

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

jeudi 4 octobre 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	6 570,75	02/10/2018	6 575,59	03/10/2018	10/10/2012	31,51%	0,07%
		FCP AAM EPARGNE CROISSANCE	D	5 000	5 804,51	02/10/2018	5 816,99	03/10/2018	19/11/2012	16,34%	0,22%
		FCP AAM OBLIGATIS	OMLT	5 000	6 945,60	02/10/2018	6 945,98	03/10/2018	12/09/2012	38,92%	0,01%
		FCP AAM EPARGNE ACTION	A	5 000	3 302,23	02/10/2018	3 311,78	03/10/2018	16/01/2017	-33,76%	0,29%
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	7 836,79	02/10/2018	ND	ND	01/01/2013	-	-
		FCP SECURITAS	OMLT	5 000	5 902,23	02/10/2018	ND	ND	01/01/2013	-	-
		FCP VALORIS	A	5 000	6 174,62	02/10/2018	ND	ND	01/01/2013	-	-
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	4 692,51	29/08/2018	ND	ND	30/05/2015	-	-
		FCP ATLANTIQUE SECURITE	OMLT	5 000	5 246,27	29/08/2018	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	6 450,21	27/09/2018	ND	ND	01/02/2010	-	-
		FCP Tresor Monea	OCT	25 000 000	30 686 258,61	27/09/2018	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	1 000	964,51	02/10/2018	964,51	03/10/2018	25/07/14	-3,55%	0,00%
CGF GESTION	CGF BOURSE	FCP AL BARAKA	A	1 000	1 025,90	02/10/2018	1 026,14	03/10/2018	01/03/17	2,61%	0,02%
		FCP ASSUR SENEGAL	D	1000000	1 166 768,59	02/10/2018	1 168 352,76	03/10/2018	06/07/14	16,84%	0,14%
		FCP PLACEMENT AVANTAGE	D	1 000	1 399,01	02/10/2018	1 399,95	03/10/2018	29/03/13	39,99%	0,07%
		FCP PLACEMENT CROISSANCE	A	1 000	1 192,39	02/10/2018	1 195,51	03/10/2018	29/03/13	19,55%	0,26%
		FCP HORIZON	D	1 000	1 611,54	02/10/2018	1 615,03	03/10/2018	27/06/09	61,50%	0,22%
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 287,36	02/10/2018	1 287,48	03/10/2018	29/03/13	28,75%	0,01%
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	10 355,10	02/10/2018	10 355,09	03/10/2018	01/10/17	3,55%	0,000%
		FCP BNDE VALEURS	A	1 000	1 071,61	02/10/2018	1 071,45	03/10/2018	02/09/16	7,14%	-0,016%
		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	12 204,78	02/10/2018	ND	ND	01/02/2002	-	-
		FCP-2 OPTI REVENU	OMLT	5 000	6 800,50	02/10/2018	ND	ND	01/02/2002	-	-
		FCP-3 OPTI CAPITAL	D	5 000	16 586,16	02/10/2018	ND	ND	24/01/2003	-	-
SOGESPAR	SOGEBOURSE	FCP SOGEAVENIR	D	500	1 474,00	02/10/2018	1 480,00	03/10/2018	01/10/2002	196,00%	0,41%
		FCP SOGEDEFI	D	4 888	3 729,00	02/10/2018	3 748,00	03/10/2018	23/12/2014	-23,32%	0,51%
		FCP SOGEDYNAMIQUE	A	4 888	3 472,00	02/10/2018	3 476,00	03/10/2018	23/12/2014	-28,89%	0,12%
		FCP SOGEPRIVILEGE	D	4 888	3 982,00	02/10/2018	3 995,00	03/10/2018	23/12/2014	-18,27%	0,33%
		FCP SOGESECURITE	OMLT	4 888	4 936,00	02/10/2018	4 937,00	03/10/2018	23/12/2014	1,00%	0,02%
		FCP SOGEVALOR	A	1 000	3 389,00	02/10/2018	3 397,00	03/10/2018	04/06/2002	239,70%	0,24%
