

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

lundi 24 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	6 561,36	20/09/2018	6 562,16	21/09/2018	10/10/2012	31,24%	0,01%
		FCP AAM EPARGNE CROISSANCE	D	5 000	5 813,54	20/09/2018	5 813,72	21/09/2018	19/11/2012	16,27%	0,00%
		FCP AAM OBLIGATIS	OMLT	5 000	6 936,04	20/09/2018	6 936,89	21/09/2018	12/09/2012	38,74%	0,01%
		FCP AAM EPARGNE ACTION	A	5 000	3 379,98	20/09/2018	3 354,89	21/09/2018	16/01/2017	-32,90%	-0,74%
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	7 839,32	20/09/2018	7 832,13	21/09/2018	01/01/2013	56,64%	-0,09%
		FCP SECURITAS	OMLT	5 000	5 891,55	20/09/2018	5 890,98	21/09/2018	01/01/2013	17,82%	-0,01%
		FCP VALORIS	A	5 000	6 234,79	20/09/2018	6 206,94	21/09/2018	01/01/2013	24,14%	-0,45%
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	6 451,25	19/09/2018	ND	ND	01/02/2010	-	-
		FCP Tresor Monea	OCT	25 000 000	30 660 868,87	19/09/2018	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	969,22	20/09/2018	967,35	21/09/2018	25/07/14	-3,27%	-0,19%
CGF GESTION	CGF BOURSE	FCP AL BARAKA	A	1000	1 025,50	20/09/2018	1 025,60	21/09/2018	01/03/17	2,56%	0,01%
		FCP ASSUR SENEGAL	D	1000000	1 169 909,52	20/09/2018	1 169 415,67	21/09/2018	06/07/14	16,94%	-0,04%
		FCP PLACEMENT AVANTAGE	D	1000	1 400,52	20/09/2018	1 399,34	21/09/2018	29/03/13	39,93%	-0,08%
		FCP PLACEMENT CROISSANCE	A	1000	1 202,54	20/09/2018	1 197,74	21/09/2018	29/03/13	19,77%	-0,40%
		FCP HORIZON	D	1000	1 626,51	20/09/2018	1 621,57	21/09/2018	27/06/09	62,16%	-0,30%
		FCP PLACEMENT QUIETUDE	OMLT	1000	1 285,69	20/09/2018	1 286,10	21/09/2018	29/03/13	28,61%	0,03%
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	10 347,92	20/09/2018	10 351,91	21/09/2018	01/10/17	3,52%	0,03%
		FCP BNDE VALEURS	A	1000	1 071,77	20/09/2018	1 071,64	21/09/2018	02/09/16	7,16%	-0,012%
		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	12 328,88	20/09/2018	12 361,56	21/09/2018	01/02/2002	147,23%	0,27%
		FCP-2 OPTI REVENU	OMLT	5 000	6 800,53	20/09/2018	6 794,46	21/09/2018	01/02/2002	35,89%	-0,09%
		FCP-3 OPTI CAPITAL	D	5 000	16 344,77	20/09/2018	16 344,62	21/09/2018	24/01/2003	226,89%	0,00%
SOGESPAR	SOGEBOURSE	FCP SOGEAVENIR	D	500	1 491,00	20/09/2018	ND	ND	01/10/2002	-	-
		FCP SOGEDEFI	D	4 888	3 753,00	20/09/2018	ND	ND	23/12/2014	-	-
		FCP SOGEDYNAMIQUE	A	4 888	3 542,00	20/09/2018	ND	ND	23/12/2014	-	-
		FCP SOGEPRIVILLEGE	D	4 888	4 028,00	20/09/2018	ND	ND	23/12/2014	-	-
		FCP SOGESECURITE	OMLT	4 888	4 931,00	20/09/2018	ND	ND	23/12/2014	-	-
		FCP SOGEVALOR	A	1 000	3 408,00	20/09/2018	ND	ND	04/06/2002	-	-
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	8 564,41	20/09/2018	8 553,88	21/09/2018	28/10/2016	-14,46%	-0,12%
		SICAV Abdou DIOUF	D	10 000 000	14 411 685,76	20/09/2018	14 408 214,08	21/09/2018	01/12/2003	44,08%	-0,02%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	10 669,88	20/09/2018	10 668,92	21/09/2018	28/10/2016	6,69%	-0,01%
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	5 011,40	20/09/2018	5 007,88	21/09/2018	28/08/2017	0,16%	-0,07%
		FCP SAPHIR QUIETUDE	OMLT	5 000	5 584,87	20/09/2018	5 585,64	21/09/2018	28/08/2017	11,71%	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	25 634,87	07/09/2018	25 219,74	14/09/2018	01/12/2012	0,88%	-1,62%
		FCP Boa Obligations	OMLT	10 000	10 629,46	07/09/2018	10 638,40	14/09/2018	Mars. 2017	6,38%	0,08%
		FCP Boa Actions	A	10 000	9 210,64	07/09/2018	9 042,34	14/09/2018	Jul. 2017	-9,58%	-1,83%
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	6 348,86	13/09/2018	6 288,23	20/09/2018	12/02/2004	528,82%	-0,95%
		FCP FORCE PAD	D	1 000	1 258,20	12/09/2018	1 256,11	19/09/2018	16/02/2014	25,61%	-0,17%
		FCPE SINI GNEGIGI	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	7 377,00	12/09/2018	7 276,00	19/09/2018	19/09/2007	45,52%	-1,37%
		FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000 000	20 804 520,00	12/09/2018	20 820 673,00	19/09/2018	01/01/2018	-4,10%	0,08%
		FCP ECOBANK UEMOA RENDEMENT	OMLT	1 000 000	1 432 437,00	12/09/2018	1 424 969,00	19/09/2018	10/10/2007	42,50%	-0,52%
		FCP ECOBANK ACTIONS UEMOA	A	5 000	3 229,00	12/09/2018	3 169,00	19/09/2018	20/04/2016	-36,62%	-1,86%
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	22 357,67	05/09/2018	22 325,81	12/09/2018	03/09/2012	123,26%	-0,14%
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%		