

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

jeudi 31 octobre 2019

Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Valeur Liquidative							
				Origine	Précédente		Actuelle		Variation		Précédent
					Valeur	Date	Valeur	Date	Date	%	
<b>QUOTIDIENNES</b>											
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	OCT	5 000	6 910,94	10/10/2019	ND	ND	10/10/2012	-	-
		FCP AAM EPARGNE CROISSANCE	D	5 000	5 367,88	10/10/2019	ND	ND	19/11/2012	-	-
		FCP AAM OBLIGATIS	OMLT	5 000	7 036,44	10/10/2019	ND	ND	12/09/2012	-	-
		FCP AAM EPARGNE ACTION	A	5 000	2 683,13	10/10/2019	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	-	-
		FCP CAPITAL PLUS	D	1 000	1 016,49	04/10/2019	ND	ND	11/03/2019	-	-
AFRICAIN DE GESTION D'ACTIFS	SGI AGI	FCP CONFORT PLUS	OMLT	1000	1 033,95	04/10/2019	ND	ND	11/03/19	-	-
		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	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	ND	14/08/2019	-	-
		FCP Emergence	D	5 000	6 498,37	29/10/2019	6 503,92	30/10/2019	Fev. 2010	30,08%	0,09%
		FCP Tresor Monea	OCT	25 000 000	32 144 226,13	29/10/2019	32 168 771,76	30/10/2019	Dec. 2013	28,58%	0,08%
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	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	-	-
BRM ASSET MANAGEMENT	BRM	FCP ACTIONS PHARMACIE	A	1000	869,67	10/10/2019	ND	ND	25/07/14	-	-
		FCP AL BARAKA	A	1000	1 023,44	10/10/2019	ND	ND	01/03/17	-	-
		FCP AL BARAKA 2	D	1000	1 027,04	10/10/2019	ND	ND	25/01/18	-	-
		FCP ASSUR SENEGAL	D	1000000	1 086 635,06	10/10/2019	ND	ND	06/07/14	-	-
		FCP PLACEMENT AVANTAGE	D	1000	1 375,46	10/10/2019	ND	ND	29/03/13	-	-
		FCP PLACEMENT CROISSANCE	A	1000	1 040,08	10/10/2019	ND	ND	29/03/13	-	-
		FCP HORIZON	D	1000	1 474,05	10/10/2019	ND	ND	27/06/09	-	-
		FCP PLACEMENT QUIETUDE	OMLT	1000	1 342,56	10/10/2019	ND	ND	29/03/13	-	-
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	10 637,51	10/10/2019	ND	ND	01/10/17	-	-
		FCP BNDE VALEURS	A	1000	1 066,85	10/10/2019	ND	ND	02/09/16	-	-
		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	-	-
		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	-	-		
CGF GESTION	CGF BOURSE	FCP SOGEAVENIR	D	500	1 143,00	29/10/2019	1 145,00	30/10/2019	01/10/2002	129,00%	0,17%
		FCP SOGEDEFI	D	4 888	2 874,00	29/10/2019	2 885,00	30/10/2019	23/12/2014	-40,98%	0,38%
		FCP SOGEDYNAMIQUE	A	4 888	2 787,00	29/10/2019	2 788,00	30/10/2019	23/12/2014	-42,96%	0,04%
		FCP SOGEPRIVILEGE	D	4 888	3 382,00	29/10/2019	3 386,00	30/10/2019	23/12/2014	-30,73%	0,12%
		FCP SOGESECURITE	OMLT	4 888	4 989,00	29/10/2019	4 989,00	30/10/2019	23/12/2014	2,07%	0,00%
		FCP SOGEVALOR	A	1 000	2 657,00	29/10/2019	2 663,00	30/10/2019	04/06/2002	166,30%	0,23%
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	7 717,97	29/10/2019	7 652,46	30/10/2019	28/10/2016	-23,48%	-0,85%
		SICAV Abdou DIOUF	D	10 000 000	14 057 052,26	29/10/2019	14 044 437,82	30/10/2019	01/12/2003	40,44%	-0,09%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	11 758,10	29/10/2019	11 759,47	30/10/2019	28/10/2016	17,59%	0,01%
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	5 002,88	29/10/2019	5 007,02	30/10/2019	28/08/2017	0,14%	0,08%
		FCP SAPHIR QUIETUDE	OMLT	5 000	5 783,15	29/10/2019	5 785,65	30/10/2019	28/08/2017	15,71%	0,04%
SGO MALI FINANCES	SGI MALI SA	FCP NYESIGU	D	10 000	9 089,92	10/10/2019	ND	ND	01/07/2018	-	-
<b>HEBDOMADAIRES</b>											
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	22 044,95	18/10/2019	22 073,07	25/10/2019	Dec. 2012	-11,71%	0,13%
		FCP Boa Obligations	OMLT	10 000	11 011,37	18/10/2019	11 022,03	25/10/2019	Mars. 2017	10,22%	0,10%
		FCP Boa Actions	A	10 000	7 684,47	18/10/2019	7 709,51	25/10/2019	Jul. 2017	-22,90%	0,33%
		FCP Boa Redemtem	OMLT	25 000 000	28 528 353,60	18/10/2019	28 555 914,69	25/10/2019	Dec. 2017	285459,15%	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	5 727,22	03/10/2019	5 673,17	10/10/2019	19/02/2004	467,32%	-0,94%
		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	D	1 000	1 294,92	01/10/2019	1 293,06	08/10/2019	25/02/2014	29,31%	-0,14%
		CGF BOURSE	OMLT	100 000	107 080,68	27/09/2019	107 093,23	04/10/2019	01/01/2018	7,09%	0,01%
		CGF BOURSE	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	6 516,00	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	23 543,56	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%
ATTIJARI ASSET MANAGEMENT	SGI AFRICAINE DE BOURSE	ATTIJARI OBLIG	OMLT	10000	12356,54	27/09/2019	12358,83	04/10/2019	13/07/2012	23,59%	0,02%
		ATTIJARI LIQUIDITE	OCT	10000	11603,49	27/09/2019	11612,7	04/10/2019	30/08/2013	16,13%	0,08%
		ATTIJARI HORIZON	OMLT	10000	12563,16	27/09/2019	12565,97	04/10/2019	30/08/2013	25,66%	0,02%
		ATTIJARI ACTIONS	A	10000	7916,74	27/09/2019	7899,18	04/10/2019	21/05/2015	-21,01%	-0,22%
		ATTIJARI DIVERSIFIE	D	10000	11332,67	27/09/2019	11333,34	04/10/2019	21/05/2015	13,33%	0,01%
		ATTIJARI INVEST	OMLT	10000	11959,64	27/09/2019	11969,13	04/10/2019	21/01/2016	19,69%	0,08%
		ATTIJARI PATRIMOINE	OMLT	10000	12072,26	27/09/2019	12 079,88	04/10/2019	21/01/2016	20,80%	0,06%
		<b>MENSUELLES</b>									
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%