

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

mardi 14 août 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 | 6 523,70 | 10/08/2018 | 6 525,92 | 13/08/2018 | 10/10/2012 | 30,52% | 0,03% |
| | | FCP AAM EPARGNE CROISSANCE | D | 5 000 | 6 026,15 | 10/08/2018 | 6 032,41 | 13/08/2018 | 19/11/2012 | 20,65% | 0,10% |
| | | FCP AAM OBLIGATIS | OMLT | 5 000 | 6 906,91 | 10/08/2018 | 6 909,69 | 13/08/2018 | 12/09/2012 | 38,19% | 0,04% |
| AFRICAM SA | SBIF | FCP AAM EPARGNE ACTION | A | 5 000 | 3 737,51 | 10/08/2018 | 3 737,00 | 13/08/2018 | 16/01/2017 | -25,26% | -0,01% |
| | | FCP EXPANSIO | D | 5 000 | 7 870,51 | 10/08/2018 | ND | ND | 01/01/2013 | - | - |
| | | FCP SECURITAS | OMLT | 5 000 | 5 873,35 | 10/08/2018 | ND | ND | 01/01/2013 | - | - |
| ATLANTIC ASSET MANAGEMENT | ATLANTIQUE FINANCE | FCP VALORIS | A | 5 000 | 6 558,64 | 10/08/2018 | ND | ND | 01/01/2013 | - | - |
| | | FCP ATLANTIQUE CROISSANCE | D | 5 000 | 4 672,55 | 10/08/2018 | 4 680,99 | 13/08/2018 | 30/05/2015 | -6,38% | 0,18% |
| | | FCP ATLANTIQUE SECURITE | OMLT | 5 000 | 5 212,00 | 10/08/2018 | 5 214,47 | 13/08/2018 | 30/05/2015 | -4,29% | 0,05% |
| 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 | 6 600,77 | 08/08/2018 | ND | ND | 01/02/2010 | - | - |
| | | FCP Tresor Monea | OCT | 25 000 000 | 30 515 667,94 | 08/08/2018 | 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 | 1000 | 991,27 | 09/08/2018 | ND | ND | 25/07/14 | - | - |
| | | FCP AL BARAKA | A | 1000 | 1 022,95 | 09/08/2018 | ND | ND | 01/03/17 | - | - |
| | | FCP ASSUR SENEGAL | D | 1000000 | 1 184 896,01 | 09/08/2018 | ND | ND | 06/07/14 | - | - |
| | | FCP PLACEMENT AVANTAGE | D | 1000 | 1 418,17 | 09/08/2018 | ND | ND | 29/03/13 | - | - |
| | | FCP PLACEMENT CROISSANCE | A | 1000 | 1 265,48 | 09/08/2018 | ND | ND | 29/03/13 | - | - |
| | | FCP HORIZON | D | 1000 | 1 707,73 | 09/08/2018 | ND | ND | 27/06/09 | - | - |
| | | FCP PLACEMENT QUIETUDE | OMLT | 1000 | 1 280,83 | 09/08/2018 | ND | ND | 29/03/13 | - | - |
| | | FCP LIQUIDITE-OPTIMUM | OMLT | 10000 | 10 323,46 | 09/08/2018 | ND | ND | 01/10/17 | - | - |
| | | FCP BNDE VALEURS | A | 1000 | 1 073,07 | 09/08/2018 | ND | ND | 02/09/16 | - | - |
| | | 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 | - | - |
| | | FCP CORIS ACTIONS | A | 5 000 | 4 933,56 | 26/02/2018 | ND | ND | 11/11/2014 | - | - |
| OAM S.A | SGI TOGO | FCP-1 OPTI PLACEMENT | A | 5 000 | 12 463,33 | 10/08/2018 | 12 475,34 | 13/08/2018 | 01/02/2002 | 149,51% | 0,10% |
| | | FCP-2 OPTI REVENU | OMLT | 5 000 | 6 776,85 | 10/08/2018 | 6 780,65 | 13/08/2018 | 01/02/2002 | 35,61% | 0,06% |
| | | FCP-3 OPTI CAPITAL | D | 5 000 | 16 269,62 | 10/08/2018 | 16 268,86 | 13/08/2018 | 24/01/2003 | 225,38% | 0,00% |
| SOGESPAR | SOGEBOURSE | FCP SOGEAVENIR | D | 500 | 1 622,00 | 10/08/2018 | ND | ND | 01/10/2002 | - | - |
| | | FCP SOGEDEFI | D | 4 888 | 4 003,00 | 10/08/2018 | ND | ND | 23/12/2014 | - | - |
| | | FCP SOGEDYNAMIQUE | A | 4 888 | 3 869,00 | 10/08/2018 | ND | ND | 23/12/2014 | - | - |
| | | FCP SOGEPRIVILEGE | D | 4 888 | 4 194,00 | 10/08/2018 | ND | ND | 23/12/2014 | - | - |
| | | FCP SOGESECURITE | OMLT | 4 888 | 4 921,00 | 10/08/2018 | ND | ND | 23/12/2014 | - | - |
| | | FCP SOGEVALOR | A | 1 000 | 3 688,00 | 10/08/2018 | ND | ND | 04/06/2002 | - | - |
| SOAGA-SA | SGI-BOA CAPITAL SECURITIES | FCP SOAGA EPARGNE ACTIVE | D | 10 000 | 8 735,41 | 10/08/2018 | 8 746,07 | 13/08/2018 | 28/10/2016 | -12,54% | 0,12% |
