

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

mercredi 26 septembre 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 | 6 564,64 | 24/09/2018 | 6 565,46 | 25/09/2018 | 10/10/2012 | 31,31% | 0,01% |
| | | FCP AAM EPARGNE CROISSANCE | D | 5 000 | 5 796,77 | 24/09/2018 | 5 804,36 | 25/09/2018 | 19/11/2012 | 16,09% | 0,13% |
| | | FCP AAM OBLIGATIS | OMLT | 5 000 | 6 939,39 | 24/09/2018 | 6 940,60 | 25/09/2018 | 12/09/2012 | 38,81% | 0,02% |
| | | FCP AAM EPARGNE ACTION | A | 5 000 | 3 330,52 | 24/09/2018 | 3 339,19 | 25/09/2018 | 16/01/2017 | -33,22% | 0,26% |
| AFRICAM SA | SBIF | FCP EXPANSIO | D | 5 000 | 7 846,72 | 24/09/2018 | 7 830,74 | 25/09/2018 | 01/01/2013 | 56,61% | -0,20% |
| | | FCP SECURITAS | OMLT | 5 000 | 5 888,22 | 24/09/2018 | 5 892,80 | 25/09/2018 | 01/01/2013 | 17,86% | 0,08% |
| | | FCP VALORIS | A | 5 000 | 6 208,90 | 24/09/2018 | 6 199,57 | 25/09/2018 | 01/01/2013 | 23,99% | -0,15% |
| ATLANTIC ASSET MANAGEMENT | ATLANTIQUE FINANCE | FCP ATLANTIQUE CROISSANCE | D | 5 000 | 4 692,51 | 29/08/2018 | ND | ND | 30/05/2015 | - | - |
| | | FCP ATLANTIQUE SECURITE | OMLT | 5 000 | 5 246,27 | 29/08/2018 | 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 | 6 451,25 | 19/09/2018 | ND | ND | 01/02/2010 | - | - |
| | | FCP Tresor Monea | OCT | 25 000 000 | 30 660 868,87 | 19/09/2018 | 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 | 965,52 | 24/09/2018 | ND | ND | 25/07/14 | - | - |
| | | FCP AL BARAKA | A | 1000 | 1 025,71 | 24/09/2018 | ND | ND | 01/03/17 | - | - |
| | | FCP ASSUR SENEGAL | D | 1000000 | 1 168 477,19 | 24/09/2018 | ND | ND | 06/07/14 | - | - |
| | | FCP PLACEMENT AVANTAGE | D | 1000 | 1 398,50 | 24/09/2018 | ND | ND | 29/03/13 | - | - |
| | | FCP PLACEMENT CROISSANCE | A | 1000 | 1 194,93 | 24/09/2018 | ND | ND | 29/03/13 | - | - |
| | | FCP HORIZON | D | 1000 | 1 614,69 | 24/09/2018 | ND | ND | 27/06/09 | - | - |
| | | FCP PLACEMENT QUIETUDE | OMLT | 1000 | 1 286,23 | 24/09/2018 | ND | ND | 29/03/13 | - | - |
| | | FCP LIQUIDITE-OPTIMUM | OMLT | 10000 | 10 352,49 | 24/09/2018 | ND | ND | 01/10/17 | - | - |
| | | FCP BNDE VALEURS | A | 1000 | 1 071,68 | 24/09/2018 | 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 | 12 355,85 | 24/09/2018 | 12 315,05 | 25/09/2018 | 01/02/2002 | 146,30% | -0,33% |
| | | FCP-2 OPTI REVENU | OMLT | 5 000 | 6 797,62 | 24/09/2018 | 6 798,49 | 25/09/2018 | 01/02/2002 | 35,97% | 0,01% |
| | | FCP-3 OPTI CAPITAL | D | 5 000 | 16 350,78 | 24/09/2018 | 16 355,22 | 25/09/2018 | 24/01/2003 | 227,10% | 0,03% |
| SOGESPAR | SOGEBOURSE | FCP SOGEAVENIR | D | 500 | 1 471,00 | 24/09/2018 | 1 481,00 | 25/09/2018 | 01/10/2002 | 196,20% | 0,68% |
| | | FCP SOGEDEFI | D | 4 888 | 3 737,00 | 24/09/2018 | 3 737,00 | 25/09/2018 | 23/12/2014 | -23,55% | 0,00% |
| | | FCP SOGEDYNAMIQUE | A | 4 888 | 3 513,00 | 24/09/2018 | 3 517,00 | 25/09/2018 | 23/12/2014 | -28,05% | 0,11% |
| | | FCP SOGEPRIVILLEGE | D | 4 888 | 4 025,00 | 24/09/2018 | 4 021,00 | 25/09/2018 | 23/12/2014 | -17,74% | -0,10% |
| | | FCP SOGESECURITE | OMLT | 4 888 | 4 933,00 | 24/09/2018 | 4 937,00 | 25/09/2018 | 23/12/2014 | 1,00% | 0,08% |
| | | FCP SOGEVALOR | A | 1 000 | 3 384,00 | 24/09/2018 | 3 380,00 | 25/09/2018 | 04/06/2002 | 238,00% | -0,12% |
| SOAGA-SA | SGI-BOA CAPITAL SECURITIES | FCP SOAGA EPARGNE ACTIVE | D | 10 000 | 8 517,36 | 24/09/2018 | 8 546,40 | 25/09/2018 | 28/10/2016 | -14,54% | 0,34% |
