

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

jeudi 8 août 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             | 6 862,55           | 05/08/2019 | ND            | ND         | 10/10/2012 | -       | -          |
|                                |                            | FCP AAM EPARGNE CROISSANCE     | D            | 5 000             | 5 645,22           | 05/08/2019 | ND            | ND         | 19/11/2012 | -       | -          |
|                                |                            | FCP AAM OBLIGATIS              | OMLT         | 5 000             | 6 973,27           | 05/08/2019 | ND            | ND         | 12/09/2012 | -       | -          |
|                                |                            | FCP AAM EPARGNE ACTION         | A            | 5 000             | 2 973,30           | 05/08/2019 | ND            | ND         | 16/01/2017 | -       | -          |
| AFRICAM SA                     | SBIF                       | FCP EXPANSIO                   | D            | 5 000             | 8 013,02           | 05/08/2019 | 8 013,07      | 06/08/2019 | 01/01/2013 | 60,26%  | 0,00%      |
|                                |                            | FCP SECURITAS                  | OMLT         | 5 000             | 6 147,84           | 05/08/2019 | 6 148,47      | 06/08/2019 | 01/01/2013 | 22,97%  | 0,01%      |
|                                |                            | FCP VALORIS                    | A            | 5 000             | 5 896,30           | 05/08/2019 | 5 897,10      | 06/08/2019 | 01/01/2013 | 17,94%  | 0,01%      |
| AFRICAINA DE GESTION D'ACTIFS  | SGI AGI                    | FCP CAPITAL PLUS               | D            | 1 000             | 1 020,18           | 02/08/2019 | ND            | ND         | 11/03/2019 | -       | -          |
|                                |                            | FCP CONFORT PLUS               | OMLT         | 1 000             | 1 023,67           | 02/08/2019 | ND            | ND         | 11/03/19   | -       | -          |
| ATLANTIC ASSET MANAGEMENT      | ATLANTIQUE FINANCE         | FCP ATLANTIQUE CROISSANCE      | D            | 5 000             | 4 454,20           | 05/08/2019 | 4 455,58      | 06/08/2019 | 30/05/2015 | -10,89% | 0,03%      |
|                                |                            | FCP ATLANTIQUE SECURITE        | OMLT         | 5 000             | 5 528,92           | 05/08/2019 | 5 529,77      | 06/08/2019 | 30/05/2015 | 10,60%  | 0,02%      |
| BNI GESTION                    | BNI FINANCES               | FCP CAPITAL CROISSANCE         | D            | 10 000            | ND                 | 05/08/2019 | ND            | 06/08/2019 | ND         | -       | -          |
|                                |                            | FCP OBLIG SECURITE             | OMLT         | 10 000            | 9 454,00           | 05/08/2019 | 9 455,00      | 06/08/2019 | 06/06/2014 | -5,45%  | 0,01%      |
|                                |                            | FCP DYNAMIC SAVINGS            | D            | 10 000            | ND                 | 05/08/2019 | ND            | 06/08/2019 | ND         | -       | -          |
| BOA ASSET MANAGEMENT           | BOA CAPITAL SECURITIES     | FCP Emergence                  | D            | 5 000             | 6 611,65           | 02/08/2019 | ND            | ND         | 01/02/2010 | -       | -          |
|                                |                            | FCP Tresor Monea               | OCT          | 25 000 000        | 31 847 820,83      | 02/08/2019 | ND            | ND         | 01/12/2013 | -       | -          |
| 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             | 924,00             | 05/08/2019 | 924,33        | 06/08/2019 | 25/07/14   | -7,57%  | 0,04%      |
|                                |                            | FCP AL BARAKA                  | A            | 1 000             | 1 037,80           | 05/08/2019 | 1 037,95      | 06/08/2019 | 01/03/17   | 3,80%   | 0,01%      |
|                                |                            | FCP AL BARAKA 2                | D            | 1 000             | 1 022,44           | 05/08/2019 | 1 022,62      | 06/08/2019 | 25/01/18   | 2,26%   | 0,02%      |
|                                |                            | FCP ASSUR' SENEGAL             | D            | 1000000           | 1 147 506,88       | 05/08/2019 | 1 149 097,63  | 06/08/2019 | 06/07/14   | 14,91%  | 0,14%      |
|                                |                            | FCP PLACEMENT AVANTAGE         | D            | 1 000             | 1 408,40           | 05/08/2019 | 1 408,68      | 06/08/2019 | 29/03/13   | 40,87%  | 0,02%      |
