

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

mardi 9 octobre 2018

| Sociétés de gestion | Dépositaire | OPCVM | Catégorie | Valeur Liquidative | | | | | | | |
|-------------------------------------|----------------------------|-------------------------------------|--------------|--------------------|---------------|------------|---------------|------------|------------|-----------|------------|
| | | | | Origine | Précédente | | Actuelle | | Variation | | |
| | | | | | Valeur | Date | Valeur | Date | Origine | Précédent | |
| QUOTIDIENNES | | | | | | | | | | | |
| AFRICABOURSE ASSET MANAGEMENT | AFRICABOURSE SA | FCP AAM CAPITAL SUR | OCT | 5 000 | 6 575,59 | 03/10/2018 | ND | ND | 10/10/2012 | - | - |
| | | FCP AAM EPARGNE CROISSANCE | D | 5 000 | 5 816,99 | 03/10/2018 | ND | ND | 19/11/2012 | - | - |
| | | FCP AAM OBLIGATIS | OMLT | 5 000 | 6 945,98 | 03/10/2018 | ND | ND | 12/09/2012 | - | - |
| | | FCP AAM EPARGNE ACTION | A | 5 000 | 3 311,78 | 03/10/2018 | ND | ND | 16/01/2017 | - | - |
| AFRICAM SA | SBIF | FCP EXPANSIO | D | 5 000 | 7 828,02 | 05/10/2018 | 7 807,94 | 08/10/2018 | 01/01/2013 | 56,16% | -0,26% |
| | | FCP SECURITAS | OMLT | 5 000 | 5 904,89 | 05/10/2018 | 5 901,43 | 08/10/2018 | 01/01/2013 | 18,03% | -0,06% |
| | | FCP VALORIS | A | 5 000 | 6 124,46 | 05/10/2018 | 6 085,40 | 08/10/2018 | 01/01/2013 | 21,71% | -0,64% |
| 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 | 6 456,01 | 04/10/2018 | ND | ND | 01/02/2010 | - | - |
| | | FCP Tresor Monea | OCT | 25 000 000 | 30 710 655,00 | 04/10/2018 | 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 | 961,87 | 05/10/2018 | 959,25 | 08/10/2018 | 25/07/14 | -4,08% | -0,27% |
| | | FCP AL BARAKA | A | 1 000 | 1 025,65 | 05/10/2018 | 1 025,48 | 08/10/2018 | 01/03/17 | 2,55% | -0,02% |
| | | FCP ASSUR SENEGAL | D | 1000000 | 1 164 347,27 | 05/10/2018 | 1 161 623,67 | 08/10/2018 | 06/07/14 | 16,16% | -0,23% |
| | | FCP PLACEMENT AVANTAGE | D | 1 000 | 1 395,92 | 05/10/2018 | 1 393,51 | 08/10/2018 | 29/03/13 | 39,35% | -0,17% |
| | | FCP PLACEMENT CROISSANCE | A | 1 000 | 1 180,37 | 05/10/2018 | 1 172,52 | 08/10/2018 | 29/03/13 | 17,25% | -0,66% |
| | | FCP HORIZON | D | 1 000 | 1 601,76 | 05/10/2018 | 1 595,42 | 08/10/2018 | 27/06/09 | 59,54% | -0,40% |
| | | FCP PLACEMENT QUIETUDE | OMLT | 1 000 | 1 287,99 | 05/10/2018 | 1 288,09 | 08/10/2018 | 29/03/13 | 28,81% | 0,01% |
| | | FCP LIQUIDITE-OPTIMUM | OMLT | 10000 | 10 356,46 | 05/10/2018 | 10 355,69 | 08/10/2018 | 01/10/17 | 3,56% | -0,007% |
