

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

mardi 29 octobre 2019

Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Valeur Liquidative									
				Origine	Précédente		Actuelle		Variation		Précédent		
					Valeur	Date	Valeur	Date	Date	%			
QUOTIDIENNES													
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	OCT	5 000	6 926,50	25/10/2019	ND	ND	10/10/2012	-	-		
		FCP AAM EPARGNE CROISSANCE	D	5 000	5 370,03	25/10/2019	ND	ND	19/11/2012	-	-		
		FCP AAM OBLIGATIS	OMLT	5 000	7 049,72	25/10/2019	ND	ND	12/09/2012	-	-		
		FCP AAM EPARGNE ACTION	A	5 000	2 615,65	25/10/2019	ND	ND	16/01/2017	-	-		
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	7 914,46	25/10/2019	7 920,72	28/10/2019	01/01/2013	58,41%	0,08%		
		FCP SECURITAS	OMLT	5 000	6 216,22	25/10/2019	6 218,51	28/10/2019	01/01/2013	24,37%	0,04%		
		FCP VALORIS	A	5 000	5 548,03	25/10/2019	5 559,45	28/10/2019	01/01/2013	11,19%	0,21%		
		FCP CAPITAL PLUS	D	1 000	1 015,74	24/10/2019	ND	ND	11/03/2019	-	-		
AFRICAIN DE GESTION D'ACTIFS	SGI AGI	FCP CONFOR PLUS	OMLT	1000	1 036,44	24/10/2019	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	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	-	-		
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	876,75	25/10/2019	880,97	28/10/2019	25/07/14	-11,90%	0,48%		
		FCP AL BARAKA	A	1000	1 026,24	25/10/2019	1 026,49	28/10/2019	01/03/17	2,67%	0,04%		
		FCP AL BARAKA 2	D	1000	1 028,11	25/10/2019	1 028,17	28/10/2019	25/01/18	2,82%	0,01%		
		FCP ASSUR SENEGAL	D	1000000	1 088 886,29	25/10/2019	1 091 010,93	28/10/2019	06/07/14	9,10%	0,20%		
		FCP PLACEMENT AVANTAGE	D	1000	1 384,00	25/10/2019	1 386,72	28/10/2019	29/03/13	38,67%	0,20%		
		FCP PLACEMENT CROISSANCE	A	1000	1 047,15	25/10/2019	1 051,97	28/10/2019	29/03/13	5,20%	0,46%		
		FCP HORIZON	D	1000	1 482,40	25/10/2019	1 491,57	28/10/2019	27/06/09	49,16%	0,62%		
		FCP PLACEMENT QUIETUDE	OMLT	1000	1 346,32	25/10/2019	1 346,50	28/10/2019	29/03/13	34,65%	0,01%		
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	10 678,11	25/10/2019	10 679,56	28/10/2019	01/10/17	6,80%	0,014%		
		FCP BNDE VALEURS	A	1000	1 072,23	25/10/2019	1 073,18	28/10/2019	02/09/16	7,32%	0,088%		
		FCP CORIS ACTIONS	A	5 000	4 913,56	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	1 139,00	25/10/2019	1 148,00	28/10/2019	01/10/2002	129,60%	0,79%		
		FCP SOGEDEFI	D	4 888	2 863,00	25/10/2019	2 886,00	28/10/2019	23/12/2014	-40,96%	0,80%		
		FCP SOGEDYNAMIQUE	A	4 888	2 775,00	25/10/2019	2 799,00	28/10/2019	23/12/2014	-42,74%	0,86%		
		FCP SOGEPRIVILEGE	D	4 888	3 367,00	25/10/2019	3 388,00	28/10/2019	23/12/2014	-30,69%	0,62%		
		FCP SOGESECURITE	OMLT	4 888	4 985,00	25/10/2019	4 988,00	28/10/2019	23/12/2014	2,05%	0,06%		
		FCP SOGEVALOR	A	1 000	2 655,00	25/10/2019	2 677,00	28/10/2019	04/06/2002	167,70%	0,83%		
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	7 640,07	25/10/2019	7 717,49	28/10/2019	28/10/2016	-22,83%	1,01%		
		SICAV Abdou DIOUF	D	10 000 000	14 039 967,35	25/10/2019	14 070 969,60	28/10/2019	01/12/2003	40,71%	0,22%		
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	11 752,41	25/10/2019	11 756,68	28/10/2019	28/10/2016	17,57%	0,04%		
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	5 000,35	25/10/2019	5 007,12	28/10/2019	28/08/2017	0,14%	0,14%		
		FCP SAPHIR QUIETUDE	OMLT	5 000	5 780,76	25/10/2019	5 782,53	28/10/2019	28/08/2017	15,65%	0,03%		
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 Redemtent	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%		
		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 GNESIGUI	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	107 272,68	18/10/2019	107 335,23	25/10/2019	01/01/2018	7,34%	0,06%		
EDC Asset Management	EDC Investment Corporation	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%		
		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%		
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	02/11/2016	-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	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%		