

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

jeudi 30 août 2018

Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Valeur Liquidative						
				Origine	Précédente		Actuelle		Variation	
					Valeur	Date	Valeur	Date	Date	%
QUOTIDIENNES										
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	OCT	5 000	6 533,96	23/08/2018	ND	ND	10/10/2012	-
		FCP AAM EPARGNE CROISSANCE	D	5 000	5 996,85	23/08/2018	ND	ND	19/11/2012	-
		FCP AAM OBLIGATIS	OMLT	5 000	6 912,47	23/08/2018	ND	ND	12/09/2012	-
		FCP AAM EPARGNE ACTION	A	5 000	3 645,68	23/08/2018	ND	ND	16/01/2017	-
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	7 885,32	28/08/2018	7 915,42	29/08/2018	01/01/2013	58,31%
		FCP SECURITAS	OMLT	5 000	5 884,74	28/08/2018	5 885,39	29/08/2018	01/01/2013	17,71%
		FCP VALORIS	A	5 000	6 493,01	28/08/2018	6 533,02	29/08/2018	01/01/2013	30,66%
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	4 664,33	28/08/2018	4 692,51	29/08/2018	30/05/2015	-6,15%
		FCP ATLANTIQUE SECURITE	OMLT	5 000	5 245,21	28/08/2018	5 246,27	29/08/2018	30/05/2015	-4,93%
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	6 598,16	23/08/2018	ND	ND	01/02/2010	-
		FCP Tresor Monea	OCT	25 000 000	30 562 003,73	23/08/2018	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	-
		FCP ACTIONS PHARMACIE	A	1000	989,11	28/08/2018	992,13	29/08/2018	25/07/14	-0,79%
CGF GESTION	CGF BOURSE	FCP AL BARAKA	A	1000	1 023,66	28/08/2018	1 024,02	29/08/2018	01/03/17	2,40%
		FCP ASSUR SENEGAL	D	1000000	1 185 651,83	28/08/2018	1 188 428,43	29/08/2018	06/07/14	18,84%
		FCP PLACEMENT AVANTAGE	D	1000	1 417,02	28/08/2018	1 420,32	29/08/2018	29/03/13	42,03%
		FCP PLACEMENT CROISSANCE	D	1000	1 256,11	28/08/2018	1 262,87	29/08/2018	29/03/13	26,29%
		FCP HORIZON	D	1000	1 692,69	28/08/2018	1 699,30	29/08/2018	27/06/09	69,93%
		FCP PLACEMENT QUIETUDE	OMLT	1000	1 283,07	28/08/2018	1 283,29	29/08/2018	29/03/13	28,33%
		FCP LIQUIDITE OPTIMUM	OMLT	10000	10 336,19	28/08/2018	10 337,28	29/08/2018	01/10/17	3,37%
		FCP BNDE VALEURS	A	1000	1 072,88	28/08/2018	1 073,08	29/08/2018	02/09/16	7,31%
		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	12 463,13	28/08/2018	12 477,96	29/08/2018	01/02/2002	149,56%
		FCP-2 OPTI REVENU	OMLT	5 000	6 785,66	28/08/2018	6 786,72	29/08/2018	01/02/2002	35,73%
		FCP-3 OPTI CAPITAL	D	5 000	16 337,14	28/08/2018	16 339,18	29/08/2018	24/01/2003	226,78%
SOGESPAR	SOGEBOURSE	FCP SOGEAVENIR	D	500	1 577,00	28/08/2018	1 580,00	29/08/2018	01/10/2002	216,00%
		FCP SOGEDEFI	D	4 888	3 938,00	28/08/2018	3 958,00	29/08/2018	23/12/2014	-19,03%
		FCP SOGEDYNAMIQUE	A	4 888	3 772,00	28/08/2018	3 773,00	29/08/2018	23/12/2014	-22,81%
		FCP SOGEPRIVILLEGE	D	4 888	4 202,00	28/08/2018	4 204,00	29/08/2018	23/12/2014	-13,99%
		FCP SOGESECURITE	OMLT	4 888	4 927,00	28/08/2018	4 929,00	29/08/2018	23/12/2014	0,84%
		FCP SOGEVALOR	A	1 000	3 609,00	28/08/2018	3 615,00	29/08/2018	04/06/2002	261,50%
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	8 742,58	28/08/2018	8 814,59	29/08/2018	28/10/2016	-11,85%
