

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

mardi 30 juillet 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	6 852,25	26/07/2019	ND	ND	10/10/2012	-	-
		FCP AAM EPARGNE CROISSANCE	D	5 000	5 627,92	26/07/2019	ND	ND	19/11/2012	-	-
		FCP AAM OBLIGATIS	OMLT	5 000	6 962,34	26/07/2019	ND	ND	12/09/2012	-	-
		FCP AAM EPARGNE ACTION	A	5 000	2 965,88	26/07/2019	ND	ND	16/01/2017	-	-
AFRICAM SA	SBIF	FCP EXPANSO	D	5 000	7 995,24	26/07/2019	ND	ND	01/01/2013	-	-
		FCP SECURITAS	OMLT	5 000	6 140,28	26/07/2019	ND	ND	01/01/2013	-	-
		FCP VALORIS	A	5 000	5 902,37	26/07/2019	ND	ND	01/01/2013	-	-
AFRICAINA DE GESTION D'ACTIFS	SGI AGI	FCP CAPITAL PLUS	D	1 000	1 016,61	26/07/2019	1 017,64	29/07/2019	11/03/2019	1,76%	-0,10%
		FCP CONFORT PLUS	OMLT	1 000	1 022,79	26/07/2019	1 023,19	29/07/2019	11/03/19	2,32%	0,039%
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	4 457,20	26/07/2019	ND	ND	30/05/2015	-	-
		FCP ATLANTIQUE SECURITE	OMLT	5 000	5 529,94	26/07/2019	ND	ND	30/05/2015	-	-
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	6 606,27	26/07/2019	ND	ND	01/02/2010	-	-
		FCP Tresor Monea	OCT	25 000 000	31 821 301,20	26/07/2019	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	926,50	26/07/2019	926,82	29/07/2019	25/07/14	-7,32%	-0,03%
		FCP AL BARAKA	A	1 000	1 036,65	26/07/2019	1 036,95	29/07/2019	01/03/17	3,69%	0,03%
		FCP AL BARAKA 2	D	1 000	1 020,99	26/07/2019	1 021,11	29/07/2019	25/01/18	2,11%	-0,01%
		FCP ASSUR SENEGAL	D	1000000	1 153 274,72	26/07/2019	1 152 864,47	29/07/2019	06/07/14	15,29%	-0,04%
		FCP PLACEMENT AVANTAGE	D	1 000	1 407,91	26/07/2019	1 409,17	29/07/2019	29/03/13	40,92%	0,09%
		FCP PLACEMENT CROISSANCE	A	1 000	1 116,34	26/07/2019	1 118,13	29/07/2019	29/03/13	11,81%	0,16%
		FCP HORIZON	D	1 000	1 562,23	26/07/2019	1 562,16	29/07/2019	27/06/09	56,22%	0,00%
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 334,01	26/07/2019	1 334,21	29/07/2019	29/03/13	33,42%	0,02%
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	10 626,09	26/07/2019	10 627,46	29/07/2019	01/10/17	6,27%	0,013%
		FCP BNDE VALEURS	A	1 000	1 078,45	26/07/2019	1 078,33	29/07/2019	02/09/16	7,83%	-0,011%
		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 SOGEVENIR	D	500	1 259,00	26/07/2019	1 262,00	29/07/2019	01/10/2002	152,40%	0,24%
SOGESPAR	SOGEBOURSE	FCP SOGEDEFI	D	4 888	3 207,00	26/07/2019	3 218,00	29/07/2019	23/12/2014	-34,17%	0,34%
		FCP SOGEDYNAMIQUE	D	4 888	2 995,00	26/07/2019	3 003,00	29/07/2019	23/12/2014	-38,56%	0,27%
		FCP SOGERIVILEGE	A	4 888	3 643,00	26/07/2019	3 655,00	29/07/2019	23/12/2014	-25,23%	0,33%
		FCP SOGESECURITE	OMLT	4 888	4 940,00	26/07/2019	4 942,00	29/07/2019	23/12/2014	-1,10%	0,04%
		FCP SOGEVALOR	A	1 000	2 897,00	26/07/2019	2 912,00	29/07/2019	04/06/2002	191,20%	0,52%
