

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

vendredi 13 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 | 6 889,30 | 11/09/2019 | 6 890,16 | 12/09/2019 | 10/10/2012 | 37,80% | 0,01% |
| | | FCP AAM EPARGNE CROISSANCE | D | 5 000 | 5 535,88 | 11/09/2019 | 5 544,29 | 12/09/2019 | 19/11/2012 | 10,89% | 0,15% |
| | | FCP AAM OBLIGATIS | OMLT | 5 000 | 7 010,25 | 11/09/2019 | 7 011,23 | 12/09/2019 | 12/09/2012 | 40,22% | 0,01% |
| AFRICAM SA | SBIF | FCP AAM EPARGNE ACTION | A | 5 000 | 2 856,27 | 11/09/2019 | 2 866,34 | 12/09/2019 | 16/01/2017 | -42,67% | 0,35% |
| | | FCP EXPANSO | 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 | - | - |
| AFRICANA DE GESTION D'ACTIFS | SGI AGI | FCP VALORIS | A | 5 000 | 5 800,78 | 10/09/2019 | ND | ND | 01/01/2013 | - | - |
| | | FCP CAPITAL PLUS | D | 1 000 | 1 018,42 | 11/09/2019 | 1 019,69 | 12/09/2019 | 11/03/2019 | 1,97% | 0,12% |
| | | FCP CONFORT PLUS | OMLT | 1 000 | 1 029,51 | 11/09/2019 | 1 029,83 | 12/09/2019 | 11/03/19 | 2,98% | 0,031% |
| ATLANTIC ASSET MANAGEMENT | ATLANTIQUE FINANCE | FCP ATLANTIQUE CROISSANCE | D | 5 000 | 4 414,06 | 11/09/2019 | 4 409,59 | 12/09/2019 | 30/05/2015 | -11,81% | -0,10% |
| | | FCP ATLANTIQUE SECURITE | OMLT | 5 000 | 5 560,22 | 11/09/2019 | 5 561,08 | 12/09/2019 | 30/05/2015 | 11,22% | 0,02% |
| | | FCP CAPITAL CROISSANCE | D | 10 000 | ND | 13/08/2019 | ND | ND | 14/08/2019 | - | - |
| BNI GESTION | BNI FINANCES | FCP OBLIG SECURITE | OMLT | 10 000 | 9 457,00 | 11/09/2019 | ND | ND | 06/06/2014 | - | - |
| | | FCP DYNAMIC SAVINGS | D | 10 000 | ND | 13/08/2019 | ND | ND | 14/08/2019 | - | - |
| | | FCP Tresco 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 "BRM OBLIGATAIRE" | 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 | - | - |
| BRM ASSET MANAGEMENT | BRM | FCP ACTIONS PHARMACIE | A | 1 000 | 906,72 | 11/09/2019 | 904,76 | 12/09/2019 | 25/07/14 | -9,52% | -0,22% |
| | | FCP AL BARAKA | A | 1 000 | 1 031,34 | 11/09/2019 | 1 031,08 | 12/09/2019 | 01/03/17 | 3,11% | -0,02% |
| | | FCP AL BARAKA 2 | D | 1 000 | 1 024,67 | 11/09/2019 | 1 024,76 | 12/09/2019 | 25/01/18 | 2,48% | 0,01% |
| CGF GESTION | CGF BOURSE | FCP ASSUR SENEGAL | D | 1000000 | 1 125 916,78 | 11/09/2019 | 1 123 173,00 | 12/09/2019 | 06/07/14 | 12,32% | -0,24% |
| | | FCP PLACEMENT AVANTAGE | D | 1 000 | 1 399,83 | 11/09/2019 | 1 400,20 | 12/09/2019 | 29/03/13 | 40,02% | 0,03% |
| | | FCP PLACEMENT CROISSANCE | A | 1 000 | 1 088,41 | 11/09/2019 | 1 086,36 | 12/09/2019 | 29/03/13 | 8,64% | -0,19% |
| | | FCP HORIZON | D | 1 000 | 1 526,07 | 11/09/2019 | 1 525,82 | 12/09/2019 | 27/06/09 | 52,58% | -0,02% |
