

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

vendredi 14 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	6 550,44	12/09/2018	6 551,36	13/09/2018	10/10/2012	31,03%	0,01%
		FCP AAM EPARGNE CROISSANCE	D	5 000	5 889,65	12/09/2018	5 863,75	13/09/2018	19/11/2012	17,28%	-0,44%
		FCP AAM OBLIGATIS	OMLT	5 000	6 932,84	12/09/2018	6 934,30	13/09/2018	12/09/2012	38,69%	0,02%
AFRICAM SA	SBIF	FCP AAM EPARGNE ACTION	A	5 000	3 455,40	12/09/2018	3 423,16	13/09/2018	16/01/2017	-31,54%	-0,93%
		FCP EXPANSIO	D	5 000	7 847,01	12/09/2018	7 832,28	13/09/2018	01/01/2013	56,65%	-0,19%
		FCP SECURITAS	OMLT	5 000	5 886,56	12/09/2018	5 887,36	13/09/2018	01/01/2013	17,75%	0,01%
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP VALORIS	A	5 000	6 327,04	12/09/2018	6 285,23	13/09/2018	01/01/2013	25,70%	-0,66%
		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	08/09/2014	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	979,80	12/09/2018	975,24	13/09/2018	25/07/14	-2,48%	-0,47%
CGF GESTION	CGF BOURSE	FCP AL BARAKA	A	1000	1 022,49	12/09/2018	1 022,10	13/09/2018	01/03/17	2,21%	-0,04%
		FCP ASSUR SENEGAL	D	1000000	1 175 381,68	12/09/2018	1 173 245,34	13/09/2018	06/07/14	17,32%	-0,18%
		FCP PLACEMENT AVANTAGE	D	1000	1 406,91	12/09/2018	1 404,19	13/09/2018	29/03/13	40,42%	-0,19%
		FCP PLACEMENT CROISSANCE	A	1000	1 222,01	12/09/2018	1 213,99	13/09/2018	29/03/13	21,40%	-0,66%
		FCP HORIZON	D	1000	1 651,06	12/09/2018	1 641,99	13/09/2018	27/06/09	64,20%	-0,55%
		FCP PLACEMENT QUIETUDE	OMLT	1000	1 285,01	12/09/2018	1 285,11	13/09/2018	29/03/13	28,51%	0,01%
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	10 343,57	12/09/2018	10 346,06	13/09/2018	01/10/17	3,46%	0,024%
		FCP BNDE VALEURS	A	1000	1 072,30	12/09/2018	1 072,10	13/09/2018	02/09/16	7,21%	-0,019%
		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	12 368,30	12/09/2018	12 355,75	13/09/2018	01/02/2002	147,12%	-0,10%
		FCP-2 OPTI REVENU	OMLT	5 000	6 800,43	12/09/2018	6 801,46	13/09/2018	01/02/2002	36,03%	0,02%
		FCP-3 OPTI CAPITAL	D	5 000	16 340,44	12/09/2018	16 321,63	13/09/2018	24/01/2003	226,43%	-0,12%
SOGESPAR	SOGEBOURSE	FCP SOGEAVENIR	D	500	1 536,00	12/09/2018	1 520,00	13/09/2018	01/10/2002	204,00%	-1,04%
		FCP SOGEDEFI	D	4 888	3 852,00	12/09/2018	3 792,00	13/09/2018	23/12/2014	-22,42%	-1,56%
		FCP SOGEDYNAMIQUE	A	4 888	3 669,00	12/09/2018	3 613,00	13/09/2018	23/12/2014	-26,08%	-1,53%
		FCP SOGEPRIVILLEGE	D	4 888	4 111,00	12/09/2018	4 079,00	13/09/2018	23/12/2014	-16,55%	-0,78%
		FCP SOGESECURITE	OMLT	4 888	4 938,00	12/09/2018	4 937,00	13/09/2018	23/12/2014	1,00%	-0,02%
		FCP SOGEVALOR	A	1 000	3 509,00	12/09/2018	3 468,00	13/09/2018	04/06/2002	246,80%	-1,17%
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	8 614,22	12/09/2018	8 580,77	13/09/2018	28/10/2016	-14,19%	-0,39%
		SICAV Abdou DIOUF	D	10 000 000	14 477 852,49	12/09/2018	14 443 526,48	13/09/2018	01/12/2003	44,44%	-0,24%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	10 665,38	12/09/2018	10 665,33	13/09/2018	28/10/2016	6,65%	0,00%
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	5 051,58	12/09/2018	5 036,56	13/09/2018	28/08/2017	0,73%	-0,30%
		FCP SAPHIR QUIETUDE	OMLT	5 000	5 578,15	12/09/2018	5 579,41	13/09/2018	28/08/2017	11,59%	0,02%
<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	9 598,33	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	6 463,42	06/09/2018	6 348,86	13/09/2018	12/02/2004	534,89%	-1,77%
		FCP FORCE PAD	D	1 000	1 263,24	05/09/2018	1 258,20	12/09/2018	16/02/2014	25,82%	-0,40%
		FCPE SINI GNESIGUI	D	1 000	1 302,88	04/09/2018	1 291,95	11/09/2018	25/02/2014	29,19%	-0,84%
		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	7 471,00	05/09/2018	7 377,00	12/09/2018	19/09/2007	47,54%	-1,26%
		FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000 000	20 787 010,00	05/09/2018	20 804 520,00	12/09/2018	01/01/2018	-4,02%	0,08%
		FCP ECOBANK UEMOA RENDEMENT	OMLT	1 000 000	1 439 473,00	05/09/2018	1 432 437,00	12/09/2018	10/10/2007	43,24%	-0,49%
		FCP ECOBANK ACTIONS UEMOA	A	5 000	3 318,00	05/09/2018	3 229,00	12/09/2018	20/04/2016	-35,42%	-2,68%
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	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%		