

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

mardi 10 septembre 2019

Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Origine	Valeur Liquidative							
					Précédente		Actuelle		Variation			
					Valeur	Date	Valeur	Date	Date	%	Précédent	%
QUOTIDIENNES												
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	OCT	5 000	6 884,99	06/09/2019	6 887,56	09/09/2019	10/10/2012	37,75%	0,04%	
		FCP AAM EPARGNE CROISSANCE	D	5 000	5 587,48	06/09/2019	5 560,97	09/09/2019	19/11/2012	11,22%	-0,47%	
		FCP AAM OBLIGATIS	OMLT	5 000	7 004,57	06/09/2019	7 008,27	09/09/2019	12/09/2012	40,17%	0,05%	
		FCP AAM EPARGNE ACTION	A	5 000	2 903,69	06/09/2019	2 888,67	09/09/2019	16/01/2017	-42,23%	-0,52%	
AFRICAM SA	SBIF	FCP EXPANSO	D	5 000	7 988,91	04/09/2019	ND	ND	01/01/2013	-	-	
		FCP SECURITAS	OMLT	5 000	6 166,21	04/09/2019	ND	ND	01/01/2013	-	-	
		FCP VALORIS	A	5 000	5 825,69	04/09/2019	ND	ND	01/01/2013	-	-	
AFRICAIN DE GESTION D'ACTIFS	SGI AGI	FCP CAPITAL PLUS	D	1 000	1 018,32	06/09/2019	1 017,84	09/09/2019	11/03/2019	1,78%	-0,05%	
		FCP CONFORT PLUS	OMLT	1 000	1 028,99	06/09/2019	1 029,28	09/09/2019	11/03/19	2,93%	0,028%	
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	4 430,21	06/09/2019	4 421,96	09/09/2019	30/05/2015	-11,56%	-0,19%	
		FCP ATLANTIQUE SECURITE	OMLT	5 000	5 555,91	06/09/2019	5 558,50	09/09/2019	30/05/2015	11,17%	0,05%	
BNI GESTION	BNI FINANCES	FCP CAPITAL CROISSANCE	D	10 000	ND	03/09/2019	ND	ND	04/09/2019	-	-	
		OBLIG SECURITE	OMLT	10 000	9 439,00	04/09/2019	ND	ND	06/06/2014	-	-	
		FCP DYNAMIC SAVINGS	D	10 000	ND	03/09/2019	ND	ND	04/09/2019	-	-	
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Emergence	D	5 000	6 627,57	06/09/2019	6 503,06	09/09/2019	Feb. 2010	30,06%	-1,88%	
		FCP Tresor Monea	OCT	25 000 000	31 977 419,58	06/09/2019	31 999 722,64	09/09/2019	Dec. 2013	27,91%	0,07%	
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	911,21	06/09/2019	909,67	09/09/2019	25/07/14	-9,03%	-0,17%	
		FCP AL BARAKA	A	1 000	1 034,55	06/09/2019	1 034,01	09/09/2019	01/03/17	3,40%	-0,05%	
		FCP AL BARAKA 2	D	1 000	1 024,40	06/09/2019	1 024,49	09/09/2019	25/01/18	2,45%	0,01%	
		FCP ASSUR SENEHAL	D	1000000	1 130 262,13	06/09/2019	1 128 524,57	09/09/2019	06/07/14	12,85%	-0,15%	
		FCP PLACEMENT AVANTAGE	D	1 000	1 401,77	06/09/2019	1 400,68	09/09/2019	29/03/13	40,07%	-0,08%	
		FCP PLACEMENT CROISSANCE	A	1 000	1 092,76	06/09/2019	1 091,44	09/09/2019	29/03/13	9,14%	-0,12%	
		FCP HORIZON	D	1 000	1 533,39	06/09/2019	1 531,42	09/09/2019	27/06/09	53,14%	-0,13%	
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 339,90	06/09/2019	1 340,07	09/09/2019	29/03/13	34,01%	0,01%	
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	10 653,45	06/09/2019	10 653,46	09/09/2019	01/10/17	6,53%	0,000%	
		FCP BNDE VALEURS	A	1 000	1 079,60	06/09/2019	1 079,66	09/09/2019	02/09/16	7,97%	0,006%	
		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	1 228,00	06/09/2019	1 224,00	09/09/2019	01/10/2002	144,80%	-0,33%	
		FCP SOGEDEFI	D	4 888	3 114,00	06/09/2019	3 110,00	09/09/2019	23/12/2014	-36,37%	-0,13%	
		FCP SOGEDYNAMIQUE	A	4 888	2 946,00	06/09/2019	2 932,00	09/09/2019	23/12/2014	-40,02%	-0,48%	
		FCP SOGEPRIVILEGE	D	4 888	3 562,00	06/09/2019	3 554,00	09/09/2019	23/12/2014	-27,29%	-0,22%	
		FCP SOGESECURITE	OMLT	4 888	4 962,00	06/09/2019	4 964,00	09/09/2019	23/12/2014	1,55%	0,04%	
		FCP SOGEVALOR	A	1 000	2 827,00	06/09/2019	2 816,00	09/09/2019	04/06/2002	181,60%	-0,39%	
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	8 216,81	06/09/2019	8 197,37	09/09/2019	28/10/2016	-18,03%	-0,24%	
