

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

mercredi 27 novembre 2019

Sociétés de gestion	Dépositaire	OPCVM	Categorie	Origine	Valeur Liquidative						
					Précédente		Actuelle		Variation		
					Valeur	Date	Valeur	Date	Origine	Précédent	
QUOTIDIENNES											
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	OCT	5 000	6 953,60	25/11/2019	6 954,51	26/11/2019	10/10/2012	39,09%	0,01%
		FCP AAM EPARGNE CROISSANCE	D	5 000	5 330,63	25/11/2019	5 330,63	26/11/2019	19/11/2012	6,61%	0,00%
		FCP AAM OBLIGATIS	OMLT	5 000	7 077,03	25/11/2019	7 078,48	26/11/2019	12/09/2012	41,57%	0,02%
AFRICAM SA	SBIF	FCP AAM EPARGNE ACTION	A	5 000	2 562,37	25/11/2019	2 564,08	26/11/2019	16/01/2017	-48,72%	0,07%
		FCP EXPANSIO	D	5 000	7 919,97	25/11/2019	7 918,10	26/11/2019	01/01/2013	58,36%	-0,02%
		FCP SECURITAS	OMLT	5 000	6 239,80	25/11/2019	6 240,55	26/11/2019	01/01/2013	24,81%	0,01%
AFRICAIN DE GESTION D'ACTIFS	SGI AGI	FCP VALORIS	A	5 000	5 476,95	25/11/2019	5 477,30	26/11/2019	01/01/2013	9,55%	0,01%
		FCP CAPITAL PLUS	D	1 000	1 014,85	25/11/2019	ND	ND	11/03/2019	-	-
		FCP CONFORT PLUS	OMLT	1 000	1 040,85	25/11/2019	ND	ND	11/03/2019	-	-
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	4 289,30	27/09/2019	ND	ND	30/05/2015	-	-
		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	06/06/2014	-	-
		FCP DYNAMIC SAVINGS	D	10 000	ND	13/08/2019	ND	14/08/2019	-	-	
		FCP Emergence	D	5 000	6 516,43	25/11/2019	ND	ND	Feb.2010	-	-
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Tresor Monea	OCT	25 000 000	32 265 022,54	25/11/2019	ND	ND	Dec. 2013	-	-
		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	865,71	25/11/2019	865,13	26/11/2019	25/07/14	-13,49%	-0,07%
		FCP AL BARAKA	A	1 000	1 028,67	25/11/2019	1 028,42	26/11/2019	01/03/17	2,84%	-0,02%
		FCP AL BARAKA 2	D	1 000	1 031,54	25/11/2019	1 031,60	26/11/2019	25/01/18	3,16%	0,01%
		FCP ASSUR SENEGAL	1000000	1 081 352,51	25/11/2019	1 081 036,37	26/11/2019	06/07/14	8,10%	-0,03%	
		FCP PLACEMENT AVANTAGE	D	1 000	1 377,65	25/11/2019	1 377,49	26/11/2019	29/03/13	37,75%	-0,01%
		FCP PLACEMENT CROISSANCE	A	1 000	1 024,12	25/11/2019	1 023,71	26/11/2019	29/03/13	2,37%	-0,04%
		FCP HORIZON	D	1 000	1 466,78	25/11/2019	1 467,84	26/11/2019	27/06/09	46,78%	0,07%
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 350,18	25/11/2019	1 350,97	26/11/2019	29/03/13	35,10%	0,06%
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	10 695,64	25/11/2019	10 702,66	26/11/2019	01/10/17	7,03%	0,066%
		FCP BNDE VALEURS	A	1 000	1 073,32	25/11/2019	1 073,22	26/11/2019	02/09/16	7,32%	-0,009%
		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 SOGAEVENIR	D	500	1 125,00	25/11/2019	1 130,00	26/11/2019	01/10/2002	126,00%	0,44%
		FCP SOGEDEFI	D	4 888	2 836,00	25/11/2019	2 851,00	26/11/2019	23/12/2014	-41,67%	0,53%
		FCP SOGEDYNAMIQUE	A	4 888	2 788,00	25/11/2019	2 796,00	26/11/2019	23/12/2014	-42,80%	0,29%
		FCP SOGEPRIVILEGE	D	4 888	3 355,00	25/11/2019	3 357,00	26/11/2019	23/12/2014	-31,32%	0,06%
		FCP SOGESECURITE	OMLT	4 888	4 992,00	25/11/2019	4 993,00	26/11/2019	23/12/2014	2,15%	0,02%
		FCP SOGEVALOR	A	1 000	2 632,00	25/11/2019	2 637,00	26/11/2019	04/06/2002	163,70%	0,19%
		FCP SOAGA EPARGNE ACTIVE	D	10 000	7 477,20	25/11/2019	7 483,85	26/11/2019	28/10/2016	-25,16%	0,09%
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	SICAV Abdou DIOUF	D	10 000 000	14 020 167,92	25/11/2019	14 034 252,94	26/11/2019	01/12/2003	40,34%	0,10%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	11 809,96	25/11/2019	11 811,33	26/11/2019	28/10/2016	18,11%	0,01%
		FCP SAPHIR DYNAMIQUE	D	5 000	5 015,93	25/11/2019	5 024,91	26/11/2019	28/08/2017	0,50%	0,18%
