

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

jeudi 29 novembre 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 | 6 636,63 | 27/11/2018 | 6 637,43 | 28/11/2018 | 10/10/2012 | 32,75% | 0,01% | | |
| | | FCP AAM EPARGNE CROISSANCE | D | 5 000 | 5 436,03 | 27/11/2018 | 5 441,39 | 28/11/2018 | 19/11/2012 | 8,83% | 0,10% | | |
| | | FCP AAM OBLIGATIS | OMLT | 5 000 | 7 009,89 | 27/11/2018 | 7 012,15 | 28/11/2018 | 12/09/2012 | 40,24% | 0,03% | | |
| | | FCP AAM EPARGNE ACTION | A | 5 000 | 2 915,24 | 27/11/2018 | 2 938,97 | 28/11/2018 | 16/01/2017 | -41,22% | 0,81% | | |
| AFRICAM SA | SBIF | FCP EXPANSIO | D | 5 000 | 7 771,90 | 27/11/2018 | 7 776,92 | 28/11/2018 | 01/01/2013 | 55,54% | 0,06% | | |
| | | FCP SECURITAS | OMLT | 5 000 | 5 917,68 | 27/11/2018 | 5 919,00 | 28/11/2018 | 01/01/2013 | 18,38% | 0,02% | | |
| | | FCP VALORIS | A | 5 000 | 5 719,46 | 27/11/2018 | 5 726,14 | 28/11/2018 | 01/01/2013 | 14,52% | 0,12% | | |
| ATLANTIC ASSET MANAGEMENT | ATLANTIQUE FINANCE | FCP ATLANTIQUE CROISSANCE | D | 5 000 | 4 315,26 | 27/11/2018 | 4 335,91 | 28/11/2018 | 30/05/2015 | -13,28% | 0,48% | | |
| | | FCP ATLANTIQUE SECURITE | OMLT | 5 000 | 5 319,55 | 27/11/2018 | 5 322,15 | 28/11/2018 | 30/05/2015 | 6,44% | 0,05% | | |
| BNI GESTION | BNI FINANCES | FCP CAPITAL CROISSANCE | D | 10 000 | 18 818,00 | 19/08/2015 | ND | ND | 01/01/2009 | - | - | | |
| BOA ASSET MANAGEMENT | BOA CAPITAL SECURITIES | FCP DYNAMIC SAVINGS | D | 10 000 | 10 197,00 | 19/08/2015 | ND | ND | 06/06/2014 | - | - | | |
| | | FCP Emergence | D | 5 000 | 6 434,99 | 08/11/2018 | ND | ND | 01/02/2010 | - | - | | |
| BRM ASSET MANAGEMENT | BRM | FCP Tresor Monea | OCT | 25 000 000 | 30 824 077,78 | 08/11/2018 | ND | ND | 01/12/2013 | - | - | | |
| | | FCP "BRM DYNAMIQUE" | D | 10 000 | 12 923,13 | 08/09/2014 | ND | ND | 12/03/2009 | - | - | | |
| CGF GESTION | CGF BOURSE | FCP "BRM OBLIGATAIRE" | D | 10 000 | 12 057,50 | 17/10/2014 | ND | ND | 12/03/2009 | - | - | | |
| | | FCP ACTIONS PHARMACIE | A | 1000 | 910,31 | 27/11/2018 | 911,27 | 28/11/2018 | 25/07/14 | -8,87% | 0,10% | | |
| | | FCP AL BARAKA | A | 1000 | 1 005,57 | 27/11/2018 | 1 021,11 | 28/11/2018 | 01/03/17 | 2,11% | 1,55% | | |
| | | FCP ASSUR SENEGAL | D | 1000000 | 1 138 151,90 | 27/11/2018 | 1 139 594,03 | 28/11/2018 | 06/07/14 | 13,96% | 0,13% | | |
| | | FCP PLACEMENT AVANTAGE | D | 1000 | 1 370,95 | 27/11/2018 | 1 373,24 | 28/11/2018 | 29/03/13 | 37,32% | 0,17% | | |
| | | FCP PLACEMENT CROISSANCE | A | 1000 | 1 095,88 | 27/11/2018 | 1 098,46 | 28/11/2018 | 29/03/13 | 9,85% | 0,24% | | |
| | | FCP HORIZON | D | 1000 | 1 515,28 | 27/11/2018 | 1 519,28 | 28/11/2018 | 27/06/09 | 51,93% | 0,26% | | |
| | | FCP PLACEMENT QUIETUDE | OMLT | 1000 | 1 297,57 | 27/11/2018 | 1 298,83 | 28/11/2018 | 29/03/13 | 29,88% | 0,10% | | |
| | | FCP LIQUIDITE-OPTIMUM | OMLT | 10000 | 10 398,32 | 27/11/2018 | 10 402,32 | 28/11/2018 | 01/10/17 | 4,02% | 0,038% | | |
| | | FCP BNDE VALEURS | A | 1000 | 1 069,85 | 27/11/2018 | 1 070,05 | 28/11/2018 | 02/09/16 | 7,01% | 0,019% | | |
| 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 | 1 300,00 | 27/11/2018 | 1 300,00 | 28/11/2018 | 01/10/2002 | 160,00% | 0,00% | | |
| | | FCP SOGEDEFI | D | 4 888 | 3 381,00 | 27/11/2018 | 3 396,00 | 28/11/2018 | 23/12/2014 | -30,48% | 0,50% | | |
