

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

lundi 27 août 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	6 533,96	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	7 871,69	23/08/2018	ND	ND	01/01/2013	-	
		FCP SECURITAS	OMLT	5 000	5 884,34	23/08/2018	ND	ND	01/01/2013	-	
		FCP VALORIS	A	5 000	6 477,67	23/08/2018	ND	ND	01/01/2013	-	
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	4 656,52	23/08/2018	ND	ND	30/05/2015	-	
		FCP ATLANTIQUE SECURITE	OMLT	5 000	5 240,64	23/08/2018	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	6 598,16	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	-	
CGF GESTION	CGF BOURSE	FCP ACTIONS PHARMACIE	A	1000	982,97	23/08/2018	981,23	24/08/2018	25/07/14	-1,88%	-0,18%
		FCP AL BARAKA	A	1000	1 023,20	23/08/2018	1 023,39	24/08/2018	01/03/17	2,34%	0,02%
		FCP ASSUR SENEGAL	D	1000000	1 181 731,07	23/08/2018	1 180 758,95	24/08/2018	06/07/14	18,08%	-0,08%
		FCP PLACEMENT AVANTAGE	D	1000	1 415,07	23/08/2018	1 414,03	24/08/2018	29/03/13	41,40%	-0,07%
		FCP PLACEMENT CROISSANCE	A	1000	1 249,56	23/08/2018	1 245,40	24/08/2018	29/03/13	24,54%	-0,33%
		FCP HORIZON	D	1000	1 685,16	23/08/2018	1 682,31	24/08/2018	27/06/09	68,23%	-0,17%
		FCP PLACEMENT QUIETUDE	OMLT	1000	1 282,46	23/08/2018	1 282,84	24/08/2018	29/03/13	28,28%	0,03%
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	10 333,56	23/08/2018	10 334,43	24/08/2018	01/10/17	3,34%	0,008%
		FCP BNDE VALEURS	A	1000	1 072,44	23/08/2018	1 072,48	24/08/2018	02/09/16	7,25%	0,004%
		CORIS ASSET MANAGEMENT	CORIS BOURSE	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	12 453,87	23/08/2018	12 457,41	24/08/2018	01/02/2002	149,15%	0,03%
		FCP-2 OPTI REVENU	OMLT	5 000	6 779,37	23/08/2018	6 780,72	24/08/2018	01/02/2002	35,61%	0,02%
		FCP-3 OPTI CAPITAL	D	5 000	16 322,92	23/08/2018	16 324,86	24/08/2018	24/01/2003	226,50%	0,01%
SOGESPAR	SOGEBOURSE	FCP SOGEAVENIR	D	500	1 584,00	23/08/2018	1 579,00	24/08/2018	01/10/2002	215,80%	-0,32%
		FCP SOGEDEFI	D	4 888	3 945,00	23/08/2018	3 945,00	24/08/2018	23/12/2014	-19,29%	0,00%
		FCP SOGEDYNAMIQUE	A	4 888	3 781,00	23/08/2018	3 776,00	24/08/2018	23/12/2014	-22,75%	-0,13%
		FCP SOGEPRIVILLEGE	D	4 888	4 188,00	23/08/2018	4 191,00	24/08/2018	23/12/2014	-14,26%	0,07%
		FCP SOGESECURITE	OMLT	4 888	4 927,00	23/08/2018	4 927,00	24/08/2018	23/12/2014	0,80%	0,00%
		FCP SOGEVALOR	A	1 000	3 614,00	23/08/2018	3 597,00	24/08/2018	04/06/2002	259,70%	-0,47%
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	8 727,54	23/08/2018	8 729,63	24/08/2018	28/10/2016	-12,70%	0,02%
		SICAV Abdou DIOUF	D	10 000 000	14 555 926,26	23/08/2018	14 548 562,35	24/08/2018	01/12/2003	45,49%	-0,05%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	10 643,44	23/08/2018	10 644,31	24/08/2018	28/10/2016	6,44%	0,01%
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	5 100,98	23/08/2018	5 094,88	24/08/2018	28/08/2017	1,90%	-0,12%
		FCP SAPHIR QUIETUDE	OMLT	5 000	5 553,26	23/08/2018	5 554,00	24/08/2018	28/08/2017	11,08%	0,01%
<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	26 657,12	10/08/2018	26 385,21	17/08/2018	01/12/2012	5,54%	-1,02%
		FCP Boa Obligations	OMLT	10 000	10 807,85	10/08/2018	10 819,25	17/08/2018	Mars. 2017	8,19%	0,11%
		FCP Boa Actions	A	10 000	9 460,78	10/08/2018	9 376,97	17/08/2018	Jul. 2017	-6,23%	-0,89%
BRM ASSET MANAGEMENT	IMPAXIS	FCP "SDE"	D	1 000	2 083,36	05/09/2014	ND	ND	14/03/2011	-	
CGF GESTION	CGF BOURSE	FCPCR SONATEL	D	1 000	6 505,30	16/08/2018	6 489,97	23/08/2018	12/02/2004	549,00%	-0,24%
	IMPAXIS SECURITIES	FCP FORCE PAD	D	1 000	1 263,78	15/08/2018	1 261,77	22/08/2018	16/02/2014	26,18%	-0,16%
	CGF BOURSE	FCPE SINI GNEGIGI	D	1 000	1 307,56	14/08/2018	1 300,67	21/08/2018	25/02/2014	30,07%	-0,53%
	CGF BOURSE	FCPE DP WORLD DAKAR	D	1 000	1 077,09	13/08/2018	1 077,07	20/08/2018	04/10/2016	7,71%	0,00%
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%
SGO MALI FINANCE	SGI MALI	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	12162,63	17/08/2018	12167,91	24/08/2018	13/07/2012	21,68%	0,04%
		ATTJARI LIQUIDITE	OCT	10000	11203,78	17/08/2018	11211,27	24/08/2018	30/08/2013	12,11%	0,07%
		ATTJARI HORIZON	OMLT	10000	12319,77	17/08/2018	12324,57	24/08/2018	30/08/2013	23,25%	0,04%
		ATTJARI ACTIONS	A	10000	9242,69	17/08/2018	9207,1	24/08/2018	21/05/2015	-7,93%	-0,39%
		ATTJARI DIVERSIFIE	D	10000	11445,23	17/08/2018	11425,35	24/08/2018	21/05/2015	14,25%	-0,17%
		ATTJARI INVEST	OMLT	10000	11197,93	17/08/2018	11206,4	24/08/2018	21/01/2016	12,06%	0,08%
		ATTJARI PATRIMOINE	OMLT	10000	11217,44	17/08/2018	11 226,01	24/08/2018	21/01/2016	12,26%	0,08%
<b>MENSUELS</b>											
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%	-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%