

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

vendredi 7 septembre 2018

Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Valeur Liquidative							
				Origine	Précédente		Actuelle		Variation		
					Valeur	Date	Valeur	Date	Origine	Précédent	
<b>QUOTIDIENNES</b>											
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	OCT	5 000	6 544,85	05/09/2018	ND	ND	10/10/2012	-	
		FCP AAM EPARGNE CROISSANCE	D	5 000	5 983,41	05/09/2018	ND	ND	19/11/2012	-	
		FCP AAM OBLIGATIS	OMLT	5 000	6 927,11	05/09/2018	ND	ND	12/09/2012	-	
		FCP AAM EPARGNE ACTION	A	5 000	3 585,10	05/09/2018	ND	ND	16/01/2017	-	
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	7 901,59	05/09/2018	7 888,04	06/09/2018	01/01/2013	57,76%	-0,17%
		FCP SECURITAS	OMLT	5 000	5 884,71	05/09/2018	5 885,36	06/09/2018	01/01/2013	17,71%	0,01%
		FCP VALORIS	A	5 000	6 442,55	05/09/2018	6 406,98	06/09/2018	01/01/2013	28,14%	-0,55%
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	984,20	05/09/2018	977,42	06/09/2018	25/07/14	-2,26%	-0,69%
CGF GESTION	CGF BOURSE	FCP AL BARAKA	A	1000	1 024,08	05/09/2018	1 023,56	06/09/2018	01/03/17	2,36%	-0,05%
		FCP ASSUR SENEGAL	D	1000000	1 184 202,03	05/09/2018	1 181 131,81	06/09/2018	06/07/14	18,11%	-0,26%
		FCP PLACEMENT AVANTAGE	D	1000	1 417,80	05/09/2018	1 413,13	06/09/2018	29/03/13	41,31%	-0,33%
		FCP PLACEMENT CROISSANCE	D	1000	1 250,02	05/09/2018	1 238,44	06/09/2018	29/03/13	23,84%	-0,93%
		FCP HORIZON	A	1000	1 684,46	05/09/2018	1 667,37	06/09/2018	27/06/09	66,74%	-1,01%
		FCP PLACEMENT QUIETUDE	OMLT	1000	1 284,16	05/09/2018	1 284,29	06/09/2018	29/03/13	28,43%	0,01%
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	10 342,19	05/09/2018	10 342,57	06/09/2018	01/10/17	3,43%	0,004%
		FCP BNDE VALEURS	A	1000	1 073,28	05/09/2018	1 073,18	06/09/2018	02/09/16	7,32%	-0,010%
		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	12 422,84	05/09/2018	12 425,22	06/09/2018	01/02/2002	148,50%	0,02%
		FCP-2 OPTI REVENU	OMLT	5 000	6 792,97	05/09/2018	6 794,13	06/09/2018	01/02/2002	35,88%	0,02%
		FCP-3 OPTI CAPITAL	D	5 000	16 346,12	05/09/2018	16 351,69	06/09/2018	24/01/2003	227,03%	0,03%
SOGESPAR	SOGEBOURSE	FCP SOGEAVENIR	D	500	1 562,00	05/09/2018	1 553,00	06/09/2018	01/10/2002	210,60%	-0,58%
		FCP SOGEDEFI	D	4 888	3 926,00	05/09/2018	3 894,00	06/09/2018	23/12/2014	-20,34%	-0,82%
		FCP SOGEDYNAMIQUE	A	4 888	3 740,00	05/09/2018	3 710,00	06/09/2018	23/12/2014	-24,10%	-0,80%
		FCP SOGEPRIVILLEGE	D	4 888	4 164,00	05/09/2018	4 152,00	06/09/2018	23/12/2014	-15,06%	-0,29%
		FCP SOGESECURITE	OMLT	4 888	4 937,00	05/09/2018	4 937,00	06/09/2018	23/12/2014	1,00%	0,00%
		FCP SOGEVALOR	A	1 000	3 564,00	05/09/2018	3 540,00	06/09/2018	04/06/2002	254,00%	-0,67%
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	8 744,93	05/09/2018	8 701,58	06/09/2018	28/10/2016	-12,98%	-0,50%
		SICAV Abdou DIOUF	D	10 000 000	14 604 084,13	05/09/2018	14 568 449,27	06/09/2018	01/12/2003	45,68%	-0,24%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	10 667,12	05/09/2018	10 660,79	06/09/2018	28/10/2016	6,61%	-0,06%
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	5 082,85	05/09/2018	5 072,28	06/09/2018	28/08/2017	1,45%	-0,21%
		FCP SAPHIR QUIETUDE	OMLT	5 000	5 567,16	05/09/2018	5 567,97	06/09/2018	28/08/2017	11,36%	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	127,8%	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	6 500,74	30/08/2018	6 463,42	06/09/2018	12/02/2004	546,34%	-0,57%
		FCP FORCE PAD	D	1 000	1 266,67	29/08/2018	1 263,24	05/09/2018	16/02/2014	26,32%	-0,27%
		FCPE SINI GNEGIGI	D	1 000	1 303,30	28/08/2018	1 302,88	04/09/2018	25/02/2014	30,29%	-0,03%
		FCPE DP WORLD DAKAR	D	1 000	1 077,44	27/08/2018	1 078,20	03/09/2018	04/10/2016	7,82%	0,07%
EDC Asset Management	EDC Investment Corporation	FCP ECOBANK UEMOA DIVERSIFIE	D	5 000	7 553,00	29/08/2018	7 471,00	05/09/2018	19/09/2007	49,42%	-1,09%
		FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000 000	20 767 399,00	29/08/2018	20 787 010,00	05/09/2018	01/01/2018	3,94%	0,09%
		FCP ECOBANK UEMOA RENDEMENT	OMLT	1 000 000	1 443 816,00	29/08/2018	1 439 473,00	05/09/2018	10/10/2007	43,95%	-0,30%
		FCP ECOBANK ACTIONS UEMOA	A	5 000	3 363,00	29/08/2018	3 318,00	05/09/2018	20/04/2016	-33,64%	-1,34%
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	22 376,17	29/08/2018	22 357,67	05/09/2018	03/09/2012	123,57%	-0,08%
ATTIJARI ASSET MANAGEMENT	SGI AFRICAINE DE BOURSE	ATTIJARI OBLIG	OMLT	10000	12167,91	24/08/2018	12173,17	31/08/2018	13/07/2012	21,73%	0,04%
		ATTIJARI LIQUIDITE	OCT	10000	11211,27	24/08/2018	11216,05	31/08/2018	30/08/2013	12,16%	0,04%
		ATTIJARI HORIZON	OMLT	10000	12324,57	24/08/2018	12329,61	31/08/2018	30/08/2013	23,30%	0,04%
		ATTIJARI ACTIONS	A	10000	9207,1	24/08/2018	9283,02	31/08/2018	21/05/2015	-7,17%	0,82%
		ATTIJARI DIVERSIFIE	D	10000	11425,35	24/08/2018	11428,66	31/08/2018	21/05/2015	14,29%	0,03%
		ATTIJARI INVEST	OMLT	10000	11206,4	24/08/2018	11214,85	31/08/2018	21/01/2016	12,15%	0,08%
		ATTIJARI 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	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%		