

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

mardi 6 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 | 6 860,25 | 02/08/2019 | 6 862,55 | 05/08/2019 | 10/10/2012 | 37,25% | 0,03% |
| | | FCP AAM EPARGNE CROISSANCE | D | 5 000 | 5 644,30 | 02/08/2019 | 5 645,22 | 05/08/2019 | 19/11/2012 | 12,90% | 0,02% |
| | | FCP AAM OBLIGATIS | OMLT | 5 000 | 6 970,12 | 02/08/2019 | 6 973,27 | 05/08/2019 | 12/09/2012 | 39,47% | 0,05% |
| | | FCP AAM EPARGNE ACTION | A | 5 000 | 2 971,81 | 02/08/2019 | 2 973,30 | 05/08/2019 | 16/01/2017 | -40,53% | 0,05% |
| AFRICAM SA | SBIF | FCP EXPANSO | D | 5 000 | 8 012,68 | 01/08/2019 | ND | ND | 01/01/2013 | - | - |
| | | FCP SECURITAS | OMLT | 5 000 | 6 145,37 | 01/08/2019 | ND | ND | 01/01/2013 | - | - |
| | | FCP VALORIS | A | 5 000 | 5 922,76 | 01/08/2019 | 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 | 1 000 | 1 023,67 | 02/08/2019 | ND | ND | 11/03/19 | - | - |
| ATLANTIC ASSET MANAGEMENT | ATLANTIQUE FINANCE | FCP ATLANTIQUE CROISSANCE | D | 5 000 | 4 465,34 | 02/08/2019 | 4 454,20 | 05/08/2019 | 30/05/2015 | -10,92% | -0,25% |
| | | FCP ATLANTIQUE SECURITE | OMLT | 5 000 | 5 526,35 | 02/08/2019 | 5 528,92 | 05/08/2019 | 30/05/2015 | 10,58% | 0,05% |
| BNI GESTION | BNI FINANCES | FCP CAPITAL CROISSANCE | D | 10 000 | 18 818,00 | 19/08/2015 | ND | ND | 01/01/2009 | - | - |
| | | FCP OBLIG SECURITE | OMLT | 10 000 | 9 457,00 | ND | ND | 06/06/2014 | - | - | |
| | | FCP DYNAMIC SAVINGS | D | 10 000 | 10 197,00 | 19/08/2015 | ND | ND | 06/06/2014 | - | - |
| 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 | 924,87 | 02/08/2019 | ND | ND | 25/07/14 | - | - |
| | | FCP AL BARAKA | A | 1 000 | 1 037,85 | 02/08/2019 | ND | ND | 01/03/17 | - | - |
| | | FCP AL BARAKA 2 | D | 1 000 | 1 022,25 | 02/08/2019 | ND | ND | 25/01/18 | - | - |
| | | FCP ASSUR SENEGAL | D | 1000000 | 1 148 887,73 | 02/08/2019 | ND | ND | 06/07/14 | - | - |
| | | FCP PLACEMENT AVANTAGE | D | 1 000 | 1 408,87 | 02/08/2019 | ND | ND | 29/03/13 | - | - |
| | | FCP PLACEMENT CROISSANCE | A | 1 000 | 1 115,46 | 02/08/2019 | ND | ND | 29/03/13 | - | - |
| | | FCP HORIZON | D | 1 000 | 1 558,54 | 02/08/2019 | ND | ND | 27/06/09 | - | - |
| | | FCP PLACEMENT QUIETUDE | OMLT | 1 000 | 1 335,18 | 02/08/2019 | ND | ND | 29/03/13 | - | - |
| | | FCP LIQUIDITE-OPTIMUM | OMLT | 10000 | 10 635,86 | 02/08/2019 | ND | ND | 01/10/17 | - | - |
| | | FCP BNDE VALEURS | A | 1 000 | 1 078,83 | 02/08/2019 | 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 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 | 1 258,00 | 02/08/2019 | ND | ND | 01/10/2002 | - | - |
