

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

mercredi 30 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	6 929,13	28/10/2019	6 930,02	29/10/2019	10/10/2012	38,60%	0,01%
		FCP AAM EPARGNE CROISSANCE	D	5 000	5 380,76	28/10/2019	5 369,54	29/10/2019	19/11/2012	7,39%	-0,21%
		FCP AAM OBLIGATIS	OMLT	5 000	7 052,27	28/10/2019	7 053,27	29/10/2019	12/09/2012	41,07%	0,01%
		FCP AAM EPARGNE ACTION	A	5 000	2 639,23	28/10/2019	2 614,52	29/10/2019	16/01/2017	-47,71%	-0,94%
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	7 920,72	28/10/2019	7 926,37	29/10/2019	01/01/2013	58,53%	0,07%
		FCP SECURITAS	OMLT	5 000	6 218,51	28/10/2019	6 219,27	29/10/2019	01/01/2013	24,39%	0,01%
		FCP VALORIS	A	5 000	5 559,45	28/10/2019	5 548,98	29/10/2019	01/01/2013	10,98%	-0,19%
		FCP CAPITAL PLUS	D	1 000	1 017,42	28/10/2019	1 016,72	29/10/2019	11/03/2019	1,67%	-0,07%
AFRICAIN DE GESTION D'ACTIFS	SGI AGI	FCP CONFOR PLUS	OMLT	1000	1 037,16	28/10/2019	1 037,27	29/10/2019	11/03/19	3,73%	0,01%
		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	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	Fev. 2010	-	-
		FCP Tresor Monea	OCT	25 000 000	32 144 226,13	22/10/2019	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	880,97	28/10/2019	877,78	29/10/2019	25/07/14	-12,22%	-0,36%
		FCP AL BARAKA	A	1000	1 026,69	28/10/2019	1 026,64	29/10/2019	01/03/17	2,66%	0,00%
		FCP AL BARAKA 2	D	1000	1 028,17	28/10/2019	1 028,23	29/10/2019	25/01/18	2,82%	0,01%
		FCP ASSUR SENEGAL	D	1000000	1 091 010,93	28/10/2019	1 087 162,68	29/10/2019	06/07/14	8,72%	-0,35%
		FCP PLACEMENT AVANTAGE	D	1000	1 386,72	28/10/2019	1 384,61	29/10/2019	29/03/13	38,46%	-0,15%
		FCP PLACEMENT CROISSANCE	A	1000	1 051,97	28/10/2019	1 046,64	29/10/2019	29/03/13	4,66%	-0,51%
		FCP HORIZON	D	1000	1 491,57	28/10/2019	1 482,40	29/10/2019	27/06/09	48,24%	-0,61%
		FCP PLACEMENT QUIETUDE	OMLT	1000	1 346,50	28/10/2019	1 346,65	29/10/2019	29/03/13	34,67%	0,01%
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	10 679,56	28/10/2019	10 681,45	29/10/2019	01/10/17	6,81%	0,018%
		FCP BNDE VALEURS	A	1000	1 073,18	28/10/2019	1 073,12	29/10/2019	02/09/16	7,31%	-0,005%
		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-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	1 148,00	28/10/2019	1 143,00	29/10/2019	01/10/2002	128,60%	-0,44%
SOGESPAR	SOGEBOURSE	FCP SOGEDEFI	D	4 888	2 886,00	28/10/2019	2 874,00	29/10/2019	23/12/2014	-41,20%	-0,42%
		FCP SOGEDYNAMIQUE	A	4 888	2 799,00	28/10/2019	2 787,00	29/10/2019	23/12/2014	-42,98%	-0,43%
		FCP SOGEPRIVILEGE	D	4 888	3 388,00	28/10/2019	3 382,00	29/10/2019	23/12/2014	-30,81%	-0,18%
		FCP SOGESECURITE	OMLT	4 888	4 988,00	28/10/2019	4 989,00	29/10/2019	23/12/2014	2,07%	0,02%
		FCP SOGEVALOR	A	1 000	2 677,00	28/10/2019	2 657,00	29/10/2019	04/06/2002	165,70%	-0,75%
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	7 717,49	28/10/2019	7 717,97	29/10/2019	28/10/2016	-22,82%	0,01%
		SICAV Abdou DIOLF	D	10 000 000	14 070 969,60	28/10/2019	14 057 052,26	29/10/2019	01/12/2003	40,57%	-0,10%
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SOAGA EPARGNE SERENITE	OMLT	10 000	11 756,68	28/10/2019	11 758,10	29/10/2019	28/10/2016	17,58%	0,01%
		FCP SAPHIR DYNAMIQUE	D	5 000	5 007,12	28/10/2019	5 002,88	29/10/2019	28/08/2017	0,06%	-0,08%
SGO MALI FINANCES	SGI MALI SA	FCP SAPHIR QUIETUDE	OMLT	5 000	5 782,53	28/10/2019	5 783,15	29/10/2019	28/08/2017	15,66%	0,01%
		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	-	-
		FCPCR SONATEL	D	1 000	5 715,81	17/10/2019	5 733,14	24/10/2019	19/02/2004	473,31%	0,30%
CGF GESTION	CGF BOURSE	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 GNEIGUI	D	1 000	1 297,23	22/10/2019	1 300,44	29/10/2019	25/02/2014	30,04%	0,25%
		FCP IFC BOAD	OMLT	100 000	107 272,68	18/10/2019	107 335,23	25/10/2019	01/01/2018	7,34%	0,06%
		FCPE DP WORLD DAKAR	D	1 000	1 089,37	21/10/2019	1 090,61	28/10/2019	04/10/2016	9,06%	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%
		FCP TOUNKARANKE	OMLT	100 000	99 398,22	09/10/2019	99 458,83	16/10/2019	01/07/2018	-0,541%	0,060%
ATTIJARI ASSET MANAGEMENT	SGI AFRICAINE DE BOURSE	ATTIJARI OBLIG	OMLT	10000	12363,34	18/10/2019	12365,95	25/10/2019	13/07/2012	23,66%	0,02%
		ATTIJARI LIQUIDITE	OCT	10000	11631,28	18/10/2019	11640,57	25/10/2019	30/08/2013	16,41%	0,08%
		ATTIJARI HORIZON	OMLT	10000	12571,37	18/10/2019	12574,83	25/10/2019	30/08/2013	25,75%	0,03%
		ATTIJARI ACTIONS	A	10000	7793,62	18/10/2019	7875,88	25/10/2019	21/05/2015	-21,24%	1,06%
		ATTIJARI DIVERSIFIE	D	10000	11320,71	18/10/2019	11334,29	25/10/2019	21/05/2015	13,34%	0,12%
		ATTIJARI INVEST	OMLT	10000	11987,22	18/10/2019	11996,32	25/10/2019	21/01/2016	19,96%	0,08%
		ATTIJARI PATRIMOINE	OMLT	10000	12095,36	18/10/2019	12 102,98	25/10/2019	21/01/2016	21,03%	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%