		SICAV Abdou DIOUF	D	10 000 000	14 128 311,79	06/09/2019	14 111 071,55	09/09/2019	01/12/2003	41,11%	-0,12%	
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	11 627,07	06/09/2019	11 631,52	09/09/2019	28/10/2016	16,32%	0,04%	
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	5 049,46	06/09/2019	5 045,19	09/09/2019	28/08/2017	0,90%	-0,08%	
		FCP SAPHIR QUIETUDE	OMLT	5 000	5 735,20	06/09/2019	5 737,48	09/09/2019	28/08/2017	14,75%	0,04%	
SGO MALI FINANCES	SGI MALI SA	FCP NYESIGUI	D	10 000	9 272,09	04/09/2019	ND	ND	01/07/2018	-	-	
HEBDOMADAIRES												
BNI GESTION	BNI FINANCES	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 INITIATIVES SOLIDARITE	D	5 000	3 119,00	23/08/2019	3 032,00	30/08/2019	22/05/2013	-39,36%	-2,79%	
		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%	
PhoenixAfrica Asset Management	Phoenix Capital Management	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%	
		FCP Global Investors	D	25 000	23 237,62	30/08/2019	22 886,18	06/09/2019	Dec. 2012	-8,46%	-1,51%	
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Boa Obligations	OMLT	10 000	11 168,13	30/08/2019	10 949,43	06/09/2019	Mars. 2017	9,49%	-1,96%	
		FCP Boa Actions	A	10 000	8 096,89	30/08/2019	8 034,55	06/09/2019	Jul. 2017	-19,65%	-0,77%	
		FCP "SDE"	D	1 000	2 083,36	05/09/2014	ND	ND	14/03/2011	-	-	
BRM ASSET MANAGEMENT	IMPAXIS	FCPCR SONATEL	D	1 000	5 983,96	29/08/2019	5 939,93	05/09/2019	19/02/2004	493,99%	-0,74%	
		FCP FORCE PAD	D	1 000	1 350,32	28/08/2019	1 346,83	04/09/2019	16/02/2014	35,03%	-0,26%	
		CGF BOURSE	D	1 000	1 331,00	27/08/2019	1 324,56	03/09/2019	25/02/2014	32,46%	-0,48%	
		CGF BOURSE	OMLT	100 000	106 722,57	30/08/2019	106 800,84	06/09/2019	01/01/2018	6,80%	0,07%	
		CGF BOURSE	D	1 000	1 087,65	02/09/2019	1 088,90	09/09/2019	04/10/2016	8,89%	0,11%	
EDC Asset Management	EDC Investment Corporation	FCP ECOBANK UEMOA DIVERSIFIE	D	5 000	6 488,00	28/08/2019	6 439,00	04/09/2019	19/09/2007	28,78%	-0,76%	
		FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000 000	20 888 719,00	28/08/2019	20 906 161,00	04/09/2019	01/01/2018	40,18%	0,08%	
		FCP ECOBANK UEMOA RENDEMENT	OMLT	1 000 000	1 401 394,00	28/08/2019	1 397 773,00	04/09/2019	10/10/2007	39,78%	-0,26%	
		FCP ECOBANK ACTIONS UEMOA	A	5 000	2 849,00	28/08/2019	2 800,00	04/09/2019	20/04/2016	-44,00%	-1,72%	
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	23 667,75	28/09/2019	23 632,35	04/09/2019	03/09/2012	136,32%	-0,19%	
SGO MALI FINANCES	SGI MALI SA	FCP TOUNKARANKE	OMLT	100 000	98 742,83	28/08/2019	98 833,65	04/09/2019	01/07/2018	-1,166%	0,092%	
		ATTIJARI OBLIG	OMLT	10000	12348,57	30/08/2019	12350,27	06/09/2019	13/07/2012	23,50%	0,01%	
		ATTIJARI LIQUIDITE	OCT	10000	11568,56	30/08/2019	11577,45	06/09/2019	30/08/2013	15,77%	0,08%	
		ATTIJARI HORIZON	OMLT	10000	12553,56	30/08/2019	12556,32	06/09/2019	30/08/2013	25,56%	0,02%	
		ATTIJARI ACTIONS	A	10000	8407,45	30/08/2019	8401,19	06/09/2019	21/05/2015	-15,99%	-0,07%	
		ATTIJARI DIVERSIFIE	D	10000	11475,8	30/08/2019	11478,53	06/09/2019	21/05/2015	14,79%	0,02%	
		ATTIJARI INVEST	OMLT	10000	11908,67	30/08/2019	11916,97	06/09/2019	21/01/2016	19,17%	0,07%	
		ATTIJARI PATRIMOINE	OMLT	10000	12028,73	30/08/2019	12 036,74	06/09/2019	21/01/2016	20,37%	0,07%	
		MENSUELLES										
		BNI GESTION	BNI FINANCES	FCPE CNRA	D	2 500	3 036,00	31/07/2019	3 035,00	30/08/2019	06/06/2014	21,40%
FCPE BNI RETRAITE	D			2 500	3 042,00	02/08/2019	3 013,18	30/08/2019	06/06/2014	20,53%	-0,95%	
FCP KARIMA ETHIQUE	D			1 000	1 026,00	02/08/2019	1 023,00	30/08/2019	22/05/2013	2,30%	-0,29%	

OPCVM : Organisme de Placement Collectif en Valeurs Mobilières

NB: Non Disponible

Catégories:

A: actions