

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

lundi 5 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	6 858,56	01/08/2019	ND	ND	10/10/2012	-	-
		FCP AAM EPARGNE CROISSANCE	D	5 000	5 650,86	01/08/2019	ND	ND	19/11/2012	-	-
		FCP AAM OBLIGATIS	OMLT	5 000	6 968,19	01/08/2019	ND	ND	12/09/2012	-	-
		FCP AAM EPARGNE ACTION	A	5 000	2 972,44	01/08/2019	ND	ND	16/01/2017	-	-
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	1 019,91	01/08/2019	1 020,18	02/08/2019	11/03/2019	2,02%	0,03%
		FCP CONFORT PLUS	OMLT	1 000	1 023,55	01/08/2019	1 023,67	02/08/2019	11/03/19	2,37%	0,012%
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	4 472,53	01/08/2019	4 465,34	02/08/2019	30/05/2015	-10,69%	-0,16%
		FCP ATLANTIQUE SECURITE	D	5 000	5 525,49	01/08/2019	5 526,35	02/08/2019	30/05/2015	10,53%	0,02%
BNI GESTION	BNI FINANCES	FCP CAPITAL CROISSANCE	D	10 000	18 818,00	19/07/2015	ND	ND	01/01/2009	-	-
		FCP OBLIG SECURITE	OMLT	10 000	9 457,00	ND	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	6 606,27	01/08/2019	6 611,65	02/08/2019	01/02/2010	32,23%	0,08%
		FCP Tresor Monea	OCT	25 000 000	31 821 301,20	01/08/2019	31 847 820,83	02/08/2019	01/12/2013	27,29%	0,08%
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	926,74	01/08/2019	924,87	02/08/2019	25/07/14	-7,51%	-0,20%
		FCP AL BARAKA	A	1 000	1 037,88	01/08/2019	1 037,85	02/08/2019	01/03/17	3,79%	0,00%
		FCP AL BARAKA 2	D	1 000	1 021,67	01/08/2019	1 022,25	02/08/2019	25/01/18	2,23%	0,06%
		FCP ASSUR SENEGAL	D	1000000	1 152 668,94	01/08/2019	1 148 887,73	02/08/2019	06/07/14	14,89%	-0,33%
		FCP PLACEMENT AVANTAGE	D	1 000	1 408,70	01/08/2019	1 408,87	02/08/2019	29/03/13	40,89%	0,01%
		FCP PLACEMENT CROISSANCE	A	1 000	1 118,39	01/08/2019	1 115,46	02/08/2019	29/03/13	11,55%	-0,26%
		FCP HORIZON	D	1 000	1 559,91	01/08/2019	1 558,54	02/08/2019	27/06/09	55,85%	-0,09%
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 334,77	01/08/2019	1 335,18	02/08/2019	29/03/13	33,52%	0,03%
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	10 633,77	01/08/2019	10 635,86	02/08/2019	01/10/17	6,36%	0,020%
		FCP BNDE VALEURS	A	1 000	1 078,80	01/08/2019	1 078,83	02/08/2019	02/09/16	7,88%	0,003%
		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	-	-
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	1 264,00	01/08/2019	1 258,00	02/08/2019	01/10/2002	151,60%	-0,47%
SOGESPAR	SOGEBOURSE	FCP SOGEDEFI	D	4 888	3 224,00	01/08/2019	3 198,00	02/08/2019	23/12/2014	-34,57%	-0,81%
		FCP SOGEDYNAMIQUE	A	4 888	3 010,00	01/08/2019	3 003,00	02/08/2019	23/12/2014	-38,56%	-0,23%
		FCP SOGEPRIVILEGE	D	4 888	3 670,00	01/08/2019	3 646,00	02/08/2019	23/12/2014	-25,41%	-0,65%
		FCP SOGESECURITE	OMLT	4 888	4 944,00	01/08/2019	4 945,00	02/08/2019	23/12/2014	1,17%	0,02%
		FCP SOGEVALOR	A	1 000	2 921,00	01/08/2019	2 925,00	02/08/2019	04/06/2002	192,50%	0,14%
		FCP SOAGA EPARGNE ACTIVE	D	10 000	8 507,61	01/08/2019	8 495,63	02/08/2019	28/10/2016	-15,04%	-0,14%
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	SICAV Abdou DIOUF	D	10 000 000	14 199 856,61	01/08/2019	14 195 067,52	02/08/2019	01/12/2003	41,95%	-0,03%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	11 552,29	01/08/2019	11 553,66	02/08/2019	28/10/2016	15,54%	0,01%
		FCP SAPHIR DYNAMIQUE	D	5 000	5 060,75	01/08/2019	5 059,98	02/08/2019	28/08/2017	1,20%	-0,02%
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR QUIETUDE	OMLT	5 000	5 703,03	01/08/2019	5 704,59	02/08/2019	28/08/2017	14,09%	0,03%
		FCP NYESIGU	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	22/05/2013	-39,04%	-
		FCPE SODEFOR	D	2 500	7 107,00	24/07/2015	7 295,00	06/08/2015	04/01/2010	191,80%	2,63%
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	1 324,58	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%
		ATTIJARI OBLIG	OMLT	10000	12338,66	19/07/2019	12340,43	26/07/2019	13/07/2012	23,40%	0,01%
ATTIJARI ASSET MANAGEMENT	SGI AFRICAINE DE BOURSE	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%
		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	06/06/2014	21,08%	-
		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%
MENSUELLES											