

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

vendredi 9 novembre 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	6 599,63	07/11/2018	6 612,95	08/11/2018	10/10/2012	32,26%	0,20%
		FCP AAM EPARGNE CROISSANCE	D	5 000	5 598,94	07/11/2018	5 588,27	08/11/2018	19/11/2012	11,77%	-0,19%
		FCP AAM OBLIGATIS	OMLT	5 000	6 973,86	07/11/2018	6 974,81	08/11/2018	12/09/2012	39,50%	0,01%
AFRICAM SA	SBIF	FCP AAM EPARGNE ACTION	A	5 000	2 998,49	07/11/2018	2 998,75	08/11/2018	16/01/2017	-40,03%	0,01%
		FCP EXPANSIO	D	5 000	7 802,02	07/11/2018	7 792,47	08/11/2018	01/01/2013	55,85%	-0,12%
		FCP SECURITAS	OMLT	5 000	5 901,05	07/11/2018	5 901,73	08/11/2018	01/01/2013	18,03%	0,01%
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP VALORIS	A	5 000	5 888,77	07/11/2018	5 887,53	08/11/2018	01/01/2013	17,75%	-0,02%
		FCP ATLANTIQUE CROISSANCE	D	5 000	4 385,70	07/11/2018	4 376,19	08/11/2018	30/05/2015	-12,48%	-0,22%
		FCP ATLANTIQUE SECURITE	OMLT	5 000	5 303,02	07/11/2018	5 303,72	08/11/2018	30/05/2015	6,07%	0,01%
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	6 436,39	07/11/2018	6 434,99	08/11/2018	01/02/2010	28,70%	-0,02%
		FCP Tresor Monea	OCT	25 000 000	30 817 180,66	07/11/2018	30 824 077,78	08/11/2018	01/12/2013	23,27%	0,02%
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	929,22	07/11/2018	929,22	08/11/2018	25/07/14	-7,08%	0,00%
		FCP AL BARAKA	A	1000	1 022,84	07/11/2018	1 022,84	08/11/2018	01/03/17	2,28%	0,00%
		FCP ASSUR SENEGAL	D	1000000	1 146 726,91	07/11/2018	1 146 726,91	08/11/2018	06/07/14	14,67%	0,00%
		FCP PLACEMENT AVANTAGE	D	1000	1 381,41	07/11/2018	1 381,41	08/11/2018	29/03/13	38,14%	0,00%
		FCP PLACEMENT CROISSANCE	A	1000	1 125,03	07/11/2018	1 125,03	08/11/2018	29/03/13	12,50%	0,00%
		FCP HORIZON	D	1000	1 536,08	07/11/2018	1 536,08	08/11/2018	27/06/09	53,61%	0,00%
		FCP PLACEMENT QUIETUDE	OMLT	1000	1 295,05	07/11/2018	1 295,05	08/11/2018	29/03/13	29,51%	0,00%
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	10 395,99	07/11/2018	10 395,99	08/11/2018	01/10/17	3,96%	0,000%
		FCP BNDE VALEURS	A	1000	1 070,82	07/11/2018	1 070,82	08/11/2018	02/09/16	7,08%	0,000%
		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	1 367,00	07/11/2018	ND	ND	01/10/2002	-	-
		FCP SOGEDEFI	D	4 888	3 486,00	07/11/2018	ND	ND	23/12/2014	-	-
		FCP SOGEDYNAMIQUE	A	4 888	3 187,00	07/11/2018	ND	ND	23/12/2014	-	-
		FCP SOGEPRIVILEGE	D	4 888	3 834,00	07/11/2018	ND	ND	23/12/2014	-	-
		FCP SOGESECURITE	OMLT	4 888	4 959,00	07/11/2018	ND	ND	23/12/2014	-	-
		FCP SOGEVALOR	A	1 000	3 145,00	07/11/2018	ND	ND	04/06/2002	-	-
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	8 302,70	07/11/2018	8 301,03	08/11/2018	28/10/2016	-16,99%	-0,02%
		SICAV Abdou DIOUF	D	10 000 000	14 091 553,92	07/11/2018	14 106 618,82	08/11/2018	01/12/2003	41,07%	0,11%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	10 906,22	07/11/2018	10 907,66	08/11/2018	28/10/2016	9,08%	0,01%
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	4 975,01	07/11/2018	4 967,36	08/11/2018	28/08/2017	-0,65%	-0,15%
		FCP SAPHIR QUIETUDE	OMLT	5 000	5 731,01	07/11/2018	5 731,86	08/11/2018	28/08/2017	14,64%	0,01%
<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	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	23 824,21	31/10/2018	23 757,07	02/11/2018	01/12/2012	-4,97%	-0,28%
		FCP Boa Obligations	OMLT	10 000	10 711,72	31/10/2018	10 714,14	02/11/2018	Mars. 2017	7,14%	0,02%
		FCP Boa Actions	A	10 000	8 485,35	31/10/2018	8 447,08	02/11/2018	Jul. 2017	-15,53%	-0,45%
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	6 126,18	24/10/2018	6 126,18	31/10/2018	19/02/2004	512,62%	0,00%
		FCP FORCE PAD	D	1 000	1 275,68	31/10/2018	1 275,68	07/11/2018	16/02/2014	27,57%	0,00%
		FCPE SINI GNEGIGI	D	1 000	1 260,29	30/10/2018	1 261,38	06/11/2018	25/02/2014	26,14%	0,09%
		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	6 865,00	31/10/2018	6 799,00	07/11/2018	19/09/2007	35,98%	-0,96%
		FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000 000	20 967 337,00	31/10/2018	20 987 266,00	07/11/2018	01/01/2018	-4,94%	0,10%
		FCP ECOBANK UEMOA RENDEMENT	OMLT	1 000 000	1 402 357,00	31/10/2018	1 398 773,00	07/11/2018	10/10/2007	39,88%	-0,26%
		FCP ECOBANK ACTIONS UEMOA	A	5 000	2 976,00	31/10/2018	2 923,00	07/11/2018	20/04/2016	-41,54%	-1,78%
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	22 215,08	31/10/2018	22 205,73	07/11/2018	03/09/2012	122,08%	-0,04%
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%
		FCP CNRA	D	2 500	4 308,00	30/06/2015	3 133,00	14/08/2015	29/10/2013	25,32%	-27,27%
RNI GFSTION	BNI FINANCES	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%