

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

mercredi 20 mars 2019

| Sociétés de gestion | Dépositaire | OPCVM | Catégorie | Valeur Liquidative | | | | | | | | |
|--------------------------------|----------------------------|-------------------------------------|--------------|--------------------|---------------|------------|---------------|------------|------------|------------|------------|--------|
| | | | | Origine | Précédente | | Actuelle | | Variation | | | |
| | | | | | Valeur | Date | Valeur | Date | Date | % | Précédent | % |
| QUOTIDIENNES | | | | | | | | | | | | |
| AFRICABOURSE ASSET MANAGEMENT | AFRICABOURSE SA | FCP AAM CAPITAL SUR | OCT | 5 000 | 6 735,85 | 18/03/2019 | ND | ND | 10/10/2012 | - | - | |
| | | FCP AAM EPARGNE CROISSANCE | D | 5 000 | 5 625,61 | 18/03/2019 | ND | ND | 19/11/2012 | - | - | |
| | | FCP AAM OBLIGATIS | OMLT | 5 000 | 7 116,89 | 18/03/2019 | ND | ND | 12/09/2012 | - | - | |
| | | FCP AAM EPARGNE ACTION | A | 5 000 | 3 089,47 | 18/03/2019 | ND | ND | 16/01/2017 | - | - | |
| AFRICAM SA | SBIF | FCP EXPANSIO | D | 5 000 | 7 915,33 | 18/03/2019 | 7 915,69 | 19/03/2019 | 01/01/2013 | 58,31% | 0,00% | |
| | | FCP SECURITAS | OMLT | 5 000 | 6 041,01 | 18/03/2019 | 6 041,64 | 19/03/2019 | 01/01/2013 | 20,83% | 0,01% | |
| | | FCP VALORIS | A | 5 000 | 6 051,45 | 18/03/2019 | 6 061,47 | 19/03/2019 | 01/01/2013 | 21,23% | 0,17% | |
| ATLANTIC ASSET MANAGEMENT | ATLANTIQUE FINANCE | FCP ATLANTIQUE CROISSANCE | D | 5 000 | 4 525,42 | 13/03/2019 | ND | ND | 30/05/2015 | - | - | |
| | | FCP ATLANTIQUE SECURITE | OMLT | 5 000 | 5 424,42 | 13/03/2019 | 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 | 927,06 | 18/03/2019 | 926,40 | 19/03/2019 | 25/07/14 | -7,36% | -0,07% | |
| | | FCP AL BARAKA | A | 1000 | 1 029,90 | 18/03/2019 | 1 029,92 | 19/03/2019 | 01/03/17 | 2,99% | 0,00% | |
| | | FCP AL BARAKA 2 | D | 1000 | 1 010,38 | 18/03/2019 | 1 010,39 | 19/03/2019 | 25/01/18 | 1,04% | 0,00% | |
| | | FCP ASSUR SENEGAL | D | 1000000 | 1 137 573,41 | 18/03/2019 | 1 135 272,73 | 19/03/2019 | 06/07/14 | 13,53% | -0,20% | |
| | | FCP PLACEMENT AVANTAGE | D | 1000 | 1 395,39 | 18/03/2019 | 1 395,30 | 19/03/2019 | 29/03/13 | 39,53% | -0,01% | |
| | | FCP PLACEMENT CROISSANCE | A | 1000 | 1 136,02 | 18/03/2019 | 1 135,58 | 19/03/2019 | 29/03/13 | 13,56% | -0,04% | |
| | | FCP HORIZON | D | 1000 | 1 564,65 | 18/03/2019 | 1 563,35 | 19/03/2019 | 27/06/09 | 56,34% | -0,08% | |
