

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

jeudi 20 septembre 2018

Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Valeur Liquidative									
				Origine	Précédente		Actuelle		Variation				
					Valeur	Date	Valeur	Date	Origine	Précédent			
QUOTIDIENNES													
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	OCT	5 000	6 555,23	18/09/2018	6 555,99	19/09/2018	10/10/2012	31,12%	0,01%		
		FCP AAM EPARGNE CROISSANCE	D	5 000	5 800,94	18/09/2018	5 824,73	19/09/2018	19/11/2012	16,49%	0,41%		
		FCP AAM OBLIGATIS	OMLT	5 000	6 934,39	18/09/2018	6 935,19	19/09/2018	12/09/2012	38,70%	0,01%		
		FCP AAM EPARGNE ACTION	A	5 000	3 362,20	18/09/2018	3 383,72	19/09/2018	16/01/2017	-32,33%	0,64%		
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	7 829,73	18/09/2018	7 841,22	19/09/2018	01/01/2013	56,82%	0,15%		
		FCP SECURITAS	OMLT	5 000	5 891,11	18/09/2018	5 891,04	19/09/2018	01/01/2013	17,82%	0,00%		
		FCP VALORIS	A	5 000	6 188,73	18/09/2018	6 227,59	19/09/2018	01/01/2013	24,55%	0,63%		
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	4 692,51	29/08/2018	ND	ND	30/05/2015	-	-		
		FCP ATLANTIQUE SECURITE	OMLT	5 000	5 246,27	29/08/2018	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	6 451,55	18/09/2018	6 451,25	19/09/2018	01/02/2010	29,03%	0,00%		
		FCP Tresos Monea	OCT	25 000 000	30 657 247,79	18/09/2018	30 660 868,87	19/09/2018	01/12/2013	22,63%	0,01%		
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	1 000	967,06	18/09/2018	969,94	19/09/2018	25/07/14	-3,01%	0,30%		
CGF GESTION	CGF BOURSE	FCP AL BARAKA	A	1 000	1 025,52	18/09/2018	1 025,35	19/09/2018	01/03/17	2,53%	-0,02%		
		FCP ASSUR SENEGAL	D	1000000	1 169 389,01	18/09/2018	1 170 535,85	19/09/2018	06/07/14	17,05%	0,10%		
		FCP PLACEMENT AVANTAGE	D	1 000	1 398,70	18/09/2018	1 400,92	19/09/2018	29/03/13	40,09%	0,16%		
		FCP PLACEMENT CROISSANCE	A	1 000	1 199,03	18/09/2018	1 203,63	19/09/2018	29/03/13	20,36%	0,38%		
		FCP HORIZON	D	1 000	1 625,73	18/09/2018	1 630,04	19/09/2018	27/06/09	63,00%	0,27%		
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 285,42	18/09/2018	1 285,57	19/09/2018	29/03/13	28,56%	0,01%		
		FCP LIQUIDITE OPTIMUM	OMLT	10000	10 347,67	18/09/2018	10 347,27	19/09/2018	01/10/17	3,47%	-0,004%		
		FCP BNDE VALEURS	A	1 000	1 071,65	18/09/2018	1 071,62	19/09/2018	02/09/16	7,16%	-0,003%		
		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	12 332,94	18/09/2018	12 341,24	19/09/2018	01/02/2002	146,82%	0,07%		
		FCP-2 OPTI REVENU	OMLT	5 000	6 798,64	18/09/2018	6 799,58	19/09/2018	01/02/2002	35,99%	0,01%		
		FCP-3 OPTI CAPITAL	D	5 000	16 325,50	18/09/2018	16 342,97	19/09/2018	24/01/2003	226,86%	0,11%		
SOGESPAR	SOGEBOURSE	FCP SOGEAVENIR	D	500	1 485,00	18/09/2018	ND	ND	01/10/2002	-	-		
		FCP SOGEDEFI	D	4 888	3 714,00	18/09/2018	ND	ND	23/12/2014	-	-		
		FCP SOGEDYNAMIQUE	A	4 888	3 526,00	18/09/2018	ND	ND	23/12/2014	-	-		
		FCP SOGEPRIVILLEGE	D	4 888	4 001,00	18/09/2018	ND	ND	23/12/2014	-	-		
		FCP SOGSECURITE	OMLT	4 888	4 929,00	18/09/2018	ND	ND	23/12/2014	-	-		
		FCP SOGEVALOR	A	1 000	3 389,00	18/09/2018	ND	ND	04/06/2002	-	-		
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	8 551,79	18/09/2018	8 568,58	19/09/2018	28/10/2016	-14,31%	0,20%		
