

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

mercredi 10 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	6 579,76	08/10/2018	6 580,59	09/10/2018	10/10/2012	31,61%	0,01%
		FCP AAM EPARGNE CROISSANCE	D	5 000	5 772,14	08/10/2018	5 777,82	09/10/2018	19/11/2012	15,56%	0,10%
		FCP AAM OBLIGATIS	OMLT	5 000	6 946,93	08/10/2018	6 950,08	09/10/2018	12/09/2012	39,00%	0,05%
		FCP AAM EPARGNE ACTION	A	5 000	3 249,04	08/10/2018	3 252,20	09/10/2018	16/01/2017	-34,96%	0,10%
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	7 807,94	08/10/2018	7 821,66	09/10/2018	01/01/2013	56,43%	0,18%
		FCP SECURITAS	OMLT	5 000	5 901,43	08/10/2018	5 902,28	09/10/2018	01/01/2013	18,05%	0,01%
		FCP VALORIS	A	5 000	6 085,40	08/10/2018	6 086,58	09/10/2018	01/01/2013	21,73%	0,02%
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	6 456,01	04/10/2018	ND	ND	01/02/2010	-	-
		FCP Tresor Monea	OCT	25 000 000	30 710 655,00	04/10/2018	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	-	-
		FCP ACTIONS PHARMACIE	A	1000	959,25	08/10/2018	959,82	09/10/2018	25/07/14	-4,02%	0,06%
CGF GESTION	CGF BOURSE	FCP AL BARAKA	A	1000	1 025,48	08/10/2018	1 025,39	09/10/2018	01/03/17	2,54%	-0,01%
		FCP ASSUR SENEGAL	D	1000000	1 161 623,67	08/10/2018	1 163 167,48	09/10/2018	06/07/14	16,32%	0,13%
		FCP PLACEMENT AVANTAGE	D	1000	1 393,51	08/10/2018	1 396,14	09/10/2018	29/03/13	39,61%	0,19%
		FCP PLACEMENT CROISSANCE	A	1000	1 172,52	08/10/2018	1 178,38	09/10/2018	29/03/13	17,84%	0,50%
		FCP HORIZON	D	1000	1 595,42	08/10/2018	1 600,24	09/10/2018	27/06/09	60,02%	0,30%
		FCP PLACEMENT QUIETUDE	OMLT	1000	1 288,09	08/10/2018	1 288,60	09/10/2018	29/03/13	28,86%	0,04%
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	10 355,69	08/10/2018	10 355,90	09/10/2018	01/10/17	3,56%	0,002%
		FCP BNDE VALEURS	A	1000	1 071,08	08/10/2018	1 070,71	09/10/2018	02/09/16	7,07%	-0,034%
		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	12 150,68	08/10/2018	12 190,71	09/10/2018	01/02/2002	143,81%	0,33%
		FCP-2 OPTI REVENU	OMLT	5 000	6 804,26	08/10/2018	6 820,95	09/10/2018	01/02/2002	36,42%	0,25%
		FCP-3 OPTI CAPITAL	D	5 000	16 585,48	08/10/2018	16 615,61	09/10/2018	24/01/2003	232,31%	0,18%
SOGESPAR	SOGEBOURSE	FCP SOGEAVENIR	D	500	1 447,00	08/10/2018	1 452,00	09/10/2018	01/10/2002	190,40%	0,35%
		FCP SOGEDEFI	D	4 888	3 670,00	08/10/2018	3 686,00	09/10/2018	23/12/2014	-24,59%	0,44%
		FCP SOGEDYNAMIQUE	A	4 888	3 393,00	08/10/2018	3 398,00	09/10/2018	23/12/2014	-30,48%	0,15%
		FCP SOGEPRIVILEGE	D	4 888	3 938,00	08/10/2018	3 920,00	09/10/2018	23/12/2014	-19,80%	-0,46%
		FCP SOGESECURITE	OMLT	4 888	4 937,00	08/10/2018	4 946,00	09/10/2018	23/12/2014	1,19%	0,18%
		FCP SOGEVALOR	A	1 000	3 318,00	08/10/2018	3 337,00	09/10/2018	04/06/2002	233,70%	0,57%
