

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

vendredi 23 novembre 2018

| 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 | 6 631,66 | 21/11/2018 | 6 632,50 | 22/11/2018 | 10/10/2012 | 32,65% | 0,01% |
| | | FCP AAM EPARGNE CROISSANCE | D | 5 000 | 5 516,33 | 21/11/2018 | 5 495,52 | 22/11/2018 | 19/11/2012 | 9,91% | -0,38% |
| | | FCP AAM OBLIGATIS | OMLT | 5 000 | 6 978,63 | 21/11/2018 | 6 979,42 | 22/11/2018 | 12/09/2012 | 39,59% | 0,01% |
| | | FCP AAM EPARGNE ACTION | A | 5 000 | 2 949,06 | 21/11/2018 | 2 939,83 | 22/11/2018 | 16/01/2017 | -41,20% | -0,31% |
| AFRICAM SA | SBIF | FCP EXPANSIO | D | 5 000 | 7 786,36 | 21/11/2018 | 7 781,15 | 22/11/2018 | 01/01/2013 | 55,62% | -0,07% |
| | | FCP SECURITAS | OMLT | 5 000 | 5 913,61 | 21/11/2018 | 5 915,32 | 22/11/2018 | 01/01/2013 | 18,31% | 0,03% |
| | | FCP VALORIS | A | 5 000 | 5 822,36 | 21/11/2018 | 5 781,84 | 22/11/2018 | 01/01/2013 | 15,64% | -0,70% |
| ATLANTIC ASSET MANAGEMENT | ATLANTIQUE FINANCE | FCP ATLANTIQUE CROISSANCE | D | 5 000 | 4 344,02 | 21/11/2018 | ND | ND | 30/05/2015 | - | - |
| | | FCP ATLANTIQUE SECURITE | OMLT | 5 000 | 5 314,56 | 21/11/2018 | 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 | 6 434,99 | 08/11/2018 | ND | ND | 01/02/2010 | - | - |
| | | FCP Tresor Monea | OCT | 25 000 000 | 30 824 077,78 | 08/11/2018 | 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 | 1 000 | 918,20 | 21/11/2018 | 912,98 | 22/11/2018 | 25/07/14 | -8,70% | -0,57% |
| CGF GESTION | CGF BOURSE | FCP AL BARAKA | A | 1 000 | 1 006,65 | 21/11/2018 | 1 006,93 | 22/11/2018 | 01/03/17 | 0,69% | 0,03% |
| | | FCP ASSUR SENEGAL | D | 1000000 | 1 140 769,48 | 21/11/2018 | 1 137 640,38 | 22/11/2018 | 06/07/14 | 13,76% | -0,27% |
| | | FCP PLACEMENT AVANTAGE | D | 1 000 | 1 376,90 | 21/11/2018 | 1 374,31 | 22/11/2018 | 29/03/13 | 37,43% | -0,19% |
| | | FCP PLACEMENT CROISSANCE | A | 1 000 | 1 110,34 | 21/11/2018 | 1 100,36 | 22/11/2018 | 29/03/13 | 10,04% | -0,90% |
| | | FCP HORIZON | D | 1 000 | 1 525,31 | 21/11/2018 | 1 514,50 | 22/11/2018 | 27/06/09 | 51,45% | -0,71% |
| | | FCP PLACEMENT QUIETUDE | OMLT | 1 000 | 1 296,82 | 21/11/2018 | 1 296,83 | 22/11/2018 | 29/03/13 | 29,68% | 0,00% |
| | | FCP LIQUIDITE-OPTIMUM | OMLT | 10000 | 10 395,62 | 21/11/2018 | 10 396,42 | 22/11/2018 | 01/10/17 | 3,96% | 0,008% |
| | | FCP BNDE VALEURS | A | 1 000 | 1 070,53 | 21/11/2018 | 1 070,17 | 22/11/2018 | 02/09/16 | 7,02% | -0,034% |
| | | FCP CORIS ACTIONS | A | 5 000 | 4 933,56 | 26/02/2018 | ND | ND | 11/11/2014 | - | - |
| | | FCP CORIS PERFORMANCE | A | 5 000 | 5 254,01 | 26/02/2018 | ND | ND | 11/11/2014 | - | - |
| OAM S.A | SGI TOGO | FCP-1 OPTI PLACEMENT | D | 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 | 1 352,00 | 16/11/2018 | ND | ND | 01/10/2002 | - | - |
| | | FCP SOGEDEFI | D | 4 888 | 3 488,00 | 16/11/2018 | ND | ND | 23/12/2014 | - | - |
| | | FCP SOGEDYNAMIQUE | A | 4 888 | 3 149,00 | 16/11/2018 | ND | ND | 23/12/2014 | - | - |
| | | FCP SOGEPRIVILLEGE | D | 4 888 | 3 835,00 | 16/11/2018 | ND | ND | 23/12/2014 | - | - |
| | | FCP SOGESECURITE | OMLT | 4 888 | 4 959,00 | 16/11/2018 | ND | ND | 23/12/2014 | - | - |
| | | FCP SOGEVALOR | A | 1 000 | 3 092,00 | 16/11/2018 | ND | ND | 04/06/2002 | - | - |
| SOAGA-SA | SGI-BOA CAPITAL SECURITIES | FCP SOAGA EPARGNE ACTIVE | D | 10 000 | 8 299,09 | 21/11/2018 | 8 282,48 | 22/11/2018 | 28/10/2016 | -17,18% | -0,20% |
| | | SICAV Abdou DIOUF | D | 10 000 000 | 14 046 491,00 | 21/11/2018 | 14 007 810,18 | 22/11/2018 | 01/12/2003 | 40,08% | -0,28% |
