

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

mardi 11 septembre 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	6 546,46	07/09/2018	6 546,46	10/09/2018	10/10/2012	30,93%	0,00%
		FCP AAM EPARGNE CROISSANCE	D	5 000	5 930,66	07/09/2018	5 906,66	10/09/2018	19/11/2012	18,13%	-0,40%
		FCP AAM OBLIGATIS	OMLT	5 000	6 928,75	07/09/2018	6 931,57	10/09/2018	12/09/2012	38,63%	0,04%
		FCP AAM EPARGNE ACTION	A	5 000	3 495,29	07/09/2018	3 471,93	10/09/2018	16/01/2017	-30,56%	-0,67%
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	7 859,71	07/09/2018	7 855,80	10/09/2018	01/01/2013	57,12%	-0,03%
		FCP SECURITAS	OMLT	5 000	5 886,00	07/09/2018	5 885,26	10/09/2018	01/01/2013	17,71%	-0,01%
		FCP VALORIS	A	5 000	6 369,45	07/09/2018	6 341,65	10/09/2018	01/01/2013	26,83%	-0,44%
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	6 607,22	05/09/2018	ND	ND	01/02/2010	-	-
		FCP Tresor Monea	OCT	25 000 000	30 610 211,78	05/09/2018	ND	ND	01/12/2013	-	-
BRM ASSET MANAGEMENT	BRM	FCP "BRM DYNAMIQUE"	D	10 000	12 923,13	08/09/2018	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	974,56	07/09/2018	970,05	10/09/2018	25/07/14	-2,99%	-0,46%
CGF GESTION	CGF BOURSE	FCP AL BARAKA	A	1000	1 023,52	10/09/2018	1 023,26	10/09/2018	01/03/17	2,33%	-0,03%
		FCP ASSUR SENEGAL	D	1000000	1 179 159,15	07/09/2018	1 177 068,58	10/09/2018	06/07/14	17,71%	-0,18%
		FCP PLACEMENT AVANTAGE	D	1000	1 410,72	10/09/2018	1 408,27	10/09/2018	29/03/13	40,83%	-0,17%
		FCP PLACEMENT CROISSANCE	D	1000	1 231,65	07/09/2018	1 226,36	10/09/2018	29/03/13	22,64%	-0,43%
		FCP HORIZON	D	1000	1 663,00	07/09/2018	1 656,49	10/09/2018	27/06/09	65,65%	-0,39%
		FCP PLACEMENT QUIETUDE	OMLT	1000	1 284,66	07/09/2018	1 284,77	10/09/2018	29/03/13	28,48%	0,01%
		FCP LIQUIDITE OPTIMUM	OMLT	10000	10 342,87	07/09/2018	10 342,93	10/09/2018	01/10/17	3,43%	0,001%
		FCP BNDE VALEURS	A	1000	1 072,78	07/09/2018	1 072,55	10/09/2018	02/09/16	7,26%	-0,022%
		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	12 400,50	07/09/2018	12 391,11	10/09/2018	01/02/2002	147,82%	-0,08%
		FCP-2 OPTI REVENU	OMLT	5 000	6 794,63	07/09/2018	6 798,32	10/09/2018	01/02/2002	35,97%	0,05%
		FCP-3 OPTI CAPITAL	D	5 000	16 349,05	07/09/2018	16 366,00	10/09/2018	24/01/2003	227,32%	0,10%
SOGESPAR	SOGEBOURSE	FCP SOGEAVENIR	D	500	1 548,00	07/09/2018	1 538,00	10/09/2018	01/10/2002	207,60%	-0,65%
		FCP SOGEDEFI	D	4 888	3 874,00	07/09/2018	3 857,00	10/09/2018	23/12/2014	-21,09%	-0,44%
		FCP SOGEDYNAMIQUE	A	4 888	3 694,00	07/09/2018	3 674,00	10/09/2018	23/12/2014	-24,84%	-0,54%
		FCP SOGEPRIVILLEGE	D	4 888	4 147,00	07/09/2018	4 128,00	10/09/2018	23/12/2014	-15,55%	-0,46%
		FCP SOGESECURITE	OMLT	4 888	4 937,00	07/09/2018	4 937,00	10/09/2018	23/12/2014	1,00%	0,00%
		FCP SOGEVALOR	A	1 000	3 524,00	07/09/2018	3 503,00	10/09/2018	04/06/2002	250,30%	-0,60%
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	8 649,10	07/09/2018	8 622,81	10/09/2018	28/10/2016	-13,77%	-0,30%
