

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

mardi 12 février 2019

Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Valeur Liquidative								
				Origine	Précédente		Actuelle		Variation			
					Valeur	Date	Valeur	Date	Origine	Précédent		
QUOTIDIENNES												
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	OCT	5 000	6 690,42	07/02/2019	ND	ND	ND	10/10/2012	-	-
		FCP AAM EPARGNE CROISSANCE	D	5 000	5 538,69	07/02/2019	ND	ND	ND	19/11/2012	-	-
		FCP AAM OBLIGATIS	OMLT	5 000	7 084,68	07/02/2019	ND	ND	ND	12/09/2012	-	-
		FCP AAM EPARGNE ACTION	A	5 000	3 066,11	07/02/2019	ND	ND	ND	16/01/2017	-	-
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	7 870,04	07/02/2019	ND	ND	ND	01/01/2013	-	-
		FCP SECURITAS	OMLT	5 000	6 003,97	07/02/2019	ND	ND	ND	01/01/2013	-	-
		FCP VALORIS	A	5 000	5 994,69	07/02/2019	ND	ND	ND	01/01/2013	-	-
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	4 412,60	06/02/2019	ND	ND	ND	30/05/2015	-	-
		FCP ATLANTIQUE SECURITE	OMLT	5 000	5 384,62	06/02/2019	ND	ND	ND	30/05/2015	-	-
BNI GESTION	BNI FINANCES	FCP CAPITAL CROISSANCE	D	10 000	18 818,00	19/08/2015	ND	ND	ND	01/01/2009	-	-
		FCP DYNAMIC SAVINGS	D	10 000	10 197,00	19/08/2015	ND	ND	ND	06/06/2014	-	-
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Emergence	D	5 000	6 426,45	29/11/2018	ND	ND	ND	01/02/2010	-	-
		FCP Tresor Monea	OCT	25 000 000	30 899 773,83	29/11/2018	ND	ND	ND	01/12/2013	-	-
BRM ASSET MANAGEMENT	BRM	FCP "BRM DYNAMIQUE"	D	10 000	12 923,13	08/09/2014	ND	ND	ND	12/03/2009	-	-
		FCP "BRM OBLIGATAIRE"	D	10 000	12 057,50	17/10/2014	ND	ND	ND	12/03/2009	-	-
		FCP ACTIONS PHARMACIE	A	1000	921,51	08/02/2019	919,99	11/02/2019	25/07/14	-8,00%	-0,17%	
		FCP AL BARAKA	A	1000	1 021,84	08/02/2019	1 022,11	11/02/2019	01/03/17	2,21%	0,03%	
		FCP AL BARAKA 2	D	1000	1 009,42	08/02/2019	1 009,30	11/02/2019	25/01/18	0,93%	-0,01%	
		FCP ASSUR SENEGAL	D	1000000	1 138 326,23	08/02/2019	1 136 451,11	11/02/2019	06/07/14	13,65%	-0,16%	
		FCP PLACEMENT AVANTAGE	D	1000	1 391,61	08/02/2019	1 390,68	11/02/2019	29/03/13	39,07%	-0,07%	
		FCP PLACEMENT CROISSANCE	A	1000	1 126,75	08/02/2019	1 123,91	11/02/2019	29/03/13	12,39%	-0,25%	
		FCP HORIZON	D	1000	1 556,06	08/02/2019	1 554,74	11/02/2019	27/06/09	55,47%	-0,08%	
		FCP PLACEMENT QUIETUDE	OMLT	1000	1 308,19	08/02/2019	1 308,38	11/02/2019	29/03/13	30,84%	0,01%	
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	10 467,44	08/02/2019	10 468,06	11/02/2019	01/10/17	4,68%	0,006%	
		FCP BNDE VALEURS	A	1000	1 073,68	08/02/2019	1 074,06	11/02/2019	02/09/16	7,41%	0,036%	
CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS ACTIONS	D	5 000	4 933,56	26/02/2018	ND	ND	ND	11/11/2014	-	-
		FCP CORIS PERFORMANCE	D	5 000	5 254,01	26/02/2018	ND	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	ND	01/02/2002	-	-
		FCP-2 OPTI REVENU	OMLT	5 000	6 821,57	10/10/2018	ND	ND	ND	01/02/2002	-	-
		FCP-3 OPTI CAPITAL	D	5 000	16 615,03	10/10/2018	ND	ND	ND	24/01/2003	-	-
