

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

mardi 27 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	6 873,88	23/08/2019	6 875,80	26/08/2019	10/10/2012	37,52%	0,03%
		FCP AAM EPARGNE CROISSANCE	D	5 000	5 611,81	23/08/2019	5 613,34	26/08/2019	19/11/2012	12,27%	0,03%
		FCP AAM OBLIGATIS	OMLT	5 000	6 990,78	23/08/2019	6 991,27	26/08/2019	12/09/2012	39,83%	0,01%
		FCP AAM EPARGNE ACTION	A	5 000	2 918,06	23/08/2019	2 924,59	26/08/2019	16/01/2017	-41,51%	0,22%
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	8 008,92	23/08/2019	8 007,74	26/08/2019	01/01/2013	60,15%	-0,01%
		FCP SECURITAS	OMLT	5 000	6 157,81	23/08/2019	6 159,72	26/08/2019	01/01/2013	23,19%	0,03%
		FCP VALORIS	A	5 000	5 852,16	23/08/2019	5 855,36	26/08/2019	01/01/2013	17,11%	0,05%
AFRICAIN DE GESTION D'ACTIFS	SGI AGI	FCP CAPITAL PLUS	D	1 000	1 020,96	23/08/2019	ND	ND	11/03/2019	-	-
		FCP CONFORT PLUS	OMLT	1 000	1 027,40	23/08/2019	ND	ND	11/03/19	-	-
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	4 436,28	23/08/2019	ND	ND	30/05/2015	-	-
		FCP ATLANTIQUE SECURITE	OMLT	5 000	5 544,83	23/08/2019	ND	ND	30/05/2015	-	-
BNI GESTION	BNI FINANCES	FCP CAPITAL CROISSANCE	D	10 000	ND	13/08/2019	ND	14/08/2019	ND	-	-
		FCP OBLIG SECURITE	OMLT	10 000	9 457,00	ND	ND	ND	06/06/2014	-	-
		FCP DYNAMIC SAVINGS	D	10 000	ND	13/08/2019	ND	14/08/2019	ND	-	-
		FCP EMERGENCE	D	5 000	6 622,87	22/08/2019	ND	ND	01/02/2010	-	-
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Tresu Monea	OCT	25 000 000	31 925 938,27	22/08/2019	ND	ND	01/12/2013	-	-
		FCP "BRM OBLIGATAIRE"	D	10 000	12 923,13	08/09/2014	ND	ND	12/03/2009	-	-
BRM ASSET MANAGEMENT	BRM	FCP "BRM OBLIGATAIRE"	D	10 000	12 057,50	17/10/2014	ND	ND	12/03/2009	-	-
		FCP ACTIONS PHARMACIE	A	1 000	918,17	23/08/2019	917,96	26/08/2019	25/07/14	-8,20%	-0,02%
CGF GESTION	CGF BOURSE	FCP AL BARAKA	A	1 000	1 037,05	23/08/2019	1 037,02	26/08/2019	01/03/17	3,70%	0,00%
		FCP AL BARAKA 2	D	1 000	1 023,34	23/08/2019	1 023,54	26/08/2019	25/01/18	2,35%	0,02%
		FCP ASSUR "SENEGAL"	D	1000000	1 140 962,75	23/08/2019	1 139 235,25	26/08/2019	06/07/14	13,92%	-0,15%
		FCP PLACEMENT AVANTAGE	D	1 000	1 404,93	23/08/2019	1 404,30	26/08/2019	29/03/13	40,43%	-0,05%
		FCP PLACEMENT CROISSANCE	A	1 000	1 102,32	23/08/2019	1 101,08	26/08/2019	29/03/13	10,11%	-0,11%
		FCP HORIZON	D	1 000	1 543,02	23/08/2019	1 541,98	26/08/2019	27/06/09	54,20%	-0,07%
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 337,81	23/08/2019	1 337,91	26/08/2019	29/03/13	33,79%	0,01%
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	10 645,21	23/08/2019	10 648,64	26/08/2019	01/10/17	6,49%	0,032%
		FCP BNDE VALEURS	A	1 000	1 080,59	23/08/2019	1 080,50	26/08/2019	02/09/16	8,05%	-0,008%
		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	12 169,47	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	1 242,00	23/08/2019	1 241,00	26/08/2019	01/10/2002	148,20%	-0,08%
		FCP SOGEDEFI	D	4 888	3 165,00	23/08/2019	3 151,00	26/08/2019	23/12/2014	-35,54%	-0,44%
		FCP SOGEDYNAMIQUE	A	4 888	2 971,00	23/08/2019	2 971,00	26/08/2019	23/12/2014	-39,22%	0,00%
		FCP SOGEPRIVILEGE	D	4 888	3 620,00	23/08/2019	3 609,00	26/08/2019	23/12/2014	-26,17%	-0,30%
