

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

jeudi 21 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	6 695,83	19/02/2019	6 696,64	20/02/2019	10/10/2012	33,93%	0,01%		
		FCP AAM EPARGNE CROISSANCE	D	5 000	5 535,29	19/02/2019	5 536,49	20/02/2019	19/11/2012	10,73%	0,02%		
		FCP AAM OBLIGATIS	OMLT	5 000	7 097,18	19/02/2019	7 092,18	20/02/2019	12/09/2012	-41,84%	-0,07%		
		FCP AAM EPARGNE ACTION	A	5 000	3 114,14	19/02/2019	3 137,34	20/02/2019	16/01/2017	-37,25%	0,74%		
AFRICAM SA	SBIIF	FCP EXPANSIO	D	5 000	7 864,31	19/02/2019	7 870,09	20/02/2019	01/01/2013	57,40%	0,07%		
		FCP SECURITAS	OMLT	5 000	6 021,57	19/02/2019	6 022,31	20/02/2019	01/01/2013	20,45%	0,01%		
		FCP VALORIS	A	5 000	6 041,07	19/02/2019	6 054,44	20/02/2019	01/01/2013	21,09%	0,22%		
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	4 458,57	19/02/2019	4 484,15	20/02/2019	30/05/2015	-10,32%	0,57%		
		FCP ATLANTIQUE SECURITE	OMLT	5 000	5 402,38	19/02/2019	5 401,39	20/02/2019	30/05/2015	8,03%	-0,02%		
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	921,68	18/02/2019	ND	ND	25/07/14	-	-		
CGF GESTION	CGF BOURSE	FCP AL BARAKA	A	1000	1 022,40	18/02/2019	ND	ND	01/03/17	-	-		
		FCP AL BARAKA 2	D	1000	1 009,38	18/02/2019	ND	ND	25/01/18	-	-		
		FCP ASSUR SENEHAL	D	1000000	1 136 173,34	18/02/2019	ND	ND	06/07/14	-	-		
		FCP PLACEMENT AVANTAGE	D	1000	1 390,38	18/02/2019	ND	ND	29/03/13	-	-		
		FCP PLACEMENT CROISSANCE	A	1000	1 128,94	18/02/2019	ND	ND	29/03/13	-	-		
		FCP HORIZON	D	1000	1 558,63	18/02/2019	ND	ND	27/06/09	-	-		
		FCP PLACEMENT QUIETUDE	OMLT	1000	1 309,33	18/02/2019	ND	ND	29/03/13	-	-		
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	10 473,57	18/02/2019	ND	ND	01/10/17	-	-		
		FCP BNDE VALEURS	A	1000	1 074,21	18/02/2019	ND	ND	02/09/16	-	-		
		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	1 308,00	19/02/2019	1 310,00	20/02/2019	01/10/2002	162,00%	0,15%		
		FCP SOGEDEFI	D	4 888	3 386,00	19/02/2019	3 385,00	20/02/2019	23/12/2014	-30,75%	-0,03%		
		FCP SOGEDYNAMIQUE	A	4 888	3 068,00	19/02/2019	3 063,00	20/02/2019	23/12/2014	-37,34%	-0,16%		
		FCP SOGEPRIVILLEGE	D	4 888	3 686,00	19/02/2019	3 667,00	20/02/2019	23/12/2014	-24,98%	-0,52%		
		FCP SOGSECURITE	OMLT	4 888	5 010,00	19/02/2019	4 988,00	20/02/2019	23/12/2014	2,05%	-0,44%		
		FCP SOGEVALOR	A	1 000	3 007,00	19/02/2019	2 983,00	20/02/2019	04/06/2002	198,30%	-0,80%		
		FCP SOAGA EPARGNE ACTIVE	D	10 000	8 435,14	19/02/2019	8 427,42	20/02/2019	28/10/2016	-15,73%	-0,09%		
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	SICAV Abdou DIOUF	D	10 000 000	14 097 199,96	19/02/2019	14 099 131,21	20/02/2019	01/12/2003	-40,99%	0,01%		
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	11 149,99	19/02/2019	11 151,04	20/02/2019	28/10/2016	11,51%	0,01%		
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	4 974,75	19/02/2019	4 989,10	20/02/2019	28/08/2017	-0,22%	0,29%		
		FCP SAPHIR QUIETUDE	OMLT	5 000	5 827,21	19/02/2019	5 827,89	20/02/2019	28/08/2017	16,56%	0,01%		
SGO MALI FINANCES	SGI MALI SA	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%	-1,32%		
		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	5 929,10	07/02/2019	5 851,07	14/02/2019	19/02/2004	485,11%	-1,23%		
		IMPAXIS SECURITIES	D	1 000	1 295,45	06/02/2019	1 301,08	13/02/2019	16/02/2014	30,11%	0,43%		
		CGF BOURSE	D	1 000	1 254,60	05/02/2019	1 257,20	12/02/2019	25/02/2014	25,72%	0,21%		
		CGF BOURSE	OMLT	100 000	104 422,43	08/02/2019	104 484,25	15/02/2019	01/01/2018	4,48%	0,06%		
		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	6 503,00	06/02/2019	6 558,00	13/02/2019	19/09/2007	31,16%	0,85%
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000 000	20 260 592,00	06/02/2019	20 261 990,00	13/02/2019	01/01/2018	36,98%	0,01%		
		FCP ECOBANK UEMOA RENDEMENT	OMLT	1 000 000	1 376 036,00	06/02/2019	1 380 649,00	13/02/2019	10/10/2007	38,06%	0,34%		
		FCP ECOBANK ACTIONS UEMOA	A	5 000	2 871,00	06/02/2019	2 901,00	13/02/2019	20/04/2016	36,81%	1,04%		
		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	-	-		
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	120,60%	0,02%		
		ATTIJARI OBLIG	OMLT	10000	12271,43	25/01/2019	12275,15	01/02/2019	13/07/2012	-2,886%	0,127%		
		ATTIJARI LIQUIDITE	OCT	10000	11370,02	25/01/2019	11378,59	01/02/2019	30/08/2013	22,75%	0,03%		
		ATTIJARI HORIZON	OMLT	10000	12443,18	25/01/2019	12448,98	01/02/2019	30/08/2013	24,49%	0,05%		
		ATTIJARI ACTIONS	A	10000	7932,68	25/01/2019	8228,23	01/02/2019	21/05/2015	-17,72%	-3,73%		
		ATTIJARI DIVERSIFIE	D	10000	11083,48	25/01/2019	11157,29	01/02/2019	21/05/2015	11,57%	0,67%		
		ATTIJARI INVEST	OMLT	10000	11597,84	25/01/2019	11596	01/02/2019	21/01/2016	15,96%	-0,02%		
		ATTIJARI PATRIMOINE	OMLT	10000	11612,19	25/01/2019	11 617,00	01/02/2019	21/01/2016	16,17%	0,04%		
		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