

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

mercredi 14 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	6 615,58	12/11/2018	ND	ND	10/10/2012	-	-
		FCP AAM EPARGNE CROISSANCE	D	5 000	5 565,48	12/11/2018	ND	ND	19/11/2012	-	-
		FCP AAM OBLIGATIS	OMLT	5 000	6 978,32	12/11/2018	ND	ND	12/09/2012	-	-
		FCP AAM EPARGNE ACTION	A	5 000	2 980,64	12/11/2018	ND	ND	16/01/2017	-	-
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	7 800,17	09/11/2018	ND	ND	01/01/2013	-	-
		FCP SECURITAS	OMLT	5 000	5 903,36	09/11/2018	ND	ND	01/01/2013	-	-
		FCP VALORIS	A	5 000	5 906,80	09/11/2018	ND	ND	01/01/2013	-	-
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	4 374,52	12/11/2018	ND	ND	30/05/2015	-	-
		FCP ATLANTIQUE SECURITE	OMLT	5 000	5 306,48	12/11/2018	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	6 434,99	08/11/2018	ND	ND	01/02/2010	-	-
		FCP Tresor Monea	OCT	25 000 000	30 824 077,78	08/11/2018	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	926,70	12/11/2018	924,06	13/11/2018	25/07/14	-7,59%	-0,29%
CGF GESTION	CGF BOURSE	FCP AL BARAKA	A	1000	1 022,41	12/11/2018	1 022,79	13/11/2018	01/03/17	2,28%	0,04%
		FCP ASSUR SENEGAL	D	1000000	1 145 207,20	12/11/2018	1 144 237,02	13/11/2018	06/07/14	14,42%	-0,08%
		FCP PLACEMENT AVANTAGE	D	1000	1 380,75	12/11/2018	1 379,60	13/11/2018	29/03/13	37,96%	-0,08%
		FCP PLACEMENT CROISSANCE	A	1000	1 118,77	12/11/2018	1 113,05	13/11/2018	29/03/13	11,31%	-0,51%
		FCP HORIZON	D	1000	1 534,74	12/11/2018	1 529,62	13/11/2018	27/06/09	52,96%	-0,33%
		FCP PLACEMENT QUIETUDE	OMLT	1000	1 295,81	12/11/2018	1 295,97	13/11/2018	29/03/13	29,60%	0,01%
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	10 399,50	12/11/2018	10 399,92	13/11/2018	01/10/17	4,00%	0,004%
		FCP BNDE VALEURS	A	1000	1 070,84	12/11/2018	1 070,73	13/11/2018	02/09/16	7,07%	-0,011%
		FCP CORIS ACTIONS	A	5 000	4 933,56	26/02/2018	ND	ND	11/11/2014	-	-
		FCP CORIS PERFORMANCE	A	5 000	5 254,01	26/02/2018	ND	ND	11/11/2014	-	-
OAM S.A	SGI TOGO	FCP-1 OPTI PLACEMENT	D	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	-	-
		FCP SOGEAVENIR	D	500	1 368,00	12/11/2018	1 364,00	13/11/2018	01/10/2002	172,80%	-0,29%
SOGESPAR	SOGEBOURSE	FCP SOGEDEFI	D	4 888	3 504,00	12/11/2018	3 482,00	13/11/2018	23/12/2014	-28,76%	-0,63%
		FCP SOGEDYNAMIQUE	A	4 888	3 178,00	12/11/2018	3 165,00	13/11/2018	23/12/2014	-35,25%	-0,41%
		FCP SOGEPRIVILEGE	D	4 888	3 854,00	12/11/2018	3 839,00	13/11/2018	23/12/2014	-21,46%	-0,39%
		FCP SOGSECURITE	OMLT	4 888	4 962,00	12/11/2018	4 962,00	13/11/2018	23/12/2014	1,51%	0,00%
		FCP SOGEVALOR	A	1 000	3 140,00	12/11/2018	3 122,00	13/11/2018	04/06/2002	212,20%	-0,57%
		FCP SOAGA EPARGNE ACTIVE	D	10 000	8 333,85	12/11/2018	8 338,40	13/11/2018	28/10/2016	-16,62%	0,05%
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	SICAV Abdou DIOUF	D	10 000 000	14 117 697,15	12/11/2018	14 119 342,11	13/11/2018	01/12/2003	41,19%	0,01%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	10 914,96	12/11/2018	10 915,76	13/11/2018	28/10/2016	9,16%	0,01%
		FCP SAPHIR DYNAMIQUE	D	5 000	4 954,95	12/11/2018	4 949,14	13/11/2018	28/08/2017	-1,02%	-0,12%
FCP SAPHIR QUIETUDE	OMLT	5 000	5 735,20	12/11/2018	5 736,04	13/11/2018	28/08/2017	14,72%	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	127,48%	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	8 661,89	31/10/2018	8 753,77	08/11/2018	13/12/2017	-12,46%	1,06%
		FCP PAM DIVERSIFIE EQUILIBRE	D	10 000	9 643,90	31/10/2018	9 727,73	08/11/2018	13/12/2017	-2,72%	0,87%
		FCP PAM DIVERSIFIE OBLIGATIONS	D	10 000	10 456,72	31/10/2018	10 457,80	08/11/2018	13/12/2017	-4,58%	0,01%
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	31/10/2018	6 067,35	07/11/2018	19/02/2004	506,74%	-0,96%
		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	1 261,38	06/11/2018	1 256,64	13/11/2018	25/02/2014	25,66%	-0,38%
		FCPE DP WORLD DAKAR	D	1 000	1 075,80	05/11/2018	1 075,75	12/11/2018	04/10/2016	7,58%	0,00%
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	122,06%	-0,04%
ATTIJARI ASSET MANAGEMENT	SGI AFRICAINE DE BOURSE	ATTIJARI OBLIG	OMLT	10000	12219,84	02/11/2018	12225,08	09/11/2018	13/07/2012	22,25%	0,04%
		ATTIJARI LIQUIDITE	OCT	10000	11275,67	02/11/2018	11284,18	09/11/2018	30/08/2013	12,84%	0,08%
		ATTIJARI HORIZON	OMLT	10000	12369,74	02/11/2018	12374,31	09/11/2018	30/08/2013	23,74%	0,04%
		ATTIJARI ACTIONS	A	10000	8161,02	02/11/2018	8158,97	09/11/2018	21/05/2015	-18,41%	-0,03%
		ATTIJARI DIVERSIFIE	D	10000	11233,2	02/11/2018	11201,54	09/11/2018	21/05/2015	12,02%	-0,28%
		ATTIJARI INVEST	OMLT	10000	11384,84	02/11/2018	11394,99	09/11/2018	21/01/2016	13,55%	0,05%
		ATTIJARI PATRIMOINE	OMLT	10000	11439,05	02/11/2018	11 447,30	09/11/2018	21/01/2016	14,47%	0,07%
		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%		
MENSUELLES											