

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

vendredi 28 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	6 564,64	24/09/2018	ND	ND	10/10/2012	-	
		FCP AAM EPARGNE CROISSANCE	D	5 000	5 796,77	24/09/2018	ND	ND	19/11/2012	-	
		FCP AAM OBLIGATIS	OMLT	5 000	6 939,39	24/09/2018	ND	ND	12/09/2012	-	
		FCP AAM EPARGNE ACTION	A	5 000	3 330,52	24/09/2018	ND	ND	16/01/2017	-	
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	7 843,71	26/09/2018	7 861,76	27/09/2018	01/01/2013	57,24%	0,23%
		FCP SECURITAS	OMLT	5 000	5 889,06	26/09/2018	5 894,60	27/09/2018	01/01/2013	17,89%	0,09%
		FCP VALORIS	A	5 000	6 195,12	26/09/2018	6 183,74	27/09/2018	01/01/2013	23,67%	-0,18%
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	6 447,85	26/09/2018	6 450,21	27/09/2018	01/02/2010	29,00%	0,04%
		FCP Tresos Monea	OCT	25 000 000	30 682 593,31	26/09/2018	30 686 258,61	27/09/2018	01/12/2013	22,73%	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	1000	967,54	26/09/2018	966,96	27/09/2018	25/07/14	-3,30%	-0,06%
CGF GESTION	CGF BOURSE	FCP AL BARAKA	A	1000	1 025,73	26/09/2018	1 025,94	27/09/2018	01/03/17	2,59%	0,02%
		FCP ASSUR SENEGAL	D	1000000	1 168 689,14	26/09/2018	1 169 078,01	27/09/2018	06/07/14	16,91%	0,03%
		FCP PLACEMENT AVANTAGE	D	1000	1 398,87	26/09/2018	1 400,28	27/09/2018	29/03/13	40,03%	0,10%
		FCP PLACEMENT CROISSANCE	D	1000	1 197,00	26/09/2018	1 197,37	27/09/2018	29/03/13	19,74%	0,03%
		FCP HORIZON	D	1000	1 619,56	26/09/2018	1 619,11	27/09/2018	27/06/09	61,91%	-0,03%
		FCP PLACEMENT QUIETUDE	OMLT	1000	1 286,64	26/09/2018	1 286,76	27/09/2018	29/03/13	28,68%	0,01%
		FCP LIQUIDITE OPTIMUM	OMLT	10000	10 353,49	26/09/2018	10 353,95	27/09/2018	01/10/17	3,54%	0,004%
		FCP BNDE VALEURS	A	1000	1 071,58	26/09/2018	1 071,70	27/09/2018	02/09/16	7,17%	0,011%
		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	12 322,55	26/09/2018	12 351,30	27/09/2018	01/02/2002	147,03%	0,23%
		FCP-2 OPTI REVENU	OMLT	5 000	6 799,35	26/09/2018	6 800,70	27/09/2018	01/02/2002	36,01%	0,02%
		FCP-3 OPTI CAPITAL	D	5 000	16 354,93	26/09/2018	16 354,13	27/09/2018	24/01/2003	227,08%	0,00%
SOGESPAR	SOGEBOURSE	FCP SOGEAVENIR	D	500	1 482,00	26/09/2018	1 489,00	27/09/2018	01/10/2002	197,80%	0,47%
		FCP SOGEDEFI	D	4 888	3 743,00	26/09/2018	3 748,00	27/09/2018	23/12/2014	-23,32%	0,13%
		FCP SOGEDYNAMIQUE	A	4 888	3 514,00	26/09/2018	3 518,00	27/09/2018	23/12/2014	-28,03%	0,11%
		FCP SOGEPRIVILLEGE	D	4 888	4 006,00	26/09/2018	3 999,00	27/09/2018	23/12/2014	-18,19%	-0,17%
		FCP SOGSECURITE	OMLT	4 888	4 937,00	26/09/2018	4 938,00	27/09/2018	23/12/2014	1,02%	0,02%
		FCP SOGEVALOR	A	1 000	3 389,00	26/09/2018	3 409,00	27/09/2018	04/06/2002	240,90%	0,59%
