	ND	ND	12/09/2012	-	-
		FCP AAM EPARGNE ACTION	A	5 000	2 607,59	17/10/2019	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	-	-
AFRICAIN DE GESTION D'ACTIFS	SGI AGI	FCP CAPITAL PLUS	D	1 000	1 014,72	17/10/2019	1 015,83	18/10/2019	11/03/2019	1,58%	0,11%
		FCP CONFORT PLUS	OMLT	1 000	1 035,62	17/10/2019	1 035,72	18/10/2019	11/03/19	3,57%	0,010%
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	6 491,30	14/10/2019	ND	ND	Feb. 2010	-	-
		FCP Tresor Monea	OCT	25 000 000	32 120 729,00	14/10/2019	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	1 000	870,45	17/10/2019	874,44	18/10/2019	25/07/14	-12,56%	0,46%
		FCP AL BARAKA	A	1 000	1 024,76	17/10/2019	1 025,65	18/10/2019	01/03/17	2,56%	0,09%
		FCP AL BARAKA 2	D	1 000	1 027,49	17/10/2019	1 027,67	18/10/2019	25/01/18	2,77%	0,02%
		FCP ASSUR SENEGAL	D	1000000	1 082 454,09	17/10/2019	1 087 958,50	18/10/2019	06/07/14	8,80%	0,51%
		FCP PLACEMENT AVANTAGE	D	1 000	1 377,99	17/10/2019	1 379,73	18/10/2019	29/03/13	37,97%	0,13%
		FCP PLACEMENT CROISSANCE	A	1 000	1 038,46	17/10/2019	1 043,37	18/10/2019	29/03/13	4,34%	0,47%
		FCP HORIZON	D	1 000	1 469,70	17/10/2019	1 477,44	18/10/2019	27/06/09	47,74%	0,53%
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 344,92	17/10/2019	1 345,34	18/10/2019	29/03/13	34,53%	0,03%
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	10 670,81	17/10/2019	10 672,40	18/10/2019	01/10/17	6,72%	0,015%
		FCP BNDE VALEURS	A	1 000	1 070,73	17/10/2019	1 071,61	18/10/2019	02/09/16	7,16%	0,082%
		FCP CORIS ACTIONS	D	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 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	1 141,00	17/10/2019	1 142,00	18/10/2019	01/10/2002	128,40%	0,09%
		FCP SOGEDEFI	D	4 888	2 849,00	17/10/2019	2 850,00	18/10/2019	23/12/2014	-41,69%	0,04%
		FCP SOGEDYNAMIQUE	A	4 888	2 758,00	17/10/2019	2 762,00	18/10/2019	23/12/2014	-43,49%	0,15%
		FCP SOGEPRIVILEGE	D	4 888	3 357,00	17/10/2019	3 352,00	18/10/2019	23/12/2014	-31,42%	-0,15%
		FCP SOGESECURITE	OMLT	4 888	4 981,00	17/10/2019	4 982,00	18/10/2019	23/12/2014	1,92%	0,02%
		FCP SOGEVALOR	A	1 000	2 632,00	17/10/2019	2 641,00	18/10/2019	04/06/2002	164,10%	0,34%
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	7 489,98	17/10/2019	7 499,08	18/10/2019	28/10/2016	-25,01%	0,12%
		SICAV Abdou DIOLF	D	10 000 000	13 948 036,27	17/10/2019	13 964 033,66	18/10/2019	01/12/2003	39,64%	0,11%
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SOAGA EPARGNE SERENITE	OMLT	10 000	11 717,81	17/10/2019	11 719,28	18/10/2019	28/10/2016	17,19%	0,01%
		FCP SAPHIR DYNAMIQUE	D	5 000	4 998,26	17/10/2019	5 000,52	18/10/2019	28/08/2017	0,01%	0,05%
		FCP SAPHIR QUIETUDE	OMLT	5 000	5 775,72	17/10/2019	5 776,34	18/10/2019	28/08/2017	15,53%	0,01%
SGO MALI FINANCES	SGI MALI SA	FCP NYESIGUI	D	10 000	9 125,15	16/10/2019	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	22 188,29	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 Redemtent	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	-	-
		FCPCR SONATEL	D	1 000	5 673,17	10/10/2019	5 715,81	17/10/2019	19/02/2004	471,58%	0,75%
		FCP FORCE PAD	D	1 000	1 340,43	09/10/2019	1 343,08	16/10/2019	16/02/2014	34,31%	0,20%
		CGF BOURSE	D	1 000	1 293,06	08/10/2019	1 294,45	15/10/2019	25/02/2014	29,45%	0,11%
		CGF BOURSE	OMLT	100 000	107 190,08	11/10/2019	107 272,68	18/10/2019	01/01/2018	7,27%	0,08%
EDC Asset Management	EDC Investment Corporation	FCPE DP WORLD DAKAR	D	1 000	1 087,20	07/10/2019	1 088,15	14/10/2019	04/10/2016	8,81%	0,09%
		FCP ECOBANK UEMOA DIVERSIFIE	D	5 000	6 221,00	09/10/2019	6 239,00	16/10/2019	19/09/2007	24,78%	0,29%
		FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000 000	21 023 140,00	09/10/2019	21 036 259,00	16/10/2019	01/01/2018	40,80%	0,06%
		FCP ECOBANK UEMOA RENDEMENT	OMLT	1 000 000	1 374 949,00	09/10/2019	1 377 127,00	16/10/2019	10/10/2007	37,71%	0,16%
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%
		FCPE ORANGE MALI	D	10 000	23 535,66	09/10/2019	22 104,52	16/10/2019	03/09/2012	121,05%	-6,08%
SGO MALI FINANCES	SGI MALI SA	FCP TOUNKARANKE	OMLT	100 000	99 398,22	09/10/2019	99 458,83	16/10/2019	01/07/2018	-0,541%	0,060%
ATTJIARI ASSET MANAGEMENT	SGI AFRICAINE DE BOURSE	ATTJIARI OBLIG	OMLT	10000	12361,1	11/10/2019	12363,34	18/10/2019	13/07/2012	23,63%	0,02%
		ATTJIARI LIQUIDITE	OCT	10000	11621,99	11/10/2019	11631,28	18/10/2019	30/08/2013	16,31%	0,08%
		ATTJIARI HORIZON	OMLT	10000	12568,47	11/10/2019	12571,37	18/10/2019	30/08/2013	25,71%	0,02%
		ATTJIARI ACTIONS	A	10000	7793,15	11/10/2019	7793,62	18/10/2019	21/05/2015	-22,06%	0,01%
		ATTJIARI DIVERSIFIE	D	10000	11298,46	11/10/2019	11320,71	18/10/2019	21/05/2015	13,21%	0,20%
		ATTJIARI INVEST	OMLT	10000	11978,24	11/10/2019	11987,22	18/10/2019	21/01/2016	19,87%	0,07%
		ATTJIARI PATRIMOINE	OMLT	10000	12087,7	11/10/2019	12 095,36	18/10/2019	21/01/2016	20,95%	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%