| | | FCP SOAGA EPARGNE SERENITE | OMLT | 10 000 | 10 922,99 | 21/11/2018 | 10 925,53 | 22/11/2018 | 28/10/2016 | 9,26% | 0,02% |
| SAPHIR ASSET MANAGEMENT | SGI BENIN | FCP SAPHIR DYNAMIQUE | D | 5 000 | 4 946,94 | 21/11/2018 | 4 930,34 | 22/11/2018 | 28/08/2017 | -1,39% | -0,34% |
| | | FCP SAPHIR QUIETUDE | OMLT | 5 000 | 5 744,82 | 21/11/2018 | 5 745,64 | 22/11/2018 | 28/08/2017 | 14,91% | 0,01% |
| 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 | 8 661,89 | 31/10/2018 | 8 753,77 | 08/11/2018 | 13/12/2017 | -12,46% | 1,06% |
| | | FCP PAM DIVERSIFIE EQUILIBRE | D | 10 000 | 9 643,90 | 31/10/2018 | 9 727,73 | 08/11/2018 | 13/12/2017 | -2,72% | 0,87% |
| | | FCP PAM DIVERSIFIE OBLIGATIONS | D | 10 000 | 10 456,72 | 31/10/2018 | 10 457,80 | 08/11/2018 | 13/12/2017 | -4,58% | 0,01% |
| BOA ASSET MANAGEMENT | BOA CAPITAL SECURITIES | FCP Global Investors | D | 25 000 | 23 824,21 | 31/10/2018 | 23 757,07 | 02/11/2018 | 01/12/2012 | -4,97% | -0,28% |
| | | FCP Boa Obligations | OMLT | 10 000 | 10 711,72 | 31/10/2018 | 10 714,14 | 02/11/2018 | Mars. 2017 | 7,14% | 0,02% |
| | | FCP Boa Actions | A | 10 000 | 8 485,35 | 31/10/2018 | 8 447,08 | 02/11/2018 | Jul. 2017 | -15,53% | -0,45% |
| 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 | 6 071,12 | 15/11/2018 | 6 025,44 | 22/11/2018 | 19/02/2004 | 502,54% | -0,75% |
| | | FCP FORCE PAD | D | 1 000 | 1 276,94 | 14/11/2018 | 1 278,12 | 21/11/2018 | 16/02/2014 | 27,81% | 0,09% |
| | | FCPE SINI GNEGIGI | D | 1 000 | 1 256,64 | 13/11/2018 | 1 254,50 | 20/11/2018 | 25/02/2014 | 25,45% | -0,17% |
| | | FCPE DP WORLD DAKAR | D | 1 000 | 1 075,75 | 12/11/2018 | 1 074,88 | 19/11/2018 | 04/10/2016 | 7,49% | -0,08% |
| EDC Asset Management | EDC Investment Corporation | FCP ECOBANK UEMOA DIVERSIFIE | D | 5 000 | 6 767,00 | 14/11/2018 | 6 665,00 | 21/11/2018 | 19/09/2007 | 33,30% | -1,51% |
| | | FCP ECOBANK UEMOA OBLIGATAIRE | OMLT | 20 000 000 | 21 005 260,00 | 14/11/2018 | 21 024 875,00 | 21/11/2018 | 01/01/2018 | 5,12% | 0,09% |
| | | FCP ECOBANK UEMOA RENDEMENT | OMLT | 1 000 000 | 1 395 060,00 | 14/11/2018 | 1 389 789,00 | 21/11/2018 | 10/10/2007 | 38,98% | -0,38% |
| | | FCP ECOBANK ACTIONS UEMOA | A | 5 000 | 2 900,00 | 14/11/2018 | 2 844,00 | 21/11/2018 | 20/04/2016 | -43,12% | -1,93% |
| 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 MALI | D | 10 000 | 22 194,77 | 14/11/2018 | 22 177,44 | 21/11/2018 | 03/09/2012 | 121,77% | -0,08% |
| ATTJARI ASSET MANAGEMENT | SGI AFRICAINE DE BOURSE | ATTJARI OBLIG | OMLT | 10000 | 12225,08 | 09/11/2018 | 12229,88 | 16/11/2018 | 13/07/2012 | 22,30% | 0,04% |
| | | ATTJARI LIQUIDITE | OCT | 10000 | 11284,18 | 09/11/2018 | 11272,16 | 16/11/2018 | 30/08/2013 | 12,72% | -0,11% |
| | | ATTJARI HORIZON | OMLT | 10000 | 12374,31 | 09/11/2018 | 12378,44 | 16/11/2018 | 30/08/2013 | 23,78% | 0,03% |
| | | ATTJARI ACTIONS | A | 10000 | 8158,97 | 09/11/2018 | 7958,55 | 16/11/2018 | 21/05/2015 | -20,41% | -2,46% |
| | | ATTJARI DIVERSIFIE | D | 10000 | 11201,54 | 09/11/2018 | 11154,07 | 16/11/2018 | 21/05/2015 | 11,54% | -0,42% |
| | | ATTJARI INVEST | OMLT | 10000 | 11394,99 | 09/11/2018 | 11403,31 | 16/11/2018 | 21/07/2016 | 14,03% | 0,07% |
| | | ATTJARI PATRIMOINE | OMLT | 10000 | 11447,3 | 09/11/2018 | 11 453,93 | 16/11/2018 | 21/07/2016 | 14,54% | 0,06% |
| MOISSE | | | | | | | | | | | |
| RNI GFSTION | 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 ETHIOUE | D | 1 000 | 1 366,00 | 03/07/2015 | 1 458,00 | 03/08/2015 | 22/05/2013 | 45,80% | 6,73% |