

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

jeudi 14 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	6 694,45	12/02/2019	6 695,26	13/02/2019	10/10/2012	33,91%	0,01%
		FCP AAM EPARGNE CROISSANCE	D	5 000	5 551,19	12/02/2019	5 556,60	13/02/2019	19/11/2012	11,13%	0,10%
		FCP AAM OBLIGATIS	OMLT	5 000	7 091,29	12/02/2019	7 097,82	13/02/2019	12/09/2012	41,96%	0,09%
		FCP AAM EPARGNE ACTION	A	5 000	3 071,14	12/02/2019	3 092,96	13/02/2019	16/01/2017	-38,14%	0,71%
AFRICAM SA	SBIIF	FCP EXPANSIO	D	5 000	7 859,70	12/02/2019	7 868,74	13/02/2019	01/01/2013	57,37%	0,12%
		FCP SECURITAS	OMLT	5 000	6 007,02	12/02/2019	6 009,08	13/02/2019	01/01/2013	20,18%	0,03%
		FCP VALORIS	A	5 000	5 996,80	12/02/2019	6 024,26	13/02/2019	01/01/2013	20,49%	0,46%
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	4 421,99	12/02/2019	ND	ND	30/05/2015	-	-
		FCP ATLANTIQUE SECURITE	OMLT	5 000	5 395,66	12/02/2019	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	1 000	924,99	12/02/2019	925,44	13/02/2019	25/07/14	-7,46%	0,05%
		FCP AL BARAKA	A	1 000	1 022,58	12/02/2019	1 022,67	13/02/2019	01/03/17	2,27%	0,01%
		FCP AL BARAKA 2	D	1 000	1 009,33	12/02/2019	1 009,38	13/02/2019	25/01/18	0,94%	0,00%
		FCP ASSUR SENEHAL	D	1000000	1 141 006,83	12/02/2019	1 140 919,32	13/02/2019	06/07/14	14,09%	-0,01%
		FCP PLACEMENT AVANTAGE	D	1 000	1 393,36	12/02/2019	1 394,19	13/02/2019	29/03/13	39,42%	0,06%
		FCP PLACEMENT CROISSANCE	A	1 000	1 129,86	12/02/2019	1 132,94	13/02/2019	29/03/13	13,29%	0,27%
		FCP HORIZON	D	1 000	1 562,45	12/02/2019	1 563,23	13/02/2019	27/06/09	56,32%	0,05%
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 308,51	12/02/2019	1 308,66	13/02/2019	29/03/13	30,87%	0,01%
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	10 469,03	12/02/2019	10 470,00	13/02/2019	01/10/17	4,70%	0,009%
		FCP BNDE VALEURS	A	1 000	1 074,26	12/02/2019	1 074,37	13/02/2019	02/09/16	7,44%	0,011%
CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS ACTIONS	A	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 SOGEAVENIR	D	500	1 305,00	12/02/2019	1 311,00	13/02/2019	01/10/2002	162,20%	0,46%
		FCP SOGEDEFI	D	4 888	3 384,00	12/02/2019	3 404,00	13/02/2019	23/12/2014	-30,36%	0,59%
		FCP SOGEDYNAMIQUE	A	4 888	3 054,00	12/02/2019	3 069,00	13/02/2019	23/12/2014	-37,21%	0,49%
		FCP SOGEPRIVILLEGE	D	4 888	3 674,00	12/02/2019	3 689,00	13/02/2019	23/12/2014	-24,53%	0,41%
		FCP SOGSECURITE	OMLT	4 888	5 010,00	12/02/2019	5 011,00	13/02/2019	23/12/2014	-2,52%	0,02%
		FCP SOGEVALOR	A	1 000	3 039,00	12/02/2019	3 050,00	13/02/2019	04/06/2002	205,00%	0,36%
		FCP SOGAEV	D	1 000	3 039,00	12/02/2019	3 050,00	13/02/2019	04/06/2002	205,00%	0,36%
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	8 457,60	12/02/2019	8 456,37	13/02/2019	28/10/2016	-15,44%	-0,01%
		SICAV Abdou DIOUF	D	10 000 000	14 102 597,15	12/02/2019	14 106 502,77	13/02/2019	01/12/2003	41,07%	0,03%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	11 144,41	12/02/2019	11 144,50	13/02/2019	28/10/2016	11,45%	0,00%
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	4 945,09	12/02/2019	4 949,74	13/02/2019	28/08/2017	-1,01%	0,09%
		FCP SAPHIR QUIETUDE	OMLT	5 000	5 820,51	12/02/2019	5 821,34	13/02/2019	28/08/2017	16,43%	0,01%
SGO MALI FINANCES	SGI MALI SA	FCP NYESIGUI	D	10 000	8 976,01	12/02/2019	8 979,72	13/02/2019	01/07/2018	-10,203%	0,041%
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	Jul, 2017	-18,10%	-1,35%
BRM ASSET MANAGEMENT	CGF GESTION	FCP "SBE"	D	1 000	2 083,36	05/09/2014	ND	ND	14/03/2011	-	-
		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	1 295,45	06/02/2019	1 295,45	13/02/2019	16/02/2014	29,54%	0,00%
		FCPE SINI GNESIGUI	D	1 000	1 254,60	05/02/2019	1 257,20	12/02/2019	25/02/2014	25,72%	0,21%
		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	1 077,12	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	1 376 026,00	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%
		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%
SGO MALI FINANCES	SGI MALI SA	FCP TOUNKARANKE	OMLT	100 000	97 687,51	06/02/2019	97 811,43	13/02/2019	01/07/2018	12,886%	0,127%
ATTIJIARI ASSET MANAGEMENT	SGI AFRICAINE DE BOURSE	ATTIJIARI OBLIG	OMLT	10000	12271,43	25/01/2019	12275,15	01/02/2019	13/07/2012	22,73%	0,03%
		ATTIJIARI LIQUIDITE	OCT	10000	11370,02	25/01/2019	11378,59	01/02/2019	30/08/2013	24,49%	0,05%
		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%
		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: constructif
 D: diversifié