

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

mardi 6 novembre 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	6 597,88	31/10/2018	ND	ND	ND	10/10/2012	-	-
		FCP AAM EPARGNE CROISSANCE	D	5 000	5 646,60	31/10/2018	ND	ND	ND	19/11/2012	-	-
		FCP AAM OBLIGATIS	OMLT	5 000	6 967,84	31/10/2018	ND	ND	ND	12/09/2012	-	-
		FCP AAM EPARGNE ACTION	A	5 000	3 083,29	31/10/2018	ND	ND	ND	16/01/2017	-	-
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	7 788,91	02/11/2018	7 794,85	05/11/2018	01/01/2013	55,90%	0,08%	
		FCP SECURITAS	OMLT	5 000	5 891,16	02/11/2018	5 896,36	05/11/2018	01/01/2013	17,93%	0,09%	
		FCP VALORIS	A	5 000	5 913,86	02/11/2018	5 897,77	05/11/2018	01/01/2013	17,96%	-0,27%	
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	4 394,73	23/10/2018	ND	ND	ND	30/05/2015	-	-
		FCP ATLANTIQUE SECURITE	OMLT	5 000	5 288,06	23/10/2018	ND	ND	ND	30/05/2015	-	-
BNI GESTION	BNI FINANCES	FCP CAPITAL CROISSANCE	D	10 000	18 818,00	19/08/2015	ND	ND	ND	01/01/2009	-	-
		FCP DYNAMIC SAVINGS	D	10 000	10 197,00	19/08/2015	ND	ND	ND	06/06/2014	-	-
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Emergence	D	5 000	6 436,20	25/10/2018	ND	ND	ND	01/02/2010	-	-
		FCP Tresor Monea	OCT	25 000 000	30 775 990,55	25/10/2018	ND	ND	ND	01/12/2013	-	-
BRM ASSET MANAGEMENT	BRM	FCP "BRM DYNAMIQUE"	D	10 000	12 923,13	08/09/2014	ND	ND	ND	12/03/2009	-	-
		FCP "BRM OBLIGATAIRE"	D	10 000	12 057,50	17/10/2014	ND	ND	ND	12/03/2009	-	-
CGF GESTION	CGF BOURSE	FCP ACTIONS PHARMACIE	A	1000	933,38	02/11/2018	931,65	05/11/2018	25/07/14	-6,84%	-0,19%	
		FCP AL BARAKA	A	1000	1 023,05	02/11/2018	1 023,22	05/11/2018	01/03/17	2,32%	0,02%	
		FCP ASSUR SENEGAL	D	1000000	1 147 526,48	02/11/2018	1 146 837,00	05/11/2018	06/07/14	14,68%	-0,06%	
		FCP PLACEMENT AVANTAGE	D	1000	1 385,28	02/11/2018	1 385,09	05/11/2018	29/03/13	38,51%	-0,01%	
		FCP PLACEMENT CROISSANCE	A	1000	1 135,65	02/11/2018	1 131,90	05/11/2018	29/03/13	13,19%	-0,33%	
		FCP HORIZON	D	1000	1 552,28	02/11/2018	1 547,83	05/11/2018	27/06/09	54,78%	-0,29%	
		FCP PLACEMENT QUIETUDE	OMLT	1000	1 294,18	02/11/2018	1 294,43	05/11/2018	29/03/13	29,44%	0,02%	
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	10 389,34	02/11/2018	10 392,12	05/11/2018	01/10/17	3,92%	0,027%	
		FCP BNDE VALEURS	A	1000	1 070,08	02/11/2018	1 070,67	05/11/2018	02/09/16	7,07%	0,055%	
		CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS ACTIONS	A	5 000	4 933,56	26/02/2018	ND	ND	ND	11/11/2014
		FCP CORIS PERFORMANCE	D	5 000	5 254,01	26/02/2018	ND	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	ND	01/02/2002	-	-
