

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

mardi 17 septembre 2019

Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Origine	Valeur Liquidative						
					Précédente		Actuelle		Variation		
					Valeur	Date	Valeur	Date	Date	%	Précédent
<b>QUOTIDIENNES</b>											
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	OCT	5 000	6 891,02	13/09/2019	ND	ND	10/10/2012	-	-
		FCP AAM EPARGNE CROISSANCE	D	5 000	5 533,05	13/09/2019	ND	ND	19/11/2012	-	-
		FCP AAM OBLIGATIS	OMLT	5 000	7 012,09	13/09/2019	ND	ND	12/09/2012	-	-
		FCP AAM EPARGNE ACTION	A	5 000	2 873,15	13/09/2019	ND	ND	16/01/2017	-	-
AFRICAM SA	SBIF	FCP EXPANSO	D	5 000	7 995,71	13/09/2019	7 992,63	16/09/2019	01/01/2013	59,85%	-0,04%
		FCP SECURITAS	OMLT	5 000	6 174,22	13/09/2019	6 176,29	16/09/2019	01/01/2013	23,53%	0,03%
		FCP VALORIS	A	5 000	5 798,75	13/09/2019	5 802,82	16/09/2019	01/01/2013	16,06%	0,07%
AFRICAIN DE GESTION D'ACTIFS	SGI AGI	FCP CAPITAL PLUS	D	1 000	1 019,14	13/09/2019	1 019,83	16/09/2019	11/03/2019	-1,98%	-0,07%
		FCP CONFORT PLUS	OMLT	1 000	1 029,92	13/09/2019	1 030,25	16/09/2019	11/03/19	3,03%	0,032%
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	4 407,88	13/09/2019	4 396,91	16/09/2019	30/05/2015	-12,06%	-0,25%
		FCP ATLANTIQUE SECURITE	OMLT	5 000	5 561,94	13/09/2019	5 564,52	16/09/2019	30/05/2015	11,29%	0,05%
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	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	D	10 000	ND	13/08/2019	ND	ND	14/08/2019	-	-
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Emergence	D	5 000	6 503,06	13/09/2019	6 500,73	16/09/2019	Feb. 2010	30,01%	-0,04%
		FCP Tresno Monea	OCT	25 000 000	31 999 722,64	13/09/2019	32 023 450,06	16/09/2019	Dec. 2013	28,00%	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	904,76	12/09/2019	ND	ND	25/07/14	-	-
		FCP AL BARAKA	A	1 000	1 031,08	12/09/2019	ND	ND	01/03/17	-	-
		FCP AL BARAKA 2	D	1 000	1 024,76	12/09/2019	ND	ND	25/01/18	-	-
		FCP ASSUR SENEGAL	D	1000000	1 123 173,00	12/09/2019	ND	ND	06/07/14	-	-
		FCP PLACEMENT AVANTAGE	D	1 000	1 400,20	12/09/2019	ND	ND	29/03/13	-	-
		FCP PLACEMENT CROISSANCE	A	1 000	1 086,36	12/09/2019	ND	ND	29/03/13	-	-
		FCP HORIZON	D	1 000	1 525,82	12/09/2019	ND	ND	27/06/09	-	-
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 340,34	12/09/2019	ND	ND	29/03/13	-	-
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	10 653,16	12/09/2019	ND	ND	01/10/17	-	-
		FCP BNDE VALEURS	A	1 000	1 078,26	12/09/2019	ND	ND	02/09/16	-	-
		FCP CORIS ACTIONS	A	5 000	4 933,56	26/02/2018	ND	ND	11/11/2014	-	-
		CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS PERFORMANCE	D	5 000	5 254,01	26/02/2018	ND	ND	11/11/2014
FCP CORIS ACTIONS	A			5 000	4 933,56	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	1 219,00	13/09/2019	1 220,00	16/09/2019	01/10/2002	144,00%	0,08%
		FCP SOGEDEFI	D	4 888	3 100,00	13/09/2019	3 110,00	16/09/2019	23/12/2014	-36,37%	0,32%
		FCP SOGEDYNAMIQUE	A	4 888	2 921,00	13/09/2019	2 917,00	16/09/2019	23/12/2014	-40,32%	-0,14%
		FCP SOGEPRIVILEGE	D	4 888	3 549,00	13/09/2019	3 552,00	16/09/2019	23/12/2014	-27,33%	0,08%
		FCP SOGESECURITE	OMLT	4 888	4 966,00	13/09/2019	4 967,00	16/09/2019	23/12/2014	1,62%	0,02%
		FCP SOGEVALOR	A	1 000	2 820,00	13/09/2019	2 815,00	16/09/2019	04/06/2002	181,50%	-0,18%
		FCP SOAGA EPARGNE ACTIVE	D	10 000	8 168,95	13/09/2019	8 208,67	16/09/2019	28/10/2016	-17,91%	0,49%
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	SICAV Abdou DIOUF	D	10 000 000	14 087 171,94	13/09/2019	14 085 320,06	16/09/2019	01/12/2003	40,85%	-0,01%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	11 637,36	13/09/2019	11 641,72	16/09/2019	28/10/2016	16,42%	0,04%
		FCP SAPHIR DYNAMIQUE	D	5 000	5 019,90	13/09/2019	5 023,03	16/09/2019	28/08/2017	0,46%	0,06%
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR QUIETUDE	OMLT	5 000	5 753,02	13/09/2019	5 755,41	16/09/2019	28/08/2017	15,11%	0,04%
		FCP SAPHIR QUIETUDE	D	5 000	5 753,02	13/09/2019	5 755,41	16/09/2019	28/08/2017	15,11%	0,04%
SGO MALI FINANCES	SGI MALI SA	FCP NYESIGUI	D	10 000	9 155,48	17/04/2019	ND	ND	01/07/2018	-	-
<b>HEBDOMADAIRES</b>											
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	22 886,18	06/09/2019	22 701,81	13/09/2019	Dec. 2012	-9,19%	-0,81%
		FCP Boa Obligations	OMLT	10 000	10 949,43	06/09/2019	10 959,00	13/09/2019	Mars. 2017	9,59%	0,09%
		FCP Boa Actions	A	10 000	8 034,55	06/09/2019	7 955,74	13/09/2019	Jul. 2017	-20,44%	-0,98%
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	5 939,93	05/09/2019	5 821,80	12/09/2019	19/02/2004	482,18%	-1,99%
		FCP FORCE PAD	D	1 000	1 346,83	04/09/2019	1 345,89	11/09/2019	16/02/2014	34,68%	-0,07%
		FCPE SINI GNEISIGUI	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 KARIMA ETHIQUE	D	1 000	1 027,00	31/07/2019	1 026,00	02/08/2019	22/05/2013	2,60%	-0,10%
<b>MENSUELLES</b>											
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%