

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

mercredi 26 décembre 2018

Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Valeur Liquidative									
				Origine	Précédente		Actuelle		Variation				
					Valeur	Date	Valeur	Date	Origine	Précédent			
<b>QUOTIDIENNES</b>													
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	OCT	5 000	6 657,30	24/12/2018	6 659,79	25/12/2018	10/10/2012	33,20%	0,04%		
		FCP AAM EPARGNE CROISSANCE	D	5 000	5 493,77	24/12/2018	5 521,62	25/12/2018	19/11/2012	10,43%	0,51%		
		FCP AAM OBLIGATIS	OMLT	5 000	7 033,37	24/12/2018	7 036,14	25/12/2018	12/09/2012	40,72%	0,04%		
		FCP AAM EPARGNE ACTION	A	5 000	3 059,26	24/12/2018	3 128,49	25/12/2018	16/01/2017	-37,43%	2,26%		
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	7 797,15	24/12/2018	7 829,69	25/12/2018	01/01/2013	56,59%	0,42%		
		FCP SECURITAS	OMLT	5 000	5 964,24	24/12/2018	5 969,94	25/12/2018	01/01/2013	19,40%	0,10%		
		FCP VALORIS	A	5 000	6 000,27	24/12/2018	6 089,25	25/12/2018	01/01/2013	21,79%	1,48%		
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	4 383,03	24/12/2018	4 451,92	25/12/2018	30/05/2015	-10,96%	1,57%		
		FCP ATLANTIQUE SECURITE	OMLT	5 000	5 341,31	24/12/2018	5 343,85	25/12/2018	30/05/2015	6,88%	0,05%		
BNI GESTION	BNI FINANCES	FCP CAPITAL CROISSANCE	D	10 000	18 818,00	19/08/2015	ND	ND	01/01/2009	-	-		
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP DYNAMIC SAVINGS	D	10 000	10 197,00	19/08/2015	ND	ND	06/06/2014	-	-		
		FCP Emergence	D	5 000	6 426,45	29/11/2018	ND	ND	01/02/2010	-	-		
BRM ASSET MANAGEMENT	BRM	FCP Tresos Monea	OCT	25 000 000	30 899 773,83	29/11/2018	ND	ND	01/12/2013	-	-		
		FCP "BRM DYNAMIQUE"	D	10 000	12 923,13	08/09/2014	ND	ND	12/03/2009	-	-		
CGF GESTION	CGF BOURSE	FCP "BRM OBLIGATAIRE"	D	10 000	12 057,50	17/10/2014	ND	ND	12/03/2009	-	-		
		FCP ACTIONS PHARMACIE	A	1000	923,31	24/12/2018	930,71	25/12/2018	25/07/14	-6,93%	0,80%		
		FCP AL BARAKA	A	1000	1 019,95	24/12/2018	1 020,71	25/12/2018	01/03/17	2,07%	0,07%		
		FCP ASSUR SENEGAL	D	1000000	1 140 419,85	24/12/2018	1 144 670,66	25/12/2018	06/07/14	14,47%	0,37%		
		FCP PLACEMENT AVANTAGE	D	1000	1 390,83	24/12/2018	1 395,66	25/12/2018	29/03/13	39,57%	0,35%		
		FCP PLACEMENT CROISSANCE	A	1000	1 132,94	24/12/2018	1 148,08	25/12/2018	29/03/13	14,81%	1,34%		
		FCP HORIZON	D	1000	1 569,17	24/12/2018	1 584,31	25/12/2018	27/06/09	58,43%	0,96%		
		FCP PLACEMENT QUIETUDE	OMLT	1000	1 302,61	24/12/2018	1 302,92	25/12/2018	29/03/13	30,29%	0,02%		
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	10 439,65	24/12/2018	10 442,38	25/12/2018	01/10/17	4,42%	0,026%		
		FCP BNDE VALEURS	A	1000	1 072,46	24/12/2018	1 072,90	25/12/2018	02/09/16	7,29%	0,040%		
CORIS ASSET MANAGEMENT	CORIS BOURSE	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	1 296,00	24/12/2018	1 310,00	25/12/2018	01/10/2002	162,00%	1,08%		
		FCP SOGEDEFI	A	4 888	3 488,00	24/12/2018	3 533,00	25/12/2018	23/12/2014	-27,72%	1,29%		
		FCP SOGEDYNAMIQUE	A	4 888	3 057,00	24/12/2018	3 093,00	25/12/2018	23/12/2014	-36,72%	1,18%		
		FCP SOGEPRIVILLEGE	D	4 888	3 743,00	24/12/2018	3 780,00	25/12/2018	23/12/2014	-22,67%	0,99%		
		FCP SOGSECURITE	OMLT	4 888	4 982,00	24/12/2018	4 985,00	25/12/2018	23/12/2014	1,98%	0,06%		
