

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

mardi 27 novembre 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	6 632,50	22/11/2018	ND	ND	10/10/2012	-	-		
		FCP AAM EPARGNE CROISSANCE	D	5 000	5 495,52	22/11/2018	ND	ND	19/11/2012	-	-		
		FCP AAM OBLIGATIS	OMLT	5 000	6 979,42	22/11/2018	ND	ND	12/09/2012	-	-		
		FCP AAM EPARGNE ACTION	A	5 000	2 939,83	22/11/2018	ND	ND	16/01/2017	-	-		
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	7 789,06	23/11/2018	ND	ND	01/01/2013	-	-		
		FCP SECURITAS	OMLT	5 000	5 922,56	23/11/2018	ND	ND	01/01/2013	-	-		
		FCP VALORIS	A	5 000	5 760,99	23/11/2018	ND	ND	01/01/2013	-	-		
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	4 332,40	23/11/2018	ND	ND	30/05/2015	-	-		
		FCP ATLANTIQUE SECURITE	OMLT	5 000	5 316,25	23/11/2018	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	-	-		
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	6 434,99	08/11/2018	ND	ND	01/02/2010	-	-		
BRM ASSET MANAGEMENT	BRM	FCP Tresos Monea	OCT	25 000 000	30 824 077,78	08/11/2018	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	913,17	23/11/2018	907,55	26/11/2018	25/07/14	-9,25%	-0,62%		
		FCP AL BARAKA	A	1000	1 006,96	23/11/2018	1 005,70	26/11/2018	01/03/17	0,57%	-0,13%		
		FCP ASSUR SENEGAL	D	10000000	1 137 927,03	23/11/2018	1 135 674,49	26/11/2018	06/07/14	13,57%	-0,20%		
		FCP PLACEMENT AVANTAGE	D	1000	1 374,10	23/11/2018	1 369,60	26/11/2018	29/03/13	36,96%	-0,33%		
		FCP PLACEMENT CROISSANCE	A	1000	1 098,44	23/11/2018	1 089,21	26/11/2018	29/03/13	8,92%	-0,84%		
		FCP HORIZON	D	1000	1 515,46	23/11/2018	1 508,39	26/11/2018	27/06/09	50,84%	-0,47%		
		FCP PLACEMENT QUIETUDE	OMLT	1000	1 297,26	23/11/2018	1 297,41	26/11/2018	29/03/13	29,74%	0,01%		
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	10 397,39	23/11/2018	10 398,32	26/11/2018	01/10/17	3,98%	0,009%		
		FCP BNDE VALEURS	A	1000	1 069,79	23/11/2018	1 069,95	26/11/2018	02/09/16	6,99%	0,015%		
		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	1 317,00	23/11/2018	1 301,00	26/11/2018	01/10/2002	160,20%	-1,21%		
		FCP SOGEDEFI	D	4 888	3 427,00	23/11/2018	3 371,00	26/11/2018	23/12/2014	-31,04%	-1,63%		
		FCP SOGEDYNAMIQUE	A	4 888	3 055,00	23/11/2018	3 015,00	26/11/2018	23/12/2014	-38,32%	-1,31%		
		FCP SOGEPRIVILLEGE	D	4 888	3 783,00	23/11/2018	3 757,00	26/11/2018	23/12/2014	-23,14%	-0,69%		
		FCP SOGESECURITE	OMLT	4 888	4 964,00	23/11/2018	4 964,00	26/11/2018	23/12/2014	1,55%	0,00%		
		FCP SOGEVALOR	A	1 000	3 016,00	23/11/2018	2 981,00	26/11/2018	04/06/2002	198,10%	-1,16%		
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	8 312,07	23/11/2018	8 217,27	26/11/2018	28/10/2016	-17,83%	-1,14%		
