

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

mercredi 19 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	6 554,05	17/09/2018	ND	ND	10/10/2012	-	-		
		FCP AAM EPARGNE CROISSANCE	D	5 000	5 837,90	17/09/2018	ND	ND	19/11/2012	-	-		
		FCP AAM OBLIGATIS	OMLT	5 000	6 935,92	17/09/2018	ND	ND	12/09/2012	-	-		
		FCP AAM EPARGNE ACTION	A	5 000	3 397,87	17/09/2018	ND	ND	16/01/2017	-	-		
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	7 833,04	17/09/2018	ND	ND	01/01/2013	-	-		
		FCP SECURITAS	OMLT	5 000	5 889,96	17/09/2018	ND	ND	01/01/2013	-	-		
		FCP VALORIS	A	5 000	6 225,51	17/09/2018	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	6 607,22	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	968,81	17/09/2018	967,06	18/09/2018	25/07/14	-3,29%	-0,18%		
CGF GESTION	CGF BOURSE	FCP AL BARAKA	A	1000	1 025,65	17/09/2018	1 025,52	18/09/2018	01/03/17	2,55%	-0,01%		
		FCP ASSUR SENEGAL	D	1000000	1 170 424,37	17/09/2018	1 169 389,01	18/09/2018	06/07/14	16,94%	-0,09%		
		FCP PLACEMENT AVANTAGE	D	1000	1 401,36	17/09/2018	1 398,70	18/09/2018	29/03/13	39,87%	-0,19%		
		FCP PLACEMENT CROISSANCE	D	1000	1 201,81	17/09/2018	1 199,03	18/09/2018	29/03/13	19,90%	-0,23%		
		FCP HORIZON	D	1000	1 626,60	17/09/2018	1 625,73	18/09/2018	27/06/09	62,57%	-0,05%		
		FCP PLACEMENT QUIETUDE	OMLT	1000	1 285,61	17/09/2018	1 285,42	18/09/2018	29/03/13	28,54%	-0,01%		
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	10 346,86	17/09/2018	10 347,67	18/09/2018	01/10/17	3,48%	0,008%		
		FCP BNDE VALEURS	A	1000	1 071,89	17/09/2018	1 071,65	18/09/2018	02/09/16	7,17%	-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	12 327,70	17/09/2018	12 332,94	18/09/2018	01/02/2002	146,66%	0,04%		
		FCP-2 OPTI REVENU	OMLT	5 000	6 803,59	17/09/2018	6 798,64	18/09/2018	01/02/2002	35,97%	-0,07%		
		FCP-3 OPTI CAPITAL	D	5 000	16 322,70	17/09/2018	16 325,50	18/09/2018	24/01/2003	226,51%	0,02%		
SOGESPAR	SOGEBOURSE	FCP SOGEAVENIR	D	500	1 499,00	17/09/2018	1 485,00	18/09/2018	01/10/2002	197,00%	-0,93%		
		FCP SOGEDEFI	D	4 888	3 740,00	17/09/2018	3 714,00	18/09/2018	23/12/2014	-24,02%	-0,70%		
		FCP SOGEDYNAMIQUE	A	4 888	3 555,00	17/09/2018	3 526,00	18/09/2018	23/12/2014	-27,86%	-0,82%		
		FCP SOGEPRIVILEGE	D	4 888	4 040,00	17/09/2018	4 001,00	18/09/2018	23/12/2014	-18,15%	-0,97%		
		FCP SOGESECURITE	OMLT	4 888	4 938,00	17/09/2018	4 929,00	18/09/2018	23/12/2014	0,84%	-0,18%		
		FCP SOGEVALOR	A	1 000	3 424,00	17/09/2018	3 389,00	18/09/2018	04/06/2002	238,90%	-1,02%		
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	8 562,92	17/09/2018	8 551,79	18/09/2018	28/10/2016	-14,48%	-0,13%		
		SICAV Abdou DIOUF	D	10 000 000	14 419 498,39	17/09/2018	14 407 458,26	18/09/2018	01/12/2003	44,07%	-0,08%		
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	10 669,95	17/09/2018	10 667,76	18/09/2018	28/10/2016	6,68%	-0,02%		
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	5 009,59	17/09/2018	5 009,01	18/09/2018	28/08/2017	0,18%	-0,01%		
		FCP SAPHIR QUIETUDE	OMLT	5 000	5 582,51	17/09/2018	5 583,31	18/09/2018	28/08/2017	11,67%	0,01%		
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	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	1 291,95	11/09/2018	1 283,84	18/09/2018	25/02/2014	28,38%	-0,63%		
		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	7 471,00	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 ATTJARI ASSET MANAGEMENT	SGI MALI SGI AFRICAINE DE BOURSE	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 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%		
		RNI GESTION	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%
MOIS													