

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

jeudi 11 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	6 580,59	09/10/2018	ND	ND	10/10/2012	-	-	
		FCP AAM EPARGNE CROISSANCE	D	5 000	5 777,82	09/10/2018	ND	ND	19/11/2012	-	-	
		FCP AAM OBLIGATIS	OMLT	5 000	6 950,08	09/10/2018	ND	ND	12/09/2012	-	-	
		FCP AAM EPARGNE ACTION	A	5 000	3 252,20	09/10/2018	ND	ND	16/01/2017	-	-	
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	7 821,66	09/10/2018	7 808,19	10/10/2018	01/01/2013	56,16%	-0,17%	
		FCP SECURITAS	OMLT	5 000	5 902,28	09/10/2018	5 902,16	10/10/2018	01/01/2013	18,04%	0,00%	
		FCP VALORIS	A	5 000	6 086,58	09/10/2018	6 084,58	10/10/2018	01/01/2013	21,69%	-0,03%	
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	6 451,31	09/10/2018	6 449,34	10/10/2018	01/02/2010	28,99%	-0,03%	
		FCP Tresos Monea	OCT	25 000 000	30 724 412,36	09/10/2018	30 727 851,49	10/10/2018	01/12/2013	22,90%	0,01%	
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	959,82	09/10/2018	ND	ND	25/07/14	-	-	
		FCP AL BARAKA	A	1000	1 025,39	09/10/2018	ND	ND	01/03/17	-	-	
		FCP ASSUR SENEGAL	D	1000000	1 163 167,48	09/10/2018	ND	ND	06/07/14	-	-	
		FCP PLACEMENT AVANTAGE	D	1000	1 396,14	09/10/2018	ND	ND	29/03/13	-	-	
		FCP PLACEMENT CROISSANCE	A	1000	1 178,38	09/10/2018	ND	ND	29/03/13	-	-	
		FCP HORIZON	D	1000	1 600,24	09/10/2018	ND	ND	27/06/09	-	-	
		FCP PLACEMENT QUIETUDE	OMLT	1000	1 288,60	09/10/2018	ND	ND	29/03/13	-	-	
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	10 355,90	09/10/2018	ND	ND	01/10/17	-	-	
		FCP BNDE VALEURS	A	1000	1 070,71	09/10/2018	ND	ND	02/09/16	-	-	
		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	12 190,71	09/10/2018	12 169,47	10/10/2018	01/02/2002	143,39%	-0,17%	
		FCP-2 OPTI REVENU	OMLT	5 000	6 820,95	09/10/2018	6 821,57	10/10/2018	01/02/2002	36,43%	0,01%	
		FCP-3 OPTI CAPITAL	D	5 000	16 615,61	09/10/2018	16 615,03	10/10/2018	24/01/2003	232,30%	0,00%	
		FCP SOGEAVENIR	D	500	1 452,00	09/10/2018	1 444,00	10/10/2018	01/10/2002	188,80%	-0,55%	
SOGESPAR	SOGEBOURSE	FCP SOGEDEFI	D	4 888	3 686,00	09/10/2018	3 657,00	10/10/2018	23/12/2014	-25,18%	-0,79%	
		FCP SOGEDYNAMIQUE	A	4 888	3 398,00	09/10/2018	3 374,00	10/10/2018	23/12/2014	-30,97%	-0,71%	
		FCP SOGEPRIVILEGE	D	4 888	3 920,00	09/10/2018	3 901,00	10/10/2018	23/12/2014	-20,19%	-0,48%	
		FCP SOGESECURITE	OMLT	4 888	4 946,00	09/10/2018	4 945,00	10/10/2018	23/12/2014	1,17%	-0,02%	
		FCP SOGEVALOR	A	1 000	3 337,00	09/10/2018	3 311,00	10/10/2018	04/06/2002	231,10%	-0,78%	
		FCP SOAGA EPARGNE ACTIVE	D	10 000	8 529,02	09/10/2018	8 514,47	10/10/2018	28/10/2016	-14,86%	-0,17%	
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	SICAV Abdou DIOUF	D	10 000 000	14 306 416,14	09/10/2018	14 299 501,27	10/10/2018	01/12/2003	43,00%	-0,05%	
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	10 740,60	09/10/2018	10 740,33	10/10/2018	28/10/2016	7,40%	0,00%	
		FCP SAPHIR DYNAMIQUE	D	5 000	4 992,80	09/10/2018	4 991,85	10/10/2018	28/08/2017	-0,16%	-0,02%	
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR QUIETUDE	OMLT	5 000	5 630,10	09/10/2018	5 630,65	10/10/2018	28/08/2017	12,61%	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	25 018,21	30/09/2018	24 724,36	05/10/2018	01/12/2012	-1,10%	-1,17%	
		FCP Boa Obligations	OMLT	10 000	10 655,41	30/09/2018	10 661,71	05/10/2018	Mars. 2017	6,62%	0,06%	
		FCP Boa Actions	A	10 000	8 940,57	30/09/2018	8 833,70	05/10/2018	Jul. 2017	-11,66%	-1,20%	
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	SGI MALI	FCPE ORANGE MALI	D	10 000	22 239,74	03/10/2018	22 263,42	10/10/2018	03/09/2012	122,63%	0,11%	
ATTIJARI ASSET MANAGEMENT	SGI AFRICAINE DE BOURSE	ATTIJARI OBLIG	OMLT	10000	12191,49	21/09/2018	12196,91	28/09/2018	13/07/2012	21,99%	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 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%	