

mercredi 23 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	6 670,51	21/01/2019	6 672,79	22/01/2019	10/10/2012	33,46%	0,03%
		FCP AAM EPARGNE CROISSANCE	D	5 000	5 479,11	21/01/2019	5 469,24	22/01/2019	19/11/2012	9,38%	-0,18%
		FCP AAM OBLIGATIS	OMLT	5 000	7 056,27	21/01/2019	7 058,00	22/01/2019	12/09/2012	41,16%	0,02%
		FCP AAM EPARGNE ACTION	A	5 000	2 968,83	21/01/2019	2 981,22	22/01/2019	16/01/2017	-40,38%	0,42%
		FCP VALORIS	D	5 000	7 819,92	21/01/2019	7 819,23	22/01/2019	01/01/2013	56,38%	-0,01%
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	5 971,93	21/01/2019	5 972,44	22/01/2019	01/01/2013	19,45%	0,01%
		FCP SECURITAS	OMLT	5 000	5 917,16	21/01/2019	5 921,06	22/01/2019	01/01/2013	18,42%	0,07%
		FCP ATLANTIQUE CROISSANCE	D	5 000	4 405,39	21/01/2019	4 398,44	22/01/2019	30/05/2015	-12,03%	-0,16%
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE SECURITE	OMLT	5 000	5 368,39	21/01/2019	5 369,46	22/01/2019	30/05/2015	7,39%	0,02%
		FCP CAPITAL CROISSANCE	D	10 000	18 818,00	19/08/2015	ND	ND	01/01/2009	-	-
BNI GESTION	BNI FINANCES	FCP DYNAMIC SAVINGS	D	10 000	10 197,00	19/08/2015	ND	ND	06/06/2014	-	-
		FCP EMERGENCE	D	5 000	6 426,45	29/11/2018	ND	ND	01/02/2010	-	-
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Tresor Monea	OCT	25 000 000	30 899 773,83	29/11/2018	ND	ND	01/12/2013	-	-
		FCP "BRM DYNAMIQUE"	D	10 000	12 923,13	08/09/2014	ND	ND	12/03/2009	-	-
BRM ASSET MANAGEMENT	BRM	FCP "BRM OBLIGATAIRE"	D	10 000	12 057,50	17/10/2014	ND	ND	12/03/2009	-	-
		FCP ACTIONS PHARMACIE	A	1000	916,41	21/01/2019	916,11	22/01/2019	25/07/14	-8,39%	-0,03%
CGF GESTION	CGF BOURSE	FCP AL BARAKA	A	1000	1 021,39	21/01/2019	1 020,80	22/01/2019	01/03/17	2,08%	-0,06%
		FCP ASSUR SENEGAL	D	1000000	1 133 528,35	21/01/2019	1 133 672,43	22/01/2019	06/07/14	13,37%	0,01%
		FCP PLACEMENT AVANTAGE	D	1000	1 387,86	21/01/2019	1 387,38	22/01/2019	29/03/13	38,74%	-0,03%
		FCP PLACEMENT CROISSANCE	A	1000	1 123,27	21/01/2019	1 124,33	22/01/2019	29/03/13	12,43%	0,09%
		FCP HORIZON	D	1000	1 554,16	21/01/2019	1 558,78	22/01/2019	27/06/09	55,88%	0,30%
		FCP PLACEMENT QUIETUDE	OMLT	1000	1 305,21	21/01/2019	1 305,38	22/01/2019	29/03/13	30,54%	0,01%
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	10 454,15	21/01/2019	10 454,92	22/01/2019	01/10/17	4,55%	0,007%
		FCP BNDE VALEURS	A	1000	1 072,65	21/01/2019	1 072,82	22/01/2019	02/09/16	7,28%	0,016%
		FCP CORIS ACTIONS	D	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 SOGEVAENIR	D	500	1 280,00	21/01/2019	1 277,00	22/01/2019	01/10/2002	155,40%	-0,23%
		FCP SOGEDEFI	D	4 888	3 429,00	21/01/2019	3 417,00	22/01/2019	23/12/2014	-30,09%	-0,35%
		FCP SOGEDYNAMIQUE	A	4 888	3 028,00	21/01/2019	3 025,00	22/01/2019	23/12/2014	-38,11%	-0,10%
		FCP SOGEPRILEGE	D	4 888	3 727,00	21/01/2019	3 709,00	22/01/2019	23/12/2014	-24,12%	-0,48%
		FCP SOGESECURITE	OMLT	4 888	4 987,00	21/01/2019	4 987,00	22/01/2019	23/12/2014	2,03%	0,00%
		FCP SOGEVALOR	A	1 000	2 992,00	21/01/2019	2 988,00	22/01/2019	04/06/2002	198,80%	-0,13%
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	8 373,85	21/01/2019	8 371,70	22/01/2019	28/10/2016	-16,28%	-0,03%
		SICAV Abdou DIOUF	D	10 000 000	14 034 484,12	21/01/2019	14 031 199,19	22/01/2019	01/12/2003	-40,31%	-0,02%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	11 050,95	21/01/2019	11 052,24	22/01/2019	28/10/2016	10,52%	0,01%
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	4 943,79	21/01/2019	4 938,49	22/01/2019	28/08/2017	-1,23%	-0,11%
		FCP SAPHIR QUIETUDE	OMLT	5 000	5 797,14	21/01/2019	5 797,86	22/01/2019	28/08/2017	15,96%	0,01%
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%
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	IMPAXIS	FCP "SDE"	D	1 000	2 083,36	05/09/2014	ND	ND	14/03/2011	-	-
		FCPCR SONATEL	D	1 000	5 839,92	10/01/2019	5 827,78	17/01/2019	19/02/2004	-482,78%	-0,21%
CGF GESTION	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%	-0,22%
		FCPE SINI NESIGUI	D	1 000	1 254,48	15/01/2019	1 253,44	22/01/2019	25/02/2014	25,34%	-0,08%
		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	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%
SGO MALI FINANCES	SGI MALI SA	FCPE 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%
ATTJARI ASSET MANAGEMENT	SGI AFRICAINE DE BOURSE	ATTJARI OBLIG	OMLT	10000	12261,77	04/01/2019	12263,8	11/01/2019	13/07/2012	22,64%	0,02%
		ATTJARI LIQUIDITE	OCT	10000	11344,28	04/01/2019	11352,88	11/01/2019	30/08/2013	13,53%	0,08%
		ATTJARI HORIZON	OMLT	10000	12429,23	04/01/2019	12433,04	11/01/2019	30/08/2013	24,33%	0,03%
		ATTJARI ACTIONS	A	10000	8327,89	04/01/2019	8022,13	11/01/2019	21/05/2015	-19,78%	-3,67%
		ATTJARI DIVERSIFIE	D	10000	11167,32	04/01/2019	11098,42	11/01/2019	21/05/2015	10,98%	-0,62%
		ATTJARI INVEST	OMLT	10000	11515,32	04/01/2019	11523,37	11/01/2019	21/01/2016	15,23%	0,07%
		ATTJARI 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