

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

lundi 12 novembre 2018

Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Valeur Liquidative							
				Origine	Précédente		Actuelle		Variation		
					Valeur	Date	Valeur	Date	Origine	Précédent	
QUOTIDIENNES											
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	OCT	5 000	6 612,95	08/11/2018	6 613,61	09/11/2018	10/10/2012	32,27%	0,01%
		FCP AAM EPARGNE CROISSANCE	D	5 000	5 888,27	08/11/2018	5 600,74	09/11/2018	19/11/2012	12,01%	0,22%
		FCP AAM OBLIGATIS	OMLT	5 000	6 974,81	08/11/2018	6 975,67	09/11/2018	12/09/2012	39,51%	0,01%
		FCP AAM EPARGNE ACTION	A	5 000	2 998,75	08/11/2018	3 007,84	09/11/2018	16/01/2017	-39,84%	0,30%
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	7 792,47	08/11/2018	7 800,17	09/11/2018	01/01/2013	56,00%	0,10%
		FCP SECURITAS	OMLT	5 000	5 901,73	08/11/2018	5 903,36	09/11/2018	01/01/2013	18,07%	0,03%
		FCP VALORIS	A	5 000	5 887,53	08/11/2018	5 906,80	09/11/2018	01/01/2013	18,14%	0,33%
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	4 376,19	08/11/2018	ND	ND	30/05/2015	-	-
		FCP ATLANTIQUE SECURITE	OMLT	5 000	5 303,72	08/11/2018	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	1 000	929,27	08/11/2018	930,41	09/11/2018	25/07/14	-6,96%	0,12%
CGF GESTION	CGF BOURSE	FCP AL BARAKA	A	1 000	1 022,57	08/11/2018	1 022,94	09/11/2018	01/03/17	2,29%	0,04%
		FCP ASSUR SENEGAL	D	1000000	1 146 549,82	08/11/2018	1 146 629,68	09/11/2018	06/07/14	14,66%	0,01%
		FCP PLACEMENT AVANTAGE	D	1 000	1 381,68	08/11/2018	1 383,25	09/11/2018	29/03/13	38,32%	0,11%
		FCP PLACEMENT CROISSANCE	A	1 000	1 124,33	08/11/2018	1 124,55	09/11/2018	29/03/13	12,45%	0,02%
		FCP HORIZON	D	1 000	1 540,36	08/11/2018	1 541,17	09/11/2018	27/06/09	54,12%	0,05%
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 295,23	08/11/2018	1 295,66	09/11/2018	29/03/13	29,57%	0,03%
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	10 396,47	08/11/2018	10 398,06	09/11/2018	01/10/17	3,98%	0,015%
		FCP BNDE VALEURS	A	1 000	1 070,74	08/11/2018	1 070,74	09/11/2018	02/09/16	7,07%	0,000%
		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	12 169,47	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	-	-
SOGESPAR	SOGEBOURSE	FCP SOGEAVENIR	D	500	1 365,00	08/11/2018	1 371,00	09/11/2018	01/10/2002	174,20%	0,44%
		FCP SOGEDEFI	D	4 888	3 475,00	08/11/2018	3 503,00	09/11/2018	23/12/2014	-28,33%	0,81%
		FCP SOGEDYNAMIQUE	A	4 888	3 179,00	08/11/2018	3 188,00	09/11/2018	23/12/2014	-34,78%	0,28%
		FCP SOGEPRIVILLEGE	D	4 888	3 833,00	08/11/2018	3 839,00	09/11/2018	23/12/2014	-21,46%	0,16%
		FCP SOGESECURITE	OMLT	4 888	4 959,00	08/11/2018	4 960,00	09/11/2018	23/12/2014	1,47%	0,02%
		FCP SOGEVALOR	A	1 000	3 134,00	08/11/2018	3 148,00	09/11/2018	04/06/2002	214,80%	0,45%
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	8 301,03	08/11/2018	8 371,47	09/11/2018	28/10/2016	-16,29%	0,85%
		SICAV Abdou DIOUF	D	10 000 000	14 106 618,82	08/11/2018	14 147 862,59	09/11/2018	01/12/2003	41,48%	0,29%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	10 907,66	08/11/2018	10 912,56	09/11/2018	28/10/2016	9,13%	0,04%
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	4 967,36	08/11/2018	ND	ND	28/08/2017	-	-
		FCP SAPHIR QUIETUDE	OMLT	5 000	5 731,86	08/11/2018	ND	ND	28/08/2017	-	-
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	1 260,29	30/10/2018	1 261,38	06/11/2018	00/01/1900	26,14%	0,09%
		FCPE DP WORLD DAKAR	D	1 000	1 076,07	29/10/2018	1 075,80	05/11/2018	04/10/2016	7,58%	-0,02%
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%	0,09%
		ATTIJARI PATRIMOINE	OMLT	10000	11439,05	02/11/2018	11 447,30	09/11/2018	21/01/2016	14,47%	0,07%
MENSUELLES											
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%