

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

mardi 26 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	6 698,25	22/02/2019	6 700,66	25/02/2019	10/10/2012	34,01%	0,04%		
		FCP AAM EPARGNE CROISSANCE	D	5 000	5 538,64	22/02/2019	5 565,59	25/02/2019	19/11/2012	11,31%	0,49%		
		FCP AAM OBLIGATIS	OMLT	5 000	7 092,50	22/02/2019	7 095,36	25/02/2019	12/09/2012	41,91%	0,04%		
		FCP AAM EPARGNE ACTION	A	5 000	3 182,17	22/02/2019	3 173,44	25/02/2019	16/01/2017	-36,53%	-0,27%		
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	7 870,54	22/02/2019	ND	ND	01/01/2013	-	-		
		FCP SECURITAS	OMLT	5 000	6 023,76	22/02/2019	ND	ND	01/01/2013	-	-		
		FCP VALORIS	A	5 000	6 051,93	22/02/2019	ND	ND	01/01/2013	-	-		
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	4 489,08	22/02/2019	4 504,05	25/02/2019	30/05/2015	-9,92%	0,33%		
		FCP ATLANTIQUE SECURITE	OMLT	5 000	5 401,39	22/02/2019	5 404,12	25/02/2019	30/05/2015	8,08%	0,05%		
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	924,87	22/02/2019	ND	ND	25/07/14	-	-		
		FCP AL BARAKA	A	1000	1 022,75	22/02/2019	ND	ND	01/03/17	-	-		
		FCP AL BARAKA 2	D	1000	1 009,38	22/02/2019	ND	ND	25/01/18	-	-		
		FCP ASSUR SENEAL	D	1000000	1 133 214,23	22/02/2019	ND	ND	06/07/14	-	-		
		FCP PLACEMENT AVANTAGE	D	1000	1 389,73	22/02/2019	ND	ND	29/03/13	-	-		
		FCP PLACEMENT CROISSANCE	A	1000	1 138,75	22/02/2019	ND	ND	29/03/13	-	-		
		FCP HORIZON	D	1000	1 559,74	22/02/2019	ND	ND	27/06/09	-	-		
		FCP PLACEMENT QUIETUDE	OMLT	1000	1 309,70	22/02/2019	ND	ND	29/03/13	-	-		
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	10 477,43	22/02/2019	ND	ND	01/10/17	-	-		
		FCP BNDE VALEURS	A	1000	1 073,68	22/02/2019	ND	ND	02/09/16	-	-		
		FCP CORIS ACTIONS	A	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 SOGEVAENIR	D	500	1 317,00	22/02/2019	1 313,00	25/02/2019	01/10/2002	162,60%	-0,30%		
SOGESPAR	SOGEBOURSE	FCP SOGEDEFI	D	4 888	3 388,00	22/02/2019	3 395,00	25/02/2019	23/12/2014	-30,54%	0,21%		
		FCP SOGEDYNAMIQUE	A	4 888	3 075,00	22/02/2019	3 077,00	25/02/2019	23/12/2014	-37,05%	0,07%		
		FCP SOGEPRIVILLEGE	D	4 888	3 664,00	22/02/2019	3 656,00	25/02/2019	23/12/2014	-25,20%	-0,22%		
		FCP SOGSECURITE	OMLT	4 888	4 988,00	22/02/2019	4 990,00	25/02/2019	23/12/2014	2,09%	0,04%		
		FCP SOGEVALOR	A	1 000	2 978,00	22/02/2019	2 986,00	25/02/2019	04/06/2002	198,60%	0,27%		
		FCP SOAGA EPARGNE ACTIVE	D	10 000	8 431,97	22/02/2019	ND	ND	28/10/2016	-	-		
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	SICAV Abdou DIOUF	D	10 000 000	14 110 208,92	22/02/2019	ND	ND	01/12/2003	-	-		
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	11 205,27	22/02/2019	ND	ND	28/10/2016	-	-		
		FCP SAPHIR DYNAMIQUE	D	5 000	5 021,08	22/02/2019	5 027,44	25/02/2019	28/08/2017	0,55%	0,13%		
