

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

lundi 27 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 | 6 533,96 | 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 | 7 871,69 | 23/08/2018 | ND | ND | 01/01/2013 | - | |
| | | FCP SECURITAS | OMLT | 5 000 | 5 884,34 | 23/08/2018 | ND | ND | 01/01/2013 | - | |
| | | FCP VALORIS | A | 5 000 | 6 477,67 | 23/08/2018 | ND | ND | 01/01/2013 | - | |
| ATLANTIC ASSET MANAGEMENT | ATLANTIQUE FINANCE | FCP ATLANTIQUE CROISSANCE | D | 5 000 | 4 656,52 | 23/08/2018 | ND | ND | 30/05/2015 | - | |
| | | FCP ATLANTIQUE SECURITE | OMLT | 5 000 | 5 240,64 | 23/08/2018 | 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 | 6 598,16 | 23/08/2018 | ND | ND | 01/02/2010 | - | |
| | | FCP Tresor Monea | OCT | 25 000 000 | 30 562 003,73 | 23/08/2018 | 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 | 982,97 | 23/08/2018 | 981,23 | 24/08/2018 | 25/07/14 | -1,88% | -0,18% |
| | | FCP AL BARAKA | A | 1000 | 1 023,20 | 23/08/2018 | 1 023,39 | 24/08/2018 | 01/03/17 | 2,34% | 0,02% |
| | | FCP ASSUR SENEGAL | D | 1000000 | 1 181 731,07 | 23/08/2018 | 1 180 758,95 | 24/08/2018 | 06/07/14 | 18,08% | -0,08% |
| | | FCP PLACEMENT AVANTAGE | D | 1000 | 1 415,07 | 23/08/2018 | 1 414,03 | 24/08/2018 | 29/03/13 | 41,40% | -0,07% |
| | | FCP PLACEMENT CROISSANCE | A | 1000 | 1 249,56 | 23/08/2018 | 1 245,40 | 24/08/2018 | 29/03/13 | 24,54% | -0,33% |
| | | FCP HORIZON | D | 1000 | 1 685,16 | 23/08/2018 | 1 682,31 | 24/08/2018 | 27/06/09 | 68,23% | -0,17% |
| | | FCP PLACEMENT QUIETUDE | OMLT | 1000 | 1 282,46 | 23/08/2018 | 1 282,84 | 24/08/2018 | 29/03/13 | 28,28% | 0,03% |
| | | FCP LIQUIDITE-OPTIMUM | OMLT | 10000 | 10 333,56 | 23/08/2018 | 10 334,43 | 24/08/2018 | 01/10/17 | 3,34% | 0,008% |
| | | FCP BNDE VALEURS | A | 1000 | 1 072,44 | 23/08/2018 | 1 072,48 | 24/08/2018 | 02/09/16 | 7,25% | 0,004% |
| | | 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 | 12 453,87 | 23/08/2018 | 12 457,41 | 24/08/2018 | 01/02/2002 | 149,15% | 0,03% |
| | | FCP-2 OPTI REVENU | OMLT | 5 000 | 6 779,37 | 23/08/2018 | 6 780,72 | 24/08/2018 | 01/02/2002 | 35,61% | 0,02% |
| | | FCP-3 OPTI CAPITAL | D | 5 000 | 16 322,92 | 23/08/2018 | 16 324,86 | 24/08/2018 | 24/01/2003 | 226,50% | 0,01% |
| SOGESPAR | SOGEBOURSE | FCP SOGEAVENIR | D | 500 | 1 584,00 | 23/08/2018 | 1 579,00 | 24/08/2018 | 01/10/2002 | 215,80% | -0,32% |
| | | FCP SOGEDEFI | D | 4 888 | 3 945,00 | 23/08/2018 | 3 945,00 | 24/08/2018 | 23/12/2014 | -19,29% | 0,00% |
| | | FCP SOGEDYNAMIQUE | A | 4 888 | 3 781,00 | 23/08/2018 | 3 776,00 | 24/08/2018 | 23/12/2014 | -22,75% | -0,13% |
| | | FCP SOGEPRIVILEGE | D | 4 888 | 4 188,00 | 23/08/2018 | 4 191,00 | 24/08/2018 | 23/12/2014 | -14,26% | 0,07% |
| | | FCP SOGESECURITE | OMLT | 4 888 | 4 927,00 | 23/08/2018 | 4 927,00 | 24/08/2018 | 23/12/2014 | 0,80% | 0,00% |
| | | FCP SOGEVALOR | A | 1 000 | 3 614,00 | 23/08/2018 | 3 597,00 | 24/08/2018 | 04/06/2002 | 259,70% | -0,47% |
| SOAGA-SA | SGI-BOA CAPITAL SECURITIES | FCP SOAGA EPARGNE ACTIVE | D | 10 000 | 8 727,54 | 23/08/2018 | 8 729,63 | 24/08/2018 | 28/10/2016 | -12,70% | 0,02% |
