

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

lundi 23 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	6 896,17	19/09/2019	6 896,99	20/09/2019	10/10/2012	37,94%	0,01%
		FCP AAM EPARGNE CROISSANCE	D	5 000	5 499,16	19/09/2019	5 501,69	20/09/2019	19/11/2012	10,03%	0,05%
		FCP AAM OBLIGATIS	OMLT	5 000	7 018,25	19/09/2019	7 020,31	20/09/2019	12/09/2012	40,41%	0,03%
AFRICAM SA	SBIF	FCP AAM EPARGNE ACTION	A	5 000	2 842,45	19/09/2019	2 845,68	20/09/2019	16/01/2017	-43,09%	0,11%
		FCP EXPANSIO	D	5 000	7 983,32	19/09/2019	7 970,99	20/09/2019	01/01/2013	59,42%	-0,15%
		FCP SECURITAS	OMLT	5 000	6 178,34	19/09/2019	6 179,03	20/09/2019	01/01/2013	23,58%	0,01%
AFRICAINA DE GESTION D'ACTIFS	SGI AGI	FCP VALORIS	A	5 000	5 756,69	19/09/2019	5 766,67	20/09/2019	01/01/2013	15,33%	0,17%
		FCP CAPITAL PLUS	D	1 000	1 016,79	19/09/2019	ND	ND	11/03/2019	-	-
		FCP CONFORT PLUS	OMLT	1 000	1 031,40	19/09/2019	ND	ND	11/03/19	-	-
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	4 374,18	19/09/2019	4 367,61	20/09/2019	30/05/2015	-12,65%	-0,15%
		FCP ATLANTIQUE SECURITE	OMLT	5 000	5 567,10	19/09/2019	5 567,96	20/09/2019	30/05/2015	11,36%	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	19/09/2019	ND	ND	06/06/2014	-	-
		FCP DYNAMIC SAVINGS	D	10 000	ND	13/08/2019	ND	ND	14/08/2019	-	-
		FCP Tresor Monea	OCT	25 000 000	32 023 450,06	16/09/2019	ND	ND	Dec. 2013	-	-
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Emergence	D	5 000	6 500,73	16/09/2019	ND	ND	Feb. 2010	-	-
		FCP "BRM OBLIGATAIRE"	D	10 000	12 923,13	08/09/2014	ND	ND	12/03/2009	-	-
		FCP "BRM DYNAMIQUE"	D	10 000	12 057,50	17/10/2014	ND	ND	12/03/2009	-	-
BRM ASSET MANAGEMENT	BRM	FCP ACTIONS PHARMACIE	A	1 000	896,70	19/09/2019	898,44	20/09/2019	25/07/14	-10,16%	0,19%
		FCP AL BARAKA	A	1 000	1 028,95	19/09/2019	1 028,58	20/09/2019	01/03/17	2,86%	-0,04%
		FCP AL BARAKA 2	D	1 000	1 025,35	19/09/2019	1 025,60	20/09/2019	25/01/18	2,56%	0,02%
CGF GESTION	CGF BOURSE	FCP ASSUR "SENEGAL"	D	1000000	1 113 028,42	19/09/2019	1 115 755,28	20/09/2019	06/07/14	11,58%	0,24%
		FCP PLACEMENT AVANTAGE	D	1 000	1 395,21	19/09/2019	1 395,50	20/09/2019	29/03/13	39,55%	0,02%
		FCP PLACEMENT CROISSANCE	A	1 000	1 077,60	19/09/2019	1 079,68	20/09/2019	29/03/13	7,97%	0,19%
		FCP HORIZON	D	1 000	1 513,47	19/09/2019	1 518,57	20/09/2019	27/06/09	51,86%	0,34%
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 341,49	19/09/2019	1 341,30	20/09/2019	29/03/13	34,13%	-0,01%
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	10 655,13	19/09/2019	10 656,43	20/09/2019	01/10/17	6,56%	0,012%
		FCP BNDE VALEURS	A	1 000	1 076,72	19/09/2019	1 076,64	20/09/2019	02/09/16	7,66%	-0,008%
		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	-	-
OAM S.A	SGI TOGO	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	-	-
		FCP SOGEAVENIR	D	500	1 199,00	19/09/2019	ND	ND	01/10/2002	-	-
SOGESPAR	SOGEBOURSE	FCP SOGEDEFI	D	4 888	3 055,00	19/09/2019	ND	ND	23/12/2014	-	-
		FCP SOGEDYNAMIQUE	A	4 888	2 868,00	19/09/2019	ND	ND	23/12/2014	-	-
		FCP SOGEPRIVILEGE	D	4 888	3 501,00	19/09/2019	ND	ND	23/12/2014	-	-
		FCP SOGESECURITE	OMLT	4 888	4 968,00	19/09/2019	ND	ND	23/12/2014	-	-
		FCP SOGEVALOR	A	1 000	2 766,00	19/09/2019	ND	ND	04/06/2002	-	-
		FCP SOAGA EPARGNE ACTIVE	D	10 000	8 028,51	19/09/2019	7 968,97	20/09/2019	28/10/2016	-20,31%	-0,74%
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	SICAV Abdou DIOUF	D	10 000 000	14 032 048,87	19/09/2019	14 015 470,04	20/09/2019	01/12/2003	40,15%	-0,12%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	11 656,88	19/09/2019	11 658,30	20/09/2019	28/10/2016	16,58%	0,01%
		FCP SAPHIR DYNAMIQUE	D	5 000	5 002,70	19/09/2019	5 007,31	20/09/2019	28/08/2017	0,15%	0,09%
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR QUIETUDE	OMLT	5 000	5 758,09	19/09/2019	5 758,48	20/09/2019	28/08/2017	15,17%	0,01%
		FCP NYESIGUI	D	10 000	9 204,87	19/09/2019	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	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	5 821,80	05/09/2019	5 789,31	12/09/2019	19/02/2004	478,93%	-0,56%
		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	106 839,27	13/09/2019	106 955,58	20/09/2019	01/01/2018	6,96%	0,11%
		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 INSITUITIONNEL	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	23 609,15	11/09/2019	23 612,44	18/09/2019	03/09/2012	136,12%	0,01%
SGO MALI FINANCES	SGI MALI SA	FCP TOUNKARANKE	OMLT	100 000	98 881,20	11/09/2019	98 930,72	18/09/2019	01/07/2018	-1,06%	0,050%
		ATTIJIARI OBLIG	OMLT	10000	12346,86	23/08/2019	12348,57	30/08/2019	13/07/2012	23,49%	0,01%
ATTIJIARI ASSET MANAGEMENT	SGI AFRICAINE DE BOURSE	ATTIJIARI LIQUIDITE	OCT	10000	11559,53	23/08/2019	11568,56	30/08/2019	30/08/2013	15,69%	0,08%
		ATTIJIARI HORIZON	OMLT	10000	12550,87	23/08/2019	12553,56	30/08/2019	30/08/2013	25,54%	0,02%
		ATTIJIARI ACTIONS	A	10000	8438,28	23/08/2019	8407,45	30/08/2019	21/05/2015	-15,93%	-0,37%
		ATTIJIARI DIVERSIFIE	D	10000	11477,86	23/08/2019	11475,8	30/08/2019	21/05/2015	14,76%	-0,02%
		ATTIJIARI INVEST	OMLT	10000	11900,45	23/08/2019	11908,67	30/08/2019	21/01/2016	19,09%	0,07%
		ATTIJIARI 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											