

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

lundi 9 juillet 2018

| Sociétés de gestion | Dépositaire | OPCVM | Catégorie | Origine | Valeur Liquidative | | | | | | |
|--------------------------------|----------------------------|-------------------------------------|--------------|-------------------|--------------------|------------|---------------|------------|-------------|---------|------------|
| | | | | | Précédente | | Actuelle | | Variation | | |
| | | | | | Valeur | Date | Valeur | Date | Date | % | Précédent |
| QUOTIDIENNES | | | | | | | | | | | |
| AFRICABOURSE ASSET MANAGEMENT | AFRICABOURSE SA | FCP AAM CAPITAL SUR | OCT | 5 000 | 6 486,22 | 05/07/2018 | 6 490,61 | 06/07/2018 | 10/10/2012 | 29,81% | 0,07% |
| | | FCP AAM EPARGNE CROISSANCE | D | 5 000 | 6 145,77 | 05/07/2018 | 6 130,91 | 06/07/2018 | 19/11/2012 | 22,62% | -0,24% |
| | | FCP AAM OBLIGATIS | OMLT | 5 000 | 6 867,30 | 05/07/2018 | 6 872,16 | 06/07/2018 | 12/09/2012 | 37,44% | 0,07% |
| AFRICAM SA | SBIF | FCP AAM EPARGNE ACTION | A | 5 000 | 3 962,38 | 05/07/2018 | 3 877,08 | 06/07/2018 | 16/01/2017 | -22,46% | -2,15% |
| | | FCP EXPANSIO | D | 5 000 | 7 915,34 | 05/07/2018 | 7 903,57 | 06/07/2018 | 01/01/2013 | 58,07% | -0,15% |
| | | FCP SECURITAS | OMLT | 5 000 | 5 843,55 | 05/07/2018 | 5 844,25 | 06/07/2018 | 01/01/2013 | 16,89% | 0,01% |
| ATLANTIC ASSET MANAGEMENT | ATLANTIQUE FINANCE | FCP VALORIS | A | 5 000 | 6 655,57 | 05/07/2018 | 6 662,13 | 06/07/2018 | 01/01/2013 | 33,24% | 0,10% |
| | | FCP ATLANTIQUE CROISSANCE | D | 5 000 | 4 764,41 | 05/07/2018 | 4 760,29 | 06/07/2018 | 30/05/2015 | -4,79% | -0,09% |
| | | FCP ATLANTIQUE SECURITE | OMLT | 5 000 | 5 920,01 | 05/07/2018 | 5 920,96 | 06/07/2018 | 30/05/2015 | 18,42% | 0,02% |
| 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 | 6 597,78 | 04/07/2018 | ND | ND | 01/02/2010 | - | - |
| | | FCP Tresor Monea | OCT | 25 000 000 | 30 396 022,97 | 04/07/2018 | 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 | 1 006,84 | 05/07/2018 | 1 004,54 | 06/07/2018 | 25/07/14 | 0,45% | -0,23% |
| | | FCP AL BARAKA | A | 1 000 | 1 025,81 | 05/07/2018 | 1 025,94 | 06/07/2018 | 01/03/17 | 2,59% | 0,01% |
| | | FCP ASSUR SENEGAL | D | 1000000 | 1 194 351,51 | 05/07/2018 | 1 194 174,75 | 06/07/2018 | 06/07/14 | 19,42% | -0,01% |
| | | FCP PLACEMENT AVANTAGE | D | 1 000 | 1 423,69 | 05/07/2018 | 1 424,14 | 06/07/2018 | 29/03/13 | 42,41% | 0,03% |
| | | FCP PLACEMENT CROISSANCE | A | 1 000 | 1 294,80 | 05/07/2018 | 1 293,07 | 06/07/2018 | 29/03/13 | 29,31% | -0,13% |
| | | FCP HORIZON | D | 1 000 | 1 728,34 | 05/07/2018 | 1 727,65 | 06/07/2018 | 27/06/09 | 72,77% | -0,04% |
| | | FCP PLACEMENT QUIETUDE | OMLT | 1 000 | 1 276,67 | 05/07/2018 | 1 277,02 | 06/07/2018 | 29/03/13 | 27,70% | 0,03% |