|                                |                            | FCP PLACEMENT CROISSANCE       | A            | 1 000             | 1 114,11           | 05/08/2019 | 1 114,44      | 06/08/2019 | 29/03/13   | 11,44%  | 0,03%      |
|                                |                            | FCP HORIZON                    | D            | 1 000             | 1 556,27           | 05/08/2019 | 1 556,19      | 06/08/2019 | 27/06/09   | 55,62%  | -0,01%     |
|                                |                            | FCP PLACEMENT QUIETUDE         | OMLT         | 1 000             | 1 335,28           | 05/08/2019 | 1 335,41      | 06/08/2019 | 29/03/13   | 33,54%  | 0,01%      |
|                                |                            | FCP LIQUIDITE-OPTIMUM          | OMLT         | 10000             | 10 636,01          | 05/08/2019 | 10 636,96     | 06/08/2019 | 01/10/17   | 6,37%   | 0,009%     |
|                                |                            | FCP BNDE VALEURS               | A            | 1 000             | 1 079,08           | 05/08/2019 | 1 079,14      | 06/08/2019 | 02/09/16   | 7,91%   | 0,005%     |
|                                |                            | CORIS ASSET MANAGEMENT         | CORIS BOURSE | 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               | 1 256,00           | 05/08/2019 | 1 260,00      | 06/08/2019 | 01/10/2002 | 152,00% | 0,32%      |
|                                |                            | FCP SOGEDEFI                   | D            | 4 888             | 3 197,00           | 05/08/2019 | 3 211,00      | 06/08/2019 | 23/12/2014 | -34,31% | 0,44%      |
|                                |                            | FCP SOGEDYNAMIQUE              | A            | 4 888             | 2 997,00           | 05/08/2019 | 3 003,00      | 06/08/2019 | 23/12/2014 | -38,56% | 0,20%      |
|                                |                            | FCP SOGEPRIVILEGE              | D            | 4 888             | 3 644,00           | 05/08/2019 | 3 660,00      | 06/08/2019 | 23/12/2014 | -25,12% | 0,44%      |
|                                |                            | FCP SOGESECURITE               | OMLT         | 4 888             | 4 947,00           | 05/08/2019 | 4 948,00      | 06/08/2019 | 23/12/2014 | 1,23%   | 0,02%      |
|                                |                            | FCP SOGEVALOR                  | A            | 1 000             | 2 924,00           | 05/08/2019 | 2 939,00      | 06/08/2019 | 04/06/2002 | 193,90% | 0,51%      |
| SOAGA-SA                       | SGI-BOA CAPITAL SECURITIES | FCP SOAGA EPARGNE ACTIVE       | D            | 10 000            | 8 508,72           | 05/08/2019 | 8 494,17      | 06/08/2019 | 28/10/2016 | -15,06% | -0,17%     |
|                                |                            | SICAV Abdou DIOUF              | D            | 10 000 000        | 14 177 711,71      | 05/08/2019 | 14 180 494,18 | 06/08/2019 | 01/12/2003 | 41,80%  | 0,02%      |
|                                |                            | FCP SOAGA EPARGNE SERENITE     | OMLT         | 10 000            | 11 559,22          | 05/08/2019 | 11 560,69     | 06/08/2019 | 28/10/2016 | 15,61%  | 0,01%      |
| SAPHIR ASSET MANAGEMENT        | SGI BENIN                  | FCP SAPHIR DYNAMIQUE           | D            | 5 000             | 5 060,14           | 05/08/2019 | 5 057,71      | 06/08/2019 | 28/08/2017 | -1,15%  | -0,05%     |
|                                |                            | FCP SAPHIR QUIETUDE            | OMLT         | 5 000             | 5 706,91           | 05/08/2019 | 5 707,71      | 06/08/2019 | 28/08/2017 | 14,15%  | 0,01%      |
| 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               | FCPE SODEFOR                   | D            | 2 500             | 3 925,00           | 31/07/2019 | 3 964,00      | 02/08/2019 | 18/12/2009 | 58,56%  | 0,99%      |
|                                |                            | 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%      |
| 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            | 23 374,92          | 19/07/2019 | 23 438,17     | 26/07/2019 | 01/12/2012 | -6,25%  | 0,27%      |
| BOA ASSET MANAGEMENT           | BOA CAPITAL SECURITIES     | FCP Boa Obligations            | OMLT         | 10 000            | 11 101,16          | 19/07/2019 | 11 115,50     | 26/07/2019 | Mars, 2017 | 11,16%  | 0,13%      |
