

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

jeudi 23 août 2018

Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Valeur Liquidative							
				Origine	Précédente		Actuelle		Variation		
					Valeur	Date	Valeur	Date	Date	%	Précédent
QUOTIDIENNES											
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	OCT	5 000	6 531,07	21/08/2018	ND	ND	10/10/2012	-	-
		FCP AAM EPARGNE CROISSANCE	D	5 000	5 991,25	21/08/2018	ND	ND	19/11/2012	-	-
		FCP AAM OBLIGATIS	OMLT	5 000	6 916,23	21/08/2018	ND	ND	12/09/2012	-	-
		FCP AAM EPARGNE ACTION	A	5 000	3 633,99	21/08/2018	ND	ND	16/01/2017	-	-
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	7 893,77	14/08/2018	ND	ND	01/01/2013	-	-
		FCP SECURITAS	OMLT	5 000	5 880,15	14/08/2018	ND	ND	01/01/2013	-	-
		FCP VALORIS	A	5 000	6 593,44	14/08/2018	ND	ND	01/01/2013	-	-
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	4 648,47	21/08/2018	4 651,02	22/08/2018	30/05/2015	-6,98%	0,05%
		FCP ATLANTIQUE SECURITE	OMLT	5 000	5 237,92	21/08/2018	5 239,68	22/08/2018	30/05/2015	4,79%	0,03%
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	6 598,58	14/08/2018	ND	ND	01/02/2010	-	-
		FCP Tresor Monea	OCT	25 000 000	30 539 704,89	14/08/2018	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	1000	981,59	21/08/2018	985,81	22/08/2018	25/07/14	-1,42%	0,43%
		FCP AL BARAKA	A	1000	1 023,46	21/08/2018	1 023,61	22/08/2018	01/03/17	2,36%	0,01%
		FCP ASSUR SENEGAL	D	1000000	1 179 880,49	21/08/2018	1 182 393,11	22/08/2018	06/07/14	18,24%	0,21%
		FCP PLACEMENT AVANTAGE	D	1000	1 416,09	21/08/2018	1 418,24	22/08/2018	29/03/13	41,82%	0,15%
		FCP PLACEMENT CROISSANCE	A	1000	1 248,50	21/08/2018	1 254,56	22/08/2018	29/03/13	25,46%	0,49%
		FCP HORIZON	D	1000	1 686,01	21/08/2018	1 696,25	22/08/2018	27/06/09	69,62%	0,61%
		FCP PLACEMENT QUIETUDE	OMLT	1000	1 282,21	21/08/2018	1 282,33	22/08/2018	29/03/13	28,23%	0,01%
		FCP LIQUIDITE OPTIMUM	OMLT	10000	10 332,22	21/08/2018	10 332,60	22/08/2018	01/10/17	3,33%	0,004%
		FCP BNDE VALEURS	A	1000	1 072,19	21/08/2018	1 072,23	22/08/2018	02/09/16	7,22%	0,004%
		CORIS ASSET MANAGEMENT	CORIS BOURSE	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	12 477,25	21/08/2018	12 446,88	22/08/2018	01/02/2002	148,94%	-0,24%
		FCP-2 OPTI REVENU	OMLT	5 000	6 770,34	21/08/2018	6 778,32	22/08/2018	01/02/2002	35,57%	0,12%
		FCP-3 OPTI CAPITAL	D	5 000	16 271,68	21/08/2018	16 319,85	22/08/2018	24/01/2003	226,40%	0,30%
SOGESPAR	SOGEBOURSE	FCP SOGEAVENIR	D	500	1 588,00	21/08/2018	1 585,00	22/08/2018	01/10/2002	217,00%	-0,19%
		FCP SOGEDEFI	D	4 888	3 938,00	21/08/2018	3 946,00	22/08/2018	23/12/2014	-19,27%	0,20%
		FCP SOGEDYNAMIQUE	A	4 888	3 789,00	21/08/2018	3 787,00	22/08/2018	23/12/2014	-22,52%	-0,05%
		FCP SOGEPRIVILLEGE	D	4 888	4 160,00	21/08/2018	4 171,00	22/08/2018	23/12/2014	-14,67%	0,26%
		FCP SOGSECURITE	OMLT	4 888	4 924,00	21/08/2018	4 926,00	22/08/2018	23/12/2014	0,78%	0,04%
		FCP SOGEVALOR	A	1 000	3 622,00	21/08/2018	3 626,00	22/08/2018	04/06/2002	262,60%	0,11%
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	8 736,50	21/08/2018	8 764,59	22/08/2018	28/10/2016	-12,35%	0,32%
