

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

vendredi 25 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 | 6 924,73 | 23/10/2019 | 6 925,61 | 24/10/2019 | 10/10/2012 | 38,51% | 0,01% |
| | | FCP AAM EPARGNE CROISSANCE | D | 5 000 | 5 366,08 | 23/10/2019 | 5 358,53 | 24/10/2019 | 19/11/2012 | 7,17% | -0,14% |
| | | FCP AAM OBLIGATIS | OMLT | 5 000 | 7 048,13 | 23/10/2019 | 7 049,06 | 24/10/2019 | 12/09/2012 | 40,98% | 0,01% |
| | | FCP AAM EPARGNE ACTION | A | 5 000 | 2 611,14 | 23/10/2019 | 2 605,38 | 24/10/2019 | 16/01/2017 | -47,89% | -0,22% |
| AFRICAM SA | SBIF | FCP EXPANSIO | D | 5 000 | 7 911,38 | 23/10/2019 | ND | ND | 01/01/2013 | - | - |
| | | FCP SECURITAS | OMLT | 5 000 | 6 214,70 | 23/10/2019 | ND | ND | 01/01/2013 | - | - |
| | | FCP VALORIS | A | 5 000 | 5 527,85 | 23/10/2019 | ND | ND | 01/01/2013 | - | - |
| | | FCP CAPITAL PLUS | D | 1 000 | 1 015,51 | 23/10/2019 | 1 015,74 | 24/10/2019 | 11/03/2019 | 1,52% | 0,02% |
| AFRICAIN DE GESTION D'ACTIFS | SGI AGI | FCP CONFORT PLUS | OMLT | 1000 | 1 036,32 | 23/10/2019 | 1 036,44 | 24/10/2019 | 11/03/19 | 3,64% | 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 | 6 498,37 | 22/10/2019 | ND | ND | Feb. 2010 | - | - |
| | | FCP Tresor Monea | OCT | 25 000 000 | 32 144 226,13 | 23/10/2019 | 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 | 1000 | 877,45 | 23/10/2019 | 876,50 | 24/10/2019 | 25/07/14 | -12,35% | -0,11% |
| | | FCP AL BARAKA | A | 1000 | 1 026,28 | 23/10/2019 | 1 026,05 | 24/10/2019 | 01/03/17 | 2,60% | -0,02% |
| | | FCP AL BARAKA 2 | D | 1000 | 1 027,86 | 23/10/2019 | 1 027,92 | 24/10/2019 | 25/01/18 | 2,79% | 0,01% |
| | | FCP ASSUR SENEGAL | D | 1000000 | 1 091 083,25 | 23/10/2019 | 1 089 062,33 | 24/10/2019 | 06/07/14 | 8,91% | -0,19% |
| | | FCP PLACEMENT AVANTAGE | D | 1000 | 1 382,60 | 23/10/2019 | 1 381,95 | 24/10/2019 | 29/03/13 | 38,19% | -0,05% |
| | | FCP PLACEMENT CROISSANCE | A | 1000 | 1 045,12 | 23/10/2019 | 1 045,98 | 24/10/2019 | 29/03/13 | 4,60% | 0,08% |
| | | FCP HORIZON | D | 1000 | 1 479,88 | 23/10/2019 | 1 478,19 | 24/10/2019 | 27/06/09 | 47,82% | -0,11% |
| | | FCP PLACEMENT QUIETUDE | OMLT | 1000 | 1 345,72 | 23/10/2019 | 1 345,91 | 24/10/2019 | 29/03/13 | 34,59% | 0,01% |
| | | FCP LIQUIDITE-OPTIMUM | OMLT | 10000 | 10 675,08 | 23/10/2019 | 10 676,63 | 24/10/2019 | 01/10/17 | 6,77% | 0,015% |
| | | FCP BNDE VALEURS | A | 1000 | 1 072,22 | 23/10/2019 | 1 072,33 | 24/10/2019 | 02/09/16 | 7,23% | 0,010% |
| | | 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 | 24/01/2003 | - | - |
| | | FCP SOGEAVENIR | D | 500 | 1 139,00 | 23/10/2019 | 1 142,00 | 24/10/2019 | 01/10/2002 | 128,40% | 0,26% |
| SOGESPAR | SOGEBOURSE | FCP SOGEDEFI | D | 4 888 | 2 858,00 | 23/10/2019 | 2 852,00 | 24/10/2019 | 23/12/2014 | -41,65% | -0,21% |
| | | FCP SOGEDYNAMIQUE | A | 4 888 | 2 778,00 | 23/10/2019 | 2 781,00 | 24/10/2019 | 23/12/2014 | -43,11% | 0,11% |
| | | FCP SOGEPRIVILEGE | D | 4 888 | 3 359,00 | 23/10/2019 | 3 363,00 | 24/10/2019 | 23/12/2014 | -31,20% | 0,12% |
| | | FCP SOGESECURITE | OMLT | 4 888 | 4 984,00 | 23/10/2019 | 4 984,00 | 24/10/2019 | 23/12/2014 | 1,96% | 0,00% |
| | | FCP SOGEVALOR | A | 1 000 | 2 644,00 | 23/10/2019 | 2 641,00 | 24/10/2019 | 04/06/2002 | 164,10% | -0,11% |
