

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

lundi 17 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	6 551,36	13/09/2018	6 551,79	14/09/2018	10/10/2012	31,04%	0,01%		
		FCP AAM EPARGNE CROISSANCE	D	5 000	5 863,75	13/09/2018	5 863,04	14/09/2018	19/11/2012	17,26%	-0,01%		
		FCP AAM OBLIGATIS	OMLT	5 000	6 934,30	13/09/2018	6 933,42	14/09/2018	12/09/2012	38,67%	-0,01%		
		FCP AAM EPARGNE ACTION	A	5 000	3 423,16	13/09/2018	3 413,10	14/09/2018	16/01/2017	-31,74%	-0,29%		
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	7 832,28	13/09/2018	7 835,04	14/09/2018	01/01/2013	56,70%	0,04%		
		FCP SECURITAS	OMLT	5 000	5 887,36	13/09/2018	5 887,72	14/09/2018	01/01/2013	17,75%	0,01%		
		FCP VALORIS	A	5 000	6 285,23	13/09/2018	6 268,31	14/09/2018	01/01/2013	25,37%	-0,27%		
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	975,24	13/09/2018	974,32	14/09/2018	25/07/14	-2,57%	-0,09%		
CGF GESTION	CGF BOURSE	FCP AL BARAKA	A	1000	1 022,10	13/09/2018	1 022,38	14/09/2018	01/03/17	2,24%	0,03%		
		FCP ASSUR SENEGAL	D	1000000	1 173 245,34	13/09/2018	1 172 700,05	14/09/2018	06/07/14	17,27%	-0,05%		
		FCP PLACEMENT AVANTAGE	D	1000	1 404,19	13/09/2018	1 403,75	14/09/2018	29/03/13	40,37%	-0,03%		
		FCP PLACEMENT CROISSANCE	D	1000	1 213,99	13/09/2018	1 210,17	14/09/2018	29/03/13	21,02%	-0,31%		
		FCP HORIZON	D	1000	1 641,99	13/09/2018	1 638,28	14/09/2018	27/06/09	63,83%	-0,23%		
		FCP PLACEMENT QUIETUDE	OMLT	1000	1 285,11	13/09/2018	1 285,50	14/09/2018	29/03/13	28,55%	0,03%		
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	10 346,06	13/09/2018	10 346,29	14/09/2018	01/10/17	3,46%	0,002%		
		FCP BNDE VALEURS	A	1000	1 072,10	13/09/2018	1 072,00	14/09/2018	02/09/16	7,20%	-0,009%		
		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	12 355,75	13/09/2018	12 337,53	14/09/2018	01/02/2002	146,75%	-0,15%		
		FCP-2 OPTI REVENU	OMLT	5 000	6 801,46	13/09/2018	6 801,94	14/09/2018	01/02/2002	36,04%	0,01%		
		FCP-3 OPTI CAPITAL	D	5 000	16 321,63	13/09/2018	16 325,08	14/09/2018	24/01/2003	226,50%	0,02%		
SOGESPAR	SOGEBOURSE	FCP SOGEAVENIR	D	500	1 520,00	13/09/2018	1 511,00	14/09/2018	01/10/2002	202,20%	-0,59%		
		FCP SOGEDEFI	D	4 888	3 792,00	13/09/2018	3 767,00	14/09/2018	23/12/2014	-22,93%	-0,66%		
		FCP SOGEDYNAMIQUE	A	4 888	3 613,00	13/09/2018	3 595,00	14/09/2018	23/12/2014	-26,45%	-0,50%		
		FCP SOGEPRIVILLEGE	D	4 888	4 079,00	13/09/2018	4 059,00	14/09/2018	23/12/2014	-16,96%	-0,49%		
		FCP SOGSECURITE	OMLT	4 888	4 937,00	13/09/2018	4 937,00	14/09/2018	23/12/2014	1,00%	0,00%		
		FCP SOGEVALOR	A	1 000	3 468,00	13/09/2018	3 453,00	14/09/2018	04/06/2002	245,30%	-0,43%		
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	8 580,77	13/09/2018	8 593,91	14/09/2018	28/10/2016	-14,06%	0,15%		
		SICAV Abdou DIOUF	D	10 000 000	14 443 526,48	13/09/2018	14 443 366,85	14/09/2018	01/12/2003	44,43%	0,00%		
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	10 665,33	13/09/2018	10 666,27	14/09/2018	28/10/2016	6,66%	0,01%		
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	5 036,56	13/09/2018	5 035,79	14/09/2018	28/08/2017	0,72%	-0,02%		
		FCP SAPHIR QUIETUDE	OMLT	5 000	5 579,41	13/09/2018	5 580,19	14/09/2018	28/08/2017	11,60%	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	127,84%	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	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	6 463,42	06/09/2018	6 348,86	13/09/2018	12/02/2004	534,89%	-1,77%		
		FCP FORCE PAD	D	1 000	1 263,24	05/09/2018	1 258,20	12/09/2018	16/02/2014	25,82%	-0,40%		
		FCPE SINI GNESIGUI	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	7 471,00	05/09/2018	7 377,00	12/09/2018	19/09/2007	47,54%	-1,26%		
		FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000 000	20 787 010,00	05/09/2018	20 804 520,00	12/09/2018	01/01/2018	-4,02%	0,08%		
		FCP ECOBANK UEMOA RENDEMENT	OMLT	1 000 000	1 439 473,00	05/09/2018	1 432 437,00	12/09/2018	10/10/2007	43,24%	-0,49%		
		FCP ECOBANK ACTIONS UEMOA	A	5 000	3 318,00	05/09/2018	3 229,00	12/09/2018	20/04/2016	-35,42%	-2,68%		
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%		
ATTJARI ASSET MANAGEMENT	SGI MALI SGI AFRICAINE DE BOURSE	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%		
		ATTJARI OBLIG	OMLT	10000	12108,09	07/09/2018	12113,44	14/09/2018	13/07/2012	21,13%	0,04%		
		ATTJARI LIQUIDITE	OCT	10000	11217,57	07/09/2018	11221,44	14/09/2018	30/08/2013	12,21%	0,03%		
		ATTJARI HORIZON	OMLT	10000	12303,55	07/09/2018	12307,72	14/09/2018	30/08/2013	23,08%	0,03%		
		ATTJARI ACTIONS	A	10000	9012,14	07/09/2018	8805,82	14/09/2018	21/05/2015	-11,94%	-2,29%		
		ATTJARI DIVERSIFIE	D	10000	11443,3	07/09/2018	11396,01	14/09/2018	21/05/2015	13,96%	-0,41%		
		ATTJARI INVEST	OMLT	10000	11278,47	07/09/2018	11288,78	14/09/2018	21/01/2016	12,89%	0,09%		
		ATTJARI PATRIMOINE	OMLT	10000	11291,67	07/09/2018	11 300,13	14/09/2018	21/01/2016	13,00%	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	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%
MOIS													