

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

mercredi 11 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	6 887,56	09/09/2019	6 888,41	10/09/2019	10/10/2012	37,77%	0,01%	
		FCP AAM EPARGNE CROISSANCE	D	5 000	5 560,97	09/09/2019	5 550,52	10/09/2019	19/11/2012	11,01%	-0,19%	
		FCP AAM OBLIGATIS	OMLT	5 000	7 008,27	09/09/2019	7 008,28	10/09/2019	12/09/2012	40,17%	0,00%	
AFRICAM SA	SBIF	FCP AAM EPARGNE ACTION	A	5 000	2 888,67	09/09/2019	2 866,48	10/09/2019	16/01/2017	-42,67%	-0,77%	
		FCP EXPANSIO	D	5 000	7 992,13	09/09/2019	7 992,21	10/09/2019	01/01/2013	59,84%	0,00%	
		FCP SECURITAS	OMLT	5 000	6 169,49	09/09/2019	6 170,14	10/09/2019	01/01/2013	23,40%	0,01%	
AFRICAIN DE GESTION D'ACTIFS	SGI AGI	FCP VALORIS	A	5 000	5 808,97	09/09/2019	5 800,78	10/09/2019	01/01/2013	16,02%	-0,14%	
		FCP CAPITAL PLUS	D	1 000	1 020,96	23/08/2019	-	ND	ND	11/03/2019	-	-
		FCP CONFORT PLUS	OMLT	1 000	1 027,40	23/08/2019	-	ND	ND	11/03/19	-	-
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	4 446,83	30/08/2019	-	ND	ND	30/05/2015	-	-
		FCP ATLANTIQUE SECURITE	OMLT	5 000	5 548,98	30/08/2019	-	ND	ND	30/05/2015	-	-
		FCP CAPITAL CROISSANCE	D	10 000	9 457,00	13/08/2019	-	ND	ND	14/08/2019	-	-
BNI GESTION	BNI FINANCES	FCP OBLIG SECURITE	OMLT	10 000	9 457,00	13/08/2019	-	ND	ND	06/06/2014	-	-
		FCP DYNAMIC SAVINGS	D	10 000	ND	13/08/2019	-	ND	ND	14/08/2019	-	-
		FCP TRESO MONEA	OCT	25 000 000	31 925 938,27	22/08/2019	-	ND	ND	01/02/2010	-	-
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Emergence	D	5 000	6 622,87	22/08/2019	-	ND	ND	01/02/2010	-	-
		FCP Tresos Monea	OCT	25 000 000	31 925 938,27	22/08/2019	-	ND	ND	01/12/2013	-	-
		FCP "BRM OBLIGATAIRE"	D	10 000	12 923,13	08/09/2014	-	ND	ND	12/03/2009	-	-
BRM ASSET MANAGEMENT	BRM	FCP "BRM OBLIGATAIRE"	D	10 000	12 057,50	17/10/2014	-	ND	ND	12/03/2009	-	-
		FCP ACTIONS PHARMACIE	A	1 000	909,67	09/09/2019	908,18	10/09/2019	25/07/14	-9,18%	-0,16%	
		FCP AL BARAKA	A	1 000	1 034,01	09/09/2019	1 033,23	10/09/2019	01/03/17	3,32%	-0,07%	
CGF GESTION	CGF BOURSE	FCP AL BARAKA 2	D	1 000	1 024,49	09/09/2019	1 024,58	10/09/2019	25/01/18	2,46%	0,01%	
		FCP ASSUR "SENEGAL"	D	1000000	1 128 524,57	09/09/2019	1 127 125,61	10/09/2019	06/07/14	12,71%	-0,12%	
		FCP PLACEMENT AVANTAGE	D	1 000	1 400,68	09/09/2019	1 399,77	10/09/2019	29/03/13	39,98%	-0,06%	
		FCP PLACEMENT CROISSANCE	A	1 000	1 091,44	09/09/2019	1 089,38	10/09/2019	29/03/13	8,94%	-0,19%	
		FCP HORIZON	D	1 000	1 531,42	09/09/2019	1 528,71	10/09/2019	27/06/09	52,87%	-0,18%	
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 340,07	09/09/2019	1 340,01	10/09/2019	29/03/13	34,00%	0,00%	
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	10 653,46	09/09/2019	10 652,92	10/09/2019	01/10/17	6,53%	-0,005%	
		FCP BNDE VALEURS	A	1 000	1 079,66	09/09/2019	1 079,34	10/09/2019	02/09/16	7,93%	-0,030%	
		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	1 224,00	09/09/2019	1 220,00	10/09/2019	01/10/2002	144,00%	-0,33%	
		FCP SOGEDEFI	D	4 888	3 110,00	09/09/2019	3 110,00	10/09/2019	23/12/2014	-36,37%	0,00%	
		FCP SOGEDYNAMIQUE	A	4 888	2 932,00	09/09/2019	2 926,00	10/09/2019	23/12/2014	-40,14%	-0,20%	
