

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

jeudi 3 janvier 2019

Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Valeur Liquidative						
				Origine	Précédente		Actuelle		Variation	
					Valeur	Date	Valeur	Date	Date	%
QUOTIDIENNES										
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	OCT	5 000	6 663,45	28/12/2018	ND	ND	10/10/2012	-
		FCP AAM EPARGNE CROISSANCE	D	5 000	5 606,21	28/12/2018	ND	ND	19/11/2012	-
		FCP AAM OBLIGATIS	OMLT	5 000	7 034,48	28/12/2018	ND	ND	12/09/2012	-
AFRICAM SA	SBIF	FCP AAM EPARGNE ACTION	A	5 000	3 248,32	28/12/2018	ND	ND	16/01/2017	-
		FCP EXPANSIO	D	5 000	7 893,67	31/12/2018	ND	ND	01/01/2013	-
		FCP SECURITAS	OMLT	5 000	5 966,98	31/12/2018	ND	ND	01/01/2013	-
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP VALORIS	A	5 000	6 255,81	31/12/2018	ND	ND	01/01/2013	-
		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	-
CGF GESTION	CGF BOURSE	FCP ACTIONS PHARMACIE	A	1000	930,71	25/12/2018	ND	ND	25/07/14	-
		FCP AL BARAKA	A	1000	1 020,71	25/12/2018	ND	ND	01/03/17	-
		FCP ASSUR SENEGAL	D	1000000	1 144 670,66	25/12/2018	ND	ND	06/07/14	-
		FCP PLACEMENT AVANTAGE	D	1000	1 395,66	25/12/2018	ND	ND	29/03/13	-
		FCP PLACEMENT CROISSANCE	A	1000	1 148,08	25/12/2018	ND	ND	29/03/13	-
		FCP HORIZON	D	1000	1 584,31	25/12/2018	ND	ND	27/06/09	-
		FCP PLACEMENT QUIETUDE	OMLT	1000	1 302,92	25/12/2018	ND	ND	29/03/13	-
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	10 442,38	25/12/2018	ND	ND	01/10/17	-
		FCP BNDE VALEURS	A	1000	1 072,90	25/12/2018	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	1 331,00	01/01/2019	1 338,00	02/01/2019	01/10/2002	167,60%
SOGESPAR	SOGEBOURSE	FCP SOGEDEFI	D	4 888	3 537,00	01/01/2019	3 564,00	02/01/2019	23/12/2014	-27,09%
		FCP SOGEDYNAMIQUE	A	4 888	3 173,00	01/01/2019	3 176,00	02/01/2019	23/12/2014	-35,02%
		FCP SOGEPRIVILEGE	D	4 888	3 806,00	01/01/2019	3 834,00	02/01/2019	23/12/2014	-21,56%
		FCP SOGESECURITE	OMLT	4 888	4 963,00	01/01/2019	4 965,00	02/01/2019	23/12/2014	1,58%
		FCP SOGEVALOR	A	1 000	3 099,00	01/01/2019	3 112,00	02/01/2019	04/06/2002	211,20%
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	8 482,67	01/01/2019	8 490,56	02/01/2019	28/10/2016	-15,09%
		SICAV Abdou DIOUF	D	10 000 000	14 233 913,00	01/01/2019	14 231 160,94	02/01/2019	01/12/2003	42,31%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	11 041,61	01/01/2019	11 044,20	02/01/2019	28/10/2016	10,44%
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	5 002,01	27/12/2018	ND	ND	28/08/2017	-
		FCP SAPHIR QUIETUDE	OMLT	5 000	5 775,54	27/12/2018	ND	ND	28/08/2017	-
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%
		FCP INITIATIVES SOLIDARITE	D	2 500	5 586,00	24/07/2015	5 687,00	05/08/2015	01/08/2013	127,48%
		FCP SODEFOR COMPLEMENTAIRE RETRAITE	D	2 500	7 107,00	24/07/2015	7 295,00	06/08/2015	04/01/2010	191,80%
PhoenixAfrica Asset Management	Phoenix Capital Management	FCP PAM ACTIONS	A	10 000	8 374,78	20/12/2018	8 708,94	27/12/2018	13/12/2017	-12,91%
		FCP PAM DIVERSIFIE EQUILIBRE	D	10 000	9 496,96	20/12/2018	9 703,56	27/12/2018	13/12/2017	-2,96%
		FCP PAM DIVERSIFIE OBLIGATIONS	D	10 000	10 508,51	20/12/2018	10 521,05	27/12/2018	13/12/2017	5,21%
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%
		FCP Boa Obligations	OMLT	10 000	10 739,33	16/11/2018	10 748,28	23/11/2018	Mars. 2017	7,48%
		FCP Boa Actions	A	10 000	8 302,20	16/11/2018	8 189,82	23/11/2018	Jul. 2017	-18,10%
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	5 862,43	13/12/2018	5 603,19	20/12/2018	19/02/2004	460,32%
		FCP FORCE PAD	D	1 000	1 281,42	12/12/2018	1 289,49	19/12/2018	16/02/2014	28,95%
		FCPE SINI GNESIGUI	D	1 000	1 257,06	18/12/2018	1 263,85	25/12/2018	25/02/2014	26,38%
		FCPE DP WORLD DAKAR	D	1 000	1 077,84	17/12/2018	1 079,73	24/12/2018	04/10/2016	7,97%
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%
		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%
		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%
		FCP ECOBANK ACTIONS UEMOA	A	5 000	2 716,00	05/12/2018	2 803,00	12/12/2018	20/04/2016	-43,94%
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%
		FCPE ORANGE MALI	D	10 000	20 566,88	19/12/2018	20 599,05	26/12/2018	03/09/2012	105,99%
ATTJARI ASSET MANAGEMENT	SGI AFRICAINE DE BOURSE	ATTJARI OBLIG	OMLT	10000	12254,76	21/12/2018	12259,66	28/12/2018	13/07/2012	22,60%
		ATTJARI LIQUIDITE	OCT	10000	11324,4	21/12/2018	11335,21	28/12/2018	30/08/2013	13,35%
		ATTJARI HORIZON	OMLT	10000	12420,41	21/12/2018	12425,42	28/12/2018	30/08/2013	24,25%
		ATTJARI ACTIONS	A	10000	8098,93	21/12/2018	8541,94	28/12/2018	21/05/2015	-14,58%
		ATTJARI DIVERSIFIE	D	10000	11064,52	21/12/2018	11205,22	28/12/2018	21/05/2015	12,05%
		ATTJARI INVEST	OMLT	10000	11498,37	21/12/2018	11507,69	28/12/2018	21/01/2016	15,08%
		ATTJARI PATRIMOINE	OMLT	10000	11541,45	21/12/2018	11 555,29	28/12/2018	21/01/2016	15,55%
MOIS										
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%
		FCP KARIMA ETHIOUE	D	1 000	1 366,00	03/07/2015	1 458,00	03/08/2015	22/05/2013	45,80%