

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

mercredi 16 janvier 2019

Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Valeur Liquidative							
				Origine	Précédente		Actuelle		Variation		
					Valeur	Date	Valeur	Date	Origine	Précédent	
QUOTIDIENNES											
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	OCT	5 000	6 677,48	14/01/2019	6 678,30	15/01/2019	10/10/2012	33,57%	0,01%
		FCP AAM EPARGNE CROISSANCE	D	5 000	5 479,59	14/01/2019	5 463,89	15/01/2019	19/11/2012	9,28%	-0,29%
		FCP AAM OBLIGATIS	OMLT	5 000	7 052,41	14/01/2019	7 053,28	15/01/2019	12/09/2012	41,07%	0,01%
		FCP AAM EPARGNE ACTION	A	5 000	3 026,14	14/01/2019	2 994,80	15/01/2019	16/01/2017	-40,10%	-1,04%
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	7 813,82	14/01/2019	7 798,98	15/01/2019	01/01/2013	55,98%	-0,19%
		FCP SECURITAS	OMLT	5 000	5 968,76	14/01/2019	5 969,26	15/01/2019	01/01/2013	19,39%	0,01%
		FCP VALORIS	A	5 000	5 955,90	14/01/2019	5 910,97	15/01/2019	01/01/2013	18,22%	-0,73%
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	4 423,75	14/01/2019	ND	ND	30/05/2015	-	-
		FCP ATLANTIQUE SECURITE	OMLT	5 000	5 362,68	14/01/2019	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	-	-
CGF GESTION	CGF BOURSE	FCP ACTIONS PHARMACIE	A	1000	919,46	14/01/2019	ND	ND	25/07/14	-	-
		FCP AL BARAKA	A	1000	1 020,84	14/01/2019	ND	ND	01/03/17	-	-
		FCP ASSUR SENEGAL	D	1000000	1 137 875,34	14/01/2019	ND	ND	06/07/14	-	-
		FCP PLACEMENT AVANTAGE	D	1000	1 390,47	14/01/2019	ND	ND	29/03/13	-	-
		FCP PLACEMENT CROISSANCE	A	1000	1 130,92	14/01/2019	ND	ND	29/03/13	-	-
		FCP HORIZON	D	1000	1 565,86	14/01/2019	ND	ND	27/06/09	-	-
		FCP PLACEMENT QUIETUDE	OMLT	1000	1 304,65	14/01/2019	ND	ND	29/03/13	-	-
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	10 452,74	14/01/2019	ND	ND	01/10/17	-	-
		FCP BNDE VALEURS	A	1000	1 073,38	14/01/2019	ND	ND	02/09/16	-	-
		FCP CORIS ACTIONS	A	5 000	4 933,56	26/02/2018	ND	ND	11/11/2014	-	-
CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS PERFORMANCE	D	5 000	5 254,01	26/02/2018	ND	ND	11/11/2014	-	-
		FCP-1 OPTI PLACEMENT	A	5 000	12 169,47	10/10/2018	ND	ND	01/02/2002	-	-
OAM S.A	SGI TOGO	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	-	-
		FCP SOGEAVENIR	D	500	1 294,00	14/01/2019	1 281,00	15/01/2019	01/10/2002	156,20%	-1,00%
SOGESPAR	SOGEBOURSE	FCP SOGEDEFI	D	4 888	3 471,00	14/01/2019	3 425,00	15/01/2019	23/12/2014	-29,93%	-1,33%
		FCP SOGEDYNAMIQUE	A	4 888	3 054,00	14/01/2019	3 012,00	15/01/2019	23/12/2014	-38,38%	-1,38%
		FCP SOGEPRIVILLEGE	D	4 888	3 705,00	14/01/2019	3 687,00	15/01/2019	23/12/2014	-24,57%	-0,49%
		FCP SOGESECURITE	OMLT	4 888	4 991,00	14/01/2019	4 992,00	15/01/2019	23/12/2014	2,13%	0,02%
		FCP SOGEVALOR	A	1 000	3 024,00	14/01/2019	2 990,00	15/01/2019	04/06/2002	199,00%	-1,12%
		FCP SOAGA EPARGNE ACTIVE	D	10 000	8 368,18	14/01/2019	8 376,98	15/01/2019	28/10/2016	-16,23%	0,11%
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	SICAV Abdou DIOUF	D	10 000 000	14 042 654,18	14/01/2019	14 038 679,66	15/01/2019	01/12/2003	40,39%	-0,03%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	11 041,62	14/01/2019	11 042,95	15/01/2019	28/10/2016	10,43%	0,01%
		FCP SAPHIR DYNAMIQUE	D	5 000	4 952,34	14/01/2019	4 942,26	15/01/2019	28/08/2017	-1,15%	-0,20%
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR QUIETUDE	OMLT	5 000	5 792,05	14/01/2019	5 792,72	15/01/2019	28/08/2017	15,85%	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	8 506,41	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%
		MOIS									
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%