

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

vendredi 31 août 2018

| Sociétés de gestion | Dépositaire | OPCVM | Catégorie | Valeur Liquidative | | | | | | |
|--------------------------------|----------------------------|-------------------------------------|------------|--------------------|---------------|------------|---------------|------------|------------|---------|
| | | | | Origine | Précédente | | Actuelle | | Variation | |
| | | | | | Valeur | Date | Valeur | Date | Date | % |
| QUOTIDIENNES | | | | | | | | | | |
| AFRICABOURSE ASSET MANAGEMENT | AFRICABOURSE SA | FCP AAM CAPITAL SUR | OCT | 5 000 | 6 533,96 | 23/08/2018 | ND | ND | 10/10/2012 | - |
| | | FCP AAM EPARGNE CROISSANCE | D | 5 000 | 5 996,85 | 23/08/2018 | ND | ND | 19/11/2012 | - |
| | | FCP AAM OBLIGATIS | OMLT | 5 000 | 6 912,47 | 23/08/2018 | ND | ND | 12/09/2012 | - |
| | | FCP AAM EPARGNE ACTION | A | 5 000 | 3 645,68 | 23/08/2018 | ND | ND | 16/01/2017 | - |
| AFRICAM SA | SBIF | FCP EXPANSIO | D | 5 000 | 7 915,42 | 29/08/2018 | 7 895,49 | 30/08/2018 | 01/01/2013 | 57,91% |
| | | FCP SECURITAS | OMLT | 5 000 | 5 885,39 | 29/08/2018 | 5 886,04 | 30/08/2018 | 01/01/2013 | 17,72% |
| | | FCP VALORIS | A | 5 000 | 6 533,02 | 29/08/2018 | 6 516,21 | 30/08/2018 | 01/01/2013 | 30,32% |
| ATLANTIC ASSET MANAGEMENT | ATLANTIQUE FINANCE | FCP ATLANTIQUE CROISSANCE | D | 5 000 | 4 692,51 | 29/08/2018 | ND | ND | 30/05/2015 | - |
| | | FCP ATLANTIQUE SECURITE | OMLT | 5 000 | 5 246,27 | 29/08/2018 | 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 | 6 598,02 | 29/08/2018 | 6 598,21 | 30/08/2018 | 01/02/2010 | 31,96% |
| | | FCP Tresor Monea | OCT | 25 000 000 | 30 583 485,08 | 29/08/2018 | 30 586 947,04 | 30/08/2018 | 01/12/2013 | 22,33% |
| 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 | 992,13 | 29/08/2018 | 990,61 | 30/08/2018 | 25/07/14 | -0,94% |
| | | FCP AL BARAKA | A | 1000 | 1 024,02 | 29/08/2018 | 1 023,92 | 30/08/2018 | 01/03/17 | 2,39% |
| | | FCP ASSUR SENEGAL | D | 1000000 | 1 188 428,43 | 29/08/2018 | 1 188 274,84 | 30/08/2018 | 06/07/14 | 18,83% |
| | | FCP PLACEMENT AVANTAGE | D | 1000 | 1 420,32 | 29/08/2018 | 1 419,03 | 30/08/2018 | 29/03/13 | 41,90% |
| | | FCP PLACEMENT CROISSANCE | D | 1000 | 1 262,87 | 29/08/2018 | 1 262,17 | 30/08/2018 | 29/03/13 | 26,22% |
| | | FCP HORIZON | D | 1000 | 1 699,30 | 29/08/2018 | 1 696,12 | 30/08/2018 | 27/06/09 | 69,61% |
| | | FCP PLACEMENT QUIETUDE | OMLT | 1000 | 1 283,29 | 29/08/2018 | 1 283,41 | 30/08/2018 | 29/03/13 | 28,34% |
| | | FCP LIQUIDITE-OPTIMUM | OMLT | 10000 | 10 337,28 | 29/08/2018 | 10 338,76 | 30/08/2018 | 01/10/17 | 3,39% |
