

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

jeudi 12 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	6 888,41	10/09/2019	ND	ND	10/10/2012	-	-
		FCP AAM EPARGNE CROISSANCE	D	5 000	5 550,52	10/09/2019	ND	ND	19/11/2012	-	-
		FCP AAM OBLIGATIS	OMLT	5 000	7 008,28	10/09/2019	ND	ND	12/09/2012	-	-
		FCP AAM EPARGNE ACTION	A	5 000	2 866,48	10/09/2019	ND	ND	16/01/2017	-	-
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	7 992,21	10/09/2019	ND	ND	01/01/2013	-	-
		FCP SECURITAS	OMLT	5 000	6 170,14	10/09/2019	ND	ND	01/01/2013	-	-
		FCP VALORIS	A	5 000	5 800,78	10/09/2019	ND	ND	01/01/2013	-	-
AFRICAIN DE GESTION D'ACTIFS	SGI AGI	FCP CAPITAL PLUS	D	1 000	1 016,91	10/09/2019	1 018,42	11/09/2019	11/03/2019	1,84%	0,15%
		FCP CONFORT PLUS	OMLT	1000	1 029,40	10/09/2019	1 029,51	11/09/2019	11/03/19	2,95%	0,011%
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	4 416,35	10/09/2019	4 414,06	11/09/2019	30/05/2015	-11,72%	-0,05%
		FCP ATLANTIQUE SECURITE	OMLT	5 000	5 558,88	10/09/2019	5 560,22	11/09/2019	30/05/2015	11,20%	0,02%
BNI GESTION	BNI FINANCES	FCP CAPITAL CROISSANCE	D	10 000	ND	13/08/2019	ND	ND	14/08/2019	-	-
		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	ND	14/08/2019	-	-
		FCP EMERGENCE	D	5 000	6 622,87	22/08/2019	ND	ND	01/02/2010	-	-
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Tresor 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	1000	908,18	10/09/2019	906,72	11/09/2019	25/07/14	-9,33%	-0,16%
CGF GESTION	CGF BOURSE	FCP AL BARAKA	A	1000	1 033,23	10/09/2019	1 031,34	11/09/2019	01/03/17	3,13%	-0,18%
		FCP AL BARAKA 2	D	1000	1 024,58	10/09/2019	1 024,67	11/09/2019	25/01/18	2,47%	0,01%
		FCP ASSUR SENEGAL	D	1000000	1 127 125,61	10/09/2019	1 125 916,78	11/09/2019	06/07/14	12,59%	-0,11%
		FCP PLACEMENT AVANTAGE	D	1000	1 399,77	10/09/2019	1 399,83	11/09/2019	29/03/13	39,98%	0,00%
		FCP PLACEMENT CROISSANCE	A	1000	1 089,38	10/09/2019	1 088,41	11/09/2019	29/03/13	8,84%	-0,09%
		FCP HORIZON	D	1000	1 528,71	10/09/2019	1 526,07	11/09/2019	27/06/09	52,61%	-0,17%
		FCP PLACEMENT QUIETUDE	OMLT	1000	1 340,01	10/09/2019	1 340,27	11/09/2019	29/03/13	34,03%	0,02%
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	10 652,92	10/09/2019	10 650,64	11/09/2019	01/10/17	6,51%	-0,021%
		FCP BNDE VALEURS	A	1000	1 079,34	10/09/2019	1 078,91	11/09/2019	02/09/16	7,89%	-0,040%
		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	1 220,00	10/09/2019	1 218,00	11/09/2019	01/10/2002	143,60%	-0,16%
		FCP SOGEDEFI	D	4 888	3 110,00	10/09/2019	3 102,00	11/09/2019	23/12/2014	-36,54%	-0,26%
		FCP SOGEDYNAMIQUE	A	4 888	2 926,00	10/09/2019	2 926,00	11/09/2019	23/12/2014	-40,14%	0,00%
		FCP SOGEPRIVILEGE	D	4 888	3 563,00	10/09/2019	3 556,00	11/09/2019	23/12/2014	-27,25%	-0,20%
		FCP SOGESECURITE	OMLT	4 888	4 960,00	10/09/2019	4 965,00	11/09/2019	23/12/2014	1,58%	0,10%
		FCP SOGEVALOR	A	1 000	2 818,00	10/09/2019	2 821,00	11/09/2019	04/06/2002	182,10%	0,11%
		FCP SOAGA EPARGNE ACTIVE	D	10 000	8 147,53	10/09/2019	8 194,61	11/09/2019	28/10/2016	-18,05%	-0,08%
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	SICAV Abdou DIOUF	D	10 000 000	14 097 643,03	10/09/2019	14 095 334,84	11/09/2019	01/12/2003	40,95%	-0,02%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	11 632,98	10/09/2019	11 634,44	11/09/2019	28/10/2016	16,34%	0,01%
		FCP SAPHIR DYNAMIQUE	D	5 000	5 029,98	10/09/2019	5 019,41	11/09/2019	28/08/2017	0,39%	-0,21%
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR QUIETUDE	OMLT	5 000	5 738,27	10/09/2019	5 749,03	11/09/2019	28/08/2017	14,98%	0,19%
		FCP NYESIGUI	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%
		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%
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	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%
		FCP "SDE"	D	1 000	2 083,36	05/09/2014	ND	ND	14/03/2011	-	-
BRM ASSET MANAGEMENT	CGF GESTION	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 GNESIGUI	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 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	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%
		ATTIJARI OBLIG	OMLT	10000	12346,86	23/08/2019	12348,57	30/08/2019	13/07/2012	23,49%	0,01%
ATTIJARI ASSET MANAGEMENT	SGI AFRICAINE DE BOURSE	ATTIJARI LIQUIDITE	OCT	10000	11559,53	23/08/2019	11568,56	30/08/2019	30/08/2013	15,69%	0,08%
		ATTIJARI HORIZON	OMLT	10000	12550,87	23/08/2019	12553,56	30/08/2019	30/08/2013	25,54%	0,02%
		ATTIJARI ACTIONS	A	10000	8438,28	23/08/2019	8407,45	30/08/2019	21/05/2015	-15,93%	-0,37%
		ATTIJARI DIVERSIFIE	D	10000	11477,86	23/08/2019	11475,8	30/08/2019	21/05/2015	14,76%	-0,02%
		ATTIJARI INVEST	OMLT	10000	11900,45	23/08/2019	11908,67	30/08/2019	21/01/2016	19,09%	0,07%
		ATTIJARI PATRIMOINE	OMLT	10000	12020,61	23/08/2019	12 028,73	30/08/2019	21/01/2016	20,29%	0,07%
		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 GESTION	BNI FINANCES	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%
MENSUELLES											