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR QUIETUDE	OMLT	5 000	5 830,69	22/02/2019	5 832,69	25/02/2019	28/08/2017	16,65%	0,03%		
		FCP NYESIGUI	D	10 000	8 979,72	13/02/2019	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	8 634,32	07/02/2019	8 704,42	14/02/2019	13/12/2017	-12,96%	0,81%		
		FCP PAM DIVERSIFIE EQUILIBRE	D	10 000	9 640,37	07/02/2019	9 682,66	14/02/2019	13/12/2017	-3,17%	0,44%		
		FCP PAM DIVERSIFIE OBLIGATIONS	D	10 000	10 581,54	07/02/2019	10 591,54	14/02/2019	13/12/2017	5,92%	0,09%		
		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%		
		FCP "SBE"	D	1 000	2 083,36	05/09/2014	ND	ND	14/03/2011	-	-		
BRM ASSET MANAGEMENT	CGF GESTION	FCPCR SONATEL	D	1 000	5 851,07	14/02/2019	5 873,39	21/02/2019	19/02/2004	487,34%	1,38%		
		FCP FORCE PAD	D	1 000	1 301,08	13/02/2019	1 299,62	20/02/2019	16/02/2014	29,96%	-0,11%		
		FCPE SINI GNESIGUI	D	1 000	1 257,20	12/02/2019	1 253,88	19/02/2019	25/02/2014	25,39%	-0,26%		
		FCP IFC BOAD	OMLT	100 000	104 484,25	15/02/2019	104 537,71	22/02/2019	01/01/2018	4,54%	0,05%		
		FCPE DP WORLD DAKAR	D	1 000	1 077,77	11/02/2019	1 077,20	18/02/2019	04/10/2016	7,72%	-0,05%		
		FCP ECOBANK UEMOA DIVERSIFIE	D	5 000	6 558,00	13/02/2019	6 557,00	20/02/2019	19/09/2007	31,14%	-0,02%		
EDC Asset Management	EDC Investment Corporation	FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000 000	20 261 990,00	13/02/2019	20 274 320,00	20/02/2019	01/01/2018	37,11%	0,06%		
		FCP ECOBANK UEMOA RENDEMENT	OMLT	1 000 000	1 380 649,00	13/02/2019	1 386 716,00	20/02/2019	10/10/2007	38,67%	0,44%		
		FCP ECOBANK ACTIONS UEMOA	A	5 000	2 901,00	13/02/2019	2 946,00	20/02/2019	20/04/2016	36,81%	1,55%		
		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%		
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCPE ORANGE MALL	D	10 000	22 056,30	06/02/2019	22 060,40	13/02/2019	03/09/2012	120,60%	0,02%		
		FCP TOUNKARANKE	OMLT	100 000	97 687,51	06/02/2019	97 811,43	13/02/2019	01/07/2018	-2,886%	0,127%		
SGO MALI FINANCES	SGI MALI SA	FCP ATTILJARI OBLIG	OMLT	10000	12282,51	07/12/2018	12286,22	14/12/2018	13/07/2012	22,86%	0,03%		
		FCP ATTILJARI LIQUIDITE	OCT	10000	11395,31	07/12/2018	11403,87	14/12/2018	30/08/2013	14,04%	0,08%		
		FCP ATTILJARI HORIZON	OMLT	10000	12457,86	07/12/2018	12462,61	14/12/2018	30/08/2013	24,63%	0,04%		
		FCP ATTILJARI ACTIONS	A	10000	8280,98	07/12/2018	8346,55	14/12/2018	21/05/2015	-16,53%	0,79%		
		FCP ATTILJARI DIVERSIFIE	D	10000	11240,26	07/12/2018	11279,24	14/12/2018	21/05/2015	12,79%	0,35%		
		FCP ATTILJARI INVEST	OMLT	10000	11634,21	07/12/2018	11654,04	14/12/2018	21/01/2016	16,54%	0,17%		
		FCP ATTILJARI PATRIMOINE	OMLT	10000	11670,61	07/12/2018	11 702,09	14/12/2018	21/01/2016	17,02%	0,27%		
		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: constructifs
 D: diversifiés