

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

lundi 29 octobre 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	6 593,47	25/10/2018	6 594,24	26/10/2018	10/10/2012	31,88%	0,01%
		FCP AAM EPARGNE CROISSANCE	D	5 000	5 639,91	25/10/2018	5 631,94	26/10/2018	19/11/2012	12,64%	-0,14%
		FCP AAM OBLIGATIS	OMLT	5 000	6 962,43	25/10/2018	6 963,32	26/10/2018	12/09/2012	39,27%	0,01%
		FCP AAM EPARGNE ACTION	A	5 000	3 081,30	25/10/2018	3 075,43	26/10/2018	16/01/2017	-38,49%	-0,19%
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	7 803,56	25/10/2018	7 789,27	26/10/2018	01/01/2013	55,79%	-0,18%
		FCP SECURITAS	OMLT	5 000	5 898,50	25/10/2018	5 893,88	26/10/2018	01/01/2013	17,88%	-0,08%
		FCP VALORIS	A	5 000	5 977,63	25/10/2018	5 956,02	26/10/2018	01/01/2013	19,12%	-0,36%
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	4 394,73	23/10/2018	ND	ND	30/05/2015	-	-
		FCP ATLANTIQUE SECURITE	OMLT	5 000	5 288,06	23/10/2018	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	6 436,20	25/10/2018	ND	ND	01/02/2010	-	-
		FCP Tresor Monea	OCT	25 000 000	30 775 990,55	25/10/2018	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	932,69	25/10/2018	931,15	26/10/2018	25/07/14	-6,89%	-0,17%
		FCP AL BARAKA	A	1 000	1 022,66	25/10/2018	1 022,65	26/10/2018	01/03/17	2,26%	0,00%
		FCP ASSUR SENEGAL	D	1000000	1 147 291,14	25/10/2018	1 146 058,10	26/10/2018	06/07/14	14,61%	-0,11%
		FCP PLACEMENT AVANTAGE	D	1 000	1 385,71	25/10/2018	1 383,85	26/10/2018	29/03/13	38,38%	-0,13%
		FCP PLACEMENT CROISSANCE	A	1 000	1 138,70	25/10/2018	1 134,93	26/10/2018	29/03/13	13,49%	-0,33%
		FCP HORIZON	D	1 000	1 551,02	25/10/2018	1 547,44	26/10/2018	27/06/09	54,74%	-0,23%
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 291,39	25/10/2018	1 292,25	26/10/2018	29/03/13	29,23%	0,07%
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	10 372,45	25/10/2018	10 374,03	26/10/2018	01/10/17	3,74%	0,015%
		FCP BNDE VALEURS	A	1 000	1 070,06	25/10/2018	1 069,88	26/10/2018	02/09/16	6,99%	-0,017%
		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	12 169,47	10/10/2018	ND	ND	01/02/2002	-	-
		FCP-2 OPTI REVENU	OMLT	5 000	6 821,57	10/10/2018	ND	ND	01/02/2002	-	-
		FCP-3 OPTI CAPITAL	D	5 000	16 615,03	10/10/2018	ND	ND	24/01/2003	-	-
SOGESPAR	SOGEBOURSE	FCP SOGEAVENIR	D	500	1 354,00	25/10/2018	1 350,00	26/10/2018	01/10/2002	170,00%	-0,30%
		FCP SOGEDEFI	D	4 888	3 519,00	25/10/2018	3 499,00	26/10/2018	23/12/2014	-28,42%	-0,57%
		FCP SOGEDYNAMIQUE	A	4 888	3 173,00	25/10/2018	3 156,00	26/10/2018	23/12/2014	-35,43%	-0,54%
		FCP SOGEPRIVILEGE	D	4 888	3 811,00	25/10/2018	3 802,00	26/10/2018	23/12/2014	-22,22%	-0,24%
		FCP SOGESECURITE	OMLT	4 888	4 951,00	25/10/2018	4 951,00	26/10/2018	23/12/2014	1,29%	0,00%
		FCP SOGEVALOR	A	1 000	3 156,00	25/10/2018	3 125,00	26/10/2018	04/06/2002	212,50%	-0,98%
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	8 378,20	25/10/2018	8 323,75	26/10/2018	28/10/2016	-16,76%	-0,65%