| | | SICAV Abdou DIOUF | D | 10 000 000 | 14 571 393,90 | 10/08/2018 | 14 585 058,07 | 13/08/2018 | 01/12/2003 | 45,85% | 0,09% |
| | | FCP SOAGA EPARGNE SERENITE | OMLT | 10 000 | 10 637,33 | 10/08/2018 | 10 635,11 | 13/08/2018 | 28/10/2016 | 6,35% | -0,02% |
| SAPHIR ASSET MANAGEMENT | SGI BENIN | FCP SAPHIR DYNAMIQUE | D | 5 000 | 5 104,96 | 10/08/2018 | ND | ND | 28/08/2017 | - | - |
| | | FCP SAPHIR QUIETUDE | OMLT | 5 000 | 5 543,48 | 10/08/2018 | ND | ND | 28/08/2017 | - | - |
| 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 | 9 766,04 | 02/08/2018 | 9 642,26 | 09/08/2018 | 13/12/2017 | -3,58% | -1,27% |
| | | FCP PAM DIVERSIFIE EQUILIBRE | D | 10 000 | 10 362,41 | 02/08/2018 | 10 295,53 | 09/08/2018 | 13/12/2017 | 2,96% | -0,65% |
| | | FCP PAM DIVERSIFIE OBLIGATIONS | D | 10 000 | 10 391,30 | 02/08/2018 | 10 394,80 | 09/08/2018 | 13/12/2017 | 3,95% | 0,03% |
| BOA ASSET MANAGEMENT | BOA CAPITAL SECURITIES | FCP Global Investors | D | 25 000 | 26 885,12 | 31/07/2018 | 26 737,57 | 03/08/2018 | 01/12/2012 | 6,95% | -0,55% |
| | | FCP Boa Obligations | OMLT | 10 000 | 10 795,16 | 31/07/2018 | 10 798,93 | 03/08/2018 | Mars. 2017 | 7,99% | 0,03% |
| | | FCP Boa Actions | A | 10 000 | 9 592,16 | 31/07/2018 | 9 526,68 | 03/08/2018 | Jul. 2017 | -4,73% | -0,68% |
| 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 | 6 508,98 | 02/08/2018 | 6 501,37 | 09/08/2018 | 12/02/2004 | 550,14% | -0,12% |
| | | FCP FORCE PAD | D | 1 000 | 1 267,82 | 01/08/2018 | 1 264,37 | 08/08/2018 | 16/02/2014 | 26,44% | -0,27% |
| | | FCPE SINI GNESIGUI | D | 1 000 | 1 310,28 | 31/07/2018 | 1 308,72 | 07/08/2018 | 25/02/2014 | 30,87% | -0,12% |
| | | FCPE DP WORLD DAKAR | D | 1 000 | 1 077,53 | 30/07/2018 | 1 077,77 | 06/08/2018 | 04/10/2016 | 7,78% | 0,02% |
| EDC Asset Management | EDC Investment Corporation | FCP ECOBANK UEMOA DIVERSIFIE | D | 5 000 | 7 688,00 | 25/07/2018 | 7 665,00 | 01/08/2018 | 19/09/2007 | 53,30% | -0,30% |
| | | 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% | 0,09% |
| | | 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% | 0,03% |
| | | FCP ECOBANK ACTIONS UEMOA | A | 5 000 | 3 433,00 | 25/07/2018 | 3 434,00 | 01/08/2018 | 20/04/2016 | -31,32% | 0,03% |
| 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 | 22 396,39 | 01/08/2018 | 22 393,07 | 08/08/2018 | 03/09/2012 | 123,96% | 0,00% |
| ATTIJARI ASSET MANAGEMENT | SGI AFRICAINE DE BOURSE | ATTIJARI OBLIG | OMLT | 10000 | 12152,08 | 03/08/2018 | 12086,87 | 10/08/2018 | 13/07/2012 | 20,87% | -0,54% |
| | | ATTIJARI LIQUIDITE | OCT | 10000 | 11188,49 | 03/08/2018 | 11195,85 | 10/08/2018 | 30/08/2013 | 11,96% | 0,07% |
| | | ATTIJARI HORIZON | OMLT | 10000 | 12310,97 | 03/08/2018 | 12283,17 | 10/08/2018 | 30/08/2013 | 22,83% | -0,23% |
| | | ATTIJARI ACTIONS | A | 10000 | 9479,76 | 03/08/2018 | 9327,19 | 10/08/2018 | 21/05/2015 | -6,73% | -1,61% |
| | | ATTIJARI DIVERSIFIE | D | 10000 | 11506,76 | 03/08/2018 | 11462,9 | 10/08/2018 | 21/05/2015 | 14,63% | -0,38% |
| | | ATTIJARI INVEST | OMLT | 10000 | 11181,54 | 03/08/2018 | 11174,42 | 10/08/2018 | 21/01/2016 | 11,74% | -0,06% |
| | | ATTIJARI PATRIMOINE | OMLT | 10000 | 11200,79 | 03/08/2018 | 11 187,01 | 10/08/2018 | 21/01/2016 | 11,87% | -0,12% |
| | | FCP CNRA | D | 2 500 | 4 308,00 | 30/06/2015 | 3 133,00 | 14/08/2015 | 29/10/2013 | 25,32% | -27,27% |
| RNI GFSTION | BNI FINANCES | 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% |