		SICAV Abdou DIOUF	D	10 000 000	14 021 958,50	23/11/2018	13 947 205,42	26/11/2018	01/12/2003	39,47%	-0,53%		
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	10 929,44	23/11/2018	10 923,12	26/11/2018	28/10/2016	9,23%	-0,06%		
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	4 914,40	23/11/2018	4 896,94	26/11/2018	28/08/2017	-2,06%	-0,36%		
		FCP SAPHIR QUIETUDE	OMLT	5 000	5 746,52	23/11/2018	5 748,98	26/11/2018	28/08/2017	14,98%	0,04%		
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	8 723,20	15/11/2018	8 396,10	22/11/2018	13/12/2017	-16,04%	-3,75%		
		FCP PAM DIVERSIFIE EQUILIBRE	D	10 000	9 719,86	15/11/2018	9 505,60	22/11/2018	13/12/2017	-4,94%	-2,20%		
		FCP PAM DIVERSIFIE OBLIGATIONS	D	10 000	10 465,52	15/11/2018	10 474,46	22/11/2018	13/12/2017	-4,74%	0,09%		
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	6 071,12	15/11/2018	6 025,44	22/11/2018	19/02/2004	502,54%	-0,75%		
		FCP FORCE PAD	D	1 000	1 276,94	14/11/2018	1 278,12	21/11/2018	16/02/2014	27,81%	0,09%		
		FCPE SINI GNEGIGI	D	1 000	1 256,64	13/11/2018	1 254,50	20/11/2018	25/02/2014	25,45%	-0,17%		
		FCPE DP WORLD DAKAR	D	1 000	1 074,88	19/11/2018	1 074,47	26/11/2018	04/10/2016	7,45%	-0,04%		
EDC Asset Management	EDC Investment Corporation	FCP ECOBANK UEMOA DIVERSIFIE	D	5 000	6 767,00	14/11/2018	6 665,00	21/11/2018	19/09/2007	33,30%	-1,51%		
		FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000 000	21 005 260,00	14/11/2018	21 024 875,00	21/11/2018	01/01/2018	5,12%	0,09%		
		FCP ECOBANK UEMOA RENDEMENT	OMLT	1 000 000	1 395 060,00	14/11/2018	1 389 789,00	21/11/2018	10/10/2007	38,98%	-0,38%		
		FCP ECOBANK ACTIONS UEMOA	A	5 000	2 900,00	14/11/2018	2 844,00	21/11/2018	20/04/2016	-43,12%	-1,93%		
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	22 194,77	14/11/2018	22 177,44	21/11/2018	03/09/2012	121,77%	-0,08%		
ATTIJARI ASSET MANAGEMENT	SGI AFRICAINE DE BOURSE	ATTIJARI OBLIG	OMLT	10000	12229,88	16/11/2018	12235,19	23/11/2018	13/07/2012	22,35%	0,04%		
		ATTIJARI LIQUIDITE	OCT	10000	11272,16	16/11/2018	11284,22	23/11/2018	30/08/2013	12,84%	0,11%		
		ATTIJARI HORIZON	OMLT	10000	12378,44	16/11/2018	12382,85	23/11/2018	30/08/2013	23,83%	0,04%		
		ATTIJARI ACTIONS	A	10000	7958,55	16/11/2018	7926,59	23/11/2018	21/05/2015	-20,73%	-0,40%		
		ATTIJARI DIVERSIFIE	D	10000	11154,07	16/11/2018	11132,63	23/11/2018	21/05/2015	11,33%	-0,19%		
		ATTIJARI INVEST	OMLT	10000	11403,31	16/11/2018	11413,6	23/11/2018	21/07/2016	14,14%	0,09%		
		ATTIJARI PATRIMOINE	OMLT	10000	11453,93	16/11/2018	11 462,55	23/11/2018	21/07/2016	14,63%	0,08%		
		FCP CNRA	D	2 500	4 308,00	30/06/2015	3 133,00	14/08/2015	29/10/2013	25,32%	-27,27%		
RNI GFSTION	BNI FINANCES	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%		