| | | FCP PLACEMENT QUIETUDE | OMLT | 1000 | 1 313,14 | 18/03/2019 | 1 313,27 | 19/03/2019 | 29/03/13 | 31,33% | 0,01% | |
| | | FCP LIQUIDITE-OPTIMUM | OMLT | 10000 | 10 496,08 | 18/03/2019 | 10 495,00 | 19/03/2019 | 01/10/17 | 4,95% | -0,010% | |
| | | FCP BNDE VALEURS | A | 1000 | 1 076,70 | 18/03/2019 | 1 076,75 | 19/03/2019 | 02/09/16 | 7,68% | 0,005% | |
| | | CORIS ASSET MANAGEMENT | CORIS BOURSE | FCP CORIS ACTIONS | D | 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 SOGAVENIR | D | 500 | 1 296,00 | 18/03/2019 | 1 300,00 | 19/03/2019 | 01/10/2002 | 160,00% | 0,31% | |
| | | FCP SOGEDEFI | D | 4 888 | 3 357,00 | 18/03/2019 | 3 357,00 | 19/03/2019 | 23/12/2014 | -31,32% | 0,00% | |
| | | FCP SOGEDYNAMIQUE | A | 4 888 | 3 086,00 | 18/03/2019 | 3 094,00 | 19/03/2019 | 23/12/2014 | -36,70% | 0,26% | |
| | | FCP SOGEPRIVILEGE | D | 4 888 | 3 681,00 | 18/03/2019 | 3 667,00 | 19/03/2019 | 23/12/2014 | -24,98% | -0,38% | |
| | | FCP SOGESECURITE | OMLT | 4 888 | 5 003,00 | 18/03/2019 | 5 003,00 | 19/03/2019 | 23/12/2014 | 2,35% | 0,00% | |
| | | FCP SOGEVALOR | A | 1 000 | 3 016,00 | 18/03/2019 | 3 020,00 | 19/03/2019 | 04/06/2002 | 202,00% | 0,13% | |
| | | FCP SOAGA EPARGNE ACTIVE | D | 10 000 | 8 508,02 | 18/03/2019 | 8 521,95 | 19/03/2019 | 28/10/2016 | -14,78% | 0,16% | |
| SOAGA-SA | SGI-BOA CAPITAL SECURITIES | SICAV Abdou DIOUF | D | 10 000 000 | 14 184 829,94 | 18/03/2019 | 14 177 239,42 | 19/03/2019 | 01/12/2003 | 41,77% | -0,05% | |
| | | FCP SOAGA EPARGNE SERENITE | OMLT | 10 000 | 11 248,65 | 18/03/2019 | 11 249,61 | 19/03/2019 | 28/10/2016 | 12,50% | 0,01% | |
| SAPHIR ASSET MANAGEMENT | SGI BENIN | FCP SAPHIR DYNAMIQUE | D | 5 000 | 5 049,48 | 18/03/2019 | 5 051,83 | 19/03/2019 | 28/08/2017 | 1,04% | 0,05% | |
| | | FCP SAPHIR QUIETUDE | OMLT | 5 000 | 5 879,95 | 18/03/2019 | 5 880,75 | 19/03/2019 | 28/08/2017 | 17,62% | 0,01% | |
| SGO MALI FINANCES | SGI MALI SA | FCP NYESIGUI | D | 10 000 | 8 652,40 | 27/02/2019 | 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 | 8 440,11 | 07/03/2019 | 8 427,60 | 14/03/2019 | 13/12/2017 | -15,72% | -0,15% | |
| | | FCP PAM DIVERSIFIE EQUILIBRE | D | 10 000 | 9 583,37 | 07/03/2019 | 9 586,06 | 14/03/2019 | 13/12/2017 | -4,14% | 0,03% | |
| | | FCP PAM DIVERSIFIE OBLIGATIONS | D | 10 000 | 10 659,48 | 07/03/2019 | 10 670,45 | 14/03/2019 | 13/12/2017 | 6,70% | 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 | 6 258,19 | 07/03/2019 | 6 263,42 | 14/03/2019 | 19/02/2004 | 526,34% | 0,08% | |