		FCP SOAGA EPARGNE ACTIVE	D	10 000	8 484,91	26/07/2019	8 494,10	29/07/2019	28/10/2016	-15,06%	0,11%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	11 539,33	26/07/2019	11 543,42	29/07/2019	28/10/2016	-41,82%	-0,06%
		FCP SAPHIR DYNAMIQUE	D	5 000	5 050,00	26/07/2019	ND	ND	28/08/2017	-	-
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR QUIETUDE	OMLT	5 000	5 699,12	26/07/2019	ND	ND	28/08/2017	-	-
		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%
PhoenixAfrica Asset Management	Phoenix Capital Management	FCP PAM ACTIONS	A	10 000	8 066,82	18/07/2019	8 220,53	25/07/2019	13/12/2017	-17,79%	1,91%
		FCP PAM DIVERSIFIE EQUILIBRE	D	10 000	9 433,35	18/07/2019	9 515,15	25/07/2019	13/12/2017	-4,85%	0,87%
		FCP PAM DIVERSIFIE OBLIGATIONS	D	10 000	10 908,80	18/07/2019	10 919,52	25/07/2019	13/12/2017	9,20%	0,10%
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Global Investors	D	25 000	23 308,75	12/07/2019	23 374,92	19/07/2019	01/12/2012	-6,50%	0,28%
		FCP Boa Obligations	OMLT	10 000	11 089,40	12/07/2019	11 101,16	19/07/2019	Mars, 2017	11,01%	0,11%
		FCP Boa Actions	A	10 000	8 196,55	12/07/2019	8 226,68	19/07/2019	Juil, 2017	-17,73%	0,37%
BRM ASSET MANAGEMENT	IMPAXIS	FCP "SDE"	D	1 000	2 083,36	05/09/2014	ND	ND	14/03/2011	-	-
		FCPCR SONATEL	D	1 000	5 987,46	18/07/2019	6 007,36	25/07/2019	19/02/2004	500,74%	0,33%
		FCP FORCE PAD	D	1 000	1 340,73	17/07/2019	1 344,53	24/07/2019	16/02/2014	34,45%	0,28%
		FCPE SINI GNEGIGI	D	1 000	1 325,18	16/07/2019	1 324,58	23/07/2019	25/02/2014	32,46%	-0,05%
		FCP IFC BOAD	OMLT	100 000	106 395,88	19/07/2019	106 478,29	26/07/2019	01/01/2018	6,48%	0,08%
EDC Asset Management	EDC Investment Corporation	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%
		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	-40,09%	-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 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%
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%
		FCP TOUNKARANKE	OMLT	100 000	97 401,02	13/03/2019	97 462,21	21/03/2019	01/07/2018	-2,538%	0,063%
ATTIARI ASSET MANAGEMENT	SGI AFRICAINE DE BOURSE	ATTIARI OBLIG	OMLT	10000	12338,66	19/07/2019	12340,43	26/07/2019	13/07/2012	23,40%	0,01%
		ATTIARI LIQUIDITE	OCT	10000	11519	19/07/2019	11526,31	26/07/2019	30/08/2013	15,26%	0,06%
		ATTIARI HORIZON	OMLT	10000	12537,63	19/07/2019	12540,15	26/07/2019	30/08/2013	25,40%	0,02%
		ATTIARI ACTIONS	A	10000	8618,97	19/07/2019	8538,22	26/07/2019	21/05/2015	-14,62%	-0,94%
		ATTIARI DIVERSIFIE	D	10000	11516,29	19/07/2019	11493,45	26/07/2019	21/05/2015	14,93%	-0,20%
		ATTIARI INVEST	OMLT	10000	11852,16	19/07/2019	11859,38	26/07/2019	21/01/2016	18,59%	0,06%
		ATTIARI 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%
		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%

OPCVM : Organisme de Placement Collectif en Valeurs Mobilières
 ND: Non Disponible
 Catégories:

A: actions
 OCT: obligations à court terme
 OMLT: obligations à moyen et long terme