		SICAV Abdou DIOUF	D	10 000 000	14 569 635,76	28/08/2018	14 624 590,40	29/08/2018	01/12/2003	46,25%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	10 652,54	28/08/2018	10 661,32	29/08/2018	28/10/2016	6,61%
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	5 096,67	28/08/2018	5 100,47	29/08/2018	28/08/2017	2,01%
		FCP SAPHIR QUIETUDE	OMLT	5 000	5 556,94	28/08/2018	5 561,76	29/08/2018	28/08/2017	11,24%
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%
		FCP INITIATIVES SOLIDARITE	D	2 500	5 586,00	24/07/2015	5 687,00	05/08/2015	01/08/2013	127,84%
		FCP SODEFOR COMPLEMENTAIRE RETRAITE	D	2 500	7 107,00	24/07/2015	7 295,00	06/08/2015	04/01/2010	191,80%
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	-9,96%
		FCP PAM DIVERSIFIE EQUILIBRE	D	10 000	10 293,61	16/08/2018	10 240,85	23/08/2018	13/12/2017	2,41%
		FCP PAM DIVERSIFIE OBLIGATIONS	D	10 000	10 405,26	16/08/2018	10 410,20	23/08/2018	13/12/2017	4,10%
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Global Investors	D	25 000	26 657,12	10/08/2018	26 385,21	17/08/2018	01/12/2012	5,54%
		FCP Boa Obligations	OMLT	10 000	10 807,85	10/08/2018	10 819,25	17/08/2018	Mars. 2017	8,19%
		FCP Boa Actions	A	10 000	9 460,78	10/08/2018	9 376,97	17/08/2018	Jul. 2017	-6,23%
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	6 505,30	16/08/2018	6 489,97	23/08/2018	12/02/2004	549,00%
		FCP FORCE PAD	D	1 000	1 263,78	15/08/2018	1 261,77	22/08/2018	16/02/2014	26,18%
		FCPE SINI GNESIGUI	D	1 000	1 300,67	21/08/2018	1 303,30	28/08/2018	25/02/2014	30,33%
		FCPE DP WORLD DAKAR	D	1 000	1 077,07	20/08/2018	1 077,44	27/08/2018	04/10/2016	7,74%
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%
		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%
		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%
		FCP ECOBANK ACTIONS UEMOA	A	5 000	3 433,00	25/07/2018	3 434,00	01/08/2018	20/04/2016	-31,32%
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%
		FCPE ORANGE MALI	D	10 000	22 377,20	22/08/2018	22 376,17	29/08/2018	03/09/2012	123,78%
ATTIJARI ASSET MANAGEMENT	SGI AFRICAINE DE BOURSE	ATTIJARI OBLIG	OMLT	10000	12162,63	17/08/2018	12167,91	24/08/2018	13/07/2012	21,68%
		ATTIJARI LIQUIDITE	OCT	10000	11203,78	17/08/2018	11211,27	24/08/2018	30/08/2013	12,11%
		ATTIJARI HORIZON	OMLT	10000	12319,77	17/08/2018	12324,57	24/08/2018	30/08/2013	23,25%
		ATTIJARI ACTIONS	A	10000	9242,69	17/08/2018	9207,1	24/08/2018	21/05/2015	-7,93%
		ATTIJARI DIVERSIFIE	D	10000	11445,23	17/08/2018	11425,35	24/08/2018	21/05/2015	-14,25%
		ATTIJARI INVEST	OMLT	10000	11197,93	17/08/2018	11206,4	24/08/2018	21/01/2016	12,06%
		ATTIJARI PATRIMOINE	OMLT	10000	11217,44	17/08/2018	11 226,01	24/08/2018	21/01/2016	12,26%
		FCP CNRA	D	2 500	4 308,00	30/06/2015	3 133,00	14/08/2015	29/10/2013	25,32%
FCP KARIMA ETHIOUE	D	1 000	1 366,00	03/07/2015	1 458,00	03/08/2015	22/05/2013	45,80%		
MENSUELLS										
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%
		FCP KARIMA ETHIOUE	D	1 000	1 366,00	03/07/2015	1 458,00	03/08/2015	22/05/2013	45,80%