| | | FCP FORCE PAD | D | 1 000 | 1 312,10 | 06/03/2019 | 1 310,33 | 13/03/2019 | 16/02/2014 | 31,03% | -0,14% | |
| | | FCPE SINI GNEIGUI | D | 1 000 | 1 275,71 | 12/03/2019 | 1 277,40 | 19/03/2019 | 25/02/2014 | 27,74% | 0,13% | |
| | | FCP IFC BOAD | OMLT | 100 000 | 104 703,81 | 08/03/2019 | 104 789,29 | 15/03/2019 | 01/01/2018 | 4,79% | 0,08% | |
| | | FCPE DP WORLD DAKAR | D | 1 000 | 1 082,24 | 11/03/2019 | 1 079,74 | 18/03/2019 | 04/10/2016 | 7,97% | -0,23% | |
| EDC Asset Management | EDC Investment Corporation | FCP ECOBANK UEMOA DIVERSIFIE | D | 5 000 | 6 660,00 | 27/02/2019 | 6 638,00 | 06/03/2019 | 19/09/2007 | 32,76% | -0,33% | |
| | | FCP ECOBANK UEMOA OBLIGATAIRE | OMLT | 20 000 000 | 20 279 376,00 | 27/02/2019 | 20 309 175,00 | 06/03/2019 | 01/01/2018 | 37,28% | 0,15% | |
| | | FCP ECOBANK UEMOA RENDEMENT | OMLT | 1 000 000 | 1 392 081,00 | 27/02/2019 | 1 397 397,00 | 06/03/2019 | 10/10/2007 | 39,74% | 0,38% | |
| | | FCP ECOBANK ACTIONS UEMOA | A | 5 000 | 2 982,00 | 27/02/2019 | 2 981,00 | 06/03/2019 | 20/04/2016 | 36,81% | -0,03% | |
| 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 | 21 950,16 | 20/02/2019 | 21 963,65 | 27/02/2019 | 03/09/2012 | 119,64% | 0,06% | |
| SGO MALI FINANCES | SGI MALI SA | FCP TOUNKARANKE | OMLT | 100 000 | 97 210,44 | 20/02/2019 | 97 271,67 | 27/02/2019 | 01/07/2018 | -2,72% | 0,063% | |
| ATTIJARI ASSET MANAGEMENT | SGI AFRICAINE DE BOURSE | ATTIJARI OBLIG | OMLT | 10000 | 12286,22 | 22/02/2019 | 12295,73 | 01/03/2019 | 13/07/2012 | 22,96% | 0,08% | |
| | | ATTIJARI LIQUIDITE | OCT | 10000 | 11403,87 | 22/02/2019 | 11412,43 | 01/03/2019 | 30/08/2013 | 14,12% | 0,08% | |
| | | ATTIJARI HORIZON | OMLT | 10000 | 12462,61 | 22/02/2019 | 12468,94 | 01/03/2019 | 30/08/2013 | 24,69% | 0,05% | |
| | | ATTIJARI ACTIONS | A | 10000 | 8346,55 | 22/02/2019 | 8527,47 | 01/03/2019 | 21/05/2015 | -14,73% | 2,17% | |
| | | ATTIJARI DIVERSIFIE | D | 10000 | 11279,24 | 22/02/2019 | 11429,73 | 01/03/2019 | 21/05/2015 | 14,30% | 1,33% | |
| | | ATTIJARI INVEST | OMLT | 10000 | 11654,04 | 22/02/2019 | 11676,2 | 01/03/2019 | 21/01/2016 | 16,76% | 0,19% | |
| | | ATTIJARI PATRIMOINE | OMLT | 10000 | 11702,09 | 22/02/2019 | 11 757,97 | 01/03/2019 | 21/01/2016 | 17,58% | 0,48% | |
| | | 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: contractuels
 D: diversifiés