		FCP-2 OPTI REVENU	OMLT	5 000	6 821,57	10/10/2018	ND	ND	ND	01/02/2002	-	-
		FCP-3 OPTI CAPITAL	D	5 000	16 615,03	10/10/2018	ND	ND	ND	24/01/2003	-	-
SOGESPAR	SOGEBOURSE	FCP SOGEAVENIR	D	500	1 382,00	02/11/2018	1 367,00	05/11/2018	01/10/2002	173,40%	-1,09%	
		FCP SOGEDEFI	D	4 888	3 510,00	02/11/2018	3 500,00	05/11/2018	23/12/2014	-28,40%	-0,28%	
		FCP SOGEDYNAMIQUE	A	4 888	3 214,00	02/11/2018	3 188,00	05/11/2018	23/12/2014	-34,78%	-0,81%	
		FCP SOGEPRIVILEGE	D	4 888	3 820,00	02/11/2018	3 820,00	05/11/2018	23/12/2014	-21,85%	0,00%	
		FCP SOGESECURITE	OMLT	4 888	4 955,00	02/11/2018	4 957,00	05/11/2018	23/12/2014	1,41%	0,04%	
		FCP SOGEVALOR	A	1 000	3 173,00	02/11/2018	3 185,00	05/11/2018	04/06/2002	218,50%	0,38%	
		FCP SOAGA EPARGNE ACTIVE	D	10 000	8 343,77	31/10/2018	ND	ND	28/10/2016	-	-	
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	SICAV Abdou DIOUF	D	10 000 000	14 135 887,60	31/10/2018	ND	ND	ND	01/12/2003	-	-
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	10 903,44	31/10/2018	ND	ND	ND	28/10/2016	-	-
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	4 993,63	02/11/2018	4 984,55	05/11/2018	28/08/2017	-0,31%	-0,18%	
		FCP SAPHIR QUIETUDE	OMLT	5 000	5 727,00	02/11/2018	5 729,41	05/11/2018	28/08/2017	14,59%	0,04%	
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	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	IMPAXIS	FCP "SDE"	D	1 000	2 083,36	05/09/2014	ND	ND	ND	14/03/2011	-	-
CGF GESTION	CGF BOURSE	FCPCR SONATEL	D	1 000	6 123,85	24/10/2018	6 126,18	31/10/2018	19/02/2004	512,62%	0,04%	
	IMPAXIS SECURITIES	FCP FORCE PAD	D	1 000	1 275,68	24/10/2018	1 275,68	31/10/2018	16/02/2014	27,57%	0,00%	
	CGF BOURSE	FCPE SINI GNEGIGI	D	1 000	1 265,38	23/10/2018	1 260,29	30/10/2018	25/02/2014	26,03%	-0,40%	
	CGF BOURSE	FCPE DP WORLD DAKAR	D	1 000	1 076,07	29/10/2018	1 075,80	05/11/2018	04/10/2016	7,58%	-0,02%	
EDC Asset Management	EDC Investment Corporation	FCP ECOBANK UEMOA DIVERSIFIE	D	5 000	6 846,00	24/10/2018	6 865,00	31/10/2018	19/09/2007	37,30%	0,28%	
		FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000 000	20 941 162,00	24/10/2018	20 967 337,00	31/10/2018	01/01/2018	-4,84%	0,12%	
		FCP ECOBANK UEMOA RENDEMENT	OMLT	1 000 000	1 402 839,00	24/10/2018	1 402 357,00	31/10/2018	10/10/2007	40,24%	-0,03%	
		FCP ECOBANK ACTIONS UEMOA	A	5 000	2 989,00	24/10/2018	2 976,00	31/10/2018	20/04/2016	-40,48%	-0,43%	
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	22 222,64	24/10/2018	22 215,08	31/10/2018	03/09/2012	122,15%	-0,03%	
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%	
MENSUELS												
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%	