| | | FCP LIQUIDITE-OPTIMUM | OMLT | 10000 | 10 308,34 | 05/07/2018 | 10 309,36 | 06/07/2018 | 01/10/17 | 3,09% | 0,01% |
| | | FCP BNDE VALEURS | A | 1 000 | 1 073,12 | 05/07/2018 | 1 073,10 | 06/07/2018 | 02/09/16 | 7,31% | 0,00% |
| | | CORIS ASSET MANAGEMENT | CORIS BOURSE | FCP CORIS ACTIONS | A | 5 000 | 4 981,80 | 28/03/2018 | ND | ND | 11/11/2014 |
| FCP CORIS PERFORMANCE | D | | | 5 000 | 5 280,03 | 28/03/2018 | ND | ND | 11/11/2014 | - | - |
| DAM S.A | SGI TOGO | FCP-1 OPTI PLACEMENT | A | 5 000 | 12 638,87 | 24/04/2018 | ND | ND | 01/02/2002 | - | - |
| | | FCP-2 OPTI REVENU | OMLT | 5 000 | 7 337,71 | 24/04/2018 | ND | ND | 01/02/2002 | - | - |
| | | FCP-3 OPTI CAPITAL | D | 5 000 | 17 779,55 | 24/04/2018 | ND | ND | 24/01/2003 | - | - |
| SOGESPAR | SOGEBOURSE | FCP SOGEAVENIR | D | 500 | 1 722,00 | 05/07/2018 | 1 716,00 | 06/07/2018 | 01/10/2002 | 243,20% | -0,35% |
| | | FCP SOGEDEFI | D | 4 888 | 4 249,00 | 05/07/2018 | 4 247,00 | 06/07/2018 | 23/12/2014 | -13,11% | -0,05% |
| | | FCP SOGEDYNAMIQUE | A | 4 888 | 4 094,00 | 05/07/2018 | 4 080,00 | 06/07/2018 | 23/12/2014 | -16,53% | -0,34% |
| | | FCP SOGEPRIVILEGE | D | 4 888 | 4 382,00 | 05/07/2018 | 4 375,00 | 06/07/2018 | 23/12/2014 | -10,50% | -0,16% |
| | | FCP SOGESECURITE | OMLT | 4 888 | 5 017,00 | 05/07/2018 | 5 017,00 | 06/07/2018 | 23/12/2014 | 2,64% | 0,00% |
| | | FCP SOGEVALOR | A | 1 000 | 3 950,00 | 05/07/2018 | 3 942,00 | 06/07/2018 | 04/06/2002 | 294,20% | -0,20% |
| | | FCP SOGEBANQUE | D | 5 000 | 5 000,00 | 05/07/2018 | 5 000,00 | 06/07/2018 | 01/01/2002 | 0,00% | 0,00% |
| SOAGA-SA | SGI-BOA CAPITAL SECURITIES | FCP SOAGA EPARGNE ACTIVE | D | 10 000 | 8 839,63 | 05/07/2018 | ND | ND | 28/10/2016 | - | - |
| | | SICAV Abdou DIOUF | D | 10 000 000 | 15 080 095,80 | 05/07/2018 | ND | ND | 01/12/2003 | - | - |
| | | FCP SOAGA EPARGNE SERENITE | OMLT | 10 000 | 10 603,54 | 05/07/2018 | ND | ND | 28/10/2016 | - | - |
| SAPHIR ASSET MANAGEMENT | SGI BENIN | FCP SAPHIR DYNAMIQUE | D | 5 000 | 5 118,03 | 05/07/2018 | ND | ND | 28/08/2017 | - | - |
| | | FCP SAPHIR QUIETUDE | OMLT | 5 000 | 5 499,06 | 05/07/2018 | 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 | 9 582,35 | 24/05/2018 | 9 702,47 | 31/05/2018 | 13/12/2017 | -2,98% | 1,25% |
| | | FCP PAM DIVERSIFIE EQUILIBRE | D | 10 000 | 10 160,55 | 24/05/2018 | 10 195,93 | 31/05/2018 | 13/12/2017 | 1,96% | 0,35% |
| | | FCP PAM DIVERSIFIE OBLIGATIONS | D | 10 000 | 10 060,22 | 24/05/2018 | 10 065,72 | 31/05/2018 | 13/12/2017 | 0,66% | 0,05% |
| BOA ASSET MANAGEMENT | BOA CAPITAL SECURITIES | FCP Global Investors | D | 25 000 | 27 155,14 | 22/06/2018 | 27 473,41 | 29/06/2018 | 01/12/2012 | 9,89% | 1,17% |
