

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

lundi 22 juillet 2019

Sociétés de gestion	Dépositaire	OPCVM	Categorie	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	6 846,79	18/07/2019	6 847,49	19/07/2019	10/10/2012	36,95%	0,01%
		FCP AAM EPARGNE CROISSANCE	D	5 000	5 604,14	18/07/2019	5 641,49	19/07/2019	19/11/2012	12,83%	0,67%
		FCP AAM OBLIGATIS	OMLT	5 000	6 939,01	18/07/2019	6 939,97	19/07/2019	12/09/2012	38,80%	0,01%
		FCP AAM EPARGNE ACTION	A	5 000	2 944,32	18/07/2019	2 965,49	19/07/2019	16/01/2017	-40,69%	0,72%
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	7 976,85	18/07/2019	ND	ND	01/01/2013	-	-
		FCP SECURITAS	OMLT	5 000	6 135,63	18/07/2019	ND	ND	01/01/2013	-	-
		FCP VALORIS	A	5 000	5 875,78	18/07/2019	ND	ND	01/01/2013	-	-
AFRICAIN DE GESTION D'ACTIFS	SGI AGI	FCP CAPITAL PLUS	D	1 000	1 016,43	17/07/2019	ND	ND	11/03/2019	-	-
		FCP CONFORT PLUS	OMLT	1000	1 021,86	17/07/2019	ND	ND	11/03/2019	-	-
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	4 421,65	18/07/2019	4 441,34	19/07/2019	30/05/2015	-11,17%	0,45%
		FCP ATLANTIQUE SECURITE	OMLT	5 000	5 510,63	18/07/2019	5 511,45	19/07/2019	30/05/2015	10,23%	0,01%
BNI GESTION	BNI FINANCES	FCP CAPITAL CROISSANCE	D	10 000	18 818,00	19/08/2015	ND	ND	01/01/2009	-	-
		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	6 595,07	18/07/2019	6 598,54	19/07/2019	01/02/2010	31,97%	0,05%
		FCP Tresor Monea	OCT	25 000 000	31 764 053,19	18/07/2019	31 789 366,19	19/07/2019	01/12/2013	27,06%	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	-	-
		FCP ACTIONS PHARMACIE	A	1000	920,08	18/07/2019	ND	ND	25/07/14	-	-
		FCP AL BARAKA	A	1000	1 035,45	18/07/2019	ND	ND	01/03/17	-	-
		FCP AL BARAKA 2	D	1000	1 019,58	18/07/2019	ND	ND	25/01/18	-	-
		FCP ASSUR SENEGAL	D	1000000	1 139 449,20	18/07/2019	ND	ND	06/07/14	-	-
		FCP PLACEMENT AVANTAGE	D	1000	1 402,58	18/07/2019	ND	ND	29/03/13	-	-
		FCP PLACEMENT CROISSANCE	A	1000	1 102,70	18/07/2019	ND	ND	29/03/13	-	-
		FCP HORIZON	D	1000	1 543,89	18/07/2019	ND	ND	27/06/09	-	-
		FCP PLACEMENT QUIETUDE	OMLT	1000	1 332,89	18/07/2019	ND	ND	29/03/13	-	-
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	10 616,02	18/07/2019	ND	ND	01/10/17	-	-
		FCP BNDE VALEURS	A	1000	1 077,67	18/07/2019	ND	ND	02/09/16	-	-
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	12 149,47	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	1 238,00	18/07/2019	1 255,00	19/07/2019	01/10/2002	151,00%	1,37%
		FCP SOGEDEFI	D	4 888	3 152,00	18/07/2019	3 203,00	19/07/2019	23/12/2014	-34,47%	1,62%
		FCP SOGEDYNAMIQUE	A	4 888	2 924,00	18/07/2019	2 970,00	19/07/2019	23/12/2014	-39,24%	1,57%
		FCP SOGEPRIVILEGE	D	4 888	3 606,00	18/07/2019	3 645,00	19/07/2019	23/12/2014	-25,43%	1,08%
		FCP SOGESECURITE	OMLT	4 888	4 934,00	18/07/2019	4 934,00	19/07/2019	23/12/2014	0,98%	0,04%
		FCP SOGEVALOR	A	1 000	2 854,00	18/07/2019	2 887,00	19/07/2019	04/06/2002	188,70%	1,16%
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	8 511,19	18/07/2019	8 533,72	19/07/2019	28/10/2016	-14,66%	0,26%
		SICAV Abdou DIOUF	D	10 000 000	14 156 589,07	18/07/2019	14 183 371,54	19/07/2019	01/12/2003	41,83%	0,19%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	11 527,55	18/07/2019	11 528,87	19/07/2019	28/10/2016	15,29%	0,01%
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	5 026,49	18/07/2019	5 040,99	19/07/2019	28/08/2017	0,82%	0,29%
