

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

lundi 19 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	6 868,62	15/08/2019	6 869,79	16/08/2019	10/10/2012	37,40%	0,02%
		FCP AAM EPARGNE CROISSANCE	D	5 000	5 633,00	15/08/2019	5 616,25	16/08/2019	19/11/2012	12,33%	-0,30%
		FCP AAM OBLIGATIS	OMLT	5 000	6 961,16	15/08/2019	6 963,10	16/08/2019	12/09/2012	39,26%	0,03%
		FCP AAM EPARGNE ACTION	A	5 000	2 952,81	15/08/2019	2 925,79	16/08/2019	16/01/2017	-41,48%	-0,92%
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	8 011,63	15/08/2019	8 007,77	16/08/2019	01/01/2013	60,16%	-0,05%
		FCP SECURITAS	OMLT	5 000	6 151,06	15/08/2019	6 152,37	16/08/2019	01/01/2013	23,05%	0,02%
		FCP VALORIS	A	5 000	5 893,13	15/08/2019	5 878,93	16/08/2019	01/01/2013	17,58%	-0,24%
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	4 454,22	15/08/2019	4 445,21	16/08/2019	30/05/2015	-11,10%	-0,20%
		FCP ATLANTIQUE SECURITE	OMLT	5 000	5 530,52	15/08/2019	5 532,26	16/08/2019	30/05/2015	10,65%	0,03%
BNI GESTION	BNI FINANCES	FCP CAPITAL CROISSANCE	D	10 000	ND	13/08/2019	ND	ND	14/08/2019	-	-
		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	ND	14/08/2019	-	-
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	921,24	15/08/2019	919,83	16/08/2019	25/07/14	-8,02%	-0,15%
		FCP AL BARAKA	A	1 000	1 037,82	15/08/2019	1 037,72	16/08/2019	01/03/17	3,77%	-0,01%
		FCP AL BARAKA 2	D	1 000	1 021,80	15/08/2019	1 022,35	16/08/2019	25/01/18	2,23%	0,05%
		FCP ASSUR' SENEGAL	D	1000000	1 142 630,77	15/08/2019	1 143 166,30	16/08/2019	06/07/14	14,32%	0,05%
		FCP PLACEMENT AVANTAGE	D	1 000	1 406,62	15/08/2019	1 406,46	16/08/2019	29/03/13	40,65%	-0,01%
		FCP PLACEMENT CROISSANCE	A	1 000	1 109,26	15/08/2019	1 106,89	16/08/2019	29/03/13	10,69%	-0,21%
		FCP HORIZON	D	1 000	1 549,81	15/08/2019	1 546,37	16/08/2019	27/06/09	54,64%	-0,22%
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 336,17	15/08/2019	1 336,63	16/08/2019	29/03/13	33,66%	0,03%
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	10 639,04	15/08/2019	10 641,43	16/08/2019	01/10/17	6,41%	0,023%
		FCP BNDE VALEURS	A	1 000	1 078,34	15/08/2019	1 078,67	16/08/2019	02/09/16	7,87%	0,030%
		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 ACTIONS	A			5 000	4 933,56	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	1 256,00	08/08/2019	ND	ND	01/10/2002	-	-
		FCP SOGEDEFI	D	4 888	3 206,00	08/08/2019	ND	ND	23/12/2014	-	-
		FCP SOGEDYNAMIQUE	A	4 888	3 002,00	08/08/2019	ND	ND	23/12/2014	-	-
		FCP SOGEPRIVILEGE	D	4 888	3 663,00	08/08/2019	ND	ND	23/12/2014	-	-
		FCP SOGESECURITE	OMLT	4 888	4 941,00	08/08/2019	ND	ND	23/12/2014	-	-
		FCP SOGEVALOR	A	1 000	2 917,00	08/08/2019	ND	ND	04/06/2002	-	-
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	8 479,48	15/08/2019	8 448,23	16/08/2019	28/10/2016	-15,52%	-0,37%
		SICAV Abdou DIOUF	D	10 000 000	14 180 313,13	15/08/2019	14 169 362,87	16/08/2019	01/12/2003	41,69%	-0,08%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	11 585,33	15/08/2019	11 593,67	16/08/2019	28/10/2016	15,94%	0,07%
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	5 058,69	14/08/2019	ND	ND	28/08/2017	-	-
		FCP SAPHIR QUIETUDE	OMLT	5 000	5 714,50	14/08/2019	ND	ND	28/08/2017	-	-
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	8 226,68	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	6 071,38	08/08/2019	6 070,97	15/08/2019	19/02/2004	507,10%	-0,01%
		IMPAXIS SECURITIES	D	1 000	1 350,86	07/08/2019	1 349,83	14/08/2019	16/02/2014	35,09%	-0,08%
		FCPE SINI GNESIGUI	D	1 000	1 336,08	06/08/2019	1 335,05	13/08/2019	25/02/2014	33,50%	-0,08%
		FCP IFC BOAD	OMLT	100 000	106 428,91	09/08/2019	106 518,05	16/08/2019	01/01/2018	6,52%	0,08%
		FCPE DP WORLD DAKAR	D	1 000	1 088,29	05/08/2019	1 088,55	12/08/2019	04/10/2016	8,85%	0,02%
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 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%
		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	12343,43	09/08/2019	12345,14	16/08/2019	13/07/2012	23,45%	0,01%
ATTIJARI ASSET MANAGEMENT	SGI AFRICAINE DE BOURSE	ATTIJARI LIQUIDITE	OCT	10000	11541,45	09/08/2019	11550,49	16/08/2019	30/08/2013	15,50%	0,08%
		ATTIJARI HORIZON	OMLT	10000	12545,86	09/08/2019	12548,12	16/08/2019	30/08/2013	25,48%	0,02%
		ATTIJARI ACTIONS	A	10000	8592,31	09/08/2019	8439,55	16/08/2019	21/05/2015	-15,60%	-1,78%
		ATTIJARI DIVERSIFIE	D	10000	11535,03	09/08/2019	11486,81	16/08/2019	21/05/2015	14,87%	-0,42%
		ATTIJARI INVEST	OMLT	10000	11883,54	09/08/2019	11891,94	16/08/2019	21/01/2016	18,92%	0,07%
		ATTIJARI PATRIMOINE	OMLT	10000	12000,1	09/08/2019	12 012,07	16/08/2019	21/01/2016	20,12%	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%