

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

vendredi 1 février 2019

Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Origine	Valeur Liquidative							
					Précédente		Actuelle		Variation			
					Valeur	Date	Valeur	Date	Date	%	Précédent	%
QUOTIDIENNES												
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	OCT	5 000	6 679,13	30/01/2019	6 684,90	31/01/2019	10/10/2012	33,70%	0,09%	
		FCP AAM EPARGNE CROISSANCE	D	5 000	5 503,69	30/01/2019	5 513,78	31/01/2019	19/11/2012	10,28%	0,18%	
		FCP AAM OBLIGATIS	OMLT	5 000	7 075,98	30/01/2019	7 080,10	31/01/2019	12/09/2012	41,60%	0,06%	
		FCP AAM EPARGNE ACTION	A	5 000	3 039,14	30/01/2019	3 072,76	31/01/2019	16/01/2017	-38,54%	1,11%	
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	4 430,89	30/01/2019	4 425,98	31/01/2019	30/05/2015	-11,48%	-0,11%	
		FCP ATLANTIQUE SECURITE	OMLT	5 000	5 378,50	30/01/2019	5 379,70	31/01/2019	30/05/2015	7,59%	0,02%	
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	919,33	30/01/2019	923,25	31/01/2019	25/07/14	-7,67%	0,43%	
		FCP AL BARAKA	A	1000	1 021,18	30/01/2019	1 021,14	31/01/2019	01/03/17	2,11%	0,00%	
		FCP AL BARAKA 2	D	1000	1 009,22	30/01/2019	1 009,27	31/01/2019	25/01/18	0,93%	0,00%	
		FCP ASSUR SENEGAL	D	1000000	1 130 872,91	30/01/2019	1 134 832,62	31/01/2019	06/07/14	13,48%	0,35%	
		FCP PLACEMENT AVANTAGE	D	1000	1 389,74	30/01/2019	1 391,39	31/01/2019	29/03/13	39,14%	0,12%	
		FCP PLACEMENT CROISSANCE	A	1000	1 123,91	30/01/2019	1 131,69	31/01/2019	29/03/13	13,17%	0,69%	
		FCP HORIZON	D	1000	1 565,87	30/01/2019	1 573,42	31/01/2019	27/06/09	57,34%	0,48%	
		FCP PLACEMENT QUIETUDE	OMLT	1000	1 306,74	30/01/2019	1 306,96	31/01/2019	29/03/13	30,70%	0,02%	
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	10 459,30	30/01/2019	10 461,09	31/01/2019	01/10/17	4,61%	0,07%	
		FCP BNDE VALEURS	A	1000	1 072,75	30/01/2019	1 073,01	31/01/2019	02/09/16	7,30%	0,02%	
		CORIS ASSET MANAGEMENT	CORIS BOURSE	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 SOGAVENIR	D	500	1 266,00	30/01/2019	1 284,00	31/01/2019	01/10/2002	156,80%	1,42%	
		FCP SOGEDEFI	D	4 888	3 421,00	30/01/2019	3 422,00	31/01/2019	23/12/2014	-29,99%	0,03%	
		FCP SOGEDYNAMIQUE	A	4 888	3 021,00	30/01/2019	3 043,00	31/01/2019	23/12/2014	-37,75%	0,73%	
		FCP SOGEPRIVILEGE	D	4 888	3 676,00	30/01/2019	3 677,00	31/01/2019	23/12/2014	-24,77%	0,03%	
		FCP SOGESECURITE	OMLT	4 888	5 000,00	30/01/2019	5 000,00	31/01/2019	23/12/2014	2,29%	0,00%	
		FCP SOGEVALOR	A	1 000	2 945,00	30/01/2019	2 963,00	31/01/2019	04/06/2002	196,30%	0,61%	
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	8 436,17	30/01/2019	8 416,82	31/01/2019	28/10/2016	-15,83%	-0,23%	
		SICAV Abdou DIOUF	D	10 000 000	14 125 823,70	30/01/2019	14 112 856,50	31/01/2019	01/12/2003	41,13%	-0,09%	
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR EPARGNE SERENITE	OMLT	10 000	11 060,58	30/01/2019	11 061,54	31/01/2019	28/10/2016	10,62%	0,01%	
		FCP SAPHIR DYNAMIQUE	D	5 000	4 931,55	30/01/2019	4 935,36	31/01/2019	28/08/2017	-1,29%	0,08%	
SGO MALI FINANCES	SGI MALI SA	FCP SAPHIR QUIETUDE	OMLT	5 000	5 806,49	30/01/2019	5 811,68	31/01/2019	28/08/2017	16,23%	0,09%	
		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	8 144,38	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%	
BRM ASSET MANAGEMENT	IMPAXIS	FCP Boa Actions	A	10 000	8 302,20	16/11/2018	8 189,82	23/11/2018	Jul, 2017	-18,10%	-1,35%	
		FCP "SDE"	D	1 000	2 083,36	05/09/2014	ND	ND	14/03/2011	-	-	
CGF GESTION	CGF BOURSE	FCPCR SONATEL	D	1 000	5 804,71	24/01/2019	5 796,65	31/01/2019	19/02/2004	479,66%	-0,14%	
		FCP FORCE PAD	D	1 000	1 289,78	23/01/2019	1 292,80	30/01/2019	16/02/2014	29,28%	0,23%	
		FCPE SINI GNEIGUI	D	1 000	1 253,44	22/01/2019	1 250,63	29/01/2019	25/02/2014	25,06%	-0,22%	
		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%	
		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%	
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%	
ATTIARI ASSET MANAGEMENT	SGI AFRICAINE DE BOURSE	ATTIARI OBLIG	OMLT	10000	12267,53	18/01/2019	12271,43	25/01/2019	13/07/2012	22,71%	0,03%	
		ATTIARI LIQUIDITE	OCT	10000	11361,45	18/01/2019	11370,02	25/01/2019	30/08/2013	13,70%	0,08%	
		ATTIARI HORIZON	OMLT	10000	12437,38	18/01/2019	12443,18	25/01/2019	30/08/2013	24,43%	0,05%	
		ATTIARI ACTIONS	A	10000	7895,85	18/01/2019	7932,68	25/01/2019	21/05/2015	-20,67%	0,47%	
		ATTIARI DIVERSIFIE	D	10000	11062,72	18/01/2019	11083,48	25/01/2019	21/05/2015	10,83%	0,19%	
		ATTIARI INVEST	OMLT	10000	11524,02	18/01/2019	11597,84	25/01/2019	21/01/2016	15,98%	0,64%	
		ATTIARI PATRIMOINE	OMLT	10000	11576,36	18/01/2019	11 612,19	25/01/2019	21/01/2016	16,12%	0,31%	
		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%
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