| | | FCP PLACEMENT QUIETUDE | OMLT | 1 000 | 1 340,27 | 11/09/2019 | 1 340,34 | 12/09/2019 | 29/03/13 | 34,03% | 0,00% |
| | | FCP LIQUIDITE-OPTIMUM | OMLT | 10000 | 10 650,64 | 11/09/2019 | 10 653,16 | 12/09/2019 | 01/10/17 | 6,53% | 0,024% |
| | | FCP BNDE VALEURS | A | 1 000 | 1 078,91 | 11/09/2019 | 1 078,26 | 12/09/2019 | 02/09/16 | 7,83% | -0,060% |
| | | 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 | - | - |
| | | 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 | 1 218,00 | 11/09/2019 | 1 221,00 | 12/09/2019 | 01/10/2002 | 144,20% | 0,25% |
| | | FCP SOGEDEFI | D | 4 888 | 3 102,00 | 11/09/2019 | 3 104,00 | 12/09/2019 | 23/12/2014 | -36,50% | 0,06% |
| | | FCP SOGEDYNAMIQUE | A | 4 888 | 2 926,00 | 11/09/2019 | 2 933,00 | 12/09/2019 | 23/12/2014 | -40,00% | 0,24% |
| SOAGA-SA | SGI-BOA CAPITAL SECURITIES | FCP SOGEPRIVILEGE | D | 4 888 | 3 556,00 | 11/09/2019 | 3 559,00 | 12/09/2019 | 23/12/2014 | -27,19% | 0,08% |
| | | FCP SOGESECURITE | OMLT | 4 888 | 4 965,00 | 11/09/2019 | 4 966,00 | 12/09/2019 | 23/12/2014 | 1,60% | 0,02% |
| | | FCP SOGEVALOR | A | 1 000 | 2 821,00 | 11/09/2019 | 2 829,00 | 12/09/2019 | 04/06/2002 | 182,90% | 0,28% |
| SAPHIR ASSET MANAGEMENT | SGI BENIN | FCP SOAGA EPARGNE ACTIVE | D | 10 000 | 8 194,61 | 11/09/2019 | 8 196,10 | 12/09/2019 | 28/10/2016 | -18,04% | 0,02% |
| | | SICAV Abdou DIOUF | D | 10 000 000 | 14 095 334,84 | 11/09/2019 | 14 104 367,74 | 12/09/2019 | 01/12/2003 | 41,04% | 0,06% |
| | | FCP SOAGA EPARGNE SERENITE | OMLT | 10 000 | 11 634,44 | 11/09/2019 | 11 635,89 | 12/09/2019 | 28/10/2016 | 16,36% | 0,01% |
| SGO MALI FINANCES | SGI MALI SA | FCP SAPHIR DYNAMIQUE | D | 5 000 | 5 019,41 | 11/09/2019 | 5 018,76 | 12/09/2019 | 28/08/2017 | 0,38% | -0,01% |
| | | FCP SAPHIR QUIETUDE | OMLT | 5 000 | 5 749,03 | 11/09/2019 | 5 752,36 | 12/09/2019 | 28/08/2017 | 15,05% | 0,06% |
| | | FCP NYESIGU | 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 | 5 939,93 | 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 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 | SGI MALI SA | 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% |
| | | 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 ASSET MANAGEMENT | SGI AFRICAINE DE BOURSE | ATTIJARI OBLIG | OMLT | 10000 | 12346,86 | 23/08/2019 | 12348,57 | 30/08/2019 | 13/07/2012 | 23,49% | 0,01% |
| | | 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% |
| 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 KARIMA ETHIQUE | D | 1 000 | 1 027,00 | 31/07/2019 | 1 026,00 | 02/08/2019 | 22/05/2013 | 2,60% | -0,10% |