| | | SICAV Abdou DIOUF | D | 10 000 000 | 14 380 580,76 | 24/09/2018 | 14 395 421,72 | 25/09/2018 | 01/12/2003 | 43,95% | 0,10% |
| | | FCP SOAGA EPARGNE SERENITE | OMLT | 10 000 | 10 672,25 | 24/09/2018 | 10 673,36 | 25/09/2018 | 28/10/2016 | 6,73% | 0,01% |
| SAPHIR ASSET MANAGEMENT | SGI BENIN | FCP SAPHIR DYNAMIQUE | D | 5 000 | 5 000,90 | 24/09/2018 | 5 004,40 | 25/09/2018 | 28/08/2017 | 0,09% | 0,07% |
| | | FCP SAPHIR QUIETUDE | OMLT | 5 000 | 5 588,08 | 24/09/2018 | 5 588,62 | 25/09/2018 | 28/08/2017 | 11,77% | 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 | 9 339,46 | 06/09/2018 | 9 220,35 | 13/09/2018 | 13/12/2017 | -7,80% | -1,28% |
| | | FCP PAM DIVERSIFIE EQUILIBRE | D | 10 000 | 10 114,99 | 06/09/2018 | 10 038,21 | 13/09/2018 | 13/12/2017 | 0,38% | -0,76% |
| | | FCP PAM DIVERSIFIE OBLIGATIONS | D | 10 000 | 10 420,35 | 06/09/2018 | 10 417,19 | 13/09/2018 | 13/12/2017 | -4,17% | -0,03% |
| BOA ASSET MANAGEMENT | BOA CAPITAL SECURITIES | FCP Global Investors | D | 25 000 | 25 634,87 | 07/09/2018 | 25 219,74 | 14/09/2018 | 01/12/2012 | 0,88% | -1,62% |
| | | FCP Boa Obligations | OMLT | 10 000 | 10 629,46 | 07/09/2018 | 10 638,40 | 14/09/2018 | Mars. 2017 | 6,38% | 0,08% |
| | | FCP Boa Actions | A | 10 000 | 9 210,64 | 07/09/2018 | 9 042,34 | 14/09/2018 | Jul. 2017 | -9,58% | -1,83% |
| 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 | 6 348,86 | 13/09/2018 | 6 288,23 | 20/09/2018 | 12/02/2004 | 528,82% | -0,95% |
| | | FCP FORCE PAD | D | 1 000 | 1 258,20 | 12/09/2018 | 1 256,11 | 19/09/2018 | 16/02/2014 | 25,61% | -0,17% |
| | | FCPE SINI GNEGIGI | D | 1 000 | 1 291,95 | 11/09/2018 | 1 283,84 | 18/09/2018 | 25/02/2014 | 28,38% | -0,63% |
| | | FCPE DP WORLD DAKAR | D | 1 000 | 1 076,65 | 17/09/2018 | 1 075,69 | 24/09/2018 | 04/10/2016 | 7,57% | -0,09% |
| EDC Asset Management | EDC Investment Corporation | FCP ECOBANK UEMOA DIVERSIFIE | D | 5 000 | 7 377,00 | 12/09/2018 | 7 276,00 | 19/09/2018 | 19/09/2007 | 45,52% | -1,37% |
| | | FCP ECOBANK UEMOA OBLIGATAIRE | OMLT | 20 000 000 | 20 804 520,00 | 12/09/2018 | 20 820 673,00 | 19/09/2018 | 01/01/2018 | -4,10% | 0,08% |
| | | FCP ECOBANK UEMOA RENDEMENT | OMLT | 1 000 000 | 1 432 437,00 | 12/09/2018 | 1 424 969,00 | 19/09/2018 | 10/10/2007 | 42,50% | -0,52% |
| | | FCP ECOBANK ACTIONS UEMOA | A | 5 000 | 3 229,00 | 12/09/2018 | 3 169,00 | 19/09/2018 | 20/04/2016 | -36,62% | -1,86% |
| 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 | 22 357,67 | 05/09/2018 | 22 325,81 | 12/09/2018 | 03/09/2012 | 123,28% | -0,14% |
| ATTIJARI ASSET MANAGEMENT | SGI AFRICAINE DE BOURSE | ATTIJARI OBLIG | OMLT | 10000 | 12113,44 | 14/09/2018 | 12191,49 | 21/09/2018 | 13/07/2012 | 21,91% | 0,64% |
| | | ATTIJARI LIQUIDITE | OCT | 10000 | 11221,44 | 14/09/2018 | 11221,9 | 21/09/2018 | 30/08/2013 | 12,22% | 0,00% |
| | | ATTIJARI HORIZON | OMLT | 10000 | 12307,72 | 14/09/2018 | 12343,12 | 21/09/2018 | 30/08/2013 | 23,43% | 0,29% |
| | | ATTIJARI ACTIONS | A | 10000 | 8805,82 | 14/09/2018 | 8684,2 | 21/09/2018 | 21/05/2015 | -13,16% | -1,38% |
| | | ATTIJARI DIVERSIFIE | D | 10000 | 11396,01 | 14/09/2018 | 11361,76 | 21/09/2018 | 21/05/2015 | 13,62% | -0,30% |
| | | ATTIJARI INVEST | OMLT | 10000 | 11288,78 | 14/09/2018 | 11328,71 | 21/09/2018 | 21/01/2016 | 13,29% | 0,35% |
| | | ATTIJARI PATRIMOINE | OMLT | 10000 | 11300,13 | 14/09/2018 | 11 360,89 | 21/09/2018 | 21/01/2016 | 13,61% | 0,54% |
| | | 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% |