

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

jeudi 7 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	6 688,65	05/02/2019	6 689,59	06/02/2019	10/10/2012	33,79%	0,01%
		FCP AAM EPARGNE CROISSANCE	D	5 000	5 523,94	05/02/2019	5 505,92	06/02/2019	19/11/2012	10,12%	-0,33%
		FCP AAM OBLIGATIS	OMLT	5 000	7 084,86	05/02/2019	7 085,75	06/02/2019	12/09/2012	41,72%	0,01%
		FCP AAM EPARGNE ACTION	A	5 000	3 070,97	05/02/2019	3 052,38	06/02/2019	16/01/2017	-38,95%	-0,61%
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	7 861,73	04/02/2019	ND	ND	01/01/2013	-	-
		FCP SECURITAS	OMLT	5 000	6 002,40	04/02/2019	ND	ND	01/01/2013	-	-
		FCP VALORIS	A	5 000	6 037,22	04/02/2019	ND	ND	01/01/2013	-	-
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	4 423,24	05/02/2019	4 412,60	06/02/2019	30/05/2015	-11,75%	-0,24%
		FCP ATLANTIQUE SECURITE	OMLT	5 000	5 383,51	05/02/2019	5 384,62	06/02/2019	30/05/2015	7,69%	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	918,39	04/02/2019	ND	ND	25/07/14	-	-
		FCP AL BARAKA	A	1000	1 020,63	04/02/2019	ND	ND	01/03/17	-	-
		FCP AL BARAKA 2	D	1000	1 009,20	04/02/2019	ND	ND	25/01/18	-	-
		FCP ASSUR SENEAL	D	1000000	1 131 669,17	04/02/2019	ND	ND	06/07/14	-	-
		FCP PLACEMENT AVANTAGE	D	1000	1 388,18	04/02/2019	ND	ND	29/03/13	-	-
		FCP PLACEMENT CROISSANCE	A	1000	1 122,07	04/02/2019	ND	ND	29/03/13	-	-
		FCP HORIZON	D	1000	1 559,25	04/02/2019	ND	ND	27/06/09	-	-
		FCP PLACEMENT QUIETUDE	OMLT	1000	1 307,57	04/02/2019	ND	ND	29/03/13	-	-
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	10 464,91	04/02/2019	ND	ND	01/10/17	-	-
		FCP BNDE VALEURS	A	1000	1 073,30	04/02/2019	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	1 293,00	05/02/2019	1 279,00	06/02/2019	01/10/2002	155,80%	-1,08%
		FCP SOGEDEFI	D	4 888	3 390,00	05/02/2019	3 367,00	06/02/2019	23/12/2014	-31,12%	-0,68%
		FCP SOGEDYNAMIQUE	A	4 888	3 034,00	05/02/2019	3 005,00	06/02/2019	23/12/2014	-38,52%	-0,96%
		FCP SOGEPRIVILEGE	D	4 888	3 684,00	05/02/2019	3 651,00	06/02/2019	23/12/2014	-25,31%	-0,90%
		FCP SOGESECURITE	OMLT	4 888	5 006,00	05/02/2019	5 006,00	06/02/2019	23/12/2014	2,41%	0,00%
		FCP SOGEVALOR	A	1 000	2 990,00	05/02/2019	2 973,00	06/02/2019	04/06/2002	197,30%	-0,57%
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	8 424,33	05/02/2019	8 421,54	06/02/2019	28/10/2016	-15,78%	-0,03%
		SICAV Abdou DIOUF	D	10 000 000	14 079 014,38	05/02/2019	14 065 415,23	06/02/2019	01/12/2003	40,65%	-0,10%
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR EPARGNE SERENITE	OMLT	10 000	11 066,05	05/02/2019	11 066,85	06/02/2019	28/10/2016	10,67%	0,01%
		FCP SAPHIR DYNAMIQUE	D	5 000	4 931,58	05/02/2019	4 929,36	06/02/2019	28/08/2017	-1,41%	-0,05%
SGO MALI FINANCES	SGI MALI SA	FCP SAPHIR QUIETUDE	OMLT	5 000	5 815,42	05/02/2019	5 816,28	06/02/2019	28/08/2017	16,33%	0,01%
		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	8 072,79	24/01/2019	8 518,19	31/01/2019	13/12/2017	-14,82%	5,52%
		FCP PAM DIVERSIFIE EQUILIBRE	D	10 000	9 322,56	24/01/2019	9 602,15	31/01/2019	13/12/2017	-3,98%	3,00%
		FCP PAM DIVERSIFIE OBLIGATIONS	D	10 000	10 559,97	24/01/2019	10 570,89	31/01/2019	13/12/2017	5,71%	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	104 311,48	25/01/2019	104 380,10	01/02/2019	01/01/2018	4,38%	0,07%
		FCPE DP WORLD DAKAR	D	1 000	1 076,48	28/01/2019	1 077,12	04/02/2019	04/10/2016	7,71%	0,06%
EDC Asset Management	EDC Investment Corporation	FCP ECOBANK UEMOA DIVERSIFIE	D	5 000	6 414,00	23/01/2019	6 482,00	30/01/2019	19/09/2007	29,64%	1,06%
		FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000 000	20 180 217,00	23/01/2019	20 228 270,00	30/01/2019	01/01/2018	1,14%	0,24%
		FCP ECOBANK UEMOA RENDEMENT	OMLT	1 000 000	1 381 752,00	23/01/2019	1 387 408,00	30/01/2019	10/10/2007	38,74%	0,41%
		FCP ECOBANK ACTIONS UEMOA	A	5 000	2 824,00	23/01/2019	2 885,00	30/01/2019	20/04/2016	36,81%	2,16%
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%
ATTIJARI ASSET MANAGEMENT	SGI AFRICAINE DE BOURSE	ATTIJARI OBLIG	OMLT	10000	12271,43	25/01/2019	12275,15	01/02/2019	13/07/2012	22,75%	0,03%
		ATTIJARI LIQUIDITE	OCT	10000	11370,02	25/01/2019	11378,59	01/02/2019	30/08/2013	13,79%	0,08%
		ATTIJARI HORIZON	OMLT	10000	12443,18	25/01/2019	12448,98	01/02/2019	30/08/2013	24,49%	0,05%
		ATTIJARI ACTIONS	A	10000	7932,68	25/01/2019	8228,23	01/02/2019	21/05/2015	-17,72%	3,73%
		ATTIJARI DIVERSIFIE	D	10000	11083,48	25/01/2019	11157,29	01/02/2019	21/05/2015	11,57%	0,67%
		ATTIJARI INVEST	OMLT	10000	11597,84	25/01/2019	11596	01/02/2019	21/01/2016	15,96%	-0,02%
		ATTIJARI PATRIMOINE	OMLT	10000	11612,19	25/01/2019	11 617,00	01/02/2019	21/01/2016	16,17%	0,04%
		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