		SICAV Abdou DIOUF	D	10 000 000	14 154 654,85	25/10/2018	14 123 496,16	26/10/2018	01/12/2003	41,23%	-0,22%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	10 850,56	25/10/2018	10 898,66	26/10/2018	28/10/2016	8,99%	0,44%
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	4 951,03	25/10/2018	4 971,92	26/10/2018	28/08/2017	-0,56%	0,42%
		FCP SAPHIR QUIETUDE	OMLT	5 000	5 666,79	25/10/2018	5 695,53	26/10/2018	28/08/2017	13,91%	0,51%
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	8 856,64	18/10/2018	8 862,96	25/10/2018	13/12/2017	-11,37%	0,07%
		FCP PAM DIVERSIFIE EQUILIBRE	D	10 000	9 803,68	18/10/2018	9 779,31	25/10/2018	13/12/2017	-2,21%	-0,25%
		FCP PAM DIVERSIFIE OBLIGATIONS	D	10 000	10 450,42	18/10/2018	10 456,61	25/10/2018	13/12/2017	-4,57%	0,06%
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Global Investors	D	25 000	24 362,70	12/10/2018	23 993,52	19/10/2018	01/12/2012	-4,03%	-1,52%
		FCP Boa Obligations	OMLT	10 000	10 673,24	12/10/2018	10 687,55	19/10/2018	Mars. 2017	6,88%	0,13%
		FCP Boa Actions	A	10 000	8 726,24	12/10/2018	8 537,84	19/10/2018	Jul. 2017	-14,62%	-2,16%
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	6 200,86	18/10/2018	6 123,85	25/10/2018	19/02/2004	512,39%	-1,24%
		FCP FORCE PAD	D	1 000	1 272,65	17/10/2018	1 275,68	24/10/2018	16/02/2014	27,57%	0,24%
		FCPE SINI GNEGIGI	D	1 000	1 272,02	16/10/2018	1 265,38	23/10/2018	25/02/2014	26,54%	-0,52%
		FCPE DP WORLD DAKAR	D	1 000	1 077,01	15/10/2018	1 076,25	22/10/2018	04/10/2016	7,63%	-0,07%
EDC Asset Management	EDC Investment Corporation	FCP ECOBAN UEMOA DIVERSIFIE	D	5 000	6 942,00	17/10/2018	6 846,00	24/10/2018	19/09/2007	36,92%	-1,38%
		FCP ECOBAN UEMOA OBLIGATAIRE	OMLT	20 000 000	20 911 311,00	17/10/2018	20 941 162,00	24/10/2018	01/01/2018	-4,71%	0,14%
		FCP ECOBAN UEMOA RENDEMENT	OMLT	1 000 000	1 408 938,00	17/10/2018	1 402 839,00	24/10/2018	10/10/2007	40,28%	-0,43%
		FCP ECOBAN ACTIONS UEMOA	A	5 000	3 022,00	17/10/2018	2 989,00	24/10/2018	20/04/2016	-40,22%	-1,09%
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	22 225,78	17/10/2018	22 222,64	24/10/2018	03/09/2012	122,22%	-0,01%
ATTIJARI ASSET MANAGEMENT	SGI AFRICAINE DE BOURSE	ATTIJARI OBLIG	OMLT	10000	12135,23	12/10/2018	12140,51	19/10/2018	13/07/2012	21,41%	0,04%
		ATTIJARI LIQUIDITE	OCT	10000	11248,88	12/10/2018	11257,81	19/10/2018	30/08/2013	12,58%	0,08%
		ATTIJARI HORIZON	OMLT	10000	12324,25	12/10/2018	12328,31	19/10/2018	30/08/2013	23,28%	0,03%
		ATTIJARI ACTIONS	A	10000	8372,14	12/10/2018	8115,13	19/10/2018	21/05/2015	-18,85%	-3,07%
		ATTIJARI DIVERSIFIE	D	10000	11260,89	12/10/2018	11177,82	19/10/2018	21/05/2015	11,78%	-0,74%
		ATTIJARI INVEST	OMLT	10000	11323,94	12/10/2018	11334,1	19/10/2018	21/01/2016	13,34%	0,09%
		ATTIJARI PATRIMOINE	OMLT	10000	11342,59	12/10/2018	11 376,44	19/10/2018	21/01/2016	13,76%	0,30%
MOISSE											
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%