

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

mercredi 31 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	6 596,44	29/10/2018	6 597,17	30/10/2018	10/10/2012	31,94%	0,01%
		FCP AAM EPARGNE CROISSANCE	D	5 000	5 625,87	29/10/2018	5 604,77	30/10/2018	19/11/2012	12,10%	-0,38%
		FCP AAM OBLIGATIS	OMLT	5 000	6 965,98	29/10/2018	6 966,86	30/10/2018	12/09/2012	39,34%	0,01%
		FCP AAM EPARGNE ACTION	A	5 000	3 046,95	29/10/2018	3 037,47	30/10/2018	16/01/2017	-39,25%	-0,31%
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	7 789,27	26/10/2018	ND	ND	01/01/2013	-	-
		FCP SECURITAS	OMLT	5 000	5 893,88	26/10/2018	ND	ND	01/01/2013	-	-
		FCP VALORIS	A	5 000	5 956,02	26/10/2018	ND	ND	01/01/2013	-	-
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	4 394,73	23/10/2018	ND	ND	30/05/2015	-	-
		FCP ATLANTIQUE SECURITE	OMLT	5 000	5 288,06	23/10/2018	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	6 436,20	25/10/2018	ND	ND	01/02/2010	-	-
		FCP Tresor Monea	OCT	25 000 000	30 775 990,55	25/10/2018	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	931,15	26/10/2018	ND	ND	25/07/14	-	-
		FCP AL BARAKA	A	1000	1 022,65	26/10/2018	ND	ND	01/03/17	-	-
		FCP ASSUR SENEGAL	D	1000000	1 146 058,10	26/10/2018	ND	ND	06/07/14	-	-
		FCP PLACEMENT AVANTAGE	D	1000	1 383,85	26/10/2018	ND	ND	29/03/13	-	-
		FCP PLACEMENT CROISSANCE	A	1000	1 134,93	26/10/2018	ND	ND	29/03/13	-	-
		FCP HORIZON	D	1000	1 547,44	26/10/2018	ND	ND	27/06/09	-	-
		FCP PLACEMENT QUIETUDE	OMLT	1000	1 292,25	26/10/2018	ND	ND	29/03/13	-	-
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	10 374,03	26/10/2018	ND	ND	01/10/17	-	-
		FCP BNDE VALEURS	A	1000	1 069,88	26/10/2018	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 SOGEAVENIR	D	500	1 360,00	29/10/2018	1 363,00	30/10/2018	01/10/2002	172,60%	0,22%
SOGESPAR	SOGEBOURSE	FCP SOGEDEFI	D	4 888	3 497,00	29/10/2018	3 486,00	30/10/2018	23/12/2014	-28,68%	-0,31%
		FCP SOGEDYNAMIQUE	A	4 888	3 169,00	29/10/2018	3 172,00	30/10/2018	23/12/2014	-35,11%	0,09%
		FCP SOGEPRIVILEGE	D	4 888	3 808,00	29/10/2018	3 797,00	30/10/2018	23/12/2014	-22,32%	-0,29%
		FCP SOGESECURITE	OMLT	4 888	4 953,00	29/10/2018	4 953,00	30/10/2018	23/12/2014	1,33%	0,00%
		FCP SOGEVALOR	A	1 000	3 138,00	29/10/2018	3 136,00	30/10/2018	04/06/2002	213,60%	-0,06%
		FCP SOAGA EPARGNE ACTIVE	D	10 000	8 281,36	29/10/2018	8 289,92	30/10/2018	28/10/2016	-17,10%	0,10%
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	SICAV Abdou DIOUF	D	10 000 000	14 085 277,51	29/10/2018	14 082 864,60	30/10/2018	01/12/2003	40,83%	-0,02%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	10 898,69	29/10/2018	10 900,65	30/10/2018	28/10/2016	9,01%	0,02%
		FCP SAPHIR DYNAMIQUE	D	5 000	4 994,63	29/10/2018	4 985,79	30/10/2018	28/08/2017	-0,28%	-0,18%
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR QUIETUDE	OMLT	5 000	5 716,50	29/10/2018	5 717,28	30/10/2018	28/08/2017	14,35%	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	8 856,64	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 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	6 200,86	18/10/2018	6 123,85	25/10/2018	19/02/2004	512,39%	-1,24%
		FCP FORCE PAD	D	1 000	1 272,65	17/10/2018	1 275,68	24/10/2018	16/02/2014	27,57%	0,24%
		FCPE SINI GNESIGUI	D	1 000	1 272,02	16/10/2018	1 265,38	23/10/2018	25/02/2014	26,54%	-0,52%
		FCPE DP WORLD DAKAR	D	1 000	1 077,01	15/10/2018	1 076,25	22/10/2018	04/10/2016	7,63%	-0,07%
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	22 225,78	17/10/2018	22 222,64	24/10/2018	03/09/2012	122,22%	-0,01%
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%
MOISSE											
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%