

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

lundi 20 août 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	6 526,81	14/08/2018	ND	ND	10/10/2012	-	-
		FCP AAM EPARGNE CROISSANCE	D	5 000	6 057,68	14/08/2018	ND	ND	19/11/2012	-	-
		FCP AAM OBLIGATIS	OMLT	5 000	6 910,67	14/08/2018	ND	ND	12/09/2012	-	-
		FCP AAM EPARGNE ACTION	A	5 000	3 763,75	14/08/2018	ND	ND	16/01/2017	-	-
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	7 893,77	14/08/2018	ND	ND	01/01/2013	-	-
		FCP SECURITAS	OMLT	5 000	5 880,15	14/08/2018	ND	ND	01/01/2013	-	-
		FCP VALORIS	A	5 000	6 593,44	14/08/2018	ND	ND	01/01/2013	-	-
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	4 690,13	14/08/2018	ND	ND	30/05/2015	-	-
		FCP ATLANTIQUE SECURITE	OMLT	5 000	5 215,36	14/08/2018	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	6 598,58	14/08/2018	ND	ND	01/02/2010	-	-
		FCP Tresor Monea	OCT	25 000 000	30 539 704,89	14/08/2018	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	-	-
CGF GESTION	CGF BOURSE	FCP ACTIONS PHARMACIE	A	1 000	1 000,63	14/08/2018	ND	ND	25/07/14	-	-
		FCP AL BARAKA	A	1 000	1 024,15	14/08/2018	ND	ND	01/03/17	-	-
		FCP ASSUR SENEGAL	D	1000000	1 188 942,09	14/08/2018	ND	ND	06/07/14	-	-
		FCP PLACEMENT AVANTAGE	D	1 000	1 423,78	14/08/2018	ND	ND	29/03/13	-	-
		FCP PLACEMENT CROISSANCE	A	1 000	1 275,02	14/08/2018	ND	ND	29/03/13	-	-
		FCP HORIZON	D	1 000	1 720,11	14/08/2018	ND	ND	27/06/09	-	-
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 281,50	14/08/2018	ND	ND	29/03/13	-	-
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	10 325,49	14/08/2018	ND	ND	01/10/17	-	-
		FCP BNDE VALEURS	A	1 000	1 072,77	14/08/2018	ND	ND	02/09/16	-	-
		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	12 477,25	14/08/2018	ND	ND	01/02/2002	-	-
		FCP-2 OPTI REVENU	OMLT	5 000	6 770,34	14/08/2018	ND	ND	01/02/2002	-	-
		FCP-3 OPTI CAPITAL	D	5 000	16 271,68	14/08/2018	ND	ND	24/01/2003	-	-
SOGESPAR	SOGEBOURSE	FCP SOGEAVENIR	D	500	1 635,00	14/08/2018	ND	ND	01/10/2002	-	-
		FCP SOGEDEFI	D	4 888	4 021,00	14/08/2018	ND	ND	23/12/2014	-	-
		FCP SOGEDYNAMIQUE	A	4 888	3 885,00	14/08/2018	ND	ND	23/12/2014	-	-
		FCP SOGEPRIVILLEGE	D	4 888	4 207,00	14/08/2018	ND	ND	23/12/2014	-	-
		FCP SOGESECURITE	OMLT	4 888	4 922,00	14/08/2018	ND	ND	23/12/2014	-	-
		FCP SOGEVALOR	A	1 000	3 706,00	14/08/2018	ND	ND	04/06/2002	-	-
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	8 761,26	16/08/2018	8 740,89	17/08/2018	28/10/2016	-12,59%	-0,23%
		SICAV Abdou DIOUF	D	10 000 000	14 576 911,12	16/08/2018	14 554 118,06	17/08/2018	01/12/2003	45,54%	-0,16%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	10 638,60	16/08/2018	10 639,15	17/08/2018	28/10/2016	6,39%	0,01%
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	5 104,79	16/08/2018	5 105,43	17/08/2018	28/08/2017	2,11%	0,01%
		FCP SAPHIR QUIETUDE	OMLT	5 000	5 548,09	16/08/2018	5 548,82	17/08/2018	28/08/2017	10,98%	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	9 642,26	09/08/2018	9 598,33	16/08/2018	13/12/2017	-4,02%	-0,46%
		FCP PAM DIVERSIFIE EQUILIBRE	D	10 000	10 295,53	09/08/2018	10 293,61	16/08/2018	13/12/2017	2,94%	-0,02%
		FCP PAM DIVERSIFIE OBLIGATIONS	D	10 000	10 394,80	09/08/2018	10 405,26	16/08/2018	13/12/2017	4,05%	0,10%
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Global Investors	D	25 000	26 737,57	03/08/2018	26 657,12	10/08/2018	01/12/2012	6,63%	-0,30%
		FCP Boa Obligations	OMLT	10 000	10 798,93	03/08/2018	10 807,85	10/08/2018	Mars. 2017	8,08%	0,08%
		FCP Boa Actions	A	10 000	9 526,68	03/08/2018	9 460,78	10/08/2018	Jul. 2017	-5,39%	-0,69%
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	6 508,98	02/08/2018	6 501,37	09/08/2018	12/02/2004	550,14%	-0,12%
		FCP FORCE PAD	D	1 000	1 267,82	01/08/2018	1 264,37	08/08/2018	16/02/2014	26,44%	-0,27%
		FCPE SINI GNEGIGI	D	1 000	1 308,72	07/08/2018	1 307,56	14/08/2018	25/02/2014	30,76%	-0,09%
		FCPE DP WORLD DAKAR	D	1 000	1 077,77	06/08/2018	1 077,09	13/08/2018	04/10/2016	7,71%	-0,06%
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%	-0,30%
		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%	0,09%
		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%	0,03%
		FCP ECOBANK ACTIONS UEMOA	A	5 000	3 433,00	25/07/2018	3 434,00	01/08/2018	20/04/2016	-31,32%	0,03%
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	22 393,07	08/08/2018	22 387,65	15/08/2018	03/09/2012	123,88%	-0,02%
ATTJARI ASSET MANAGEMENT	SGI AFRICAINE DE BOURSE	ATTJARI OBLIG	OMLT	10000	12086,87	10/08/2018	12162,63	17/08/2018	13/07/2012	21,63%	0,63%
		ATTJARI LIQUIDITE	OCT	10000	11195,85	10/08/2018	11203,78	17/08/2018	30/08/2013	12,04%	0,07%
		ATTJARI HORIZON	OMLT	10000	12283,17	10/08/2018	12319,77	17/08/2018	30/08/2013	23,20%	0,30%
		ATTJARI ACTIONS	A	10000	9327,19	10/08/2018	9242,69	17/08/2018	21/05/2015	-7,57%	-0,91%
		ATTJARI DIVERSIFIE	D	10000	11462,9	10/08/2018	11445,23	17/08/2018	21/05/2015	14,45%	-0,15%
		ATTJARI INVEST	OMLT	10000	11174,42	10/08/2018	11197,93	17/08/2018	21/01/2016	11,98%	0,23%
		ATTJARI PATRIMOINE	OMLT	10000	11187,01	10/08/2018	11 217,44	17/08/2018	21/01/2016	12,17%	0,27%
		FCP CNRA	D	2 500	4 308,00	30/06/2015	3 133,00	14/08/2015	29/10/2013	25,32%	-27,27%
RNI GFSTION	BNI FINANCES	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%
		MENSUELLES									