		SICAV Abdou DIOUF	D	10 000 000	14 535 667,01	07/09/2018	14 503 378,31	10/09/2018	01/12/2003	45,03%	-0,22%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	10 656,97	07/09/2018	10 661,77	10/09/2018	28/10/2016	6,62%	0,04%
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	5 066,68	07/09/2018	5 063,27	10/09/2018	28/08/2017	1,27%	-0,07%
		FCP SAPHIR QUIETUDE	OMLT	5 000	5 574,56	07/09/2018	5 576,90	10/09/2018	28/08/2017	11,54%	0,04%
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	9 598,33	16/08/2018	9 504,04	23/08/2018	13/12/2017	-4,96%	-0,98%
		FCP PAM DIVERSIFIE EQUILIBRE	D	10 000	10 293,61	16/08/2018	10 240,85	23/08/2018	13/12/2017	2,41%	-0,51%
		FCP PAM DIVERSIFIE OBLIGATIONS	D	10 000	10 405,26	16/08/2018	10 410,20	23/08/2018	13/12/2017	4,10%	0,05%
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Global Investors	D	25 000	26 224,52	24/08/2018	26 417,06	31/08/2018	01/12/2012	5,67%	0,73%
		FCP Boa Obligations	OMLT	10 000	10 827,91	24/08/2018	10 837,76	31/08/2018	Mars. 2017	8,38%	0,09%
		FCP Boa Actions	A	10 000	9 343,87	24/08/2018	9 398,55	31/08/2018	Jul. 2017	-6,01%	0,59%
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	6 500,74	30/08/2018	6 463,42	06/09/2018	12/02/2004	546,34%	-0,57%
		FCP FORCE PAD	D	1 000	1 266,67	29/08/2018	1 263,24	05/09/2018	16/02/2014	26,32%	-0,27%
		FCPE SINI GNEGIGI	D	1 000	1 303,30	28/08/2018	1 302,88	04/09/2018	25/02/2014	30,29%	-0,03%
		FCPE DP WORLD DAKAR	D	1 000	1 078,20	03/09/2018	1 077,25	10/09/2018	04/10/2016	7,72%	-0,09%
EDC Asset Management	EDC Investment Corporation	FCP ECOBANK UEMOA DIVERSIFIE	D	5 000	7 553,00	29/08/2018	7 471,00	05/09/2018	19/09/2007	49,42%	-1,09%
		FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000 000	20 767 399,00	29/08/2018	20 787 010,00	05/09/2018	01/01/2018	3,94%	0,09%
		FCP ECOBANK UEMOA RENDEMENT	OMLT	1 000 000	1 443 816,00	29/08/2018	1 439 473,00	05/09/2018	10/10/2007	43,95%	-0,30%
		FCP ECOBANK ACTIONS UEMOA	A	5 000	3 363,00	29/08/2018	3 318,00	05/09/2018	20/04/2016	-33,64%	-1,34%
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	22 376,17	29/08/2018	22 357,67	05/09/2018	03/09/2012	123,57%	-0,08%
ATTJARI ASSET MANAGEMENT	SGI AFRICAINE DE BOURSE	ATTJARI OBLIG	OMLT	10000	12167,91	24/08/2018	12173,17	31/08/2018	13/07/2012	21,73%	0,04%
		ATTJARI LIQUIDITE	OCT	10000	11211,27	24/08/2018	11216,05	31/08/2018	30/08/2013	12,16%	0,04%
		ATTJARI HORIZON	OMLT	10000	12324,57	24/08/2018	12329,61	31/08/2018	30/08/2013	23,30%	0,04%
		ATTJARI ACTIONS	A	10000	9207,1	24/08/2018	9283,02	31/08/2018	21/05/2015	-7,17%	0,82%
		ATTJARI DIVERSIFIE	D	10000	11425,35	24/08/2018	11428,66	31/08/2018	21/05/2015	14,29%	0,03%
		ATTJARI INVEST	OMLT	10000	11206,4	24/08/2018	11214,85	31/08/2018	21/01/2016	12,15%	0,08%
		ATTJARI PATRIMOINE	OMLT	10000	11226,01	24/08/2018	11 233,88	31/08/2018	21/01/2016	12,34%	0,07%
		FCP CNRA	D	2 500	4 308,00	30/06/2015	4 333,00	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%		