		SICAV Abdou DIOUF	D	10 000 000	14 543 602,60	21/08/2018	14 573 454,28	22/08/2018	01/12/2003	45,73%	0,21%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	10 640,01	21/08/2018	10 647,90	22/08/2018	28/10/2016	6,48%	0,07%
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	5 104,25	21/08/2018	5 101,03	22/08/2018	28/08/2017	2,02%	-0,06%
		FCP SAPHIR QUIETUDE	OMLT	5 000	5 551,04	21/08/2018	5 552,52	22/08/2018	28/08/2017	11,05%	0,03%
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	9 642,26	09/08/2018	9 598,33	16/08/2018	13/12/2017	-4,02%	-0,46%
		FCP PAM DIVERSIFIE EQUILIBRE	D	10 000	10 295,53	09/08/2018	10 293,61	16/08/2018	13/12/2017	2,94%	-0,02%
		FCP PAM DIVERSIFIE OBLIGATIONS	D	10 000	10 394,80	09/08/2018	10 405,26	16/08/2018	13/12/2017	4,05%	0,10%
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Global Investors	D	25 000	26 737,57	03/08/2018	26 657,12	10/08/2018	01/12/2012	6,63%	-0,30%
		FCP Boa Obligations	OMLT	10 000	10 798,93	03/08/2018	10 807,85	10/08/2018	Mars. 2017	8,08%	0,08%
		FCP Boa Actions	A	10 000	9 526,68	03/08/2018	9 460,78	10/08/2018	Jul. 2017	-5,39%	-0,69%
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	6 501,37	09/08/2018	6 505,30	16/08/2018	12/02/2004	550,53%	0,06%
		FCP FORCE PAD	D	1 000	1 263,78	08/08/2018	1 263,78	15/08/2018	16/02/2014	26,38%	0,00%
		FCPE SINI GNESIGUI	D	1 000	1 307,56	14/08/2018	1 300,67	21/08/2018	25/02/2014	30,07%	-0,53%
		FCPE DP WORLD DAKAR	D	1 000	1 077,09	13/08/2018	1 077,07	20/08/2018	04/10/2016	7,71%	0,00%
EDC Asset Management	EDC Investment Corporation	FCP ECOBANK UEMOA DIVERSIFIE	D	5 000	7 688,00	25/07/2018	7 665,00	01/08/2018	19/09/2007	53,30%	-0,30%
		FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000 000	20 649 686,00	25/07/2018	20 669 141,00	01/08/2018	01/01/2018	3,35%	0,09%
		FCP ECOBANK UEMOA RENDEMENT	OMLT	1 000 000	1 449 230,00	25/07/2018	1 449 672,00	01/08/2018	10/10/2007	44,97%	0,03%
		FCP ECOBANK ACTIONS UEMOA	A	5 000	3 433,00	25/07/2018	3 434,00	01/08/2018	20/04/2016	-31,32%	-0,03%
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	22 393,07	08/08/2018	22 387,65	15/08/2018	03/09/2012	123,88%	-0,02%
ATTJARI ASSET MANAGEMENT	SGI AFRICAINE DE BOURSE	ATTJARI OBLIG	OMLT	10000	12086,87	10/08/2018	12162,63	17/08/2018	13/07/2012	21,63%	0,63%
		ATTJARI LIQUIDITE	OCT	10000	11195,85	10/08/2018	11203,78	17/08/2018	30/08/2013	12,04%	0,07%
		ATTJARI HORIZON	OMLT	10000	12283,17	10/08/2018	12319,77	17/08/2018	30/08/2013	23,20%	0,30%
		ATTJARI ACTIONS	A	10000	9327,19	10/08/2018	9242,69	17/08/2018	21/05/2015	-7,57%	-0,91%
		ATTJARI DIVERSIFIE	D	10000	11462,9	10/08/2018	11445,23	17/08/2018	21/05/2015	14,45%	-0,15%
		ATTJARI INVEST	OMLT	10000	11174,42	10/08/2018	11197,93	17/08/2018	21/01/2016	11,98%	0,23%
		ATTJARI PATRIMOINE	OMLT	10000	11187,01	10/08/2018	11 217,44	17/08/2018	21/01/2016	16,17%	0,27%
MOIS											
RNI 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 ETHIOUE	D	1 000	1 366,00	03/07/2015	1 458,00	03/08/2015	22/05/2013	45,80%	6,73%