

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

mardi 23 octobre 2018

Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Valeur Liquidative							
				Origine	Précédente		Actuelle		Variation		
					Valeur	Date	Valeur	Date	Date	%	Précédent
<b>QUOTIDIENNES</b>											
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	OCT	5 000	6 588,75	19/10/2018	6 591,08	22/10/2018	10/10/2012	31,82%	0,04%
		FCP AAM EPARGNE CROISSANCE	D	5 000	5 663,89	19/10/2018	5 658,96	22/10/2018	19/11/2012	13,18%	-0,09%
		FCP AAM OBLIGATIS	OMLT	5 000	6 957,23	19/10/2018	6 959,52	22/10/2018	12/09/2012	39,19%	0,03%
		FCP AAM EPARGNE ACTION	A	3 096,07	3 096,07	19/10/2018	3 087,95	22/10/2018	16/01/2017	-38,24%	-0,26%
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	7 798,76	19/10/2018	7 799,23	22/10/2018	01/01/2013	55,98%	0,01%
		FCP SECURITAS	OMLT	5 000	5 898,93	19/10/2018	5 899,33	22/10/2018	01/01/2013	17,99%	0,01%
		FCP VALORIS	A	5 000	6 006,53	19/10/2018	5 996,37	22/10/2018	01/01/2013	19,93%	-0,17%
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	4 407,15	19/10/2018	4 407,23	22/10/2018	30/05/2015	-11,86%	0,00%
		FCP ATLANTIQUE SECURITE	OMLT	5 000	5 267,70	19/10/2018	5 287,05	22/10/2018	30/05/2015	5,74%	0,37%
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	6 443,16	18/10/2018	ND	ND	01/02/2010	-	-
		FCP Tresor Monea	OCT	25 000 000	30 751 922,93	18/10/2018	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	1000	936,23	19/10/2018	ND	ND	25/07/14	-	-
		FCP AL BARAKA	A	1000	1 023,39	19/10/2018	ND	ND	01/03/17	-	-
		FCP ASSUR SENEGAL	D	1000000	1 148 754,62	19/10/2018	ND	ND	06/07/14	-	-
		FCP PLACEMENT AVANTAGE	D	1000	1 386,56	19/10/2018	ND	ND	29/03/13	-	-
		FCP PLACEMENT CROISSANCE	A	1000	1 144,74	19/10/2018	ND	ND	29/03/13	-	-
		FCP HORIZON	D	1000	1 557,89	19/10/2018	ND	ND	27/06/09	-	-
		FCP PLACEMENT QUIETUDE	OMLT	1000	1 290,82	19/10/2018	ND	ND	29/03/13	-	-
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	10 369,75	19/10/2018	ND	ND	01/10/17	-	-
		FCP BNDE VALEURS	A	1000	1 070,04	19/10/2018	ND	ND	02/09/16	-	-
		FCP CORIS ACTIONS	A	5 000	4 933,56	26/02/2018	ND	ND	11/11/2014	-	-
CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS PERFORMANCE	D	5 000	5 254,01	26/02/2018	ND	ND	11/11/2014	-	-
		FCP-1 OPTI PLACEMENT	A	5 000	12 169,47	10/10/2018	ND	ND	01/02/2002	-	-
OAM S.A	SGI TOGO	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	-	-
		FCP SOGAVERNIR	D	500	1 367,00	19/10/2018	1 356,00	22/10/2018	01/10/2002	171,20%	-0,80%
SOGESPAR	SOGEBOURSE	FCP SOGEDEFI	A	4 888	3 555,00	19/10/2018	3 539,00	22/10/2018	23/12/2014	-27,60%	-0,45%
		FCP SOGEDYNAMIQUE	A	4 888	3 223,00	19/10/2018	3 194,00	22/10/2018	23/12/2014	-34,66%	-0,90%
		FCP SOGEPRIVILEGE	D	4 888	3 847,00	19/10/2018	3 825,00	22/10/2018	23/12/2014	-21,75%	-0,57%
		FCP SOGESECURITE	OMLT	4 888	4 948,00	19/10/2018	4 949,00	22/10/2018	23/12/2014	1,25%	0,02%
		FCP SOGEVALOR	A	1 000	3 192,00	19/10/2018	3 158,00	22/10/2018	04/06/2002	215,80%	-1,07%
		FCP SOAGA EPARGNE ACTIVE	D	10 000	8 404,19	19/10/2018	8 402,01	22/10/2018	28/10/2016	-15,98%	-0,03%
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	SICAV Abdou DIOUF	D	10 000 000	14 180 581,09	19/10/2018	14 169 541,98	22/10/2018	01/12/2003	41,70%	-0,08%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	10 844,05	19/10/2018	10 844,58	22/10/2018	28/10/2016	8,45%	0,00%
		FCP SAPHIR DYNAMIQUE	D	5 000	4 973,48	19/10/2018	4 971,57	22/10/2018	28/08/2017	-0,57%	-0,04%
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR QUIETUDE	OMLT	5 000	5 663,25	19/10/2018	5 665,00	22/10/2018	28/08/2017	13,30%	0,03%
		<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	127,48%	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	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	24 724,36	05/10/2018	24 362,70	12/10/2018	01/12/2012	-2,55%	-1,46%
		FCP Boa Obligations	OMLT	10 000	10 661,71	05/10/2018	10 673,24	12/10/2018	Mars. 2017	6,73%	0,11%
		FCP Boa Actions	A	10 000	8 833,70	05/10/2018	8 726,24	12/10/2018	Jul. 2017	-12,74%	-1,22%
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	6 260,37	11/10/2018	6 200,86	18/10/2018	19/02/2004	520,09%	-0,95%
		FCP FORCE PAD	D	1 000	1 252,44	10/10/2018	1 272,65	17/10/2018	16/02/2014	27,27%	1,61%
		FCPE SINI GNEISIGI	D	1 000	1 277,50	09/10/2018	1 272,02	16/10/2018	25/02/2014	27,20%	-0,43%
		FCPE DP WORLD DAKAR	D	1 000	1 076,02	08/10/2018	1 077,01	15/10/2018	04/10/2016	7,70%	0,09%
EDC Asset Management	EDC Investment Corporation	FCP ECOBANK UEMOA DIVERSIFIE	D	5 000	7 165,00	10/10/2018	6 942,00	17/10/2018	19/09/2007	38,84%	-3,11%
		FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000 000	20 893 200,00	10/10/2018	20 911 311,00	17/10/2018	01/01/2018	-4,56%	0,09%
		FCP ECOBANK UEMOA RENDEMENT	OMLT	1 000 000	1 419 609,00	10/10/2018	1 408 938,00	17/10/2018	10/10/2007	-40,89%	-0,75%
		FCP ECOBANK ACTIONS UEMOA	A	5 000	3 101,00	10/10/2018	3 022,00	17/10/2018	20/04/2016	-39,56%	-2,55%
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	22 239,74	03/10/2018	22 263,42	10/10/2018	03/09/2012	122,63%	0,11%
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	21/07/2016	13,34%	0,09%
		ATTIJARI PATRIMOINE	OMLT	10000	11342,59	12/10/2018	11 376,44	19/10/2018	21/07/2016	13,76%	0,30%
		<b>MOIS</b>									
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%