| | | FCP BNDE VALEURS | A | 1000 | 1 073,08 | 29/08/2018 | 1 073,46 | 30/08/2018 | 02/09/16 | 7,35% |
| | | 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 | - |
| OAM S.A | SGI TOGO | FCP-1 OPTI PLACEMENT | A | 5 000 | 12 477,96 | 29/08/2018 | 12 478,13 | 30/08/2018 | 01/02/2002 | 149,56% |
| | | FCP-2 OPTI REVENU | OMLT | 5 000 | 6 786,72 | 29/08/2018 | 6 787,79 | 30/08/2018 | 01/02/2002 | 35,76% |
| | | FCP-3 OPTI CAPITAL | D | 5 000 | 16 339,18 | 29/08/2018 | 16 341,16 | 30/08/2018 | 24/01/2003 | 226,82% |
| SOGESPAR | SOGEBOURSE | FCP SOGEAVENIR | D | 500 | 1 580,00 | 29/08/2018 | 1 579,00 | 30/08/2018 | 01/10/2002 | 215,80% |
| | | FCP SOGEDEFI | D | 4 888 | 3 958,00 | 29/08/2018 | 3 946,00 | 30/08/2018 | 23/12/2014 | -19,27% |
| | | FCP SOGEDYNAMIQUE | A | 4 888 | 3 773,00 | 29/08/2018 | 3 773,00 | 30/08/2018 | 23/12/2014 | -22,81% |
| | | FCP SOGEPRIVILLEGE | D | 4 888 | 4 204,00 | 29/08/2018 | 4 190,00 | 30/08/2018 | 23/12/2014 | -14,28% |
| | | FCP SOGESECURITE | OMLT | 4 888 | 4 929,00 | 29/08/2018 | 4 929,00 | 30/08/2018 | 23/12/2014 | 0,84% |
| | | FCP SOGEVALOR | A | 1 000 | 3 615,00 | 29/08/2018 | 3 609,00 | 30/08/2018 | 04/06/2002 | 260,90% |
| | | FCP SOAGA EPARGNE ACTIVE | D | 10 000 | 8 814,59 | 29/08/2018 | 8 769,11 | 30/08/2018 | 28/10/2016 | -12,31% |
| SOAGA-SA | SGI-BOA CAPITAL SECURITIES | SICAV Abdou DIOUF | D | 10 000 000 | 14 624 590,40 | 29/08/2018 | 14 593 140,05 | 30/08/2018 | 01/12/2003 | 45,93% |
| | | FCP SOAGA EPARGNE SERENITE | OMLT | 10 000 | 10 661,32 | 29/08/2018 | 10 662,76 | 30/08/2018 | 28/10/2016 | 6,63% |
| SAPHIR ASSET MANAGEMENT | SGI BENIN | FCP SAPHIR DYNAMIQUE | D | 5 000 | 5 100,47 | 29/08/2018 | 5 097,47 | 30/08/2018 | 28/08/2017 | 1,95% |
| | | FCP SAPHIR QUIETUDE | OMLT | 5 000 | 5 561,76 | 29/08/2018 | 5 562,57 | 30/08/2018 | 28/08/2017 | 11,25% |
| 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% |
| | | FCP INITIATIVES SOLIDARITE | D | 2 500 | 5 586,00 | 24/07/2015 | 5 687,00 | 05/08/2015 | 01/08/2013 | 127,84% |
| | | FCP SODEFOR COMPLEMENTAIRE RETRAITE | D | 2 500 | 7 107,00 | 24/07/2015 | 7 295,00 | 06/08/2015 | 04/01/2010 | 191,80% |
| PhoenixAfrica Asset Management | Phoenix Capital Management | FCP PAM ACTIONS | A | 10 000 | 9 598,33 | 16/08/2018 | 9 504,04 | 23/08/2018 | 13/12/2017 | -4,96% |
| | | FCP PAM DIVERSIFIE EQUILIBRE | D | 10 000 | 10 293,61 | 16/08/2018 | 10 240,85 | 23/08/2018 | 13/12/2017 | 2,41% |
| | | FCP PAM DIVERSIFIE OBLIGATIONS | D | 10 000 | 10 405,26 | 16/08/2018 | 10 410,20 | 23/08/2018 | 13/12/2017 | 4,10% |
| | | FCP Global Investors | D | 25 000 | 26 385,21 | 17/08/2018 | 26 224,52 | 24/08/2018 | 01/12/2012 | 4,90% |