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR QUIETUDE	OMLT	5 000	5 798,08	25/11/2019	5 799,53	26/11/2019	28/08/2017	15,99%	0,03%
		FCP NYESIGUI	D	10 000	9 178,35	25/11/2019	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%
		FCPE SODEFOR	D	2 500	7 107,00	24/07/2015	7 295,00	06/08/2015	04/01/2010	191,80%	2,65%
PhoenixAfrica Asset Management	Phoenix Capital Management	FCP PAM ACTIONS	A	10 000	6 839,82	14/11/2019	6 747,62	21/11/2019	13/12/2017	-32,52%	-1,35%
		FCP PAM DIVERSIFIE EQUILIBRE	D	10 000	8 764,73	14/11/2019	8 715,52	21/11/2019	13/12/2017	-12,84%	-0,56%
		FCP PAM DIVERSIFIE OBLIGATIONS	D	10 000	11 092,41	14/11/2019	11 103,25	21/11/2019	13/12/2017	11,03%	0,10%
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Global Investors	D	25 000	21 904,12	14/11/2019	21 912,46	22/11/2019	Dec. 2012	-12,35%	0,04%
		FCP Boa Obligations	OMLT	10 000	11 052,55	14/11/2019	11 064,05	22/11/2019	Mars. 2017	10,64%	0,10%
		FCP Boa Actions	A	10 000	7 624,98	14/11/2019	7 636,95	22/11/2019	Jul. 2017	-23,63%	0,16%
		FCP Boa Rendetment	OMLT	25 000 000	28 627 045,45	14/11/2019	28 651 995,46	22/11/2019	Dec. 2017	14,61%	0,09%
BRM ASSET MANAGEMENT CGF GESTION	IMPAXIS CGF BOURSE	FCP "SDE"	D	1 000	2 083,36	05/09/2014	ND	ND	14/03/2011	-	-
		FCPCR SONATEL	D	1 000	5 690,79	14/11/2019	5 695,81	21/11/2019	19/02/2004	469,58%	0,09%
		FCP FORCE PAD	D	1 000	1 349,71	13/11/2019	1 347,41	20/11/2019	16/02/2014	34,74%	-0,17%
		FCPE SINI GNESIGUI	D	1 000	1 290,32	19/11/2019	1 292,59	26/11/2019	25/02/2014	29,26%	0,18%
		FCP IFC BOAD	OMLT	100 000	107 603,46	15/11/2019	107 677,34	22/11/2019	01/01/2018	7,68%	0,07%
		FCPE DP WORLD DAKAR	D	1 000	1 090,88	18/11/2019	1 091,51	25/11/2019	04/10/2016	9,15%	0,06%
EDC Asset Management	EDC Investment Corporation	FCP ECOBANK UEMOA DIVERSIFIE	D	5 000	6 257,00	06/11/2019	6 228,00	13/11/2019	19/09/2007	24,56%	-0,46%
		FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000	21 118 621,00	06/11/2019	21 137 093,00	13/11/2019	01/01/2018	41,28%	0,09%
		FCP ECOBANK UEMOA RENDEMENT	OMLT	1 000 000	1 382 688,00	06/11/2019	1 379 862,00	13/11/2019	10/10/2007	37,99%	-0,20%
		FCP ECOBANK ACTIONS UEMOA	A	5 000	2 576,00	06/11/2019	2 553,00	13/11/2019	20/04/2016	-48,94%	-0,89%
		FCP BRIDGE CONFORT	OMLT	5 000	5 020,00	08/11/2019	5 025,00	15/11/2019	05/09/2019	-0,50%	0,10%
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP BRIDGE PROSPERITE	D	5 000	4 363,00	08/11/2019	4 347,00	15/11/2019	13/03/2018	-13,06%	-0,37%
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP BRIDGE INSTITUTIONNEL	D	25 000 000	22 293 509,00	08/11/2019	22 160 850,00	15/11/2019	27/09/2017	-11,36%	-0,60%
SGO MALI FINANCES	SGI MALI SA	FCPE ORANGE MALI	D	10 000	22 130,96	13/11/2019	22 139,90	20/11/2019	03/09/2012	121,40%	0,04%
SGO MALI FINANCES	SGI MALI SA	FCP TOUNKARANKE	OMLT	100 000	99 708,48	13/11/2019	99 765,57	20/11/2019	01/07/2018	-0,234%	0,057%
ATTJARI ASSET MANAGEMENT	SGI AFRICAINE DE BOURSE	ATTJARI OBLIG	OMLT	10000	12363,34	18/10/2019	12365,95	25/10/2019	13/07/2012	23,66%	0,02%
		ATTJARI LIQUIDITE	OCT	10000	11631,28	18/10/2019	11640,57	25/10/2019	30/08/2013	16,41%	0,08%
		ATTJARI HORIZON	OMLT	10000	12571,37	18/10/2019	12574,83	25/10/2019	30/08/2013	25,75%	0,03%
		ATTJARI ACTIONS	A	10000	7793,62	18/10/2019	7875,88	25/10/2019	21/05/2015	-21,24%	1,06%
		ATTJARI DIVERSIFIE	D	10000	11320,71	18/10/2019	11334,29	25/10/2019	21/05/2015	13,34%	0,12%
		ATTJARI INVEST	OMLT	10000	11987,22	18/10/2019	11996,32	25/10/2019	21/01/2016	19,96%	0,08%
		ATTJARI 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 KARINA ETHIQUE	D	1 000	1 027,00	31/07/2019	1 026,00	02/08/2019	22/05/2013	2,60%	-0,10%