		FCP SOGEVALOR	A	1 000	3 066,00	24/12/2018	3 089,00	25/12/2018	04/06/2002	208,90%	0,75%		
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	8 436,73	24/12/2018	8 526,50	25/12/2018	28/10/2016	-14,73%	1,06%		
		SICAV Abdou DIOUF	D	10 000 000	14 121 297,94	24/12/2018	14 199 362,20	25/12/2018	01/12/2003	41,99%	0,55%		
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	11 026,27	24/12/2018	11 033,56	25/12/2018	28/10/2016	10,34%	0,07%		
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	4 898,89	24/12/2018	4 921,99	25/12/2018	28/08/2017	-1,56%	0,47%		
		FCP SAPHIR QUIETUDE	OMLT	5 000	5 771,53	24/12/2018	5 774,07	25/12/2018	28/08/2017	15,48%	0,04%		
<b>HEBDOMADAIRES</b>													
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	8 386,96	13/12/2018	8 374,78	20/12/2018	13/12/2017	-16,25%	-0,15%		
		FCP PAM DIVERSIFIE EQUILIBRE	D	10 000	9 503,56	13/12/2018	9 496,96	20/12/2018	13/12/2017	-5,03%	-0,07%		
		FCP PAM DIVERSIFIE OBLIGATIONS	D	10 000	10 497,35	13/12/2018	10 508,51	20/12/2018	13/12/2017	5,09%	0,11%		
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Global Investors	D	25 000	23 500,37	16/11/2018	23 127,52	23/11/2018	01/12/2012	-7,49%	-1,59%		
		FCP Boa Obligations	OMLT	10 000	10 739,33	16/11/2018	10 748,28	23/11/2018	Mars. 2017	7,48%	0,08%		
		FCP Boa Actions	A	10 000	8 302,20	16/11/2018	8 189,82	23/11/2018	Jul. 2017	-18,10%	-1,35%		
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	5 862,43	13/12/2018	5 603,19	20/12/2018	19/02/2004	460,32%	-4,42%		
		FCP FORCE PAD	D	1 000	1 281,42	12/12/2018	1 289,49	19/12/2018	16/02/2014	28,95%	0,63%		
		FCPE SINI GNEISIGUI	D	1 000	1 257,06	18/12/2018	1 263,85	25/12/2018	25/02/2014	26,38%	0,54%		
		FCPE DP WORLD DAKAR	D	1 000	1 077,84	17/12/2018	1 079,73	24/12/2018	04/10/2016	7,97%	0,17%		
EDC Asset Management	EDC Investment Corporation	FCP ECOBANK UEMOA DIVERSIFIE	D	5 000	6 418,00	05/12/2018	6 512,00	12/12/2018	19/09/2007	30,24%	1,46%		
		FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000 000	21 072 699,00	05/12/2018	21 086 929,00	12/12/2018	01/01/2018	5,43%	0,07%		
		FCP ECOBANK UEMOA RENDEMENT	OMLT	1 000 000	1 376 464,00	05/12/2018	1 380 523,00	12/12/2018	10/10/2007	38,05%	0,29%		
		FCP ECOBANK ACTIONS UEMOA	A	5 000	2 716,00	05/12/2018	2 803,00	12/12/2018	20/04/2016	-43,94%	3,20%		
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	20 579,93	12/12/2018	20 566,88	19/12/2018	03/09/2012	105,67%	-0,06%		
		ATTIJARI OBLIG	OMLT	10000	12250,19	14/12/2018	12254,76	21/12/2018	13/07/2012	22,55%	0,04%		
		ATTIJARI LIQUIDITE	OCT	10000	11313,58	14/12/2018	11324,4	21/12/2018	30/08/2013	13,24%	0,10%		
		ATTIJARI HORIZON	OMLT	10000	12396,07	14/12/2018	12420,41	21/12/2018	30/08/2013	24,20%	0,20%		
		ATTIJARI ACTIONS	A	10000	8139,31	14/12/2018	8098,93	21/12/2018	21/05/2015	-19,01%	-0,50%		
		ATTIJARI DIVERSIFIE	D	10000	11191,39	14/12/2018	11064,52	21/12/2018	21/05/2015	10,65%	-1,13%		
		ATTIJARI INVEST	OMLT	10000	11475,88	14/12/2018	11498,37	21/12/2018	21/01/2016	14,98%	0,20%		
		ATTIJARI PATRIMOINE	OMLT	10000	11534,08	14/12/2018	11 541,45	21/12/2018	21/01/2016	15,41%	0,06%		
		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%
<b>MENSUELS</b>													