

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

Lundi 11 février 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	6 690,42	07/02/2019	ND	ND	10/10/2012	-	-	
		FCP AAM EPARGNE CROISSANCE	D	5 000	5 538,69	07/02/2019	ND	ND	19/11/2012	-	-	
		FCP AAM OBLIGATIS	OMLT	5 000	7 084,68	07/02/2019	ND	ND	12/09/2012	-	-	
		FCP AAM EPARGNE ACTION	A	5 000	3 066,11	07/02/2019	ND	ND	16/01/2017	-	-	
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	7 870,04	07/02/2019	ND	ND	01/01/2013	-	-	
		FCP SECURITAS	OMLT	5 000	6 003,97	07/02/2019	ND	ND	01/01/2013	-	-	
		FCP VALORIS	A	5 000	5 994,69	07/02/2019	ND	ND	01/01/2013	-	-	
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	4 412,60	06/02/2019	ND	ND	30/05/2015	-	-	
		FCP ATLANTIQUE SECURITE	OMLT	5 000	5 384,62	06/02/2019	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	918,19	07/02/2019	921,51	08/02/2019	25/07/14	-7,85%	0,36%	
		FCP AL BARAKA	A	1000	1 022,92	07/02/2019	1 021,84	08/02/2019	01/03/17	2,18%	-0,11%	
		FCP AL BARAKA 2	D	1000	1 009,22	07/02/2019	1 009,42	08/02/2019	25/01/18	0,94%	0,02%	
		FCP ASSUR SENEGAL	D	1000000	1 133 105,93	07/02/2019	1 138 326,23	08/02/2019	06/07/14	13,83%	0,46%	
		FCP PLACEMENT AVANTAGE	D	1000	1 388,99	07/02/2019	1 391,61	08/02/2019	29/03/13	39,16%	0,19%	
		FCP PLACEMENT CROISSANCE	A	1000	1 121,53	07/02/2019	1 126,75	08/02/2019	29/03/13	12,67%	0,47%	
		FCP HORIZON	D	1000	1 549,01	07/02/2019	1 556,06	08/02/2019	27/06/09	55,61%	0,46%	
		FCP PLACEMENT QUIETUDE	OMLT	1000	1 308,00	07/02/2019	1 308,19	08/02/2019	29/03/13	30,82%	0,01%	
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	10 467,78	07/02/2019	10 467,44	08/02/2019	01/10/17	4,67%	-0,003%	
		FCP BNDE VALEURS	A	1000	1 073,84	07/02/2019	1 073,68	08/02/2019	02/09/16	7,37%	-0,015%	
		FCP CORIS ACTIONS	D	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 SOGAVENIR	D	500	1 284,00	07/02/2019	1 296,00	08/02/2019	01/10/2002	159,20%	0,93%	
SOGESPAR	SOGEBOURSE	FCP SOGEDEFI	D	4 888	3 370,00	07/02/2019	3 391,00	08/02/2019	23/12/2014	-30,63%	0,62%	
		FCP SOGEDYNAMIQUE	A	4 888	3 021,00	07/02/2019	3 035,00	08/02/2019	23/12/2014	-37,91%	0,46%	
		FCP SOGEPRIVILEGE	D	4 888	3 656,00	07/02/2019	3 666,00	08/02/2019	23/12/2014	-25,00%	0,27%	
		FCP SOGESECURITE	OMLT	4 888	5 007,00	07/02/2019	5 008,00	08/02/2019	23/12/2014	2,45%	0,02%	
		FCP SOGEVALOR	A	1 000	2 998,00	07/02/2019	3 025,00	08/02/2019	04/06/2002	202,50%	0,90%	
		FCP SOAGA EPARGNE ACTIVE	D	10 000	8 451,43	07/02/2019	8 431,54	08/02/2019	28/10/2016	-15,68%	-0,24%	
		SICAV Abdou DIOUF	D	10 000 000	14 084 965,46	07/02/2019	14 068 237,05	08/02/2019	01/12/2003	40,68%	-0,12%	
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	4 957,63	07/02/2019	4 940,62	08/02/2019	28/08/2017	-1,19%	-0,34%	
		FCP SAPHIR QUIETUDE	OMLT	5 000	5 817,05	07/02/2019	5 817,49	08/02/2019	28/08/2017	16,35%	0,01%	
		FCP NYESIGUI	D	10 000	8 968,70	07/02/2019	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	8 518,19	31/01/2019	8 634,32	07/02/2019	13/12/2017	-13,66%	1,36%	
		FCP PAM DIVERSIFIE EQUILIBRE	D	10 000	9 602,15	31/01/2019	9 640,37	07/02/2019	13/12/2017	-3,60%	0,40%	
		FCP PAM DIVERSIFIE OBLIGATIONS	D	10 000	10 570,89	31/01/2019	10 581,54	07/02/2019	13/12/2017	5,82%	0,10%	
		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%	
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	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	-	-	
CGF GESTION	CGF BOURSE	FCPCR SONATEL	D	1 000	5 796,65	31/01/2019	5 929,10	07/02/2019	19/02/2004	492,91%	2,28%	
		FCP FORCE PAD	D	1 000	1 292,80	30/01/2019	1 295,45	06/02/2019	16/02/2014	29,54%	0,20%	
		FCPE SINI GNEGIGUI	D	1 000	1 250,63	29/01/2019	1 254,60	05/02/2019	25/02/2014	25,46%	0,32%	
		FCP IFC BOAD	OMLT	100 000	104 380,10	01/02/2019	104 422,43	08/02/2019	01/01/2018	4,42%	0,04%	
		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	22 060,81	30/01/2019	22 056,30	06/02/2019	03/09/2012	120,56%	-0,02%	
SGO MALI FINANCES	SGI MALI SA	FCP TOUNKARANKE	OMLT	100 000	97 624,01	30/01/2019	97 687,51	06/02/2019	01/07/2018	-2,313%	0,065%	
ATTIARI ASSET MANAGEMENT	SGI AFRICAINE DE BOURSE	ATTIARI OBLIG	OMLT	10000	12271,43	25/01/2019	12275,15	01/02/2019	13/07/2012	22,75%	0,03%	
		ATTIARI LIQUIDITE	OCT	10000	11370,02	25/01/2019	11378,59	01/02/2019	30/08/2013	13,79%	0,08%	
		ATTIARI HORIZON	OMLT	10000	12443,18	25/01/2019	12448,98	01/02/2019	30/08/2013	24,49%	0,05%	
		ATTIARI ACTIONS	A	10000	7932,68	25/01/2019	8228,23	01/02/2019	21/05/2015	-17,72%	3,73%	
		ATTIARI DIVERSIFIE	D	10000	11083,48	25/01/2019	11157,29	01/02/2019	21/05/2015	11,57%	0,67%	
		ATTIARI INVEST	OMLT	10000	11597,84	25/01/2019	11596	01/02/2019	21/01/2016	15,96%	-0,02%	
		ATTIARI PATRIMOINE	OMLT	10000	11612,19	25/01/2019	11 617,00	01/02/2019	21/01/2016	16,17%	0,04%	
		<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%
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