

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

vendredi 30 novembre 2018

Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Valeur Liquidative									
				Origine	Précédente		Actuelle		Variation				
					Valeur	Date	Valeur	Date	Date	%	Précédent		
<b>QUOTIDIENNES</b>													
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	OCT	5 000	6 637,43	28/11/2018	6 638,40	29/11/2018	10/10/2012	32,77%	0,01%		
		FCP AAM EPARGNE CROISSANCE	D	5 000	5 441,39	28/11/2018	5 446,27	29/11/2018	19/11/2012	8,93%	0,09%		
		FCP AAM OBLIGATIS	OMLT	5 000	7 012,15	28/11/2018	7 013,09	29/11/2018	12/09/2012	40,26%	0,01%		
		FCP AAM EPARGNE ACTION	A	5 000	2 938,97	28/11/2018	2 934,70	29/11/2018	16/01/2017	-41,31%	-0,15%		
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	7 776,92	28/11/2018	ND	ND	01/01/2013	-	-		
		FCP SECURITAS	OMLT	5 000	5 919,00	28/11/2018	ND	ND	01/01/2013	-	-		
		FCP VALORIS	A	5 000	5 726,14	28/11/2018	ND	ND	01/01/2013	-	-		
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	4 335,91	28/11/2018	4 317,96	29/11/2018	30/05/2015	-13,64%	-0,41%		
		FCP ATLANTIQUE SECURITE	OMLT	5 000	5 322,15	28/11/2018	5 323,03	29/11/2018	30/05/2015	6,46%	0,02%		
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	6 428,53	28/11/2018	6 426,45	29/11/2018	01/02/2010	28,53%	-0,03%		
		FCP Tresor Monea	OCT	25 000 000	30 895 978,19	28/11/2018	30 899 773,83	29/11/2018	01/12/2013	23,58%	0,01%		
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	911,27	28/11/2018	ND	ND	25/07/14	-	-		
		FCP AL BARAKA	A	1000	1 021,11	28/11/2018	ND	ND	01/03/17	-	-		
		FCP ASSUR SENEGAL	D	1000000	1 139 594,03	28/11/2018	ND	ND	06/07/14	-	-		
		FCP PLACEMENT AVANTAGE	D	1000	1 373,24	28/11/2018	ND	ND	29/03/13	-	-		
		FCP PLACEMENT CROISSANCE	A	1000	1 098,46	28/11/2018	ND	ND	29/03/13	-	-		
		FCP HORIZON	D	1000	1 519,28	28/11/2018	ND	ND	27/06/09	-	-		
		FCP PLACEMENT QUIETUDE	OMLT	1000	1 298,83	28/11/2018	ND	ND	29/03/13	-	-		
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	10 402,32	28/11/2018	ND	ND	01/10/17	-	-		
		FCP BNDE VALEURS	A	1000	1 070,05	28/11/2018	ND	ND	02/09/16	-	-		
		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	1 300,00	28/11/2018	1 302,00	29/11/2018	01/10/2002	160,40%	0,15%		
		FCP SOGEDEFI	D	4 888	3 398,00	28/11/2018	3 408,00	29/11/2018	23/12/2014	-30,28%	0,29%		
		FCP SOGEDYNAMIQUE	A	4 888	3 011,00	28/11/2018	3 016,00	29/11/2018	23/12/2014	-38,30%	0,17%		
		FCP SOGEPRIVILEGE	D	4 888	3 757,00	28/11/2018	3 755,00	29/11/2018	23/12/2014	-23,18%	-0,05%		
		FCP SOGSECURITE	OMLT	4 888	4 970,00	28/11/2018	4 967,00	29/11/2018	23/12/2014	1,62%	-0,06%		
		FCP SOGEVALOR	A	1 000	2 967,00	28/11/2018	2 969,00	29/11/2018	04/06/2002	196,90%	0,07%		
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	8 232,67	28/11/2018	8 224,20	29/11/2018	28/10/2016	-17,76%	-0,10%		
		SICAV Abdou DIOUF	D	10 000 000	13 970 637,83	28/11/2018	13 955 590,36	29/11/2018	01/12/2003	39,56%	-0,11%		
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	10 925,68	28/11/2018	10 926,22	29/11/2018	28/10/2016	9,26%	0,00%		
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	4 900,19	28/11/2018	4 892,71	29/11/2018	28/08/2017	-2,15%	-0,15%		
		FCP SAPHIR QUIETUDE	OMLT	5 000	5 750,58	28/11/2018	5 751,38	29/11/2018	28/08/2017	15,03%	0,01%		
<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	127,84%	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	23 500,37	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	6 071,12	15/11/2018	6 025,44	22/11/2018	19/02/2004	502,54%	-0,75%		
		FCP FORCE PAD	D	1 000	1 278,12	14/11/2018	1 278,12	21/11/2018	16/02/2014	27,81%	0,00%		
		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	1 074,88	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	6 665,00	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%		
SGO MALI FINANCE ATTIJARI ASSET MANAGEMENT	SGI MALI SGI AFRICAINE DE BOURSE	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 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%		
		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>MENSUELLES</b>													