

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

vendredi 11 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	6 672,52	09/01/2019	6 673,34	10/01/2019	10/10/2012	33,47%	0,01%
		FCP AAM EPARGNE CROISSANCE	D	5 000	5 520,02	09/01/2019	5 507,56	10/01/2019	19/11/2012	10,15%	-0,23%
		FCP AAM OBLIGATIS	OMLT	5 000	7 047,39	09/01/2019	7 048,28	10/01/2019	12/09/2012	40,97%	0,01%
		FCP AAM EPARGNE ACTION	A	5 000	3 092,56	09/01/2019	3 057,77	10/01/2019	16/01/2017	-38,84%	-1,12%
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	7 803,69	09/01/2019	7 801,60	10/01/2019	01/01/2013	56,03%	-0,03%
		FCP SECURITAS	OMLT	5 000	5 966,37	09/01/2019	5 966,73	10/01/2019	01/01/2013	19,33%	0,01%
		FCP VALORIS	A	5 000	6 026,79	09/01/2019	6 004,93	10/01/2019	01/01/2013	20,10%	-0,36%
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	4 559,32	27/12/2018	ND	ND	30/05/2015	-	-
		FCP ATLANTIQUE SECURITE	OMLT	5 000	5 346,52	27/12/2018	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 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	-	-
		FCP ACTIONS PHARMACIE	A	1 000	925,11	09/01/2019	924,53	10/01/2019	25/07/14	-7,55%	-0,06%
CGF GESTION	CGF BOURSE	FCP AL BARAKA	A	1 000	1 021,10	09/01/2019	1 021,10	10/01/2019	01/03/17	2,11%	0,00%
		FCP ASSUR SENEGAL	D	1000000	1 141 884,83	09/01/2019	1 141 398,45	10/01/2019	06/07/14	14,14%	-0,04%
		FCP PLACEMENT AVANTAGE	D	1 000	1 392,24	09/01/2019	1 391,40	10/01/2019	29/03/13	39,14%	-0,06%
		FCP PLACEMENT CROISSANCE	A	1 000	1 137,95	09/01/2019	1 137,71	10/01/2019	29/03/13	13,77%	-0,02%
		FCP HORIZON	D	1 000	1 579,50	09/01/2019	1 577,25	10/01/2019	27/06/09	57,72%	-0,14%
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 303,78	09/01/2019	1 303,88	10/01/2019	29/03/13	30,39%	0,01%
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	10 452,65	09/01/2019	10 451,93	10/01/2019	01/10/17	4,52%	-0,007%
		FCP BNDE VALEURS	A	1 000	1 073,76	09/01/2019	1 073,65	10/01/2019	02/09/16	7,36%	-0,010%
		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	1 305,00	09/01/2019	1 300,00	10/01/2019	01/10/2002	160,00%	-0,38%
		FCP SOGEDEFI	D	4 888	3 475,00	09/01/2019	3 467,00	10/01/2019	23/12/2014	-29,07%	-0,23%
		FCP SOGEDYNAMIQUE	A	4 888	3 086,00	09/01/2019	3 073,00	10/01/2019	23/12/2014	-37,13%	-0,42%
		FCP SOGEPRIVILLEGE	D	4 888	3 777,00	09/01/2019	3 749,00	10/01/2019	23/12/2014	-23,30%	-0,74%
		FCP SOGESECURITE	OMLT	4 888	4 980,00	09/01/2019	4 979,00	10/01/2019	23/12/2014	1,86%	-0,02%
		FCP SOGEVALOR	A	1 000	3 048,00	09/01/2019	3 039,00	10/01/2019	04/06/2002	203,90%	-0,30%
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	8 408,30	09/01/2019	8 367,72	10/01/2019	28/10/2016	-16,32%	-0,48%
		SICAV Abdou DIOUF	D	10 000 000	14 138 116,29	09/01/2019	14 069 445,10	10/01/2019	01/12/2003	40,69%	-0,49%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	11 038,71	09/01/2019	11 041,38	10/01/2019	28/10/2016	10,41%	0,02%
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	4 979,60	09/01/2019	4 970,24	10/01/2019	28/08/2017	-0,60%	-0,19%
		FCP SAPHIR QUIETUDE	OMLT	5 000	5 787,55	09/01/2019	5 788,31	10/01/2019	28/08/2017	15,77%	0,01%
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	8 708,94	27/12/2018	8 506,41	03/01/2019	13/12/2017	-14,94%	-2,33%
		FCP PAM DIVERSIFIE EQUILIBRE	D	10 000	9 703,56	27/12/2018	9 589,75	03/01/2019	13/12/2017	-4,10%	-1,17%
		FCP PAM DIVERSIFIE OBLIGATIONS	D	10 000	10 521,05	27/12/2018	10 529,79	03/01/2019	13/12/2017	5,30%	0,08%
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	1 079,92	31/12/2018	1 081,31	07/01/2019	04/10/2016	8,13%	0,13%
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	12254,76	21/12/2018	12259,66	28/12/2018	13/07/2012	22,60%	0,04%
		ATTIJARI LIQUIDITE	OCT	10000	11324,4	21/12/2018	11335,21	28/12/2018	30/08/2013	13,35%	0,10%
		ATTIJARI HORIZON	OMLT	10000	12420,41	21/12/2018	12425,42	28/12/2018	30/08/2013	24,25%	0,04%
		ATTIJARI ACTIONS	A	10000	8098,93	21/12/2018	8541,94	28/12/2018	21/05/2015	-14,58%	5,47%
		ATTIJARI DIVERSIFIE	D	10000	11064,52	21/12/2018	11205,22	28/12/2018	21/05/2015	12,05%	1,27%
		ATTIJARI INVEST	OMLT	10000	11498,37	21/12/2018	11507,69	28/12/2018	21/01/2016	15,08%	0,08%
		ATTIJARI PATRIMOINE	OMLT	10000	11541,45	21/12/2018	11 555,29	28/12/2018	21/01/2016	15,55%	0,12%
MENSUELS											
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%