		FCP SAPHIR QUIETUDE	OMLT	5 000	5 693,08	18/07/2019	5 693,87	19/07/2019	28/08/2017	13,88%	0,01%
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 INITIATIVES SOLIDARITE	D	2 500	5 586,00	24/07/2015	5 687,00	05/08/2015	01/08/2013	127,48%	1,81%
		FCP SODEFOR COMPLEMENTAIRE RETRAITE	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	8 342,82	04/07/2019	8 349,15	11/07/2019	13/12/2017	-16,51%	0,08%
		FCP PAM DIVERSIFIE EQUILIBRE	D	10 000	9 568,57	04/07/2019	9 601,37	11/07/2019	13/12/2017	-3,99%	0,34%
		FCP PAM DIVERSIFIE OBLIGATIONS	D	10 000	10 879,91	04/07/2019	10 889,71	11/07/2019	13/12/2017	8,90%	0,09%
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Global Investors	D	25 000	23 349,18	05/07/2019	23 308,75	12/07/2019	01/12/2012	-6,77%	-0,17%
		FCP Boa Obligations	OMLT	10 000	11 080,47	05/07/2019	11 089,40	12/07/2019	Mars. 2017	10,89%	0,08%
		FCP Boa Actions	A	10 000	8 232,13	05/07/2019	8 196,55	12/07/2019	Juil. 2017	-18,03%	-0,43%
BRM ASSET MANAGEMENT	IMPAXIS	FCP "SDE"	D	1 000	2 083,36	05/09/2014	ND	ND	14/03/2011	-	-
CGF GESTION	CGF BOURSE	FCPCR SONATEL	D	1 000	5 984,38	11/07/2019	5 987,46	18/07/2019	19/02/2004	498,75%	0,05%
		FCP FORCE PAD	D	1 000	1 341,37	10/07/2019	1 340,73	17/07/2019	16/02/2014	-0,05%	-
		FCPE SINI GNESEGUI	D	1 000	1 326,28	09/07/2019	1 325,18	16/07/2019	25/02/2014	32,52%	-0,08%
		FCP IFC BOAD	OMLT	100 000	106 125,00	05/07/2019	106 224,57	12/07/2019	01/01/2018	6,22%	0,09%
		FCPE DP WORLD DAKAR	D	1 000	1 085,45	08/07/2019	1 085,84	15/07/2019	04/10/2016	8,58%	0,04%
EDC Asset Management	EDC Investment Corporation	FCP ECOBANK UEMOA DIVERSIFIE	D	5 000	6 528,00	10/07/2019	6 478,00	17/07/2019	19/09/2007	-29,56%	-0,77%
		FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000 000	20 740 072,00	10/07/2019	20 752 194,00	17/07/2019	01/01/2018	39,44%	0,06%
		FCP ECOBANK UEMOA RENDEMENT	OMLT	1 000 000	1 402 427,00	10/07/2019	1 400 921,00	17/07/2019	10/10/2007	-0,11%	-
		FCP ECOBANK ACTIONS UEMOA	A	5 000	2 890,00	10/07/2019	2 865,00	17/07/2019	20/04/2016	-42,70%	-0,87%
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%
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	OMLT	100 000	97 401,02	13/03/2019	97 462,21	21/03/2019	01/07/2018	-2,538%	0,063%
ATTJARI ASSET MANAGEMENT	SGI AFRICAINE DE BOURSE	ATTJARI OBLIG	OMLT	10000	12336,67	12/07/2019	12338,66	19/07/2019	13/07/2012	23,39%	0,02%
		ATTJARI LIQUIDITE	OCT	10000	11511,12	12/07/2019	11519	19/07/2019	30/08/2013	15,19%	0,07%
		ATTJARI HORIZON	OMLT	10000	12534,68	12/07/2019	12537,63	19/07/2019	30/08/2013	25,38%	0,02%
		ATTJARI ACTIONS	A	10000	8592,52	12/07/2019	8618,97	19/07/2019	21/05/2015	-13,81%	0,31%
		ATTJARI DIVERSIFIE	D	10000	11498,27	12/07/2019	11516,29	19/07/2019	21/05/2015	15,16%	0,16%
		ATTJARI INVEST	OMLT	10000	11844,74	12/07/2019	11852,16	19/07/2019	21/01/2016	18,52%	0,06%
		ATTJARI PATRIMOINE	OMLT	10000	11963,16	12/07/2019	11 972,17	19/07/2019	21/01/2016	19,72%	0,08%
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%
		FCP KARIMA ETHIOUE	D	1 000	1 366,00	03/07/2015	1 458,00	03/08/2015	22/05/2013	45,80%	6,73%

OPCVM : Organisme de Placement Collectif en Valeurs Mobilières
 Né, non dissoutes
 Catégories

A. actions
 OCT. obligations à court terme
 OMLT. obligations à moyen et long terme
 C. contractuels
 D. diversifiés