

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

vendredi 21 septembre 2018

Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Valeur Liquidative							
				Origine	Précédente		Actuelle		Variation		
					Valeur	Date	Valeur	Date	Date	%	Précédent
<b>QUOTIDIENNES</b>											
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	OCT	5 000	6 555,99	19/09/2018	ND	ND	10/10/2012	-	
		FCP AAM EPARGNE CROISSANCE	D	5 000	5 824,73	19/09/2018	ND	ND	19/11/2012	-	
		FCP AAM OBLIGATIS	OMLT	5 000	6 935,19	19/09/2018	ND	ND	12/09/2012	-	
		FCP AAM EPARGNE ACTION	A	5 000	3 383,72	19/09/2018	ND	ND	16/01/2017	-	
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	7 841,22	19/09/2018	ND	ND	01/01/2013	-	
		FCP SECURITAS	OMLT	5 000	5 891,04	19/09/2018	ND	ND	01/01/2013	-	
		FCP VALORIS	A	5 000	6 227,59	19/09/2018	ND	ND	01/01/2013	-	
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	6 451,25	19/09/2018	ND	ND	01/02/2010	-	
		FCP Tresor Monea	OCT	25 000 000	30 660 868,87	19/09/2018	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	969,94	19/09/2018	969,22	20/09/2018	25/07/14	-3,08%	-0,07%
		FCP AL BARAKA	A	1000	1 025,35	19/09/2018	1 025,50	20/09/2018	01/03/17	2,55%	0,01%
		FCP ASSUR SENEGAL	D	1000000	1 170 535,85	19/09/2018	1 169 909,52	20/09/2018	06/07/14	16,99%	-0,05%
		FCP PLACEMENT AVANTAGE	D	1000	1 400,92	19/09/2018	1 400,52	20/09/2018	29/03/13	40,05%	-0,03%
		FCP PLACEMENT CROISSANCE	A	1000	1 203,63	19/09/2018	1 202,54	20/09/2018	29/03/13	20,25%	-0,09%
		FCP HORIZON	D	1000	1 630,04	19/09/2018	1 626,51	20/09/2018	27/06/09	62,65%	-0,22%
		FCP PLACEMENT QUIETUDE	OMLT	1000	1 285,57	19/09/2018	1 285,69	20/09/2018	29/03/13	28,57%	0,01%
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	10 347,27	19/09/2018	10 347,92	20/09/2018	01/10/17	3,48%	0,006%
		FCP BNDE VALEURS	A	1000	1 071,62	19/09/2018	1 071,77	20/09/2018	02/09/16	7,18%	0,014%
		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	12 341,24	19/09/2018	12 328,88	20/09/2018	01/02/2002	146,58%	-0,10%
		FCP-2 OPTI REVENU	OMLT	5 000	6 799,58	19/09/2018	6 800,53	20/09/2018	01/02/2002	36,01%	0,01%
		FCP-3 OPTI CAPITAL	D	5 000	16 342,97	19/09/2018	16 344,77	20/09/2018	24/01/2003	226,90%	0,01%
SOGESPAR	SOGEBOURSE	FCP SOGEAVENIR	D	500	1 491,00	19/09/2018	1 491,00	20/09/2018	01/10/2002	198,20%	0,00%
		FCP SOGEDEFI	D	4 888	3 747,00	19/09/2018	3 753,00	20/09/2018	23/12/2014	-23,22%	0,16%
		FCP SOGEDYNAMIQUE	A	4 888	3 543,00	19/09/2018	3 542,00	20/09/2018	23/12/2014	-27,54%	-0,03%
		FCP SOGEPRIVILLEGE	D	4 888	4 021,00	19/09/2018	4 028,00	20/09/2018	23/12/2014	-17,59%	0,17%
		FCP SOGESECURITE	OMLT	4 888	4 931,00	19/09/2018	4 931,00	20/09/2018	23/12/2014	0,88%	0,00%
		FCP SOGEVALOR	A	1 000	3 409,00	19/09/2018	3 408,00	20/09/2018	04/06/2002	240,80%	-0,03%
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	8 568,58	19/09/2018	8 564,41	20/09/2018	28/10/2016	-14,36%	-0,03%
		SICAV Abdou DIOUF	D	10 000 000	14 425 082,48	19/09/2018	14 411 685,76	20/09/2018	01/12/2003	44,12%	-0,09%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	10 668,88	19/09/2018	10 669,88	20/09/2018	28/10/2016	6,70%	0,01%
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	5 012,09	19/09/2018	ND	ND	28/08/2017	-	
		FCP SAPHIR QUIETUDE	OMLT	5 000	5 584,09	19/09/2018	ND	ND	28/08/2017	-	
<b>HEBDOMADAIRES</b>											
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	IMPAXIS	FCP "SDE"	D	1 000	2 083,36	05/09/2014	ND	ND	14/03/2011	-	
CGF GESTION	CGF BOURSE	FCPCR SONATEL	D	1 000	6 348,86	13/09/2018	6 288,23	20/09/2018	12/02/2004	528,82%	-0,95%
	IMPAXIS SECURITIES	FCP FORCE PAD	D	1 000	1 258,20	12/09/2018	1 256,11	19/09/2018	16/02/2014	25,61%	-0,17%
	CGF BOURSE	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%
	CGF BOURSE	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	7 377,00	12/09/2018	7 276,00	19/09/2018	19/09/2007	45,52%	-1,37%
		FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000 000	20 804 520,00	12/09/2018	20 820 673,00	19/09/2018	01/01/2018	-4,10%	0,08%
		FCP ECOBANK UEMOA RENDEMENT	OMLT	1 000 000	1 432 437,00	12/09/2018	1 424 969,00	19/09/2018	10/10/2007	42,50%	-0,52%
		FCP ECOBANK ACTIONS UEMOA	A	5 000	3 229,00	12/09/2018	3 169,00	19/09/2018	20/04/2016	-36,62%	-1,86%
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%
SGO MALI FINANCE	SGI MALI	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 ASSET MANAGEMENT	SGI AFRICAINE DE BOURSE	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%
<b>MOIS</b>											
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%