

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

jeudi 31 janvier 2019

Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Valeur Liquidative							
				Origine	Précédente		Actuelle		Variation		Précédent
					Valeur	Date	Valeur	Date	Date	%	
<b>QUOTIDIENNES</b>											
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	OCT	5 000	6 678,33	29/01/2019	6 679,13	30/01/2019	10/10/2012	33,58%	0,01%
		FCP AAM EPARGNE CROISSANCE	D	5 000	5 462,74	29/01/2019	5 503,69	30/01/2019	19/11/2012	10,07%	0,75%
		FCP AAM OBLIGATIS	OMLT	5 000	7 076,20	29/01/2019	7 075,98	30/01/2019	12/09/2012	-41,52%	0,00%
		FCP AAM EPARGNE ACTION	A	5 000	2 994,89	29/01/2019	3 039,14	30/01/2019	16/01/2017	-39,22%	1,48%
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	7 821,31	29/01/2019	ND	ND	01/01/2013	-	-
		FCP SECURITAS	OMLT	5 000	5 975,89	29/01/2019	ND	ND	01/01/2013	-	-
		FCP VALORIS	A	5 000	5 950,80	29/01/2019	ND	ND	01/01/2013	-	-
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	4 394,96	29/01/2019	ND	ND	30/05/2015	-	-
		FCP ATLANTIQUE SECURITE	OMLT	5 000	5 375,47	29/01/2019	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	914,98	28/01/2019	ND	ND	25/07/14	-	-
		FCP AL BARAKA	A	1000	1 020,56	28/01/2019	ND	ND	01/03/17	-	-
		FCP AL BARAKA 2	D	1000	1 009,27	28/01/2019	ND	ND	25/01/18	-	-
		FCP ASSUR SENEGAL	D	1000000	1 129 529,71	28/01/2019	ND	ND	06/07/14	-	-
		FCP PLACEMENT AVANTAGE	D	1000	1 384,40	28/01/2019	ND	ND	29/03/13	-	-
		FCP PLACEMENT CROISSANCE	A	1000	1 118,44	28/01/2019	ND	ND	29/03/13	-	-
		FCP HORIZON	D	1000	1 556,06	28/01/2019	ND	ND	27/06/09	-	-
		FCP PLACEMENT QUIETUDE	OMLT	1000	1 305,93	28/01/2019	ND	ND	29/03/13	-	-
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	10 458,17	28/01/2019	ND	ND	01/10/17	-	-
		FCP BNDE VALEURS	A	1000	1 072,78	28/01/2019	ND	ND	02/09/16	-	-
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	1 251,00	29/01/2019	1 266,00	30/01/2019	01/10/2002	153,20%	1,20%
		FCP SOGEDEFI	D	4 888	3 381,00	29/01/2019	3 421,00	30/01/2019	23/12/2014	-30,01%	1,18%
		FCP SOGEDYNAMIQUE	A	4 888	2 973,00	29/01/2019	3 021,00	30/01/2019	23/12/2014	-38,20%	1,61%
		FCP SOGEPRIVILEGE	D	4 888	3 634,00	29/01/2019	3 676,00	30/01/2019	23/12/2014	-24,80%	1,16%
		FCP SOGESECURITE	OMLT	4 888	4 978,00	29/01/2019	5 000,00	30/01/2019	23/12/2014	-2,29%	0,44%
		FCP SOGEVALOR	A	1 000	2 913,00	29/01/2019	2 945,00	30/01/2019	04/06/2002	194,50%	1,10%
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	8 365,06	29/01/2019	8 436,17	30/01/2019	28/10/2016	-15,64%	0,85%
		SICAV Abdou DIOUF	D	10 000 000	14 045 726,89	29/01/2019	14 125 823,70	30/01/2019	01/12/2003	41,26%	0,57%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	11 059,62	29/01/2019	11 060,58	30/01/2019	28/10/2016	10,61%	0,01%
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	4 923,53	29/01/2019	4 931,55	30/01/2019	28/08/2017	-1,37%	0,16%
		FCP SAPHIR QUIETUDE	OMLT	5 000	5 805,76	29/01/2019	5 806,49	30/01/2019	28/08/2017	16,13%	0,01%
SGO MALI FINANCES	SGI MALI SA	FCP NYESIGUI	D	10 000	8 866,52	22/01/2019	ND	ND	01/07/2018	-	-
<b>HEBDOMADAIRES</b>											
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	8 144,38	17/01/2019	8 072,79	24/01/2019	13/12/2017	-19,27%	-0,88%
		FCP PAM DIVERSIFIE EQUILIBRE	D	10 000	9 360,16	17/01/2019	9 322,56	24/01/2019	13/12/2017	-6,77%	-0,40%
		FCP PAM DIVERSIFIE OBLIGATIONS	D	10 000	10 549,75	17/01/2019	10 559,97	24/01/2019	13/12/2017	5,60%	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	5 827,78	17/01/2019	5 804,71	24/01/2019	19/02/2004	480,47%	-0,40%
		FCP FORCE PAD	D	1 000	1 292,09	16/01/2019	1 289,78	23/01/2019	16/02/2014	28,98%	-0,18%
		FCPE SINI GNEIGUI	D	1 000	1 254,48	15/01/2019	1 253,44	22/01/2019	25/02/2014	25,34%	-0,08%
		FCP IFC BOAD	OMLT	100 000	104 162,51	18/01/2019	104 311,48	25/01/2019	01/01/2018	4,31%	0,14%
EDC Asset Management	EDC Investment Corporation	FCPE DP WORLD DAKAR	D	1 000	1 077,83	21/01/2019	1 076,48	28/01/2019	04/10/2016	7,65%	-0,13%
		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%
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	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%
SGO MALI FINANCES	SGI MALI SA	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%
ATTIJARI ASSET MANAGEMENT	SGI AFRICAINE DE BOURSE	ATTIJARI OBLIG	OMLT	10000	12267,53	18/01/2019	12271,43	25/01/2019	13/07/2012	22,71%	0,03%
		ATTIJARI LIQUIDITE	OCT	10000	11361,45	18/01/2019	11370,02	25/01/2019	30/08/2013	13,70%	0,08%
		ATTIJARI HORIZON	OMLT	10000	12437,38	18/01/2019	12443,18	25/01/2019	30/08/2013	24,43%	0,05%
		ATTIJARI ACTIONS	A	10000	7895,85	18/01/2019	7932,68	25/01/2019	21/05/2015	-20,67%	0,47%
		ATTIJARI DIVERSIFIE	D	10000	11062,72	18/01/2019	11083,48	25/01/2019	21/05/2015	10,83%	0,19%
		ATTIJARI INVEST	OMLT	10000	11524,02	18/01/2019	11597,84	25/01/2019	21/01/2016	15,98%	0,64%
		ATTIJARI PATRIMOINE	OMLT	10000	11576,36	18/01/2019	11 612,19	25/01/2019	21/01/2016	16,12%	0,31%
		<b>MENSUELLES</b>									
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