

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

vendredi 18 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	6 918,80	16/10/2019	6 919,41	17/10/2019	10/10/2012	38,39%	0,01%
		FCP AAM EPARGNE CROISSANCE	D	5 000	5 352,10	16/10/2019	5 344,60	17/10/2019	19/11/2012	6,89%	-0,14%
		FCP AAM OBLIGATIS	OMLT	5 000	7 042,82	16/10/2019	7 043,58	17/10/2019	12/09/2012	40,87%	0,01%
		FCP AAM EPARGNE ACTION	A	5 000	2 630,65	16/10/2019	2 607,59	17/10/2019	16/01/2017	-47,85%	-0,88%
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	1 013,67	16/10/2019	1 014,72	17/10/2019	11/03/2019	1,42%	0,10%
AFRICAIN DE GESTION D'ACTIFS	SGI AGI	FCP CONFOR PLUS	OMLT	1 000	1 035,47	16/10/2019	1 035,62	17/10/2019	11/03/19	3,56%	0,014%
		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	6 491,30	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	873,68	16/10/2019	870,45	17/10/2019	25/07/14	-12,96%	-0,37%
		FCP AL BARAKA	A	1 000	1 025,33	16/10/2019	1 024,76	17/10/2019	01/03/17	2,48%	-0,06%
		FCP AL BARAKA 2	D	1 000	1 027,42	16/10/2019	1 027,49	17/10/2019	25/01/18	2,75%	0,01%
		FCP ASSUR SENEGAL	D	1000000	1 087 755,26	16/10/2019	1 082 454,09	17/10/2019	06/07/14	8,25%	-0,49%
		FCP PLACEMENT AVANTAGE	D	1 000	1 378,89	16/10/2019	1 377,99	17/10/2019	29/03/13	37,80%	-0,06%
		FCP PLACEMENT CROISSANCE	A	1 000	1 042,45	16/10/2019	1 038,46	17/10/2019	29/03/13	3,85%	-0,38%
		FCP HORIZON	D	1 000	1 473,80	16/10/2019	1 469,70	17/10/2019	27/06/09	46,97%	-0,28%
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 344,79	16/10/2019	1 344,92	17/10/2019	29/03/13	34,49%	0,01%
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	10 670,36	16/10/2019	10 670,81	17/10/2019	01/10/17	6,71%	0,004%
		FCP BNDE VALEURS	A	1 000	1 071,66	16/10/2019	1 070,73	17/10/2019	02/09/16	7,07%	-0,087%
		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	1 145,00	16/10/2019	1 141,00	17/10/2019	01/10/2002	128,20%	-0,35%
		FCP SOGEDEFI	D	4 888	2 861,00	16/10/2019	2 849,00	17/10/2019	23/12/2014	-41,71%	-0,42%
		FCP SOGEDYNAMIQUE	A	4 888	2 767,00	16/10/2019	2 758,00	17/10/2019	23/12/2014	-43,58%	-0,33%
		FCP SOGEPRIVILEGE	D	4 888	3 349,00	16/10/2019	3 357,00	17/10/2019	23/12/2014	-31,32%	0,24%
		FCP SOGESECURITE	OMLT	4 888	4 981,00	16/10/2019	4 981,00	17/10/2019	23/12/2014	1,90%	0,00%
		FCP SOGEVALOR	A	1 000	2 643,00	16/10/2019	2 632,00	17/10/2019	04/06/2002	163,20%	-0,42%
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	7 513,28	16/10/2019	7 489,98	17/10/2019	28/10/2016	-25,10%	-0,31%
		SICAV Abdou DIOUF	D	10 000 000	13 964 207,64	16/10/2019	13 948 036,27	17/10/2019	01/12/2003	39,48%	-0,12%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	11 716,35	16/10/2019	11 717,81	17/10/2019	28/10/2016	17,18%	0,01%
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	4 996,93	16/10/2019	4 998,26	17/10/2019	28/08/2017	-0,03%	0,03%
		FCP SAPHIR QUIETUDE	OMLT	5 000	5 775,13	16/10/2019	5 775,72	17/10/2019	28/08/2017	15,51%	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	5 727,22	03/10/2019	5 673,17	10/10/2019	19/02/2004	467,32%	-0,94%
		FCP FORCE PAD	D	1 000	1 340,43	09/10/2019	1 343,08	16/10/2019	16/02/2014	34,31%	0,20%
		FCPE SINI GNEIGUI	D	1 000	1 293,06	08/10/2019	1 294,45	15/10/2019	25/02/2014	29,45%	0,11%
		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%
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%
ATTIJARI ASSET MANAGEMENT	SGI AFRICAINE DE BOURSE	ATTIJARI OBLIG	OMLT	10000	12358,83	04/10/2019	12361,1	11/10/2019	13/07/2012	23,61%	0,02%
		ATTIJARI LIQUIDITE	OCT	10000	11612,7	04/10/2019	11621,99	11/10/2019	30/08/2013	16,22%	0,08%
		ATTIJARI HORIZON	OMLT	10000	12565,97	04/10/2019	12568,47	11/10/2019	30/08/2013	25,68%	0,02%
		ATTIJARI ACTIONS	A	10000	7899,18	04/10/2019	7793,15	11/10/2019	21/05/2015	-22,07%	-1,34%
		ATTIJARI DIVERSIFIE	D	10000	11333,34	04/10/2019	11298,46	11/10/2019	21/05/2015	12,98%	-0,31%
		ATTIJARI INVEST	OMLT	10000	11969,13	04/10/2019	11978,24	11/10/2019	21/01/2016	19,78%	0,08%
		ATTIJARI 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%