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	8 517,36	24/09/2018	ND	ND	28/10/2016	-	-
		SICAV Abdou DIOUF	D	10 000 000	14 380 580,76	24/09/2018	ND	ND	01/12/2003	-	-
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	10 672,25	24/09/2018	ND	ND	28/10/2016	-	-
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	5 004,57	26/09/2018	4 997,92	27/09/2018	28/08/2017	-0,04%	-0,13%
		FCP SAPHIR QUIETUDE	OMLT	5 000	5 589,63	26/09/2018	5 595,34	27/09/2018	28/08/2017	11,91%	0,10%
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	25 219,74	14/09/2018	25 017,42	21/09/2018	01/12/2012	0,07%	-0,80%
		FCP Boa Obligations	OMLT	10 000	10 638,40	14/09/2018	10 647,42	21/09/2018	Mars. 2017	6,47%	0,08%
		FCP Boa Actions	A	10 000	9 042,34	14/09/2018	8 936,31	21/09/2018	Jul. 2017	-10,64%	-1,17%
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	6 288,23	13/09/2018	6 302,01	20/09/2018	-	530,20%	0,22%
		FCP FORCE PAD	D	1 000	1 256,11	19/09/2018	1 254,21	26/09/2018	16/02/2014	25,42%	-0,15%
		FCPE SINI GNEGIGI	D	1 000	1 283,84	18/09/2018	1 283,22	25/09/2018	25/02/2014	28,32%	-0,05%
		FCPE DP WORLD DAKAR	D	1 000	1 076,65	17/09/2018	1 075,69	24/09/2018	04/10/2016	7,57%	-0,09%
EDC Asset Management	EDC Investment Corporation	FCP ECOBANK UEMOA DIVERSIFIE	D	5 000	7 276,00	19/09/2018	7 290,00	26/09/2018	19/09/2007	45,80%	0,19%
		FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000 000	20 820 673,00	19/09/2018	20 841 655,00	26/09/2018	01/01/2018	-4,21%	0,10%
		FCP ECOBANK UEMOA RENDEMENT	OMLT	1 000 000	1 424 969,00	19/09/2018	1 423 482,00	26/09/2018	10/10/2007	42,35%	-0,10%
		FCP ECOBANK ACTIONS UEMOA	A	5 000	3 169,00	19/09/2018	3 152,00	26/09/2018	20/04/2016	-36,96%	-0,54%
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	22 304,93	19/09/2018	22 284,59	26/09/2018	03/09/2012	122,88%	-0,09%
ATTIJARI ASSET MANAGEMENT	SGI AFRICAINE DE BOURSE	ATTIJARI OBLIG	OMLT	10000	12113,44	14/09/2018	12191,49	21/09/2018	13/07/2012	21,91%	0,64%
		ATTIJARI LIQUIDITE	OCT	10000	11221,44	14/09/2018	11221,9	21/09/2018	30/08/2013	12,22%	0,00%
		ATTIJARI HORIZON	OMLT	10000	12307,72	14/09/2018	12343,12	21/09/2018	30/08/2013	23,43%	0,29%
		ATTIJARI ACTIONS	A	10000	8805,82	14/09/2018	8684,2	21/09/2018	21/05/2015	-13,16%	-1,38%
		ATTIJARI DIVERSIFIE	D	10000	11396,01	14/09/2018	11361,76	21/09/2018	21/05/2015	13,62%	-0,30%
		ATTIJARI INVEST	OMLT	10000	11288,78	14/09/2018	11328,71	21/09/2018	21/01/2016	13,29%	0,35%
		ATTIJARI PATRIMOINE	OMLT	10000	11300,13	14/09/2018	11 360,89	21/09/2018	21/01/2016	13,61%	0,54%
		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%		