

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

jeudi 13 septembre 2018

Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Valeur Liquidative							
				Origine	Précédente		Actuelle		Variation		
					Valeur	Date	Valeur	Date	Origine	Précédent	
QUOTIDIENNES											
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	OCT	5 000	6 549,65	11/09/2018	ND	ND	10/10/2012	-	-
		FCP AAM EPARGNE CROISSANCE	D	5 000	5 891,26	11/09/2018	ND	ND	19/11/2012	-	-
		FCP AAM OBLIGATIS	OMLT	5 000	6 932,56	11/09/2018	ND	ND	12/09/2012	-	-
		FCP AAM EPARGNE ACTION	A	5 000	3 458,29	11/09/2018	ND	ND	16/01/2017	-	-
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	7 849,95	11/09/2018	7 847,01	12/09/2018	01/01/2013	56,94%	-0,04%
		FCP SECURITAS	OMLT	5 000	5 886,49	11/09/2018	5 886,56	12/09/2018	01/01/2013	17,73%	0,00%
		FCP VALORIS	A	5 000	6 342,15	11/09/2018	6 327,04	12/09/2018	01/01/2013	26,54%	-0,24%
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	08/09/2018	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	968,21	11/09/2018	979,80	12/09/2018	25/07/14	-2,02%	1,20%
		FCP AL BARAKA	A	1000	1 022,42	11/09/2018	1 022,49	12/09/2018	01/03/17	2,25%	0,01%
		FCP ASSUR SENEGAL	D	1000000	1 176 612,97	11/09/2018	1 175 381,68	12/09/2018	06/07/14	17,54%	-0,10%
		FCP PLACEMENT AVANTAGE	D	1000	1 406,77	11/09/2018	1 406,91	12/09/2018	29/03/13	40,69%	0,01%
		FCP PLACEMENT CROISSANCE	D	1000	1 225,85	11/09/2018	1 222,01	12/09/2018	29/03/13	22,20%	-0,31%
		FCP HORIZON	D	1000	1 656,27	11/09/2018	1 651,06	12/09/2018	27/06/09	65,11%	-0,31%
		FCP PLACEMENT QUIETUDE	OMLT	1000	1 284,89	11/09/2018	1 285,01	12/09/2018	29/03/13	28,50%	0,01%
		FCP LIQUIDITE OPTIMUM	OMLT	10000	10 343,92	11/09/2018	10 343,57	12/09/2018	01/10/17	3,44%	-0,003%
		FCP BNDE VALEURS	A	1000	1 072,34	11/09/2018	1 072,30	12/09/2018	02/09/16	7,23%	-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	12 393,21	11/09/2018	12 368,30	12/09/2018	01/02/2002	147,37%	-0,20%
		FCP-2 OPTI REVENU	OMLT	5 000	6 799,37	11/09/2018	6 800,43	12/09/2018	01/02/2002	36,01%	0,02%
		FCP-3 OPTI CAPITAL	D	5 000	16 344,60	11/09/2018	16 340,44	12/09/2018	24/01/2003	226,81%	-0,03%
SOGESPAR	SOGEBOURSE	FCP SOGEAVENIR	D	500	1 535,00	11/09/2018	1 536,00	12/09/2018	01/10/2002	207,20%	0,07%
		FCP SOGEDEFI	D	4 888	3 829,00	11/09/2018	3 852,00	12/09/2018	23/12/2014	-21,19%	0,60%
		FCP SOGEDYNAMIQUE	A	4 888	3 668,00	11/09/2018	3 669,00	12/09/2018	23/12/2014	-24,94%	0,03%
		FCP SOGEPRIVILLEGE	D	4 888	4 119,00	11/09/2018	4 111,00	12/09/2018	23/12/2014	-15,90%	-0,19%
		FCP SOGESECURITE	OMLT	4 888	4 938,00	11/09/2018	4 938,00	12/09/2018	23/12/2014	1,02%	0,00%
		FCP SOGEVALOR	A	1 000	3 502,00	11/09/2018	3 509,00	12/09/2018	04/06/2002	250,90%	0,20%
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	8 618,41	11/09/2018	8 614,22	12/09/2018	28/10/2016	-13,86%	-0,05%
		SICAV Abdou DIOUF	D	10 000 000	14 501 006,70	11/09/2018	14 477 852,49	12/09/2018	01/12/2003	44,78%	-0,16%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	10 664,20	11/09/2018	10 665,38	12/09/2018	28/10/2016	6,65%	0,01%
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	5 052,84	11/09/2018	5 051,58	12/09/2018	28/08/2017	1,03%	-0,02%
		FCP SAPHIR QUIETUDE	OMLT	5 000	5 577,68	11/09/2018	5 578,15	12/09/2018	28/08/2017	11,56%	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	127,8%	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 GNEISIGU	D	1 000	1 302,88	04/09/2018	1 291,95	11/09/2018	25/02/2014	29,19%	-0,84%
		FCPE DP WORLD DAKAR	D	1 000	1 078,20	03/09/2018	1 077,25	10/09/2018	04/10/2016	7,72%	-0,09%
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%
SGO MALI FINANCE	SGI MALI	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	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%
		RNI GFSTION	BNI FINANCES	FCP CNRA	D	2 500	4 308,00	30/06/2015	3 133,00	14/08/2015	29/10/2013
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											