| | | FCP SOGEDEFI | D | 4 888 | 3 198,00 | 02/08/2019 | ND | ND | 23/12/2014 | - | - |
| | | FCP SOGEDYNAMIQUE | A | 4 888 | 3 003,00 | 02/08/2019 | ND | ND | 23/12/2014 | - | - |
| | | FCP SOGEPRIVILEGE | D | 4 888 | 3 646,00 | 02/08/2019 | ND | ND | 23/12/2014 | - | - |
| | | FCP SOGESECURITE | OMLT | 4 888 | 4 945,00 | 02/08/2019 | ND | ND | 23/12/2014 | - | - |
| | | FCP SOGEVALOR | A | 1 000 | 2 925,00 | 02/08/2019 | ND | ND | 04/06/2002 | - | - |
| SOAGA-SA | SGI-BOA CAPITAL SECURITIES | FCP SOAGA EPARGNE ACTIVE | D | 10 000 | 8 495,63 | 02/08/2019 | 8 508,72 | 05/08/2019 | 28/10/2016 | -14,91% | 0,15% |
| | | SICAV Abdou DIOUF | D | 10 000 000 | 14 195 067,52 | 02/08/2019 | 14 177 711,71 | 05/08/2019 | 01/12/2003 | -41,78% | -0,12% |
| | | FCP SOAGA EPARGNE SERENITE | OMLT | 10 000 | 11 553,66 | 02/08/2019 | 11 559,22 | 05/08/2019 | 28/10/2016 | 15,59% | 0,05% |
| SAPHIR ASSET MANAGEMENT | SGI BENIN | FCP SAPHIR DYNAMIQUE | D | 5 000 | 5 059,98 | 02/08/2019 | 5 060,14 | 05/08/2019 | 28/08/2017 | 1,20% | 0,00% |
| | | FCP SAPHIR QUIETUDE | OMLT | 5 000 | 5 704,59 | 02/08/2019 | 5 706,91 | 05/08/2019 | 28/08/2017 | 14,14% | 0,04% |
| 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 | -18,60% | -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 | 8 228,68 | 19/07/2019 | 8 192,54 | 26/07/2019 | Juil. 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 | 1 324,58 | 23/07/2019 | 1 338,23 | 30/07/2019 | 25/02/2014 | 33,82% | 1,03% |
| | | 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 | 1 086,77 | 22/07/2019 | 1 087,12 | 29/07/2019 | 04/10/2016 | 8,71% | 0,03% |
| 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% |
| | | 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% |
| | | ATTIJIARI OBLIG | OMLT | 10000 | 12338,66 | 19/07/2019 | 12340,43 | 26/07/2019 | 13/07/2012 | 23,40% | 0,01% |
| ATTIJIARI ASSET MANAGEMENT | SGI AFRICAINE DE BOURSE | ATTIJIARI LIQUIDITE | OCT | 10000 | 11519 | 19/07/2019 | 11526,31 | 26/07/2019 | 30/08/2013 | 15,26% | 0,06% |
| | | ATTIJIARI HORIZON | OMLT | 10000 | 12537,63 | 19/07/2019 | 12540,15 | 26/07/2019 | 30/08/2013 | 25,40% | 0,02% |
| | | ATTIJIARI ACTIONS | A | 10000 | 8618,97 | 19/07/2019 | 8538,22 | 26/07/2019 | 21/05/2015 | -14,62% | -0,94% |
| | | ATTIJIARI DIVERSIFIE | D | 10000 | 11516,29 | 19/07/2019 | 11493,45 | 26/07/2019 | 21/05/2015 | 14,93% | -0,20% |
| | | ATTIJIARI INVEST | OMLT | 10000 | 11852,16 | 19/07/2019 | 11859,38 | 26/07/2019 | 21/01/2016 | 18,59% | 0,06% |
| | | ATTIJIARI 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% | -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 | 1 366,00 | 03/07/2015 | 1 458,00 | 03/08/2015 | 22/05/2013 | 45,80% | 6,73% |