| | | FCP BNDE VALEURS | A | 1 000 | 1 071,14 | 05/10/2018 | 1 071,08 | 08/10/2018 | 02/09/16 | 7,11% | -0,006% |
| | | 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 | 12 204,78 | 02/10/2018 | ND | ND | 01/02/2002 | - | - |
| | | FCP-2 OPTI REVENU | OMLT | 5 000 | 6 800,50 | 02/10/2018 | ND | ND | 01/02/2002 | - | - |
| | | FCP-3 OPTI CAPITAL | D | 5 000 | 16 586,16 | 02/10/2018 | ND | ND | 24/01/2003 | - | - |
| SOGESPAR | SOGEBOURSE | FCP SOGEAVENIR | D | 500 | 1 470,00 | 04/10/2018 | ND | ND | 01/10/2002 | - | - |
| | | FCP SOGEDEFI | D | 4 888 | 3 754,00 | 04/10/2018 | ND | ND | 23/12/2014 | - | - |
| | | FCP SOGEDYNAMIQUE | A | 4 888 | 3 454,00 | 04/10/2018 | ND | ND | 23/12/2014 | - | - |
| | | FCP SOGEPRIVILLEGE | D | 4 888 | 3 990,00 | 04/10/2018 | ND | ND | 23/12/2014 | - | - |
| | | FCP SOGESECURITE | OMLT | 4 888 | 4 938,00 | 04/10/2018 | ND | ND | 23/12/2014 | - | - |
| | | FCP SOGEVALOR | A | 1 000 | 3 380,00 | 04/10/2018 | ND | ND | 04/06/2002 | - | - |
| SOAGA-SA | SGI-BOA CAPITAL SECURITIES | FCP SOAGA EPARGNE ACTIVE | D | 10 000 | 8 577,60 | 05/10/2018 | 8 504,51 | 08/10/2018 | 28/10/2016 | -14,95% | -0,85% |
| | | SICAV Abdou DIOUF | D | 10 000 000 | 14 335 001,29 | 05/10/2018 | 14 294 152,66 | 08/10/2018 | 01/12/2003 | 42,94% | -0,28% |
| | | FCP SOAGA EPARGNE SERENITE | OMLT | 10 000 | 10 738,32 | 05/10/2018 | 10 737,11 | 08/10/2018 | 28/10/2016 | 7,37% | -0,01% |
| SAPHIR ASSET MANAGEMENT | SGI BENIN | FCP SAPHIR DYNAMIQUE | D | 5 000 | 5 001,02 | 05/10/2018 | 4 996,66 | 08/10/2018 | 28/08/2017 | -0,07% | -0,09% |
| | | FCP SAPHIR QUIETUDE | OMLT | 5 000 | 5 627,55 | 05/10/2018 | 5 629,59 | 08/10/2018 | 28/08/2017 | 12,59% | 0,04% |
| 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 | 9 339,46 | 06/09/2018 | 9 220,35 | 13/09/2018 | 13/12/2017 | -7,80% | -1,28% |
| | | FCP PAM DIVERSIFIE EQUILIBRE | D | 10 000 | 10 114,99 | 06/09/2018 | 10 038,21 | 13/09/2018 | 13/12/2017 | 0,38% | -0,76% |
| | | FCP PAM DIVERSIFIE OBLIGATIONS | D | 10 000 | 10 420,35 | 06/09/2018 | 10 417,19 | 13/09/2018 | 13/12/2017 | -4,17% | -0,03% |
| BOA ASSET MANAGEMENT | BOA CAPITAL SECURITIES | FCP Global Investors | D | 25 000 | 25 017,42 | 21/09/2018 | 25 018,21 | 30/09/2018 | 01/12/2012 | 0,07% | 0,00% |
| | | FCP Boa Obligations | OMLT | 10 000 | 10 647,42 | 21/09/2018 | 10 655,41 | 30/09/2018 | Mars. 2017 | 6,55% | 0,08% |
