

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

mercredi 14 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	ND	ND	10/10/2012	-	-	
		FCP AAM EPARGNE CROISSANCE	D	5 000	5 633,21	08/08/2019	ND	ND	19/11/2012	-	-	
		FCP AAM OBLIGATIS	OMLT	5 000	6 953,55	08/08/2019	ND	ND	12/09/2012	-	-	
		FCP AAM EPARGNE ACTION	A	5 000	2 951,55	08/08/2019	ND	ND	16/01/2017	-	-	
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	8 013,07	06/08/2019	ND	ND	01/01/2013	-	-	
		FCP SECURITAS	OMLT	5 000	6 148,47	06/08/2019	ND	ND	01/01/2013	-	-	
		FCP VALORIS	A	5 000	5 897,10	06/08/2019	ND	ND	01/01/2013	-	-	
AFRICAIN 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	1000	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	ND	ND	30/05/2015	-	-	
		FCP ATLANTIQUE SECURITE	OMLT	5 000	5 531,02	08/08/2019	ND	ND	30/05/2015	-	-	
BNI GESTION	BNI FINANCES	FCP CAPITAL CROISSANCE	D	10 000	ND	05/08/2019	ND	06/08/2019	-	-	-	
		FCP OBLIG SECURITE	OMLT	10 000	9 457,00	-	ND	ND	06/06/2014	-	-	
		FCP DYNAMIC SAVINGS	D	10 000	ND	05/08/2019	ND	06/08/2019	-	-	-	
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	1000	922,55	12/08/2019	924,96	13/08/2019	25/07/14	-7,50%	0,26%	
		FCP AL BARAKA	A	1000	1 037,87	12/08/2019	1 038,18	13/08/2019	01/03/17	3,82%	0,03%	
		FCP AL BARAKA 2	D	1000	1 020,65	12/08/2019	1 021,32	13/08/2019	25/01/18	2,13%	0,07%	
		FCP ASSUR SENEGAL	D	1000000	1 147 678,10	12/08/2019	1 150 345,01	13/08/2019	06/07/14	15,03%	0,23%	
		FCP PLACEMENT AVANTAGE	D	1000	1 406,79	12/08/2019	1 408,27	13/08/2019	29/03/13	40,83%	0,11%	
		FCP PLACEMENT CROISSANCE	A	1000	1 111,68	12/08/2019	1 115,89	13/08/2019	29/03/13	11,59%	0,38%	
		FCP HORIZON	D	1000	1 552,06	12/08/2019	1 557,13	13/08/2019	27/06/09	55,71%	0,33%	
		FCP PLACEMENT QUIETUDE	OMLT	1000	1 335,27	12/08/2019	1 335,62	13/08/2019	29/03/13	33,56%	0,03%	
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	10 634,89	12/08/2019	10 634,85	13/08/2019	01/10/17	6,35%	0,000%	
		FCP BNDE VALEURS	A	1000	1 077,57	12/08/2019	1 078,52	13/08/2019	02/09/16	7,85%	0,088%	
		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 CORIS ACTIONS	A			5 000	4 933,56	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	08/08/2019	ND	ND	01/10/2002	-	-	
		FCP SOGEDEFI	D	4 888	3 206,00	08/08/2019	ND	ND	23/12/2014	-	-	
		FCP SOGEDYNAMIQUE	A	4 888	3 002,00	08/08/2019	ND	ND	23/12/2014	-	-	
		FCP SOGEPRIVILEGE	D	4 888	3 663,00	08/08/2019	ND	ND	23/12/2014	-	-	
		FCP SOGESECURITE	OMLT	4 888	4 941,00	08/08/2019	ND	ND	23/12/2014	-	-	
		FCP SOGEVALOR	A	1 000	2 917,00	08/08/2019	ND	ND	04/06/2002	-	-	
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	8 492,30	08/08/2019	ND	ND	28/10/2016	-	-	
		SICAV Abdou DIOUF	D	10 000 000	14 181 324,77	08/08/2019	ND	ND	01/12/2003	-	-	
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	11 563,51	08/08/2019	ND	ND	28/10/2016	-	-	
SAPHIR ASSET MANAGEMENT	SGI BENIN	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%	
PhoenixAfrica Asset Management	Phoenix Capital Management	FCPE SODEFOR	D	2 500	7 107,00	24/07/2015	7 295,00	06/08/2015	04/01/2010	191,80%	2,65%	
		FCP PAM ACTIONS	A	10 000	8 220,53	25/07/2019	8 139,96	01/08/2019	13/12/2017	-18,66%	-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	6 073,35	01/08/2019	6 071,38	08/08/2019	19/02/2004	507,14%	-0,03%	
		FCP FORCE PAD	D	1 000	1 350,92	31/07/2019	1 350,86	07/08/2019	16/02/2014	35,09%	0,00%	
		FCPE SINI GNEISIGUI	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	106 523,67	02/08/2019	106 428,91	09/08/2019	01/01/2018	6,43%	-0,09%	
EDC Asset Management	EDC Investment Corporation	FCPE DP WORLD DAKAR	D	1 000	1 088,29	05/08/2019	1 088,55	12/08/2019	04/10/2016	8,85%	0,02%	
		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%	
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%	
		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%	
ATTIJARI ASSET MANAGEMENT	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	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%	
		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%
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%	