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	8 561,33	02/10/2018	8 578,55	03/10/2018	28/10/2016	14,21%	0,20%
		SICAV Abdou DIOUF	D	10 000 000	14 347 090,07	02/10/2018	14 348 819,94	03/10/2018	01/12/2003	43,49%	0,01%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	10 735,48	02/10/2018	10 740,14	03/10/2018	28/10/2016	7,40%	0,04%
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	4 992,59	02/10/2018	4 996,25	03/10/2018	28/08/2017	-0,08%	0,07%
		FCP SAPHIR QUIETUDE	OMLT	5 000	5 597,55	02/10/2018	5 598,01	03/10/2018	28/08/2017	11,96%	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	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	25 219,74	14/09/2018	25 017,42	21/09/2018	01/12/2012	0,07%	-0,80%
		FCP Boa Obligations	OMLT	10 000	10 638,40	14/09/2018	10 647,42	21/09/2018	Mars. 2017	6,47%	0,08%
		FCP Boa Actions	A	10 000	9 042,34	14/09/2018	8 936,31	21/09/2018	Jul. 2017	-10,64%	-1,17%
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	6 288,23	13/09/2018	6 302,01	20/09/2018	12/02/2004	530,20%	0,22%
		FCP FORCE PAD	D	1 000	1 256,11	19/09/2018	1 254,21	26/09/2018	16/02/2014	25,42%	-0,15%
		FCPE SINI GNESIGUI	D	1 000	1 283,22	25/09/2018	1 282,95	02/10/2018	25/02/2014	28,29%	-0,02%
		FCPE DP WORLD DAKAR	D	1 000	1 075,69	24/09/2018	1 076,36	01/10/2018	04/10/2016	7,64%	0,06%
EDC Asset Management	EDC Investment Corporation	FCP ECOBANK UEMOA DIVERSIFIE	D	5 000	7 276,00	19/09/2018	7 290,00	26/09/2018	19/09/2007	45,80%	0,19%
		FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000 000	20 820 673,00	19/09/2018	20 841 655,00	26/09/2018	01/01/2018	-4,21%	0,10%
		FCP ECOBANK UEMOA RENDEMENT	OMLT	1 000 000	1 424 969,00	19/09/2018	1 423 482,00	26/09/2018	10/10/2007	42,35%	-0,10%
		FCP ECOBANK ACTIONS UEMOA	A	5 000	3 169,00	19/09/2018	3 152,00	26/09/2018	20/04/2016	-36,96%	-0,54%
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	22 284,59	26/09/2018	22 239,74	03/10/2018	03/09/2012	122,40%	-0,20%
ATTJARI ASSET MANAGEMENT	SGI AFRICAINE DE BOURSE	ATTJARI OBLIG	OMLT	10000	12191,49	21/09/2018	12196,91	28/09/2018	13/07/2012	21,99%	0,04%
		ATTJARI LIQUIDITE	OCT	10000	11221,9	21/09/2018	11231,39	28/09/2018	30/08/2013	12,31%	0,08%
		ATTJARI HORIZON	OMLT	10000	12343,12	21/09/2018	12347,57	28/09/2018	30/08/2013	23,48%	0,04%
		ATTJARI ACTIONS	A	10000	8684,2	21/09/2018	8655,02	28/09/2018	21/05/2015	-13,45%	-0,34%
		ATTJARI DIVERSIFIE	D	10000	11361,76	21/09/2018	11327,63	28/09/2018	21/05/2015	13,28%	-0,30%
		ATTJARI INVEST	OMLT	10000	11328,71	21/09/2018	11337,45	28/09/2018	21/01/2016	13,37%	0,08%
		ATTJARI PATRIMOINE	OMLT	10000	11360,89	21/09/2018	11 368,69	28/09/2018	21/01/2016	13,69%	0,07%
MENSUELLES											
RNI GESTION	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%