		FCP SOGEPRIVILEGE	D	4 888	3 554,00	09/09/2019	3 563,00	10/09/2019	23/12/2014	-27,11%	0,25%	
		FCP SOGESECURITE	OMLT	4 888	4 964,00	09/09/2019	4 960,00	10/09/2019	23/12/2014	-1,47%	-0,08%	
		FCP SOGEVALOR	A	1 000	2 816,00	09/09/2019	2 818,00	10/09/2019	04/06/2002	181,80%	0,07%	
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	8 197,37	09/09/2019	8 147,53	10/09/2019	28/10/2016	-18,52%	-0,61%	
		SICAV Abdou DIOUF	D	10 000 000	14 111 071,55	09/09/2019	14 097 643,03	10/09/2019	01/12/2003	40,98%	-0,10%	
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	11 631,52	09/09/2019	11 632,98	10/09/2019	28/10/2016	16,33%	0,01%	
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	5 045,19	09/09/2019	5 029,98	10/09/2019	28/08/2017	0,60%	-0,30%	
		FCP SAPHIR QUIETUDE	OMLT	5 000	5 737,48	09/09/2019	5 738,27	10/09/2019	28/08/2017	14,77%	0,01%	
		FCP NYESIGI	D	10 000	9 155,48	17/04/2019	-	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	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	23 511,88	09/08/2019	23 360,50	16/08/2019	01/12/2012	-6,56%	-0,64%	
		FCP Boa Obligations	OMLT	10 000	11 136,66	09/08/2019	11 148,15	16/08/2019	Mars. 2017	11,48%	0,10%	
		FCP Boa Actions	A	10 000	8 237,36	09/08/2019	8 160,10	16/08/2019	Jul. 2017	-18,40%	-0,94%	
BRM ASSET MANAGEMENT	CGF GESTION	FCP "SDE"	D	1 000	2 083,36	05/09/2014	-	ND	ND	14/03/2011	-	-
		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%	
		FCPE SINI GNEIGUI	D	1 000	1 324,56	03/09/2019	1 323,77	10/09/2019	25/02/2014	32,38%	-0,06%	
		FCP IFC BOAD	OMLT	100 000	106 722,57	30/08/2019	106 800,84	06/09/2019	01/01/2018	6,80%	0,07%	
		FCPE DP WORLD DAKAR	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	6 516,00	14/08/2019	6 492,00	21/08/2019	19/09/2007	29,84%	-0,37%	
		FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000 000	20 837 518,00	14/08/2019	20 859 071,00	21/08/2019	01/01/2018	39,96%	0,10%	
		FCP ECOBANK UEMOA RENDEMENT	OMLT	1 000 000	1 404 545,00	14/08/2019	1 402 838,00	21/08/2019	10/10/2007	40,28%	-0,12%	
		FCP ECOBANK ACTIONS UEMOA	A	5 000	2 879,00	14/08/2019	2 856,00	21/08/2019	20/04/2016	-42,88%	-0,80%	
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP BRIDGE INSITUIONNEL	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	22 091,41	13/03/2019	22 165,06	21/03/2019	03/09/2012	121,65%	0,33%	
SGO MALI FINANCES	SGI MALI SA	FCP TOUNKARANKE	OMLT	100 000	97 401,02	13/03/2019	97 462,21	21/03/2019	01/07/2018	-2,538%	0,063%	
		ATTJAJARI OBLIG	OMLT	10000	12346,86	23/08/2019	12348,57	30/08/2019	13/07/2012	23,49%	0,01%	
		ATTJAJARI LIQUIDITE	OCT	10000	11559,53	23/08/2019	11568,56	30/08/2019	30/08/2013	15,69%	0,08%	
		ATTJAJARI HORIZON	OMLT	10000	12550,87	23/08/2019	12553,56	30/08/2019	30/08/2013	25,54%	0,02%	
		ATTJAJARI ACTIONS	A	10000	8438,28	23/08/2019	8407,45	30/08/2019	21/05/2015	-15,93%	-0,37%	
		ATTJAJARI DIVERSIFIE	D	10000	11477,86	23/08/2019	11475,8	30/08/2019	21/05/2015	14,76%	-0,02%	
		ATTJAJARI INVEST	OMLT	10000	11900,45	23/08/2019	11908,67	30/08/2019	21/01/2016	19,09%	0,07%	
		ATTJAJARI PATRIMOINE	OMLT	10000	12020,61	23/08/2019	12 028,73	30/08/2019	21/01/2016	20,29%	0,07%	
		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%
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%	