

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

jeudi 24 janvier 2019

Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Origine	Valeur Liquidative						
					Précédente		Actuelle		Variation		Précédent
					Valeur	Date	Valeur	Date	Date	Origine	
QUOTIDIENNES											
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	OCT	5 000	6 672,79	22/01/2019	6 673,81	23/01/2019	10/10/2012	33,48%	0,02%
		FCP AAM EPARGNE CROISSANCE	D	5 000	5 469,24	22/01/2019	5 447,18	23/01/2019	19/11/2012	8,94%	-0,40%
		FCP AAM OBLIGATIS	OMLT	5 000	7 058,00	22/01/2019	7 056,54	23/01/2019	12/09/2012	41,13%	-0,02%
		FCP AAM EPARGNE ACTION	A	5 000	2 981,22	22/01/2019	2 989,77	23/01/2019	16/01/2017	-40,20%	0,29%
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	7 819,23	22/01/2019	ND	ND	01/01/2013	-	-
		FCP SECURITAS	OMLT	5 000	5 972,44	22/01/2019	ND	ND	01/01/2013	-	-
		FCP VALORIS	A	5 000	5 921,06	22/01/2019	ND	ND	01/01/2013	-	-
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	4 398,44	22/01/2019	4 385,32	23/01/2019	30/05/2015	-12,29%	-0,30%
		FCP ATLANTIQUE SECURITE	OMLT	5 000	5 369,46	22/01/2019	5 369,51	23/01/2019	30/05/2015	7,39%	0,00%
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 Tresu 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	-	-
		FCP ACTIONS PHARMACIE	A	1000	916,11	22/01/2019	ND	ND	25/07/14	-	-
		FCP AL BARAKA	A	1000	1 020,80	22/01/2019	ND	ND	01/03/17	-	-
		FCP ASSUR' SENEGAL	D	1000000	1 133 672,43	22/01/2019	ND	ND	06/07/14	-	-
		FCP PLACEMENT AVANTAGE	D	1000	1 387,38	22/01/2019	ND	ND	29/03/13	-	-
		FCP PLACEMENT CROISSANCE	A	1000	1 124,33	22/01/2019	ND	ND	29/03/13	-	-
		FCP HORIZON	D	1000	1 558,78	22/01/2019	ND	ND	27/06/09	-	-
		FCP PLACEMENT QUIETUDE	OMLT	1000	1 305,38	22/01/2019	ND	ND	29/03/13	-	-
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	10 454,92	22/01/2019	ND	ND	01/10/17	-	-
		FCP BNDE VALEURS	A	1000	1 072,82	22/01/2019	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	1 277,00	22/01/2019	1 263,00	23/01/2019	01/10/2002	152,60%	-1,10%
		FCP SOGEDEFI	D	4 888	3 417,00	22/01/2019	3 396,00	23/01/2019	23/12/2014	-30,52%	-0,61%
		FCP SOGEDYNAMIQUE	A	4 888	3 025,00	22/01/2019	2 990,00	23/01/2019	23/12/2014	-38,83%	-1,16%
		FCP SOGEPRIVILEGE	D	4 888	3 709,00	22/01/2019	3 672,00	23/01/2019	23/12/2014	-24,88%	-1,00%
		FCP SOGESECURITE	OMLT	4 888	4 987,00	22/01/2019	4 976,00	23/01/2019	23/12/2014	1,80%	-0,22%
		FCP SOGEVALOR	A	1 000	2 988,00	22/01/2019	2 957,00	23/01/2019	04/06/2002	195,70%	-1,04%
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	8 371,70	22/01/2019	8 373,70	23/01/2019	28/10/2016	-16,26%	0,02%
		SGIAV Abdou BIDIUF	D	10 000 000	14 031 199,19	22/01/2019	14 035 947,92	23/01/2019	01/12/2003	40,36%	0,03%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	11 052,24	22/01/2019	11 053,52	23/01/2019	28/10/2016	10,54%	0,03%
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	4 938,49	22/01/2019	4 921,03	23/01/2019	28/08/2017	-1,58%	-0,35%
		FCP SAPHIR QUIETUDE	OMLT	5 000	5 797,86	22/01/2019	5 798,84	23/01/2019	28/08/2017	15,98%	0,02%
SGO MALI FINANCES	SGI MALI SA	FCP NYESIGUI	D	10 000	8 866,52	22/01/2019	ND	ND	01/07/2018	-	-
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%
		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%
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	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	Juil., 2017	-18,10%	-1,35%
BRM ASSET MANAGEMENT	IMPAXIS	FCP "SDE"	D	1 000	2 083,36	05/09/2014	ND	ND	14/03/2011	-	-
	CGF BOURSE	FCPCR SONATEL	D	1 000	5 839,92	10/01/2019	5 827,78	17/01/2019	19/02/2004	482,78%	-0,21%
	IMPAXIS SECURITIES	FCP FORCE PAD	D	1 000	1 294,92	09/01/2019	1 292,09	16/01/2019	16/02/2014	-29,21%	-0,17%
	CGF BOURSE	FCPE SINI GNESIGUI	D	1 000	1 254,48	15/01/2019	1 253,44	22/01/2019	25/02/2014	25,34%	-0,08%
	CGF BOURSE	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	A	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	OMLT	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%
SGO MALI FINANCES	SGI MALI SA	FCP ORANGE MALI	D	10 000	22 094,29	09/01/2019	22 056,05	16/01/2019	03/09/2012	120,56%	-0,17%
SGO MALI FINANCES	SGI MALI SA	FCP TOUNKARANKE	OMLT	100 000	97 509,44	09/01/2019	97 694,26	09/01/2019	01/07/2018	-2,306%	0,190%
	SGI AFRICAINE DE BOURSE	ATTIJARI OBLIG	OMLT	10000	12261,77	04/01/2019	12263,8	11/01/2019	13/07/2012	22,64%	0,02%
		ATTIJARI LIQUIDITE	OCT	10000	11344,28	04/01/2019	11352,88	11/01/2019	30/08/2013	13,53%	0,08%
		ATTIJARI ACTIONS	OMLT	10000	12429,23	04/01/2019	12433,04	11/01/2019	30/08/2013	24,33%	0,03%
		ATTIJARI HORIZON	A	10000	8327,89	04/01/2019	8022,13	11/01/2019	21/05/2015	-19,78%	-3,67%
		ATTIJARI DIVERSIFIE	D	10000	11167,32	04/01/2019	11098,42	11/01/2019	21/05/2015	-10,98%	-0,62%
		ATTIJARI INVERSE	OMLT	10000	11515,32	04/01/2019	11523,37	11/01/2019	21/01/2016	15,23%	0,07%
		ATTIJARI PATRIMOINE	OMLT	10000	11563,36	04/01/2019	11 570,48	11/01/2019	21/01/2016	15,70%	0,06%
MENSUELLES											
BNI 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 ETHIQUE	D	1 000	1 366,00	03/07/2015	1 458,00	03/08/2015	22/05/2013	45,80%	6,73%

OPCVM : Organisme de Placement Collectif en Valeurs Mobilières

ND: Non Disponible

Catégories:

A: actions

OCT: obligations à court terme

OMLT: obligations à moyen et long terme

C: contractuels

D: diversifiés