

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

mercredi 5 décembre 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	6 641,74	03/12/2018	6 641,46	04/12/2018	10/10/2012	32,83%	0,00%		
		FCP AAM EPARGNE CROISSANCE	D	5 000	5 441,32	03/12/2018	5 435,42	04/12/2018	19/11/2012	8,71%	-0,11%		
		FCP AAM OBLIGATIS	OMLT	5 000	7 016,69	03/12/2018	7 017,24	04/12/2018	12/09/2012	40,34%	0,01%		
		FCP AAM EPARGNE ACTION	A	5 000	2 920,80	03/12/2018	2 914,15	04/12/2018	16/01/2017	-41,72%	-0,23%		
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	7 767,93	03/12/2018	ND	ND	01/01/2013	-	-		
		FCP SECURITAS	OMLT	5 000	5 922,57	03/12/2018	ND	ND	01/01/2013	-	-		
		FCP VALORIS	A	5 000	5 696,46	03/12/2018	ND	ND	01/01/2013	-	-		
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	4 303,47	03/12/2018	4 282,13	04/12/2018	30/05/2015	-14,36%	-0,50%		
		FCP ATLANTIQUE SECURITE	OMLT	5 000	5 326,41	03/12/2018	5 321,13	04/12/2018	30/05/2015	6,42%	-0,10%		
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 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	908,00	03/12/2018	ND	ND	25/07/14	-	-		
		FCP AL BARAKA	A	1000	1 020,89	03/12/2018	ND	ND	01/03/17	-	-		
		FCP ASSUR SENEGAL	D	1000000	1 137 285,91	03/12/2018	ND	ND	06/07/14	-	-		
		FCP PLACEMENT AVANTAGE	D	1000	1 372,37	03/12/2018	ND	ND	29/03/13	-	-		
		FCP PLACEMENT CROISSANCE	A	1000	1 092,50	03/12/2018	ND	ND	29/03/13	-	-		
		FCP HORIZON	D	1000	1 518,41	03/12/2018	ND	ND	27/06/09	-	-		
		FCP PLACEMENT QUIETUDE	OMLT	1000	1 299,87	03/12/2018	ND	ND	29/03/13	-	-		
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	10 418,08	03/12/2018	ND	ND	01/10/17	-	-		
		FCP BNDE VALEURS	A	1000	1 071,36	03/12/2018	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	1 292,00	03/12/2018	1 285,00	04/12/2018	01/10/2002	157,00%	-0,54%		
		FCP SOGEDEFI	D	4 888	3 398,00	03/12/2018	3 370,00	04/12/2018	23/12/2014	-31,06%	-0,82%		
		FCP SOGEDYNAMIQUE	A	4 888	3 003,00	03/12/2018	2 980,00	04/12/2018	23/12/2014	-39,03%	-0,77%		
		FCP SOGEPRIVILEGE	D	4 888	3 748,00	03/12/2018	3 711,00	04/12/2018	23/12/2014	-24,08%	-0,99%		
		FCP SOGESECURITE	OMLT	4 888	4 970,00	03/12/2018	4 969,00	04/12/2018	23/12/2014	1,66%	-0,02%		
		FCP SOGEVALOR	A	1 000	2 959,00	03/12/2018	2 952,00	04/12/2018	04/06/2002	195,20%	-0,24%		
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	8 241,03	03/12/2018	8 238,75	04/12/2018	28/10/2016	-17,61%	-0,03%		
		SICAV Abdou DIOUF	D	10 000 000	13 968 208,13	03/12/2018	13 952 561,87	04/12/2018	01/12/2003	39,53%	-0,11%		
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	10 954,50	03/12/2018	10 955,27	04/12/2018	28/10/2016	9,55%	0,01%		
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	4 879,81	03/12/2018	4 871,14	04/12/2018	28/08/2017	-2,58%	-0,18%		
		FCP SAPHIR QUIETUDE	OMLT	5 000	5 754,60	03/12/2018	5 755,32	04/12/2018	28/08/2017	15,11%	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	8 396,10	22/11/2018	8 198,33	29/11/2018	13/12/2017	-18,02%	-2,36%		
		FCP PAM DIVERSIFIE EQUILIBRE	D	10 000	9 505,60	22/11/2018	9 358,39	29/11/2018	13/12/2017	-6,42%	-1,55%		
		FCP PAM DIVERSIFIE OBLIGATIONS	D	10 000	10 474,46	22/11/2018	10 484,42	29/11/2018	13/12/2017	-4,84%	0,10%		
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	6 025,44	22/11/2018	5 921,34	29/11/2018	19/02/2004	492,13%	-1,73%		
		FCP FORCE PAD	D	1 000	1 272,73	21/11/2018	1 275,63	28/11/2018	16/02/2014	27,56%	0,23%		
		FCPE SINI GNESIGUI	D	1 000	1 254,50	20/11/2018	1 247,93	27/11/2018	25/02/2014	24,79%	-0,52%		
		FCPE DP WORLD DAKAR	D	1 000	1 074,47	26/11/2018	1 075,24	03/12/2018	04/10/2016	7,52%	0,07%		
EDC Asset Management	EDC Investment Corporation	FCP ECOBANK UEMOA DIVERSIFIE	D	5 000	6 665,00	21/11/2018	6 504,00	21/11/2018	19/09/2007	30,08%	-2,42%		
		FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000 000	21 024 875,00	21/11/2018	21 053 727,00	21/11/2018	01/01/2018	5,27%	0,14%		
		FCP ECOBANK UEMOA RENDEMENT	OMLT	1 000 000	1 389 789,00	21/11/2018	1 381 899,00	21/11/2018	10/10/2007	38,19%	-0,57%		
		FCP ECOBANK ACTIONS UEMOA	A	5 000	2 844,00	21/11/2018	2 767,00	21/11/2018	20/04/2016	-44,66%	-2,71%		
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	22 177,44	21/11/2018	22 164,82	28/11/2018	03/09/2012	121,65%	-0,06%		
ATTIJARI ASSET MANAGEMENT	SGI AFRICAINE DE BOURSE	ATTIJARI OBLIG	OMLT	10000	12235,19	23/11/2018	12245,7	30/11/2018	13/07/2012	22,46%	0,09%		
		ATTIJARI LIQUIDITE	OCT	10000	11284,22	23/11/2018	11296,18	30/11/2018	30/08/2013	12,96%	0,11%		
		ATTIJARI HORIZON	OMLT	10000	12382,85	23/11/2018	12388,32	30/11/2018	30/08/2013	23,88%	0,04%		
		ATTIJARI ACTIONS	A	10000	7926,59	23/11/2018	7796,59	30/11/2018	21/05/2015	-22,03%	-1,64%		
		ATTIJARI DIVERSIFIE	D	10000	11132,63	23/11/2018	11108,69	30/11/2018	21/05/2015	11,09%	-0,22%		
		ATTIJARI INVEST	OMLT	10000	11413,6	23/11/2018	11446,04	30/11/2018	21/07/2016	14,46%	0,28%		
		ATTIJARI PATRIMOINE	OMLT	10000	11462,55	23/11/2018	11 504,29	30/11/2018	21/07/2016	15,04%	0,36%		
		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%		
MOIS													