| | | FCP SOAGA EPARGNE ACTIVE | D | 10 000 | 7 633,35 | 23/10/2019 | 7 577,00 | 24/10/2019 | 28/10/2016 | -24,23% | -0,74% |
| SOAGA-SA | SGI-BOA CAPITAL SECURITIES | SICAV Abdou DIOUF | D | 10 000 000 | 14 018 101,04 | 23/10/2019 | 14 014 382,07 | 24/10/2019 | 01/12/2003 | 40,14% | -0,03% |
| | | FCP SOAGA EPARGNE SERENITE | OMLT | 10 000 | 11 749,44 | 23/10/2019 | 11 750,98 | 24/10/2019 | 28/10/2016 | 17,51% | 0,01% |
| SAPHIR ASSET MANAGEMENT | SGI BENIN | FCP SAPHIR DYNAMIQUE | D | 5 000 | 5 000,41 | 23/10/2019 | 5 003,05 | 24/10/2019 | 28/08/2017 | 0,06% | 0,05% |
| | | FCP SAPHIR QUIETUDE | OMLT | 5 000 | 5 779,56 | 23/10/2019 | 5 780,17 | 24/10/2019 | 28/08/2017 | 15,60% | 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 | 21 990,60 | 11/10/2019 | 22 044,95 | 18/10/2019 | Dec. 2012 | -11,82% | 0,25% |
| | | FCP Boa Obligations | OMLT | 10 000 | 11 001,59 | 11/10/2019 | 11 011,37 | 18/10/2019 | Mars. 2017 | 10,11% | 0,09% |
| | | FCP Boa Actions | A | 10 000 | 7 661,52 | 11/10/2019 | 7 684,47 | 18/10/2019 | Jul. 2017 | -23,16% | 0,30% |
| | | FCP Boa Redemement | OMLT | 25 000 000 | 28 500 983,54 | 11/10/2019 | 28 528 353,60 | 18/10/2019 | Dec. 2017 | 14,11% | 0,10% |
| 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 | 5 715,81 | 17/10/2019 | 5 733,14 | 24/10/2019 | 19/02/2004 | 473,31% | 0,30% |
| | | FCP FORCE PAD | D | 1 000 | 1 343,08 | 16/10/2019 | 1 344,69 | 23/10/2019 | 16/02/2014 | 34,47% | 0,12% |
| | | FCPE SINI GNEGIGUI | D | 1 000 | 1 294,45 | 15/10/2019 | 1 297,23 | 22/10/2019 | 25/02/2014 | 29,72% | 0,21% |
| | | FCP IFC BOAD | OMLT | 100 000 | 107 190,08 | 11/10/2019 | 107 272,68 | 18/10/2019 | 01/01/2018 | 7,27% | 0,08% |
| | | FCPE DP WORLD DAKAR | D | 1 000 | 1 088,15 | 14/10/2019 | 1 089,37 | 21/10/2019 | 04/10/2016 | 8,94% | 0,11% |
| EDC Asset Management | EDC Investment Corporation | FCP ECOBANK UEMOA DIVERSIFIE | D | 6 239 | 43 754,00 | 16/10/2019 | 6 256,00 | 23/10/2019 | 19/09/2007 | 25,12% | 0,27% |
| | | FCP ECOBANK UEMOA OBLIGATAIRE | OMLT | 21 036 259 | 43 754,00 | 16/10/2019 | 21 055 304,00 | 23/10/2019 | 01/01/2018 | 40,89% | 0,09% |
| | | FCP ECOBANK UEMOA RENDEMENT | OMLT | 1 377 127 | 43 754,00 | 16/10/2019 | 1 379 864,00 | 23/10/2019 | 10/10/2007 | 37,99% | 0,20% |
| | | FCP ECOBANK ACTIONS UEMOA | A | 2 553 | 43 754,00 | 16/10/2019 | 2 571,00 | 23/10/2019 | 20/04/2016 | -48,58% | 0,71% |
| 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 | 23 535,66 | 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% |
| ATTIARI ASSET MANAGEMENT | SGI AFRICAINE DE BOURSE | ATTIARI OBLIG | OMLT | 10000 | 12361,1 | 11/10/2019 | 12363,34 | 18/10/2019 | 13/07/2012 | 23,63% | 0,02% |
| | | ATTIARI LIQUIDITE | OCT | 10000 | 11621,99 | 11/10/2019 | 11631,28 | 18/10/2019 | 30/08/2013 | 16,31% | 0,08% |
| | | ATTIARI HORIZON | OMLT | 10000 | 12568,47 | 11/10/2019 | 12571,37 | 18/10/2019 | 30/08/2013 | 25,71% | 0,02% |
| | | ATTIARI ACTIONS | A | 10000 | 7793,15 | 11/10/2019 | 7793,62 | 18/10/2019 | 21/05/2015 | -22,06% | 0,01% |
| | | ATTIARI DIVERSIFIE | D | 10000 | 11298,46 | 11/10/2019 | 11320,71 | 18/10/2019 | 21/05/2015 | 13,21% | 0,20% |
| | | ATTIARI INVEST | OMLT | 10000 | 11978,24 | 11/10/2019 | 11987,22 | 18/10/2019 | 21/01/2016 | 19,87% | 0,07% |
| | | ATTIARI 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% |