		FCP SOGESECURITE	OMLT	4 888	4 955,00	23/08/2019	4 951,00	26/08/2019	23/12/2014	-1,79%	-0,08%
		FCP SOGEVALOR	A	1 000	2 883,00	23/08/2019	2 873,00	26/08/2019	04/06/2002	187,30%	-0,35%
		FCP SOAGA EPARGNE ACTIVE	D	10 000	8 387,55	23/08/2019	8 388,23	26/08/2019	28/10/2016	-16,12%	0,01%
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	SICAV Abdou DIOUF	D	10 000 000	14 154 501,36	23/08/2019	14 159 250,92	26/08/2019	01/12/2003	41,59%	0,03%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	11 604,69	23/08/2019	11 609,23	26/08/2019	28/10/2016	16,09%	0,04%
		FCP SAPHIR DYNAMIQUE	D	5 000	5 038,78	23/08/2019	5 046,81	26/08/2019	28/08/2017	0,94%	0,16%
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR QUIETUDE	OMLT	5 000	5 724,28	23/08/2019	5 726,66	26/08/2019	28/08/2017	14,53%	0,04%
		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%
		FCP Global Investors	D	25 000	23 511,88	09/08/2019	23 360,50	16/08/2019	01/12/2012	-6,56%	-0,64%
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Boa Obligations	OMLT	10 000	11 136,66	09/08/2019	11 148,15	16/08/2019	Mars. 2017	11,48%	0,10%
		FCP Boa Actions	A	10 000	8 237,36	09/08/2019	8 160,10	16/08/2019	Jul. 2017	-18,40%	-0,94%
		FCP "SDE"	D	1 000	2 083,36	05/09/2014	ND	ND	14/03/2011	-	-
BRM ASSET MANAGEMENT	CGF GESTION	FCPCR SONATEL	D	1 000	6 070,97	15/08/2019	6 004,79	22/08/2019	19/02/2004	500,48%	-1,09%
		IMPAXIS SECURITIES	D	1 000	1 349,83	14/08/2019	1 349,41	21/08/2019	16/02/2014	34,98%	-0,03%
		FCPE SINI GNESIGUI	D	1 000	1 335,05	13/08/2019	1 331,77	20/08/2019	25/02/2014	33,18%	-0,25%
		FCP IFC BOAD	OMLT	100 000	106 518,05	16/08/2019	106 621,88	23/08/2019	01/01/2018	6,62%	0,10%
		FCPE DP WORLD DAKAR	D	1 000	1 088,92	19/08/2019	1 088,86	26/08/2019	04/10/2016	8,89%	-0,01%
EDC Asset Management	EDC Investment Corporation	FCP ECOBANK UEMOA DIVERSIFIE	D	5 000	6 516,00	14/08/2019	6 492,00	21/08/2019	19/09/2007	29,84%	-0,37%
		FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000 000	20 837 518,00	14/08/2019	20 859 071,00	21/08/2019	01/01/2018	39,96%	0,10%
		FCP ECOBANK UEMOA RENDEMENT	OMLT	1 000 000	1 404 545,00	14/08/2019	1 402 838,00	21/08/2019	10/10/2007	40,28%	-0,12%
		FCP ECOBANK ACTIONS UEMOA	A	5 000	2 879,00	14/08/2019	2 856,00	21/08/2019	20/04/2016	-42,88%	-0,80%
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP BRIDGE INSITUIONNEL	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	12345,14	16/08/2019	12346,86	23/08/2019	13/07/2012	23,47%	0,01%
ATTIJARI ASSET MANAGEMENT	SGI AFRICAINE DE BOURSE	ATTIJARI LIQUIDITE	OCT	10000	11550,49	16/08/2019	11559,53	23/08/2019	30/08/2013	15,60%	0,08%
		ATTIJARI HORIZON	OMLT	10000	12548,12	16/08/2019	12550,87	23/08/2019	30/08/2013	25,51%	0,02%
		ATTIJARI ACTIONS	A	10000	8439,55	16/08/2019	8438,28	23/08/2019	21/05/2015	-15,62%	-0,02%
		ATTIJARI DIVERSIFIE	D	10000	11486,81	16/08/2019	11477,86	23/08/2019	21/05/2015	14,78%	-0,08%
		ATTIJARI INVEST	OMLT	10000	11891,94	16/08/2019	11900,45	23/08/2019	21/01/2016	19,00%	0,07%
		ATTIJARI PATRIMOINE	OMLT	10000	12012,07	16/08/2019	12 020,61	23/08/2019	21/01/2016	20,21%	0,07%
		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%
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%