		SICAV Abdou DIOUF	D	10 000 000	14 407 458,26	18/09/2018	14 425 082,48	19/09/2018	01/12/2003	44,25%	0,12%		
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	10 667,76	18/09/2018	10 668,88	19/09/2018	28/10/2016	6,69%	0,01%		
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	5 009,01	18/09/2018	5 012,09	19/09/2018	28/08/2017	0,24%	0,06%		
		FCP SAPHIR QUIETUDE	OMLT	5 000	5 583,31	18/09/2018	5 584,09	19/09/2018	28/08/2017	11,68%	0,01%		
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	9 339,46	06/09/2018	9 220,35	13/09/2018	13/12/2017	-7,80%	-1,28%		
		FCP PAM DIVERSIFIE EQUILIBRE	D	10 000	10 114,99	06/09/2018	10 038,21	13/09/2018	13/12/2017	0,38%	-0,76%		
		FCP PAM DIVERSIFIE OBLIGATIONS	D	10 000	10 420,35	06/09/2018	10 417,19	13/09/2018	13/12/2017	-4,17%	-0,03%		
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Global Investors	D	25 000	25 634,87	07/09/2018	25 219,74	14/09/2018	01/12/2012	0,88%	-1,62%		
		FCP Boa Obligations	OMLT	10 000	10 629,46	07/09/2018	10 638,40	14/09/2018	Mars. 2017	6,38%	0,08%		
		FCP Boa Actions	A	10 000	9 210,64	07/09/2018	9 042,34	14/09/2018	Jul. 2017	-9,58%	-1,83%		
BRM ASSET MANAGEMENT CGF GESTION	IMPAXIS CGF BOURSE	FCP "SDE"	D	1 000	2 083,36	05/09/2014	ND	ND	14/03/2011	-	-		
		FCPCR SONATEL	D	1 000	6 463,42	06/09/2018	6 348,86	13/09/2018	12/02/2004	534,89%	-1,77%		
		FCP FORCE PAD	D	1 000	1 263,24	05/09/2018	1 258,20	12/09/2018	16/02/2014	25,82%	-0,40%		
		FCPE SINI GNESIGUI	D	1 000	1 291,95	11/09/2018	1 283,84	18/09/2018	25/02/2014	28,38%	-0,63%		
		FCPE DP WORLD DAKAR	D	1 000	1 077,25	10/09/2018	1 076,65	17/09/2018	04/10/2016	7,67%	-0,06%		
EDC Asset Management	EDC Investment Corporation	FCP ECOBANK UEMOA DIVERSIFIE	D	5 000	7 471,00	05/09/2018	7 377,00	12/09/2018	19/09/2007	47,54%	-1,26%		
		FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000 000	20 787 010,00	05/09/2018	20 804 520,00	12/09/2018	01/01/2018	-4,02%	0,08%		
		FCP ECOBANK UEMOA RENDEMENT	OMLT	1 000 000	1 439 473,00	05/09/2018	1 432 437,00	12/09/2018	10/10/2007	43,24%	-0,49%		
		FCP ECOBANK ACTIONS UEMOA	A	5 000	3 318,00	05/09/2018	3 229,00	12/09/2018	20/04/2016	-35,42%	-2,68%		
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%		
ATTJARI ASSET MANAGEMENT	SGI MALI SGI AFRICAINE DE BOURSE	FCPE ORANGE MALI	D	10 000	22 357,67	05/09/2018	22 325,81	12/09/2018	03/09/2012	123,26%	-0,14%		
		ATTJARI OBLIG	OMLT	10000	12108,09	07/09/2018	12113,44	14/09/2018	13/07/2012	21,13%	0,04%		
		ATTJARI LIQUIDITE	OCT	10000	11217,57	07/09/2018	11221,44	14/09/2018	30/08/2013	12,21%	0,03%		
		ATTJARI HORIZON	OMLT	10000	12303,55	07/09/2018	12307,72	14/09/2018	30/08/2013	23,08%	0,03%		
		ATTJARI ACTIONS	A	10000	9012,14	07/09/2018	8805,82	14/09/2018	21/05/2015	-11,94%	-2,29%		
		ATTJARI DIVERSIFIE	D	10000	11443,3	07/09/2018	11396,01	14/09/2018	21/05/2015	13,96%	-0,41%		
		ATTJARI INVEST	OMLT	10000	11278,47	07/09/2018	11288,78	14/09/2018	21/01/2016	12,89%	0,09%		
		ATTJARI PATRIMOINE	OMLT	10000	11291,67	07/09/2018	11 300,13	14/09/2018	21/01/2016	13,00%	0,07%		
		RNI GFSTION	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%
MENSUELS													