

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

lundi 17 décembre 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	6 649,96	13/12/2018	6 650,80	14/12/2018	10/10/2012	33,02%	0,01%		
		FCP AAM EPARGNE CROISSANCE	D	5 000	5 552,65	13/12/2018	5 534,12	14/12/2018	19/11/2012	10,68%	-0,33%		
		FCP AAM OBLIGATIS	OMLT	5 000	7 025,77	13/12/2018	7 026,85	14/12/2018	12/09/2012	40,54%	0,02%		
AFRICAM SA	SBIF	FCP AAM EPARGNE ACTION	A	5 000	2 986,45	13/12/2018	2 992,63	14/12/2018	16/01/2017	-40,15%	0,21%		
		FCP EXPANSIO	D	5 000	7 777,02	13/12/2018	7 794,25	14/12/2018	01/01/2013	55,89%	0,22%		
		FCP SECURITAS	OMLT	5 000	5 924,30	13/12/2018	5 942,46	14/12/2018	01/01/2013	18,85%	0,31%		
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP VALORIS	A	5 000	5 851,70	13/12/2018	5 871,64	14/12/2018	01/01/2013	17,43%	0,34%		
		FCP ATLANTIQUE CROISSANCE	D	5 000	4 299,88	13/12/2018	ND	ND	30/05/2015	-	-		
BNI GESTION	BNI FINANCES	FCP ATLANTIQUE SECURITE	OMLT	5 000	5 333,83	13/12/2018	ND	ND	30/05/2015	-	-		
		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 Tresor 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	911,72	13/12/2018	ND	ND	25/07/14	-	-		
		FCP AL BARAKA	A	1000	1 020,99	13/12/2018	ND	ND	01/03/17	-	-		
		FCP ASSUR SENEGAL	D	1000000	1 138 208,47	13/12/2018	ND	ND	06/07/14	-	-		
		FCP PLACEMENT AVANTAGE	D	1000	1 378,71	13/12/2018	ND	ND	29/03/13	-	-		
		FCP PLACEMENT CROISSANCE	A	1000	1 104,62	13/12/2018	ND	ND	29/03/13	-	-		
		FCP HORIZON	D	1000	1 538,20	13/12/2018	ND	ND	27/06/09	-	-		
		FCP PLACEMENT QUIETUDE	OMLT	1000	1 300,64	13/12/2018	ND	ND	29/03/13	-	-		
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	10 435,76	13/12/2018	ND	ND	01/10/17	-	-		
		FCP BNDE VALEURS	A	1000	1 073,02	13/12/2018	ND	ND	02/09/16	-	-		
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	1 332,00	13/12/2018	1 313,00	14/12/2018	01/10/2002	162,60%	-1,43%		
		FCP SOGEDEFI	D	4 888	3 518,00	13/12/2018	3 478,00	14/12/2018	23/12/2014	-28,85%	-1,14%		
		FCP SOGEDYNAMIQUE	A	4 888	3 120,00	13/12/2018	3 075,00	14/12/2018	23/12/2014	-37,09%	-1,44%		
		FCP SOGEPRIVILLEGE	D	4 888	3 825,00	13/12/2018	3 775,00	14/12/2018	23/12/2014	-22,77%	-1,31%		
		FCP SOGSECURITE	OMLT	4 888	4 981,00	13/12/2018	4 979,00	14/12/2018	23/12/2014	1,86%	-0,04%		
		FCP SOGEVALOR	A	1 000	3 113,00	13/12/2018	3 080,00	14/12/2018	04/06/2002	208,00%	-1,06%		
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	8 293,27	13/12/2018	ND	ND	28/10/2016	-	-		
		SICAV Abdou DIOUF	D	10 000 000	14 023 823,51	13/12/2018	ND	ND	01/12/2003	-	-		
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	10 968,75	13/12/2018	ND	ND	28/10/2016	-	-		
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	4 900,29	13/12/2018	4 901,20	14/12/2018	28/08/2017	-1,98%	0,02%		
		FCP SAPHIR QUIETUDE	OMLT	5 000	5 762,59	13/12/2018	5 766,47	14/12/2018	28/08/2017	15,33%	0,07%		
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	8 198,33	29/11/2018	8 077,53	06/12/2018	13/12/2017	-19,22%	-1,47%		
		FCP PAM DIVERSIFIE EQUILIBRE	D	10 000	9 358,39	29/11/2018	9 287,94	06/12/2018	13/12/2017	-7,12%	-0,75%		
		FCP PAM DIVERSIFIE OBLIGATIONS	D	10 000	10 484,42	29/11/2018	10 486,70	06/12/2018	13/12/2017	-4,87%	0,02%		
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	5 915,96	06/12/2018	5 862,43	13/12/2018	19/02/2004	486,24%	-0,90%		
		FCP FORCE PAD	D	1 000	1 275,30	05/12/2018	1 281,42	12/12/2018	16/02/2014	28,14%	0,48%		
		FCPE SINI GNEGIGI	D	1 000	1 247,82	04/12/2018	1 252,05	11/12/2018	25/02/2014	25,20%	0,34%		
		FCPE DP WORLD DAKAR	D	1 000	1 075,24	03/12/2018	1 077,34	10/12/2018	04/10/2016	7,73%	0,20%		
EDC Asset Management	EDC Investment Corporation	FCP ECOBANK UEMOA DIVERSIFIE	D	5 000	6 504,00	2181/2018	6 418,00	05/12/2018	19/09/2007	28,36%	-1,32%		
		FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000 000	21 053 727,00	2181/2018	21 072 699,00	05/12/2018	01/01/2018	5,36%	0,09%		
		FCP ECOBANK UEMOA RENDEMENT	OMLT	1 000 000	1 381 899,00	2181/2018	1 376 464,00	05/12/2018	10/10/2007	37,65%	-0,39%		
		FCP ECOBANK ACTIONS UEMOA	A	5 000	2 767,00	2181/2018	2 716,00	05/12/2018	20/04/2016	-45,68%	-1,84%		
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	22 153,69	05/12/2018	20 587,01	12/12/2018	03/09/2012	105,87%	-7,07%		
		ATTIJARI OBLIG	OMLT	10000	12221,66	07/12/2018	12250,19	14/12/2018	13/07/2012	22,50%	0,23%		
		ATTIJARI LIQUIDITE	OCT	10000	11290,76	07/12/2018	11313,58	14/12/2018	30/08/2013	13,14%	0,20%		
		ATTIJARI HORIZON	OMLT	10000	12379,81	07/12/2018	12396,07	14/12/2018	30/08/2013	23,96%	0,13%		
		ATTIJARI ACTIONS	A	10000	7963,98	07/12/2018	8139,31	14/12/2018	21/05/2015	-18,61%	2,20%		
		ATTIJARI DIVERSIFIE	D	10000	11150,25	07/12/2018	11191,39	14/12/2018	21/05/2015	11,91%	0,37%		
		ATTIJARI INVEST	OMLT	10000	11443,53	07/12/2018	11475,88	14/12/2018	21/01/2016	14,76%	0,28%		
		ATTIJARI PATRIMOINE	OMLT	10000	11500,28	07/12/2018	11 534,08	14/12/2018	21/01/2016	15,34%	0,29%		
		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%
MOIS													