

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

mardi 13 août 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	6 864,89	08/08/2019	6 865,65	09/08/2019	10/10/2012	37,31%	0,01%
		FCP AAM EPARGNE CROISSANCE	D	5 000	5 633,21	08/08/2019	5 651,24	09/08/2019	19/11/2012	13,02%	0,32%
		FCP AAM OBLIGATIS	OMLT	5 000	6 953,55	08/08/2019	6 955,14	09/08/2019	12/09/2012	39,10%	0,02%
AFRICAM SA	SBIF	FCP AAM EPARGNE ACTION	A	5 000	2 951,55	08/08/2019	2 961,94	09/08/2019	16/01/2017	-40,78%	-0,35%
		FCP EXPANSIO	D	5 000	8 017,82	08/08/2019	8 012,51	09/08/2019	01/01/2013	60,25%	-0,07%
		FCP SECURITAS	OMLT	5 000	6 151,25	08/08/2019	6 151,91	09/08/2019	01/01/2013	23,04%	0,01%
AFRICAIN DE GESTION D'ACTIFS	SGI AGI	FCP VALORIS	A	5 000	5 894,03	08/08/2019	5 913,73	09/08/2019	01/01/2013	18,27%	0,33%
		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	4 458,62	08/08/2019	4 460,78	09/08/2019	30/05/2015	-10,78%	-0,05%
		FCP ATLANTIQUE SECURITE	OMLT	5 000	5 531,02	08/08/2019	5 531,88	09/08/2019	30/05/2015	10,64%	0,02%
		FCP CAPITAL CROISSANCE	D	10 000	ND	05/08/2019	ND	06/08/2019	ND	-	-
BNI GESTION	BNI FINANCES	FCP OBLIG SECURITE	OMLT	10 000	9 457,00	ND	ND	ND	06/06/2014	-	-
		FCP DYNAMIC SAVINGS	D	10 000	ND	05/08/2019	ND	06/08/2019	ND	-	-
		FCP Emergence	D	5 000	6 611,65	02/08/2019	ND	ND	01/02/2010	-	-
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	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	-	-
		FCP ACTIONS PHARMACIE	A	1 000	924,33	06/08/2019	ND	ND	25/07/14	-	-
CGF GESTION	CGF BOURSE	FCP AL BARAKA	A	1 000	1 037,95	06/08/2019	ND	ND	01/03/17	-	-
		FCP AL BARAKA 2	D	1 000	1 022,62	06/08/2019	ND	ND	25/01/18	-	-
		FCP ASSUR SENEAL	D	1000000	1 149 097,63	06/08/2019	ND	ND	06/07/14	-	-
		FCP PLACEMENT AVANTAGE	D	1 000	1 408,68	06/08/2019	ND	ND	29/03/13	-	-
		FCP PLACEMENT CROISSANCE	A	1 000	1 114,44	06/08/2019	ND	ND	29/03/13	-	-
		FCP HORIZON	D	1 000	1 556,19	06/08/2019	ND	ND	27/06/09	-	-
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 335,41	06/08/2019	ND	ND	29/03/13	-	-
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	10 636,96	06/08/2019	ND	ND	01/10/17	-	-
		FCP BNDE VALEURS	A	1 000	1 079,14	06/08/2019	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-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	-	-
OAM S.A	SGI TOGO	FCP-3 OPTI CAPITAL	D	5 000	16 615,03	10/10/2018	ND	ND	24/01/2003	-	-
		FCP SOGEAVENIR	D	500	1 256,00	08/08/2019	1 261,00	09/08/2019	01/10/2002	152,20%	0,40%
		FCP SOGEDEFI	D	4 888	3 206,00	08/08/2019	3 229,00	09/08/2019	23/12/2014	-33,94%	0,72%
SOGESPAR	SOGEBOURSE	FCP SOGEDYNAMIQUE	A	4 888	3 002,00	08/08/2019	3 029,00	09/08/2019	23/12/2014	-38,03%	0,90%
		FCP SOGEPRIVILEGE	D	4 888	3 663,00	08/08/2019	3 668,00	09/08/2019	23/12/2014	-24,96%	0,14%
		FCP SOGESECURITE	OMLT	4 888	4 941,00	08/08/2019	4 942,00	09/08/2019	23/12/2014	-1,10%	0,02%
		FCP SOGEVALOR	A	1 000	2 917,00	08/08/2019	2 931,00	09/08/2019	04/06/2002	193,10%	0,48%
		FCP SOAGA EPARGNE ACTIVE	D	10 000	8 492,30	08/08/2019	8 485,43	09/08/2019	28/10/2016	-15,15%	-0,08%
		SICAV Abdou DIOUF	D	10 000 000	14 181 324,77	08/08/2019	14 187 971,56	09/08/2019	01/12/2003	41,88%	0,05%
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE SERENITE	OMLT	10 000	11 563,51	08/08/2019	11 575,62	09/08/2019	28/10/2016	15,76%	0,10%
		FCP SAPHIR DYNAMIQUE	D	5 000	5 057,81	08/08/2019	ND	ND	28/08/2017	-	-
		FCP SAPHIR QUIETUDE	OMLT	5 000	5 710,66	08/08/2019	ND	ND	28/08/2017	-	-
SGO MALI FINANCES	SGI MALI SA	FCP NYESIGUI	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	23 374,92	19/07/2019	23 438,17	26/07/2019	01/12/2012	-6,25%	0,27%
		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	Jul. 2017	-18,07%	-0,41%
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	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 GNESIGUI	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	6 529,00	31/07/2019	6 532,00	06/08/2019	19/09/2007	30,64%	0,05%
		FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000 000	20 809 015,00	31/07/2019	20 824 562,00	06/08/2019	01/01/2018	39,79%	0,07%
		FCP ECOBANK UEMOA RENDEMENT	OMLT	1 000 000	1 404 327,00	31/07/2019	1 404 889,00	06/08/2019	10/10/2007	40,49%	0,04%
		FCP ECOBANK ACTIONS UEMOA	A	5 000	2 886,00	31/07/2019	2 890,00	06/08/2019	20/04/2016	-42,20%	0,14%
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	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	12341,94	02/08/2019	12343,43	09/08/2019	13/07/2012	23,43%	0,01%
		ATTIJARI LIQUIDITE	OCT	10000	11536,43	02/08/2019	11541,45	09/08/2019	30/08/2013	15,41%	0,04%
		ATTIJARI HORIZON	OMLT	10000	12543,13	02/08/2019	12545,86	09/08/2019	30/08/2013	25,46%	0,02%
		ATTIJARI ACTIONS	A	10000	8590,83	02/08/2019	8592,31	09/08/2019	21/05/2015	-14,08%	0,02%
		ATTIJARI DIVERSIFIE	D	10000	11538,62	02/08/2019	11535,03	09/08/2019	21/05/2015	15,35%	-0,03%
		ATTIJARI INVEST	OMLT	10000	11871,68	02/08/2019	11883,54	09/08/2019	21/01/2016	18,84%	0,10%
		ATTIJARI PATRIMOINE	OMLT	10000	11986,74	02/08/2019	12 000,10	09/08/2019	21/01/2016	20,00%	0,11%
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%