|                                |                            | FCP Boa Actions                | A            | 10 000            | 8 226,68           | 19/07/2019 | 8 192,54      | 26/07/2019 | Juil, 2017 | -18,07% | -0,41%     |
|                                |                            | 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             | 6 007,36           | 25/07/2019 | 6 073,35      | 01/08/2019 | 19/02/2004 | 507,33% | 1,10%      |
|                                |                            | FCP FORCE PAD                  | D            | 1 000             | 1 344,53           | 24/07/2019 | 1 350,92      | 31/07/2019 | 16/02/2014 | 34,45%  | 0,48%      |
|                                |                            | FCPE SINI GNEGIGUI             | D            | 1 000             | 1 338,23           | 23/07/2019 | 1 336,08      | 30/07/2019 | 25/02/2014 | 33,61%  | -0,16%     |
|                                |                            | FCP IFC BOAD                   | OMLT         | 100 000           | 106 478,29         | 26/07/2019 | 106 523,67    | 02/08/2019 | 01/01/2018 | 6,52%   | 0,04%      |
|                                |                            | FCPE DP WORLD DAKAR            | D            | 1 000             | 1 087,12           | 29/07/2019 | 1 088,29      | 05/08/2019 | 04/10/2016 | 8,83%   | 0,11%      |
| EDC Asset Management           | EDC Investment Corporation | FCP ECOBANK UEMOA DIVERSIFIE   | D            | 5 000             | 6 509,00           | 24/07/2019 | 6 529,00      | 31/07/2019 | 19/09/2007 | 30,58%  | 0,31%      |
|                                |                            | FCP ECOBANK UEMOA OBLIGATAIRE  | OMLT         | 20 000 000        | 20 788 664,00      | 24/07/2019 | 20 809 015,00 | 31/07/2019 | 01/01/2018 | 39,72%  | 0,10%      |
|                                |                            | FCP ECOBANK UEMOA RENDEMENT    | OMLT         | 1 000 000         | 1 402 474,00       | 24/07/2019 | 1 404 327,00  | 31/07/2019 | 10/10/2007 | 40,43%  | 0,13%      |
|                                |                            | FCP ECOBANK ACTIONS UEMOA      | A            | 5 000             | 2 877,00           | 24/07/2019 | 2 886,00      | 31/07/2019 | 20/04/2016 | -42,28% | 0,31%      |
| 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%      |
| SGO MALI FINANCES              | SGI MALI SA                | 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                | D            | 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             | 12338,66           | 19/07/2019 | 12340,43      | 26/07/2019 | 13/07/2012 | 23,40%  | 0,01%      |
|                                |                            | ATTIJARI LIQUIDITE             | OCT          | 10000             | 11519              | 19/07/2019 | 11526,31      | 26/07/2019 | 30/08/2013 | 15,26%  | 0,06%      |
|                                |                            | ATTIJARI HORIZON               | OMLT         | 10000             | 12537,63           | 19/07/2019 | 12540,15      | 26/07/2019 | 30/08/2013 | 25,40%  | 0,02%      |
|                                |                            | ATTIJARI ACTIONS               | A            | 10000             | 8618,97            | 19/07/2019 | 8538,22       | 26/07/2019 | 21/05/2015 | -14,62% | -0,94%     |
|                                |                            | ATTIJARI DIVERSIFIE            | D            | 10000             | 11516,29           | 19/07/2019 | 11493,45      | 26/07/2019 | 21/05/2015 | 14,93%  | -0,20%     |
|                                |                            | ATTIJARI INVEST                | OMLT         | 10000             | 11852,16           | 19/07/2019 | 11859,38      | 26/07/2019 | 21/01/2016 | 18,59%  | 0,06%      |
|                                |                            | ATTIJARI PATRIMOINE            | OMLT         | 10000             | 11972,17           | 19/07/2019 | 11 979,39     | 26/07/2019 | 21/01/2016 | 19,79%  | 0,06%      |
|                                |                            | <b>MENSUELLES</b>              |              |                   |                    |            |               |            |            |         |            |
| BNI GESTION                    | BNI FINANCES               | FCPE CNRA                      | D            | 2 500             | -                  | -          | 3 036,00      | 31/07/2019 | 06/06/2014 | 21,44%  | -          |
|                                |                            | FCPE 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%     |

OPCVM : Organisme de Placement Collectif en Valeurs Mobilières

ND: Non Disponible

Catégories:

A: actions