SOGESPAR	SOGEBOURSE	FCP SOGEAVENIR	D	500	1 296,00	08/02/2019	ND	ND	ND	01/10/2002	-	-
		FCP SOGEDEFI	D	4 888	3 391,00	08/02/2019	ND	ND	ND	23/12/2014	-	-
		FCP SOGEDYNAMIQUE	A	4 888	3 035,00	08/02/2019	ND	ND	ND	23/12/2014	-	-
		FCP SOGEPRIVILEGE	D	4 888	3 666,00	08/02/2019	ND	ND	ND	23/12/2014	-	-
		FCP SOGESECURITE	OMLT	4 888	5 008,00	08/02/2019	ND	ND	ND	23/12/2014	-	-
		FCP SOGEVALOR	A	1 000	3 025,00	08/02/2019	ND	ND	ND	04/06/2002	-	-
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	8 431,54	08/02/2019	8 427,33	11/02/2019	28/10/2016	-15,73%	-0,05%	
		SICAV Abdou DIOUF	D	10 000 000	14 068 237,05	08/02/2019	14 083 053,57	11/02/2019	01/12/2003	40,83%	0,11%	
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	11 090,39	08/02/2019	11 143,22	11/02/2019	28/10/2016	11,43%	0,48%	
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	4 940,62	08/02/2019	4 942,69	11/02/2019	28/08/2017	-1,15%	0,04%	
		FCP SAPHIR QUIETUDE	OMLT	5 000	5 817,49	08/02/2019	5 819,80	11/02/2019	28/08/2017	16,40%	0,04%	
SGO MALI FINANCES	SGI MALI SA	FCP NYESIGUI	D	10 000	8 968,70	07/02/2019	ND	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	8 518,19	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	Juil. 2017	-18,10%	-1,35%	
BRM ASSET MANAGEMENT	IMPAXIS	FCP "SDE"	D	1 000	2 083,36	05/09/2014	ND	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%	
	IMPAXIS SECURITIES	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%	
	CGF BOURSE	FCPE SINI GNEISIGUI	D	1 000	1 250,63	29/01/2019	1 254,60	05/02/2019	25/02/2014	25,46%	0,32%	
	CGF BOURSE	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%	
	CGF BOURSE	FCPE DP WORLD DAKAR	D	1 000	1 077,12	04/02/2019	1 077,77	11/02/2019	04/10/2016	7,78%	0,06%	
EDC Asset Management	EDC Investment Corporation	FCP ECOBANK UEMOA DIVERSIFIE	D	5 000	6 482,00	30/01/2019	6 503,00	06/02/2019	19/09/2007	30,06%	0,32%	
		FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000 000	20 228 270,00	30/01/2019	20 260 592,00	06/02/2019	01/01/2018	36,97%	0,16%	
		FCP ECOBANK UEMOA RENDEMENT	OMLT	1 000 000	1 387 408,00	30/01/2019	1 376 036,00	06/02/2019	10/10/2007	37,60%	-0,82%	
		FCP ECOBANK ACTIONS UEMOA	A	5 000	2 885,00	30/01/2019	2 871,00	06/02/2019	20/04/2016	36,81%	-0,49%	
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%	
	SGI AFRICAINE DE BOURSE	ATTIJIARI OBLIG	OMLT	10000	12271,43	25/01/2019	12275,15	01/02/2019	13/07/2012	22,75%	0,03%	
		ATTIJIARI LIQUIDITE	OCT	10000	11370,02	25/01/2019	11378,59	01/02/2019	30/08/2013	13,79%	0,08%	
		ATTIJIARI HORIZON	OMLT	10000	12443,18	25/01/2019	12448,98	01/02/2019	30/08/2013	24,49%	0,05%	
		ATTIJIARI ACTIONS	A	10000	7932,68	25/01/2019	8228,23	01/02/2019	21/05/2015	-17,72%	3,73%	
		ATTIJIARI DIVERSIFIE	D	10000	11083,48	25/01/2019	11157,29	01/02/2019	21/05/2015	11,57%	0,67%	
		ATTIJIARI INVEST	OMLT	10000	11597,84	25/01/2019	11596	01/02/2019	21/01/2016	15,96%	-0,02%	
		ATTIJIARI 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: diversifiées