| | | FCP Boa Actions | A | 10 000 | 8 936,31 | 21/09/2018 | 8 940,57 | 30/09/2018 | Jul. 2017 | -10,59% | 0,05% |
| BRM ASSET MANAGEMENT CGF GESTION | IMPAXIS CGF BOURSE | FCP "SDE" | D | 1 000 | 2 083,36 | 05/09/2014 | ND | ND | 14/03/2011 | - | - |
| | | FCPCR SONATEL | D | 1 000 | 6 302,01 | 27/09/2018 | 6 284,03 | 04/10/2018 | - | 528,40% | -0,29% |
| | | FCP FORCE PAD | D | 1 000 | 1 254,21 | 26/09/2018 | 1 255,61 | 03/10/2018 | 16/02/2014 | 25,56% | 0,11% |
| | | FCPE SINI GNEGIGI | D | 1 000 | 1 283,22 | 25/09/2018 | 1 282,95 | 02/10/2018 | 25/02/2014 | 28,29% | -0,02% |
| | | FCPE DP WORLD DAKAR | D | 1 000 | 1 076,36 | 01/10/2018 | 1 076,02 | 08/10/2018 | 04/10/2016 | 7,60% | -0,03% |
| EDC Asset Management | EDC Investment Corporation | FCP ECOBANK UEMOA DIVERSIFIE | D | 5 000 | 7 290,00 | 26/09/2018 | 7 259,00 | 03/10/2018 | 19/09/2007 | 45,18% | -0,43% |
| | | FCP ECOBANK UEMOA OBLIGATAIRE | OMLT | 20 000 000 | 20 841 655,00 | 26/09/2018 | 20 858 940,00 | 03/10/2018 | 01/01/2018 | -4,29% | 0,08% |
| | | FCP ECOBANK UEMOA RENDEMENT | OMLT | 1 000 000 | 1 423 482,00 | 26/09/2018 | 1 421 040,00 | 03/10/2018 | 10/10/2007 | 42,10% | -0,17% |
| | | FCP ECOBANK ACTIONS UEMOA | A | 5 000 | 3 152,00 | 26/09/2018 | 3 144,00 | 03/10/2018 | 20/04/2016 | -37,12% | -0,25% |
| 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 FINANCE | SGI MALI | FCPE ORANGE MALI | D | 10 000 | 22 284,59 | 26/09/2018 | 22 239,74 | 03/10/2018 | 03/09/2012 | 122,40% | -0,20% |
| ATTJARI ASSET MANAGEMENT | SGI AFRICAINE DE BOURSE | ATTJARI OBLIG | OMLT | 10000 | 12191,49 | 21/09/2018 | 12196,91 | 28/09/2018 | 13/07/2012 | 21,97% | 0,04% |
| | | ATTJARI LIQUIDITE | OCT | 10000 | 11221,9 | 21/09/2018 | 11231,39 | 28/09/2018 | 30/08/2013 | 12,31% | 0,08% |
| | | ATTJARI HORIZON | OMLT | 10000 | 12343,12 | 21/09/2018 | 12347,57 | 28/09/2018 | 30/08/2013 | 23,48% | 0,04% |
| | | ATTJARI ACTIONS | A | 10000 | 8684,2 | 21/09/2018 | 8655,02 | 28/09/2018 | 21/05/2015 | -13,45% | -0,34% |
| | | ATTJARI DIVERSIFIE | D | 10000 | 11361,76 | 21/09/2018 | 11327,63 | 28/09/2018 | 21/05/2015 | 13,28% | -0,30% |
| | | ATTJARI INVEST | OMLT | 10000 | 11328,71 | 21/09/2018 | 11337,45 | 28/09/2018 | 21/01/2016 | 13,37% | 0,08% |
| | | ATTJARI PATRIMOINE | OMLT | 10000 | 11360,89 | 21/09/2018 | 11 368,69 | 28/09/2018 | 21/01/2016 | 13,69% | 0,07% |
| | | 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 ETHIOUE | D | 1 000 | 1 366,00 | 03/07/2015 | 1 458,00 | 03/08/2015 | 22/05/2013 | 45,80% | 6,73% | | |