

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

vendredi 23 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	6 872,68	21/08/2019	6 873,24	22/08/2019	10/10/2012	37,46%	0,01%	
		FCP AAM EPARGNE CROISSANCE	D	5 000	5 602,97	21/08/2019	5 609,03	22/08/2019	19/11/2012	12,18%	0,11%	
		FCP AAM OBLIGATIS	OMLT	5 000	6 970,86	21/08/2019	6 971,83	22/08/2019	12/09/2012	39,44%	0,01%	
AFRICAM SA	SBIF	FCP AAM EPARGNE ACTION	A	5 000	2 924,00	21/08/2019	2 927,26	22/08/2019	16/01/2017	-41,45%	0,11%	
		FCP EXPANSO	D	5 000	8 002,89	21/08/2019	8 007,13	22/08/2019	01/01/2013	60,14%	0,05%	
		FCP SECURITAS	OMLT	5 000	6 156,42	21/08/2019	6 156,98	22/08/2019	01/01/2013	23,14%	0,01%	
AFRICAIN DE GESTION D'ACTIFS	SGI AGI	FCP VALORIS	A	5 000	5 845,35	21/08/2019	5 876,78	22/08/2019	01/01/2013	17,54%	0,54%	
		FCP CAPITAL PLUS	D	1 000	1 020,23	21/08/2019	1 020,78	22/08/2019	11/03/2019	2,08%	0,05%	
		FCP CONFORT PLUS	OMLT	1 000	1 027,14	21/08/2019	1 027,29	22/08/2019	11/03/19	2,73%	0,015%	
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	4 427,66	21/08/2019	4 439,89	22/08/2019	30/05/2015	-11,20%	0,28%	
		FCP ATLANTIQUE SECURITE	OMLT	5 000	5 543,09	21/08/2019	5 543,95	22/08/2019	30/05/2015	10,88%	0,02%	
		FCP CAPITAL CROISSANCE	D	10 000	ND	13/08/2019	ND	14/08/2019				
BNI GESTION	BNI FINANCES	FCP OBLIG SECURITE	OMLT	10 000	9 457,00		ND	ND	06/06/2014			
		FCP DYNAMIC SAVINGS	D	10 000	ND	13/08/2019	ND	14/08/2019				
		FCP EMERGENCE	D	5 000	6 623,86	21/08/2019	6 622,87	22/08/2019	01/02/2010	32,46%	-0,01%	
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Tresos Monea	OCT	25 000 000	31 900 075,17	21/08/2019	31 925 938,27	22/08/2019	01/12/2013	27,60%	0,08%	
		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	918,13	21/08/2019	918,28	22/08/2019	25/07/14	-8,17%	0,02%	
		FCP AL BARAKA	A	1 000	1 037,04	21/08/2019	1 036,89	22/08/2019	01/03/17	3,69%	-0,01%	
		FCP AL BARAKA 2	D	1 000	1 022,65	21/08/2019	1 022,86	22/08/2019	25/01/18	2,29%	0,02%	
		FCP ASSUR SENEGAL	D	1000000	1 137 308,86	21/08/2019	1 140 792,62	22/08/2019	06/07/14	14,08%	0,31%	
		FCP PLACEMENT AVANTAGE	D	1 000	1 405,13	21/08/2019	1 404,84	22/08/2019	29/03/13	40,48%	-0,02%	
		FCP PLACEMENT CROISSANCE	A	1 000	1 103,30	21/08/2019	1 104,17	22/08/2019	29/03/13	10,42%	0,08%	
		FCP HORIZON	D	1 000	1 546,25	21/08/2019	1 546,41	22/08/2019	27/06/09	54,64%	0,01%	
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 337,01	21/08/2019	1 337,14	22/08/2019	29/03/13	33,71%	0,01%	
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	10 645,47	21/08/2019	10 638,87	22/08/2019	01/10/17	6,39%	-0,062%	
		FCP BNDE VALEURS	A	1 000	1 077,16	21/08/2019	1 077,44	22/08/2019	02/09/16	7,74%	0,026%	
		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			
FCP-2 OPTI REVENU	OMLT			5 000	6 821,57	10/10/2018	ND	ND	01/02/2002			
OAM S.A	SGI TOGO	FCP-3 OPTI CAPITAL	D	5 000	16 615,03	10/10/2018	ND	ND	24/01/2003			
		FCP SOGEAVENIR	D	500	1 234,00	21/08/2019	1 239,00	22/08/2019	01/10/2002	147,80%	0,41%	
		FCP SOGEDEFI	D	4 888	3 146,00	21/08/2019	3 150,00	22/08/2019	23/12/2014	-35,56%	0,13%	
SOGESPAR	SOGEBOURSE	FCP SOGEDYNAMIQUE	A	4 888	2 951,00	21/08/2019	2 970,00	22/08/2019	23/12/2014	-39,24%	0,64%	
		FCP SOGEPRIVILEGE	D	4 888	3 594,00	21/08/2019	3 612,00	22/08/2019	23/12/2014	-26,10%	0,50%	
		FCP SOGESECURITE	OMLT	4 888	4 952,00	21/08/2019	4 954,00	22/08/2019	23/12/2014	1,35%	0,04%	
		FCP SOGEVALOR	A	1 000	2 873,00	21/08/2019	2 880,00	22/08/2019	04/06/2002	188,00%	0,24%	
		FCP SOAGA EPARGNE ACTIVE	D	10 000	8 415,76	21/08/2019	8 385,65	22/08/2019	28/10/2016	-16,14%	-0,36%	
		SICAV Abdou DIOUF	D	10 000 000	14 160 047,66	21/08/2019	14 154 436,22	22/08/2019	01/12/2003	41,54%	-0,04%	
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE SERENITE	OMLT	10 000	11 601,64	21/08/2019	11 603,17	22/08/2019	28/10/2016	16,03%	0,01%	
		FCP SAPHIR DYNAMIQUE	D	5 000	5 049,33	19/08/2019	ND	ND	28/08/2017			
		FCP SAPHIR QUIETUDE	OMLT	5 000	5 718,76	19/08/2019	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%
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%	
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	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%	
		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%	
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	1 349,83	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	106 428,91	09/08/2019	106 518,05	16/08/2019	01/01/2018	6,52%	0,08%	
		FCPE DP WORLD DAKAR	D	1 000	1 088,55	12/08/2019	1 088,92	19/08/2019	04/10/2016	8,89%	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%	
		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	12343,43	09/08/2019	12345,14	16/08/2019	13/07/2012	23,45%	0,01%	
		ATTJARI LIQUIDITE	OCT	10000	11541,45	09/08/2019	11550,49	16/08/2019	30/08/2013	15,50%	0,08%	
		ATTJARI HORIZON	OMLT	10000	12545,86	09/08/2019	12548,12	16/08/2019	30/08/2013	25,48%	0,02%	
		ATTJARI ACTIONS	A	10000	8592,31	09/08/2019	8439,55	16/08/2019	21/05/2015	-15,60%	-1,78%	
		ATTJARI DIVERSIFIE	D	10000	11535,03	09/08/2019	11486,81	16/08/2019	21/05/2015	14,87%	-0,42%	
		ATTJARI INVEST	OMLT	10000	11883,54	09/08/2019	11891,94	16/08/2019	21/01/2016	18,92%	0,07%	
		ATTJARI 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%	