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	8 504,51	08/10/2018	8 529,02	09/10/2018	28/10/2016	-14,71%	0,29%
		SICAV Abdou DIOUF	D	10 000 000	14 294 152,66	08/10/2018	14 306 416,14	09/10/2018	01/12/2003	43,06%	0,09%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	10 737,11	08/10/2018	10 740,60	09/10/2018	28/10/2016	7,41%	0,03%
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	4 996,66	08/10/2018	4 992,80	09/10/2018	28/08/2017	-0,14%	-0,08%
		FCP SAPHIR QUIETUDE	OMLT	5 000	5 629,59	08/10/2018	5 630,10	09/10/2018	28/08/2017	12,60%	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	25 017,42	21/09/2018	25 018,21	30/09/2018	01/12/2012	0,07%	0,00%
		FCP Boa Obligations	OMLT	10 000	10 647,42	21/09/2018	10 655,41	30/09/2018	Mars. 2017	6,55%	0,08%
		FCP Boa Actions	A	10 000	8 936,31	21/09/2018	8 940,57	30/09/2018	Jul. 2017	-10,59%	0,05%
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	6 302,01	27/09/2018	6 284,03	04/10/2018	19/02/2004	528,40%	-0,29%
		FCP FORCE PAD	D	1 000	1 254,21	26/09/2018	1 255,61	03/10/2018	16/02/2014	25,56%	0,11%
		FCPE SINI GNESIGUI	D	1 000	1 282,95	02/10/2018	1 277,50	09/10/2018	25/02/2014	27,75%	-0,42%
		FCPE DP WORLD DAKAR	D	1 000	1 076,36	01/10/2018	1 076,02	08/10/2018	04/10/2016	7,60%	-0,03%
EDC Asset Management	EDC Investment Corporation	FCP ECOBANK UEMOA DIVERSIFIE	D	5 000	7 290,00	26/09/2018	7 259,00	03/10/2018	19/09/2007	45,18%	-0,43%
		FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000 000	20 841 655,00	26/09/2018	20 858 940,00	03/10/2018	01/01/2018	-4,29%	0,08%
		FCP ECOBANK UEMOA RENDEMENT	OMLT	1 000 000	1 423 482,00	26/09/2018	1 421 040,00	03/10/2018	10/10/2007	42,10%	-0,17%
		FCP ECOBANK ACTIONS UEMOA	A	5 000	3 152,00	26/09/2018	3 144,00	03/10/2018	20/04/2016	-37,12%	-0,25%
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 ATTIJARI ASSET MANAGEMENT	SGI MALI SGI AFRICAINE DE BOURSE	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%
		ATTIJARI OBLIG	OMLT	10000	12191,49	21/09/2018	12196,91	28/09/2018	13/07/2012	21,97%	0,04%
		ATTIJARI LIQUIDITE	OCT	10000	11221,9	21/09/2018	11231,39	28/09/2018	30/08/2013	12,31%	0,08%
		ATTIJARI HORIZON	OMLT	10000	12343,12	21/09/2018	12347,57	28/09/2018	30/08/2013	23,48%	0,04%
		ATTIJARI ACTIONS	A	10000	8684,2	21/09/2018	8655,02	28/09/2018	21/05/2015	-13,45%	-0,34%
		ATTIJARI DIVERSIFIE	D	10000	11361,76	21/09/2018	11327,63	28/09/2018	21/05/2015	13,28%	-0,30%
		ATTIJARI INVEST	OMLT	10000	11328,71	21/09/2018	11337,45	28/09/2018	21/01/2016	13,37%	0,08%
		ATTIJARI PATRIMOINE	OMLT	10000	11360,89	21/09/2018	11 368,69	28/09/2018	21/01/2016	13,69%	0,07%
MOIS											
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%