

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

jeudi 19 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	6 893,59	17/09/2019	6 894,45	18/09/2019	10/10/2012	37,89%	0,01%
		FCP AAM EPARGNE CROISSANCE	D	5 000	5 531,76	17/09/2019	5 521,95	18/09/2019	19/11/2012	10,44%	-0,18%
		FCP AAM OBLIGATIS	OMLT	5 000	7 015,07	17/09/2019	7 016,13	18/09/2019	12/09/2012	40,32%	0,02%
		FCP AAM EPARGNE ACTION	A	5 000	2 879,60	17/09/2019	2 858,92	18/09/2019	16/01/2017	-42,82%	-0,72%
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	7 988,95	17/09/2019	7 982,07	18/09/2019	01/01/2013	59,64%	-0,09%
		FCP SECURITAS	OMLT	5 000	6 176,97	17/09/2019	6 177,66	18/09/2019	01/01/2013	23,55%	0,01%
		FCP VALORIS	A	5 000	5 775,71	17/09/2019	5 758,83	18/09/2019	01/01/2013	15,18%	-0,29%
AFRICAIN DE GESTION D'ACTIFS	SGI AGI	FCP CAPITAL PLUS	D	1 000	1 017,97	17/09/2019	1 017,25	18/09/2019	11/03/2019	1,73%	-0,07%
		FCP CONFORT PLUS	OMLT	1 000	1 030,36	17/09/2019	1 031,28	18/09/2019	11/03/19	3,13%	0,089%
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	4 385,20	17/09/2019	4 373,41	18/09/2019	30/05/2015	-12,53%	-0,27%
		FCP ATLANTIQUE SECURITE	OMLT	5 000	5 565,38	17/09/2019	5 566,24	18/09/2019	30/05/2015	11,32%	0,02%
BNI GESTION	BNI FINANCES	FCP CAPITAL CROISSANCE	D	10 000	ND	13/08/2019	ND	14/08/2019	ND	-	-
		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	14/08/2019	ND	-	-
		FCP EMERGENCE	D	5 000	6 622,87	22/08/2019	ND	ND	01/02/2010	-	-
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Tresu 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	901,20	17/09/2019	898,38	18/09/2019	25/07/14	-10,16%	-0,31%
CGF GESTION	CGF BOURSE	FCP AL BARAKA	A	1 000	1 030,19	17/09/2019	1 029,72	18/09/2019	01/03/17	2,97%	-0,05%
		FCP AL BARAKA 2	D	1 000	1 025,20	17/09/2019	1 025,27	18/09/2019	25/01/18	2,53%	0,01%
		FCP ASSUR SENEGAL	D	1000000	1 118 767,25	17/09/2019	1 113 385,58	18/09/2019	06/07/14	11,34%	-0,48%
		FCP PLACEMENT AVANTAGE	D	1 000	1 397,46	17/09/2019	1 396,89	18/09/2019	29/03/13	39,69%	-0,04%
		FCP PLACEMENT CROISSANCE	A	1 000	1 084,84	17/09/2019	1 079,84	18/09/2019	29/03/13	7,98%	-0,46%
		FCP HORIZON	D	1 000	1 521,30	17/09/2019	1 517,39	18/09/2019	27/06/09	51,74%	-0,26%
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 340,98	17/09/2019	1 341,36	18/09/2019	29/03/13	34,14%	0,03%
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	10 655,61	17/09/2019	10 655,93	18/09/2019	01/10/17	6,56%	0,003%
		FCP BNDE VALEURS	A	1 000	1 078,19	17/09/2019	1 076,97	18/09/2019	02/09/16	7,70%	-0,11%
		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	1 213,00	17/09/2019	1 201,00	18/09/2019	01/10/2002	140,20%	-0,99%
		FCP SOGEDEFI	D	4 888	3 091,00	17/09/2019	3 062,00	18/09/2019	23/12/2014	-37,36%	-0,94%
		FCP SOGEDYNAMIQUE	A	4 888	2 902,00	17/09/2019	2 876,00	18/09/2019	23/12/2014	-41,16%	-0,90%
		FCP SOGEPRIVILEGE	D	4 888	3 536,00	17/09/2019	3 501,00	18/09/2019	23/12/2014	-28,38%	-0,99%
		FCP SOGESECURITE	OMLT	4 888	4 968,00	17/09/2019	4 967,00	18/09/2019	23/12/2014	1,62%	-0,02%
		FCP SOGEVALOR	A	1 000	2 795,00	17/09/2019	2 770,00	18/09/2019	04/06/2002	177,00%	-0,89%
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	8 166,14	17/09/2019	8 073,46	18/09/2019	28/10/2016	-19,27%	-1,14%
		SICAV Abdou DIOUF	D	10 000 000	14 058 138,53	17/09/2019	14 043 996,51	18/09/2019	01/12/2003	40,44%	-0,10%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	11 643,18	17/09/2019	11 655,55	18/09/2019	28/10/2016	16,56%	0,11%
		FCP SAPHIR DYNAMIQUE	D	5 000	5 013,06	17/09/2019	5 009,00	18/09/2019	28/08/2017	0,18%	-0,08%
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR QUIETUDE	OMLT	5 000	5 756,34	17/09/2019	5 757,30	18/09/2019	28/08/2017	15,15%	0,02%
		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	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	1 345,89	11/09/2019	1 347,27	18/09/2019	16/02/2014	34,59%	0,10%
		FCPE SINI GNESIGUI	D	1 000	1 323,77	10/09/2019	1 319,32	17/09/2019	25/02/2014	31,93%	-0,34%
		FCP IFC BOAD	OMLT	100 000	106 800,84	06/09/2019	106 839,27	13/09/2019	01/01/2018	6,84%	0,04%
		FCPE DP WORLD DAKAR	D	1 000	1 088,90	09/09/2019	1 088,53	16/09/2019	04/10/2016	8,85%	-0,03%
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%
		ATTIJARI OBLIG	OMLT	10000	12350,27	06/09/2019	12351,98	13/09/2019	13/07/2012	23,52%	0,01%
ATTIJARI ASSET MANAGEMENT	SGI AFRICAINE DE BOURSE	ATTIJARI LIQUIDITE	OCT	10000	11577,45	06/09/2019	11585,5	13/09/2019	30/08/2013	15,86%	0,07%
		ATTIJARI HORIZON	OMLT	10000	12556,32	06/09/2019	12558,53	13/09/2019	30/08/2013	25,59%	0,02%
		ATTIJARI ACTIONS	A	10000	8401,19	06/09/2019	8263,95	13/09/2019	21/05/2015	-17,36%	-1,63%
		ATTIJARI DIVERSIFIE	D	10000	11478,53	06/09/2019	11403,86	13/09/2019	21/05/2015	14,04%	-0,65%
		ATTIJARI INVEST	OMLT	10000	11916,97	06/09/2019	11930,23	13/09/2019	21/01/2016	19,30%	0,11%
		ATTIJARI PATRIMOINE	OMLT	10000	12036,74	06/09/2019	12 050,19	13/09/2019	21/01/2016	20,50%	0,11%
<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%