| BOA ASSET MANAGEMENT | BOA CAPITAL SECURITIES | FCP Boa Obligations | OMLT | 10 000 | 10 819,25 | 17/08/2018 | 10 827,91 | 24/08/2018 | Mars. 2017 | 8,28% |
| | | FCP Boa Actions | A | 10 000 | 9 376,97 | 17/08/2018 | 9 343,87 | 24/08/2018 | Jul. 2017 | -6,56% |
| | | FCP "SDE" | D | 1 000 | 2 083,36 | 05/09/2014 | ND | ND | 14/03/2011 | - |
| BRM ASSET MANAGEMENT | IMPAXIS | FCP SONATEL | D | 1 000 | 6 489,97 | 23/08/2018 | 6 500,74 | 30/08/2018 | 12/02/2004 | 550,07% |
| CGF GESTION | CGF BOURSE | FCP FORCE PAD | D | 1 000 | 1 261,77 | 22/08/2018 | 1 266,67 | 29/08/2018 | 16/02/2014 | 26,67% |
| | IMPAXIS SECURITIES | FCPE SINI GNESIGUI | D | 1 000 | 1 300,67 | 21/08/2018 | 1 303,30 | 28/08/2018 | 25/02/2014 | 30,33% |
| | CGF BOURSE | FCPE DP WORLD DAKAR | D | 1 000 | 1 077,07 | 20/08/2018 | 1 077,44 | 27/08/2018 | 04/10/2016 | 7,74% |
| | CGF BOURSE | FCP ECOBANK UEMOA DIVERSIFIE | D | 5 000 | 7 688,00 | 25/07/2018 | 7 665,00 | 01/08/2018 | 19/09/2007 | 53,30% |
| EDC Asset Management | EDC Investment Corporation | FCP ECOBANK UEMOA OBLIGATAIRE | OMLT | 20 000 000 | 20 649 686,00 | 25/07/2018 | 20 669 141,00 | 01/08/2018 | 01/01/2018 | 3,35% |
| | | FCP ECOBANK UEMOA RENDEMENT | OMLT | 1 000 000 | 1 449 230,00 | 25/07/2018 | 1 449 672,00 | 01/08/2018 | 10/10/2007 | 44,97% |
| | | FCP ECOBANK ACTIONS UEMOA | A | 5 000 | 3 433,00 | 25/07/2018 | 3 434,00 | 01/08/2018 | 20/04/2016 | -31,32% |
| 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% |
| SGO MALI FINANCE | SGI MALI | FCPE ORANGE MALI | D | 10 000 | 22 377,20 | 22/08/2018 | 22 376,17 | 29/08/2018 | 03/09/2012 | 123,78% |
| ATTIJARI ASSET MANAGEMENT | SGI AFRICAINE DE BOURSE | ATTIJARI OBLIG | OMLT | 10000 | 12162,63 | 17/08/2018 | 12167,91 | 24/08/2018 | 13/07/2012 | 21,68% |
| | | ATTIJARI LIQUIDITE | OCT | 10000 | 11203,78 | 17/08/2018 | 11211,27 | 24/08/2018 | 30/08/2013 | 12,11% |
| | | ATTIJARI HORIZON | OMLT | 10000 | 12319,77 | 17/08/2018 | 12324,57 | 24/08/2018 | 30/08/2013 | 23,25% |
| | | ATTIJARI ACTIONS | A | 10000 | 9242,69 | 17/08/2018 | 9207,1 | 24/08/2018 | 21/05/2015 | -7,93% |
| | | ATTIJARI DIVERSIFIE | D | 10000 | 11445,23 | 17/08/2018 | 11425,35 | 24/08/2018 | 21/05/2015 | 14,25% |
| | | ATTIJARI INVEST | OMLT | 10000 | 11197,93 | 17/08/2018 | 11206,4 | 24/08/2018 | 21/01/2016 | 12,06% |
| | | ATTIJARI PATRIMOINE | OMLT | 10000 | 11217,44 | 17/08/2018 | 11 226,01 | 24/08/2018 | 21/01/2016 | 12,26% |
| | | | | | | | | | | |
| MOIS | | | | | | | | | | |
| RNI 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 ETHIOUE | D | 1 000 | 1 366,00 | 03/07/2015 | 1 458,00 | 03/08/2015 | 22/05/2013 | 45,80% |