| | | SICAV Abdou DIOUF | D | 10 000 000 | 14 555 926,26 | 23/08/2018 | 14 548 562,35 | 24/08/2018 | 01/12/2003 | 45,49% | -0,05% |
| | | FCP SOAGA EPARGNE SERENITE | OMLT | 10 000 | 10 643,44 | 23/08/2018 | 10 644,31 | 24/08/2018 | 28/10/2016 | 6,44% | 0,01% |
| SAPHIR ASSET MANAGEMENT | SGI BENIN | FCP SAPHIR DYNAMIQUE | D | 5 000 | 5 100,98 | 23/08/2018 | 5 094,88 | 24/08/2018 | 28/08/2017 | 1,90% | -0,12% |
| | | FCP SAPHIR QUIETUDE | OMLT | 5 000 | 5 553,26 | 23/08/2018 | 5 554,00 | 24/08/2018 | 28/08/2017 | 11,08% | 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 | 9 598,33 | 16/08/2018 | 9 504,04 | 23/08/2018 | 13/12/2017 | -4,96% | -0,98% |
| | | FCP PAM DIVERSIFIE EQUILIBRE | D | 10 000 | 10 293,61 | 16/08/2018 | 10 240,85 | 23/08/2018 | 13/12/2017 | 2,41% | -0,51% |
| | | FCP PAM DIVERSIFIE OBLIGATIONS | D | 10 000 | 10 405,26 | 16/08/2018 | 10 410,20 | 23/08/2018 | 13/12/2017 | 4,10% | 0,05% |
| BOA ASSET MANAGEMENT | BOA CAPITAL SECURITIES | FCP Global Investors | D | 25 000 | 26 657,12 | 10/08/2018 | 26 385,21 | 17/08/2018 | 01/12/2012 | 5,54% | -1,02% |
| | | FCP Boa Obligations | OMLT | 10 000 | 10 807,85 | 10/08/2018 | 10 819,25 | 17/08/2018 | Mars. 2017 | 8,19% | 0,11% |
| | | FCP Boa Actions | A | 10 000 | 9 460,78 | 10/08/2018 | 9 376,97 | 17/08/2018 | Jul. 2017 | -6,23% | -0,89% |
| BRM ASSET MANAGEMENT | IMPAXIS | FCP "SDE" | D | 1 000 | 2 083,36 | 05/09/2014 | ND | ND | 14/03/2011 | - | |
| CGF GESTION | CGF BOURSE | FCPCR SONATEL | D | 1 000 | 6 505,30 | 16/08/2018 | 6 489,97 | 23/08/2018 | 12/02/2004 | 549,00% | -0,24% |
| | IMPAXIS SECURITIES | FCP FORCE PAD | D | 1 000 | 1 263,78 | 15/08/2018 | 1 261,77 | 22/08/2018 | 16/02/2014 | 26,18% | -0,16% |
| | CGF BOURSE | FCPE SINI GNESIGUI | D | 1 000 | 1 307,56 | 14/08/2018 | 1 300,67 | 21/08/2018 | 25/02/2014 | 30,07% | -0,53% |
| | CGF BOURSE | FCPE DP WORLD DAKAR | D | 1 000 | 1 077,09 | 13/08/2018 | 1 077,07 | 20/08/2018 | 04/10/2016 | 7,71% | 0,00% |
| 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% |
| SGO MALI FINANCE | SGI MALI | FCPE ORANGE MALI | D | 10 000 | 22 393,07 | 08/08/2018 | 22 387,65 | 15/08/2018 | 03/09/2012 | 123,88% | -0,02% |
| ATTJARI ASSET MANAGEMENT | SGI AFRICAINE DE BOURSE | ATTJARI OBLIG | OMLT | 10000 | 12162,63 | 17/08/2018 | 12167,91 | 24/08/2018 | 13/07/2012 | 21,68% | 0,04% |
| | | ATTJARI LIQUIDITE | OCT | 10000 | 11203,78 | 17/08/2018 | 11211,27 | 24/08/2018 | 30/08/2013 | 12,11% | 0,07% |
| | | ATTJARI HORIZON | OMLT | 10000 | 12319,77 | 17/08/2018 | 12324,57 | 24/08/2018 | 30/08/2013 | 23,25% | 0,04% |
| | | ATTJARI ACTIONS | A | 10000 | 9242,69 | 17/08/2018 | 9207,1 | 24/08/2018 | 21/05/2015 | -7,93% | -0,39% |
| | | ATTJARI DIVERSIFIE | D | 10000 | 11445,23 | 17/08/2018 | 11425,35 | 24/08/2018 | 21/05/2015 | 14,25% | -0,17% |
| | | ATTJARI INVEST | OMLT | 10000 | 11197,93 | 17/08/2018 | 11206,4 | 24/08/2018 | 21/01/2016 | 12,06% | 0,08% |
| | | ATTJARI PATRIMOINE | OMLT | 10000 | 11217,44 | 17/08/2018 | 11 226,01 | 24/08/2018 | 21/01/2016 | 12,26% | 0,08% |
| MOIS | | | | | | | | | | | |
| 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% |