

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

mardi 22 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	6 920,28	18/10/2019	6 922,92	21/10/2019	10/10/2012	38,46%	0,04%
		FCP AAM EPARGNE CROISSANCE	D	5 000	5 349,83	18/10/2019	5 357,71	21/10/2019	19/11/2012	7,15%	0,15%
		FCP AAM OBLIGATIS	OMLT	5 000	7 044,77	18/10/2019	7 044,77	21/10/2019	12/09/2012	40,90%	0,00%
		FCP AAM EPARGNE ACTION	A	5 000	2 610,31	18/10/2019	2 610,31	21/10/2019	16/01/2017	-47,79%	0,00%
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	1 015,83	18/10/2019	1 015,92	21/10/2019	11/03/2019	1,59%	0,01%
AFRICAIN DE GESTION D'ACTIFS	SGI AGI	FCP CONFOR PLUS	OMLT	1000	1 035,72	18/10/2019	1 036,10	21/10/2019	11/03/19	3,61%	0,037%
		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	1000	874,44	18/10/2019	876,20	21/10/2019	25/07/14	-12,38%	0,20%
		FCP AL BARAKA	A	1000	1 025,65	18/10/2019	1 025,86	21/10/2019	01/03/17	2,59%	0,02%
		FCP AL BARAKA 2	D	1000	1 027,67	18/10/2019	1 027,74	21/10/2019	25/01/18	2,77%	0,01%
		FCP ASSUR SENEGAL	D	1000000	1 087 958,50	18/10/2019	1 088 749,33	21/10/2019	06/07/14	8,87%	0,07%
		FCP PLACEMENT AVANTAGE	D	1000	1 379,73	18/10/2019	1 381,10	21/10/2019	29/03/13	38,11%	0,10%
		FCP PLACEMENT CROISSANCE	A	1000	1 043,37	18/10/2019	1 045,06	21/10/2019	29/03/13	-4,51%	0,16%
		FCP HORIZON	D	1000	1 477,44	18/10/2019	1 478,81	21/10/2019	27/06/09	47,88%	0,09%
		FCP PLACEMENT QUIETUDE	OMLT	1000	1 345,34	18/10/2019	1 345,51	21/10/2019	29/03/13	34,55%	0,01%
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	10 672,40	18/10/2019	10 674,42	21/10/2019	01/10/17	6,74%	0,019%
		FCP BNDE VALEURS	A	1000	1 071,61	18/10/2019	1 072,22	21/10/2019	02/09/16	7,22%	0,057%
		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	1 142,00	18/10/2019	1 141,00	21/10/2019	01/10/2002	128,20%	-0,09%
		FCP SOGEDEFI	D	4 888	2 850,00	18/10/2019	2 846,00	21/10/2019	23/12/2014	-41,78%	-0,14%
		FCP SOGEDYNAMIQUE	A	4 888	2 762,00	18/10/2019	2 766,00	21/10/2019	23/12/2014	-43,41%	0,14%
		FCP SOGEPRIVILEGE	D	4 888	3 352,00	18/10/2019	3 354,00	21/10/2019	23/12/2014	-31,38%	0,06%
		FCP SOGESECURITE	OMLT	4 888	4 982,00	18/10/2019	4 984,00	21/10/2019	23/12/2014	1,96%	0,04%
		FCP SOGEVALOR	A	1 000	2 641,00	18/10/2019	2 638,00	21/10/2019	04/06/2002	163,80%	-0,11%
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	7 499,08	18/10/2019	7 569,99	21/10/2019	28/10/2016	-24,30%	0,95%
		SICAV Abdou DIOLF	D	10 000 000	13 964 033,66	18/10/2019	13 999 212,03	21/10/2019	01/12/2003	39,99%	0,25%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	11 719,28	18/10/2019	11 746,32	21/10/2019	28/10/2016	17,46%	0,23%
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	5 000,52	18/10/2019	4 997,91	21/10/2019	28/08/2017	-0,04%	-0,05%
		FCP SAPHIR QUIETUDE	OMLT	5 000	5 776,34	18/10/2019	5 778,18	21/10/2019	28/08/2017	15,56%	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	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	5 673,17	10/10/2019	5 715,81	17/10/2019	19/02/2004	471,58%	0,75%
		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	107 190,08	11/10/2019	107 272,68	18/10/2019	01/01/2018	7,27%	0,08%
EDC Asset Management	EDC Investment Corporation	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%
		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	12361,1	11/10/2019	12363,34	18/10/2019	13/07/2012	23,63%	0,02%
		ATTIJARI LIQUIDITE	OCT	10000	11621,99	11/10/2019	11631,28	18/10/2019	30/08/2013	16,31%	0,08%
		ATTIJARI HORIZON	OMLT	10000	12568,47	11/10/2019	12571,37	18/10/2019	30/08/2013	25,71%	0,02%
		ATTIJARI ACTIONS	A	10000	7793,15	11/10/2019	7793,62	18/10/2019	21/05/2015	-22,06%	0,01%
		ATTIJARI DIVERSIFIE	D	10000	11298,46	11/10/2019	11320,71	18/10/2019	21/05/2015	13,21%	0,20%
		ATTIJARI INVEST	OMLT	10000	11978,24	11/10/2019	11987,22	18/10/2019	21/01/2016	19,87%	0,07%
		ATTIJARI 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%