| | | FCP SOGEDYNAMIQUE | A | 4 888 | 3 016,00 | 27/11/2018 | 3 011,00 | 28/11/2018 | 23/12/2014 | -38,40% | -0,17% | | |
| | | FCP SOGEPRIVILLEGE | D | 4 888 | 3 762,00 | 27/11/2018 | 3 757,00 | 28/11/2018 | 23/12/2014 | -23,14% | -0,13% | | |
| | | FCP SOGESECURITE | OMLT | 4 888 | 4 965,00 | 27/11/2018 | 4 970,00 | 28/11/2018 | 23/12/2014 | 1,68% | 0,10% | | |
| | | FCP SOGEVALOR | A | 1 000 | 2 968,00 | 27/11/2018 | 2 967,00 | 28/11/2018 | 04/06/2002 | 196,70% | -0,03% | | |
| SOAGA-SA | SGI-BOA CAPITAL SECURITIES | FCP SOAGA EPARGNE ACTIVE | D | 10 000 | 8 215,73 | 27/11/2018 | 8 232,67 | 28/11/2018 | 28/10/2016 | -17,67% | 0,21% | | |
| | | SICAV Abdou DIOUF | D | 10 000 000 | 13 934 403,22 | 27/11/2018 | 13 970 637,83 | 28/11/2018 | 01/12/2003 | 39,71% | 0,26% | | |
| | | FCP SOAGA EPARGNE SERENITE | OMLT | 10 000 | 10 924,03 | 27/11/2018 | 10 925,68 | 28/11/2018 | 28/10/2016 | 9,26% | 0,02% | | |
| SAPHIR ASSET MANAGEMENT | SGI BENIN | FCP SAPHIR DYNAMIQUE | D | 5 000 | 4 894,55 | 27/11/2018 | 4 900,19 | 28/11/2018 | 28/08/2017 | -2,00% | 0,12% | | |
| | | FCP SAPHIR QUIETUDE | OMLT | 5 000 | 5 749,78 | 27/11/2018 | 5 750,58 | 28/11/2018 | 28/08/2017 | 15,01% | 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 | 127,84% | 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 | 8 723,20 | 15/11/2018 | 8 396,10 | 22/11/2018 | 13/12/2017 | -16,04% | -3,75% | | |
| | | FCP PAM DIVERSIFIE EQUILIBRE | D | 10 000 | 9 719,86 | 15/11/2018 | 9 505,60 | 22/11/2018 | 13/12/2017 | -4,94% | -2,20% | | |
| | | FCP PAM DIVERSIFIE OBLIGATIONS | D | 10 000 | 10 465,52 | 15/11/2018 | 10 474,46 | 22/11/2018 | 13/12/2017 | 4,74% | 0,09% | | |
| 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 | 1 278,12 | 14/11/2018 | 1 278,12 | 21/11/2018 | 16/02/2014 | 27,81% | 0,00% | | |
| | | FCPE SINI GNEGIGI | D | 1 000 | 1 254,50 | 20/11/2018 | 1 247,93 | 27/11/2018 | 25/02/2014 | 24,79% | -0,52% | | |
| | | FCPE DP WORLD DAKAR | D | 1 000 | 1 074,88 | 19/11/2018 | 1 074,47 | 26/11/2018 | 04/10/2016 | 7,45% | -0,04% | | |
| 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% | | |
| SGO MALI FINANCE ATTIJARI ASSET MANAGEMENT | SGI MALI SGI AFRICAINE DE BOURSE | FCPE ORANGE MALI | D | 10 000 | 22 177,44 | 21/11/2018 | 22 164,82 | 28/11/2018 | 03/09/2012 | 121,65% | -0,06% | | |
| | | ATTIJARI OBLIG | OMLT | 10000 | 12229,88 | 16/11/2018 | 12235,19 | 23/11/2018 | 13/07/2012 | 22,35% | 0,04% | | |
| | | ATTIJARI LIQUIDITE | OCT | 10000 | 11272,16 | 16/11/2018 | 11284,22 | 23/11/2018 | 30/08/2013 | 12,84% | 0,11% | | |
| | | ATTIJARI HORIZON | OMLT | 10000 | 12378,44 | 16/11/2018 | 12382,85 | 23/11/2018 | 30/08/2013 | 23,83% | 0,04% | | |
| | | ATTIJARI ACTIONS | A | 10000 | 7958,55 | 16/11/2018 | 7926,59 | 23/11/2018 | 21/05/2015 | -20,73% | -0,40% | | |
| | | ATTIJARI DIVERSIFIE | D | 10000 | 11154,07 | 16/11/2018 | 11132,63 | 23/11/2018 | 21/05/2015 | 11,33% | -0,19% | | |
| | | ATTIJARI INVEST | OMLT | 10000 | 11403,31 | 16/11/2018 | 11413,6 | 23/11/2018 | 21/07/2016 | 14,14% | 0,09% | | |
| | | ATTIJARI PATRIMOINE | OMLT | 10000 | 11453,93 | 16/11/2018 | 11 462,55 | 23/11/2018 | 21/07/2016 | 14,63% | 0,08% | | |
| | | 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% |
| MENSUELS | | | | | | | | | | | | | |