

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

jeudi 28 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	6 701,47	26/02/2019	6 702,23	27/02/2019	10/10/2012	34,04%	0,01%	
		FCP AAM EPARGNE CROISSANCE	D	5 000	5 603,63	26/02/2019	5 609,92	27/02/2019	19/11/2012	12,20%	0,11%	
		FCP AAM OBLIGATIS	OMLT	5 000	7 096,19	26/02/2019	7 101,78	27/02/2019	12/09/2012	-42,04%	0,08%	
		FCP AAM EPARGNE ACTION	A	5 000	3 169,40	26/02/2019	3 173,14	27/02/2019	16/01/2017	-36,54%	0,12%	
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	7 884,12	26/02/2019	7 889,91	27/02/2019	01/01/2013	57,80%	0,07%	
		FCP SECURITAS	OMLT	5 000	6 025,83	26/02/2019	6 026,47	27/02/2019	01/01/2013	20,53%	0,01%	
		FCP VALORIS	A	5 000	6 062,34	26/02/2019	6 084,90	27/02/2019	01/01/2013	21,70%	0,37%	
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	4 518,52	26/02/2019	ND	ND	30/05/2015	-	-	
		FCP ATLANTIQUE SECURITE	OMLT	5 000	5 405,23	26/02/2019	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	-	-	
		FCP ACTIONS PHARMACIE	A	1000	924,87	22/02/2019	ND	ND	25/07/14	-	-	
CGF GESTION	CGF BOURSE	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' SENEGAL	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	1 327,00	26/02/2019	1 319,00	27/02/2019	01/10/2002	163,80%	-0,60%	
SOGESPAR	SOGEBOURSE	FCP SOGEDEFI	D	4 888	3 405,00	26/02/2019	3 392,00	27/02/2019	23/12/2014	-30,61%	-0,38%	
		FCP SOGEDYNAMIQUE	A	4 888	3 099,00	26/02/2019	3 080,00	27/02/2019	23/12/2014	-36,99%	-0,61%	
		FCP SOGEPRIVILLEGE	D	4 888	3 679,00	26/02/2019	3 670,00	27/02/2019	23/12/2014	-24,92%	-0,24%	
		FCP SOGSECURITE	OMLT	4 888	4 991,00	26/02/2019	5 013,00	27/02/2019	23/12/2014	2,56%	0,44%	
		FCP SOGEVALOR	A	1 000	3 021,00	26/02/2019	3 015,00	27/02/2019	04/06/2002	201,50%	-0,20%	
		FCP SOAGA EPARGNE ACTIVE	D	10 000	8 488,37	26/02/2019	8 498,68	27/02/2019	28/10/2016	-15,01%	0,12%	
		SICAV Abdou DIOUF	D	10 000 000	14 175 471,63	26/02/2019	14 202 288,70	27/02/2019	01/12/2003	-42,02%	0,19%	
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE SERENITE	OMLT	10 000	11 223,54	26/02/2019	11 224,67	27/02/2019	28/10/2016	12,25%	0,01%	
		FCP SAPHIR DYNAMIQUE	D	5 000	5 049,97	26/02/2019	5 062,98	27/02/2019	28/08/2017	1,26%	0,26%	
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR QUIETUDE	OMLT	5 000	5 833,44	26/02/2019	5 834,13	27/02/2019	28/08/2017	16,68%	0,01%	
		FCP NYESIGUI	D	10 000	8 603,29	26/02/2019	8 652,40	27/02/2019	01/07/2018	-13,476%	0,571%	
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%	
		IMPAXIS SECURITIES	D	1 000	1 301,08	13/02/2019	1 299,62	20/02/2019	16/02/2014	29,96%	-0,11%	
		CGF BOURSE	D	1 000	1 257,20	12/02/2019	1 253,88	19/02/2019	25/02/2014	25,39%	-0,26%	
		CGF BOURSE	OMLT	100 000	104 484,25	15/02/2019	104 537,71	22/02/2019	01/01/2018	4,54%	0,05%	
		CGF BOURSE	D	1 000	1 077,77	11/02/2019	1 077,20	18/02/2019	04/10/2016	7,72%	-0,05%	
		EDC Asset Management	EDC Investment Corporation	FCP ECOBANK UEMOA DIVERSIFIE	D	5 000	6 558,00	13/02/2019	6 557,00	20/02/2019	19/09/2007	31,14%
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	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%	
SGO MALI FINANCES	SGI MALI SA	FCPE ORANGE MALL	D	10 000	21 950,16	26/02/2019	21 963,65	27/02/2019	03/09/2012	119,64%	0,06%	
		FCP TOUNKARANKE	OMLT	100 000	97 210,44	20/02/2019	97 271,67	27/02/2019	01/07/2018	-2,728%	0,063%	
ATTIJARI ASSET MANAGEMENT	SGI AFRICAINE DE BOURSE	ATTIJARI OBLIG	OMLT	10000	12282,51	07/12/2018	12286,22	14/12/2018	13/07/2012	22,86%	0,03%	
		ATTIJARI LIQUIDITE	OCT	10000	11395,31	07/12/2018	11403,87	14/12/2018	30/08/2013	14,04%	0,08%	
		ATTIJARI HORIZON	OMLT	10000	12457,86	07/12/2018	12462,61	14/12/2018	30/08/2013	24,63%	0,04%	
		ATTIJARI ACTIONS	A	10000	8280,98	07/12/2018	8346,55	14/12/2018	21/05/2015	-16,53%	0,79%	
		ATTIJARI DIVERSIFIE	D	10000	11240,26	07/12/2018	11279,24	14/12/2018	21/05/2015	12,79%	0,35%	
		ATTIJARI INVEST	OMLT	10000	11634,21	07/12/2018	11654,04	14/12/2018	21/01/2016	16,54%	0,17%	
		ATTIJARI 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%
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