

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

lundi 10 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	6 644,23	06/12/2018	6 645,06	07/12/2018	10/10/2012	32,90%	0,01%
		FCP AAM EPARGNE CROISSANCE	D	5 000	5 439,66	06/12/2018	5 488,21	07/12/2018	19/11/2012	9,76%	0,89%
		FCP AAM OBLIGATIS	OMLT	5 000	7 019,11	06/12/2018	7 020,33	07/12/2018	12/09/2012	-40,41%	0,02%
		FCP AAM EPARGNE ACTION	A	5 000	2 904,30	06/12/2018	2 933,56	07/12/2018	16/01/2017	-41,33%	1,01%
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	7 763,10	06/12/2018	7 781,58	07/12/2018	01/01/2013	55,63%	0,24%
		FCP SECURITAS	OMLT	5 000	5 921,64	06/12/2018	5 922,96	07/12/2018	01/01/2013	18,46%	0,02%
		FCP VALORIS	A	5 000	5 676,88	06/12/2018	5 732,17	07/12/2018	01/01/2013	14,64%	0,97%
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	4 281,63	06/12/2018	ND	ND	30/05/2015	-	-
		FCP ATLANTIQUE SECURITE	OMLT	5 000	5 322,91	06/12/2018	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	6 426,45	29/11/2018	ND	ND	01/02/2010	-	-
		FCP Tresco Monea	OCT	25 000 000	30 899 773,83	29/11/2018	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	-	-
CGF GESTION	CGF BOURSE	FCP ACTIONS PHARMACIE	A	1000	905,07	05/12/2018	ND	ND	25/07/14	-	-
		FCP AL BARAKA	A	1000	1 020,75	05/12/2018	ND	ND	01/03/17	-	-
		FCP ASSUR SENEGAL	D	1000000	1 135 723,49	05/12/2018	ND	ND	06/07/14	-	-
		FCP PLACEMENT AVANTAGE	D	1000	1 371,85	05/12/2018	ND	ND	29/03/13	-	-
		FCP PLACEMENT CROISSANCE	A	1000	1 088,76	05/12/2018	ND	ND	29/03/13	-	-
		FCP HORIZON	D	1000	1 518,29	05/12/2018	ND	ND	27/06/09	-	-
		FCP PLACEMENT QUIETUDE	OMLT	1000	1 300,18	05/12/2018	ND	ND	29/03/13	-	-
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	10 421,44	05/12/2018	ND	ND	01/10/17	-	-
		FCP BNDE VALEURS	A	1000	1 071,45	05/12/2018	ND	ND	02/09/16	-	-
		FCP CORIS ACTIONS	A	5 000	4 933,56	26/02/2018	ND	ND	11/11/2014	-	-
CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS PERFORMANCE	D	5 000	5 254,01	26/02/2018	ND	ND	11/11/2014	-	-
		FCP CORIS ACTIONS	A	5 000	4 933,56	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	-	-
		FCP SOGAEVENIR	D	500	1 278,00	06/12/2018	1 300,00	07/12/2018	01/10/2002	160,00%	1,72%
SOGESPAR	SOGEBOURSE	FCP SOGEDEFI	D	4 888	3 368,00	06/12/2018	3 438,00	07/12/2018	23/12/2014	-29,66%	2,08%
		FCP SOGEDYNAMIQUE	A	4 888	2 970,00	06/12/2018	3 037,00	07/12/2018	23/12/2014	-37,87%	2,26%
		FCP SOGEPRIVILEGE	D	4 888	3 723,00	06/12/2018	3 767,00	07/12/2018	23/12/2014	-22,93%	1,18%
		FCP SOGSECURITE	OMLT	4 888	4 971,00	06/12/2018	4 974,00	07/12/2018	23/12/2014	1,76%	0,06%
		FCP SOGEVALOR	A	1 000	2 960,00	06/12/2018	3 015,00	07/12/2018	04/06/2002	201,50%	1,86%
		FCP SOAGA EPARGNE ACTIVE	D	10 000	8 190,62	06/12/2018	8 237,48	07/12/2018	28/10/2016	-17,63%	0,57%
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	SICAV Abdou DIOUF	D	10 000 000	13 928 310,62	06/12/2018	13 974 745,87	07/12/2018	01/12/2003	39,75%	0,33%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	10 954,22	06/12/2018	10 955,11	07/12/2018	28/10/2016	9,55%	0,01%
		FCP SAPHIR DYNAMIQUE	D	5 000	4 873,62	06/12/2018	4 892,70	07/12/2018	28/08/2017	-2,15%	0,39%
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR QUIETUDE	OMLT	5 000	5 756,94	06/12/2018	5 757,83	07/12/2018	28/08/2017	15,16%	0,02%
		FCP SAPHIR ACTIONS	A	5 000	4 933,56	26/02/2018	ND	ND	11/11/2014	-	-
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	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	1 275,63	28/11/2018	1 275,63	05/12/2018	16/02/2014	27,56%	0,00%
		FCPE SINI GNESIGUI	D	1 000	1 247,93	27/11/2018	1 247,82	04/12/2018	25/02/2014	24,78%	-0,01%
		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 ECOBAN UEMOA DIVERSIFIE	D	5 000	6 504,00	2181/2018	6 418,00	05/12/2018	19/09/2007	28,36%	-1,32%
		FCP ECOBAN 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 ECOBAN 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 ECOBAN 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%
		FCPE ORANGE MALI	D	10 000	22 164,82	28/11/2018	22 146,28	05/12/2018	03/09/2012	121,48%	-0,08%
ATTJARI ASSET MANAGEMENT	SGI AFRICAINE DE BOURSE	ATTJARI OBLIG	OMLT	10000	12235,19	23/11/2018	12245,7	30/11/2018	13/07/2012	22,46%	0,09%
		ATTJARI LIQUIDITE	OCT	10000	11284,22	23/11/2018	11296,18	30/11/2018	30/08/2013	12,96%	0,11%
		ATTJARI HORIZON	OMLT	10000	12382,85	23/11/2018	12388,32	30/11/2018	30/08/2013	23,88%	0,04%
		ATTJARI ACTIONS	A	10000	7926,59	23/11/2018	7796,59	30/11/2018	21/05/2015	-22,03%	-1,64%
		ATTJARI DIVERSIFIE	D	10000	11132,63	23/11/2018	11108,69	30/11/2018	21/05/2015	11,09%	-0,22%
		ATTJARI INVEST	OMLT	10000	11413,6	23/11/2018	11446,04	30/11/2018	21/01/2016	14,46%	0,28%
		ATTJARI PATRIMOINE	OMLT	10000	11462,55	23/11/2018	11 504,29	30/11/2018	21/01/2016	15,04%	0,36%
		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 GESTION	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%
		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%