

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

mardi 22 janvier 2019

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	6 668,98	18/01/2019	ND	ND	10/10/2012	-	-		
		FCP AAM EPARGNE CROISSANCE	D	5 000	5 475,02	18/01/2019	ND	ND	19/11/2012	-	-		
		FCP AAM OBLIGATIS	OMLT	5 000	7 045,44	18/01/2019	ND	ND	12/09/2012	-	-		
		FCP AAM EPARGNE ACTION	A	5 000	2 986,99	18/01/2019	ND	ND	16/01/2017	-	-		
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	7 811,11	18/01/2019	7 819,92	21/01/2019	01/01/2013	56,40%	0,11%		
		FCP SECURITAS	OMLT	5 000	5 970,78	18/01/2019	5 971,93	21/01/2019	01/01/2013	19,44%	0,02%		
		FCP VALORIS	A	5 000	5 899,80	18/01/2019	5 917,16	21/01/2019	01/01/2013	18,34%	0,29%		
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	4 390,28	18/01/2019	4 405,39	21/01/2019	30/05/2015	-11,89%	0,34%		
		FCP ATLANTIQUE SECURITE	OMLT	5 000	5 364,68	18/01/2019	5 368,39	21/01/2019	30/05/2015	7,37%	0,07%		
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	916,70	18/01/2019	916,41	21/01/2019	25/07/14	-8,36%	-0,03%		
		FCP AL BARAKA	A	1000	1 021,42	18/01/2019	1 021,39	21/01/2019	01/03/17	2,14%	0,00%		
		FCP ASSUR SENEGAL	D	1000000	1 133 865,93	18/01/2019	1 133 528,35	21/01/2019	06/07/14	13,35%	-0,03%		
		FCP PLACEMENT AVANTAGE	D	1000	1 387,63	18/01/2019	1 387,86	21/01/2019	29/03/13	38,79%	0,02%		
		FCP PLACEMENT CROISSANCE	A	1000	1 122,19	18/01/2019	1 123,27	21/01/2019	29/03/13	12,33%	0,10%		
		FCP HORIZON	D	1000	1 555,95	18/01/2019	1 554,16	21/01/2019	27/06/09	55,42%	-0,12%		
		FCP PLACEMENT QUIETUDE	OMLT	1000	1 304,83	18/01/2019	1 305,21	21/01/2019	29/03/13	30,52%	0,03%		
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	10 451,62	18/01/2019	10 454,15	21/01/2019	01/10/17	4,54%	0,024%		
		FCP BNDE VALEURS	A	1000	1 072,96	18/01/2019	1 072,65	21/01/2019	02/09/16	7,26%	-0,029%		
		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	1 278,00	18/01/2019	1 280,00	21/01/2019	01/10/2002	156,00%	0,16%		
		FCP SOGEDEFI	D	4 888	3 427,00	18/01/2019	3 429,00	21/01/2019	23/12/2014	-29,85%	0,06%		
		FCP SOGEDYNAMIQUE	A	4 888	3 019,00	18/01/2019	3 028,00	21/01/2019	23/12/2014	-38,05%	0,30%		
		FCP SOGEPRIVILEGE	D	4 888	3 708,00	18/01/2019	3 727,00	21/01/2019	23/12/2014	-23,75%	0,51%		
		FCP SOGSECURITE	OMLT	4 888	4 963,00	18/01/2019	4 987,00	21/01/2019	23/12/2014	2,03%	0,48%		
		FCP SOGEVALOR	A	1 000	2 983,00	18/01/2019	2 992,00	21/01/2019	04/06/2002	199,20%	0,30%		
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	8 399,82	18/01/2019	8 373,85	21/01/2019	28/10/2016	-16,26%	-0,31%		
		SICAV Abdou DIOUF	D	10 000 000	14 045 439,13	18/01/2019	14 034 484,12	21/01/2019	01/12/2003	40,34%	-0,08%		
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	11 046,95	18/01/2019	11 050,95	21/01/2019	28/10/2016	10,51%	0,04%		
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	4 936,09	18/01/2019	4 943,79	21/01/2019	28/08/2017	-1,12%	0,16%		
		FCP SAPHIR QUIETUDE	OMLT	5 000	5 793,59	18/01/2019	5 797,14	21/01/2019	28/08/2017	15,94%	0,06%		
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	8 229,35	10/01/2019	8 144,38	17/01/2019	13/12/2017	-18,56%	-1,03%		
		FCP PAM DIVERSIFIE EQUILIBRE	D	10 000	9 408,58	10/01/2019	9 360,16	17/01/2019	13/12/2017	-6,40%	-0,51%		
		FCP PAM DIVERSIFIE OBLIGATIONS	D	10 000	10 539,04	10/01/2019	10 549,75	17/01/2019	13/12/2017	5,50%	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	5 839,92	10/01/2019	5 827,78	17/01/2019	19/02/2004	482,78%	-0,21%		
		FCP FORCE PAD	D	1 000	1 294,92	09/01/2019	1 292,09	16/01/2019	16/02/2014	29,21%	-0,22%		
		FCPE SINI GNESIGUI	D	1 000	1 262,77	08/01/2019	1 254,50	15/01/2019	25/02/2014	25,45%	-0,65%		
		FCPE DP WORLD DAKAR	D	1 000	1 079,41	14/01/2019	1 077,83	21/01/2019	04/10/2016	7,78%	-0,15%		
EDC Asset Management	EDC Investment Corporation	FCP ECOBANK UEMOA DIVERSIFIE	D	5 000	6 418,00	05/12/2018	6 512,00	12/12/2018	19/09/2007	30,24%	1,46%		
		FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000 000	21 072 699,00	05/12/2018	21 086 929,00	12/12/2018	01/01/2018	5,43%	0,07%		
		FCP ECOBANK UEMOA RENDEMENT	OMLT	1 000 000	1 376 464,00	05/12/2018	1 380 523,00	12/12/2018	10/10/2007	38,05%	0,29%		
		FCP ECOBANK ACTIONS UEMOA	A	5 000	2 716,00	05/12/2018	2 803,00	12/12/2018	20/04/2016	-43,94%	3,20%		
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%		
ATTJARI ASSET MANAGEMENT	SGI MALI SGI AFRICAINE DE BOURSE	FCPE ORANGE MALI	D	10 000	22 094,29	09/01/2019	22 056,05	16/01/2019	03/09/2012	120,58%	-0,17%		
		ATTJARI OBLIG	OMLT	10000	12261,77	04/01/2019	12263,8	11/01/2019	13/07/2012	22,64%	0,02%		
		ATTJARI LIQUIDITE	OCT	10000	11344,28	04/01/2019	11352,88	11/01/2019	30/08/2013	13,53%	0,08%		
		ATTJARI HORIZON	OMLT	10000	12429,23	04/01/2019	12433,04	11/01/2019	30/08/2013	24,33%	0,03%		
		ATTJARI ACTIONS	A	10000	8327,89	04/01/2019	8022,13	11/01/2019	21/05/2015	-19,78%	-3,67%		
		ATTJARI DIVERSIFIE	D	10000	11167,32	04/01/2019	11098,42	11/01/2019	21/05/2015	10,98%	-0,62%		
		ATTJARI INVEST	OMLT	10000	11515,32	04/01/2019	11523,37	11/01/2019	21/01/2016	15,23%	0,07%		
		ATTJARI PATRIMOINE	OMLT	10000	11563,36	04/01/2019	11 570,48	11/01/2019	21/01/2016	15,70%	0,06%		
MOISSE													
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%		