

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

mardi 15 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	6 674,99	11/01/2019	6 677,48	14/01/2019	10/10/2012	33,55%	0,04%
		FCP AAM EPARGNE CROISSANCE	D	5 000	5 491,64	11/01/2019	5 479,59	14/01/2019	19/11/2012	9,59%	-0,22%
		FCP AAM OBLIGATIS	OMLT	5 000	7 047,33	11/01/2019	7 052,41	14/01/2019	12/09/2012	41,05%	0,07%
AFRICAM SA	SBIF	FCP AAM EPARGNE ACTION	A	5 000	3 040,50	11/01/2019	3 026,14	14/01/2019	16/01/2017	-39,48%	-0,47%
		FCP EXPANSIO	D	5 000	7 814,38	11/01/2019	7 813,82	14/01/2019	01/01/2013	56,28%	-0,01%
		FCP SECURITAS	OMLT	5 000	5 967,24	11/01/2019	5 968,76	14/01/2019	01/01/2013	19,38%	0,03%
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP VALORIS	A	5 000	5 994,86	11/01/2019	5 955,90	14/01/2019	01/01/2013	19,12%	-0,65%
		FCP ATLANTIQUE CROISSANCE	D	5 000	4 432,07	11/01/2019	4 423,75	14/01/2019	30/05/2015	-11,53%	-0,19%
		FCP ATLANTIQUE SECURITE	OMLT	5 000	5 359,03	11/01/2019	5 362,68	14/01/2019	30/05/2015	7,25%	0,07%
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 Tresor 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	923,44	11/01/2019	919,46	14/01/2019	25/07/14	-8,05%	-0,43%
		FCP AL BARAKA	A	1000	1 020,86	11/01/2019	1 020,84	14/01/2019	01/03/17	2,08%	0,00%
		FCP ASSUR SENEGAL	D	1000000	1 141 163,72	11/01/2019	1 137 875,34	14/01/2019	06/07/14	13,79%	-0,29%
		FCP PLACEMENT AVANTAGE	D	1000	1 391,12	11/01/2019	1 390,47	14/01/2019	29/03/13	39,05%	-0,05%
		FCP PLACEMENT CROISSANCE	A	1000	1 137,75	11/01/2019	1 130,92	14/01/2019	29/03/13	13,09%	-0,60%
		FCP HORIZON	D	1000	1 574,81	11/01/2019	1 565,86	14/01/2019	27/06/09	56,59%	-0,57%
		FCP PLACEMENT QUIETUDE	OMLT	1000	1 304,24	11/01/2019	1 304,65	14/01/2019	29/03/13	30,47%	0,03%
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	10 452,02	11/01/2019	10 452,74	14/01/2019	01/10/17	4,53%	0,007%
		FCP BNDE VALEURS	A	1000	1 073,54	11/01/2019	1 073,38	14/01/2019	02/09/16	7,34%	-0,015%
		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	1 299,00	11/01/2019	1 294,00	14/01/2019	01/10/2002	158,80%	-0,38%
		FCP SOGEDEFI	D	4 888	3 480,00	11/01/2019	3 471,00	14/01/2019	23/12/2014	-28,99%	-0,26%
		FCP SOGEDYNAMIQUE	A	4 888	3 076,00	11/01/2019	3 054,00	14/01/2019	23/12/2014	-37,52%	-0,72%
		FCP SOGEPRIVILEGE	D	4 888	3 735,00	11/01/2019	3 705,00	14/01/2019	23/12/2014	-24,20%	-0,80%
		FCP SOGESECURITE	OMLT	4 888	4 980,00	11/01/2019	4 991,00	14/01/2019	23/12/2014	2,11%	0,22%
		FCP SOGEVALOR	A	1 000	3 042,00	11/01/2019	3 024,00	14/01/2019	04/06/2002	202,40%	-0,59%
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	8 369,29	11/01/2019	ND	ND	28/10/2016	-	-
		SICAV Abdou DIOUF	D	10 000 000	14 057 233,58	11/01/2019	ND	ND	01/12/2003	-	-
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	11 042,65	11/01/2019	ND	ND	28/10/2016	-	-
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	4 959,77	11/01/2019	4 952,34	14/01/2019	28/08/2017	-0,95%	-0,15%
		FCP SAPHIR QUIETUDE	OMLT	5 000	5 789,81	11/01/2019	5 792,05	14/01/2019	28/08/2017	15,84%	0,04%
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	8 506,41	03/01/2019	8 229,35	10/01/2019	13/12/2017	-17,71%	-3,26%
		FCP PAM DIVERSIFIE EQUILIBRE	D	10 000	9 589,75	03/01/2019	9 408,58	10/01/2019	13/12/2017	-5,91%	-1,89%
		FCP PAM DIVERSIFIE OBLIGATIONS	D	10 000	10 529,79	03/01/2019	10 539,04	10/01/2019	13/12/2017	5,39%	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	5 856,81	03/01/2019	5 839,92	10/01/2019	19/02/2004	483,99%	-0,29%
		FCP FORCE PAD	D	1 000	1 301,76	02/01/2019	1 294,92	09/01/2019	16/02/2014	29,49%	-0,53%
		FCPE SINI GNESIGUI	D	1 000	1 272,34	01/01/2019	1 262,77	08/01/2019	25/02/2014	26,28%	-0,75%
		FCPE DP WORLD DAKAR	D	1 000	1 081,31	07/01/2019	1 079,41	14/01/2019	04/10/2016	7,94%	-0,18%
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%
		FCPE ORANGE MALI	D	10 000	22 227,16	02/01/2019	22 239,02	09/01/2019	03/09/2012	122,39%	0,05%
ATTIJARI ASSET MANAGEMENT	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 HORIZON	OMLT	10000	12429,23	04/01/2019	12433,04	11/01/2019	30/08/2013	24,33%	0,03%
		ATTIJARI ACTIONS	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 INVEST	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%
MENSUELS											
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%