| | | FCP Boa Obligations | OMLT | 10 000 | 10 733,68 | 22/06/2018 | 10 741,26 | 29/06/2018 | Mars. 2017 | 7,41% | 0,07% |
| | | FCP Boa Actions | A | 10 000 | 9 735,16 | 22/06/2018 | 9 790,18 | 29/06/2018 | Juili. 2017 | -2,10% | 0,57% |
| BRM ASSET MANAGEMENT | CGF BOURSE | FCP "SDE" | D | 1 000 | 2 083,36 | 05/09/2014 | ND | ND | 14/03/2011 | - | - |
| | | FCPCR SONATEL | D | 1 000 | 6 647,77 | 28/06/2018 | 6 662,26 | 05/07/2018 | 12/02/2004 | 566,23% | 0,22% |
| | | FCP FORCE PAD | D | 1 000 | 1 261,24 | 27/06/2018 | 1 264,72 | 04/07/2018 | 16/02/2014 | 26,47% | 0,28% |
| | | FCPE SINI GNESIGUI | D | 1 000 | 1 305,17 | 26/06/2018 | 1 313,56 | 03/07/2018 | 25/02/2014 | 31,36% | 0,64% |
| | | FCPE DP WORLD DAKAR | D | 1 000 | 1 077,55 | 25/06/2018 | 1 077,81 | 02/07/2018 | 04/10/2016 | 7,78% | 0,02% |
| EDC Asset Management | EDC Investment Corporation | FCP ECOBANK UEMOA DIVERSIFIE | D | 5 000 | 7 778,00 | 20/06/2018 | 7 742,00 | 27/06/2018 | 19/09/2007 | 54,84% | -0,46% |
| | | FCP ECOBANK UEMOA OBLIGATAIRE | OMLT | 20 000 000 | 20 529 558,00 | 20/06/2018 | 20 548 931,00 | 27/06/2018 | 01/01/2018 | 2,74% | 0,09% |
| | | FCP ECOBANK UEMOA RENDEMENT | OMLT | 1 000 000 | 1 451 659,00 | 20/06/2018 | 1 447 622,00 | 27/06/2018 | 10/10/2007 | 44,76% | -0,28% |
| | | FCP ECOBANK ACTIONS UEMOA | A | 5 000 | 3 491,00 | 20/06/2018 | 3 471,00 | 27/06/2018 | 20/04/2016 | -30,58% | -0,57% |
| | | FCP ECOBANK UEMOA DIVERSIFIE | D | 5 000 | 7 778,00 | 20/06/2018 | 7 742,00 | 27/06/2018 | 19/09/2007 | 54,84% | -0,46% |
| BRIDGE ASSET MANAGEMENT | BRIDGE SECURITIES | FCP BRIDGE INSTITUTIONNEL | DIVERSIFIE | 25 000 000 | 25 402 453,89 | 30/03/2018 | 25 507 014,33 | 06/04/2018 | 02/11/2017 | 2,03% | 0,41% |
| SGO MALI FINANCE | SGI MALI | FCPE ORANGE MALI | D | 10 000 | 22 345,22 | 20/06/2018 | 22 355,42 | 27/06/2018 | 03/09/2012 | 123,55% | 0,05% |
| | | ATTJARI OBLIG | OMLT | 10000 | 12125,53 | 29/06/2018 | 12092,05 | 06/07/2018 | 13/07/2012 | 20,92% | -0,28% |
| | | ATTJARI LIQUIDITE | OCT | 10000 | 11151,91 | 29/06/2018 | 11158,02 | 06/07/2018 | 30/08/2013 | 11,58% | 0,05% |
| | | ATTJARI HORIZON | OMLT | 10000 | 12287,01 | 29/06/2018 | 12273,5 | 06/07/2018 | 30/08/2013 | 22,74% | -0,11% |
| | | ATTJARI ACTIONS | A | 10000 | 9710,01 | 29/06/2018 | 9433,71 | 06/07/2018 | 21/05/2015 | -5,66% | -2,85% |
| | | ATTJARI DIVERSIFIE | D | 10000 | 11582,04 | 29/06/2018 | 11498,66 | 06/07/2018 | 21/05/2015 | 14,99% | -0,72% |
| | | ATTJARI INVEST | OMLT | 10000 | 11138,55 | 29/06/2018 | 11138,46 | 06/07/2018 | 21/01/2016 | 11,89% | -0,00% |
| BNI GESTION | BNI FINANCES | FCP KARIMA ETHIOUPE | D | 1 000 | 1 366,00 | 03/07/2015 | 1 458,00 | 03/08/2015 | 22/05/2013 | 45,80% | 6,73% |

MENSUELS