

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

mardi 19 septembre 2017

| Sociétés de gestion | Dépositaire | OPCVM | Categorie | Valeur Liquidative | | | | | | | | | |
|-------------------------------|----------------------------|-------------------------------------|--------------|--------------------|---------------|------------|---------------|------------|------------|------------|------------|--------|---------|
| | | | | Origine | Précédente | | Actuelle | | Variation | | Précédent | | |
| | | | | | Valeur | Date | Valeur | Date | Date | % | | % | |
| QUOTIDIENNES | | | | | | | | | | | | | |
| AFRICABOURSE ASSET MANAGEMENT | AFRICABOURSE SA | FCP AAM CAPITAL SUR | OCT | 5 000 | 6 481.62 | 15/09/2017 | 6 483.59 | 18/09/2017 | 10/10/2012 | 29.67% | 0.03% | | |
| | | FCP AAM EPARGNE CROISSANCE | D | 5 000 | 6 059.71 | 15/09/2017 | 6 062.21 | 18/09/2017 | 19/11/2012 | 21.24% | 0.04% | | |
| | | FCP AAM OBLIGATIS | OMLT | 5 000 | 6 867.86 | 15/09/2017 | 6 883.06 | 18/09/2017 | 12/09/2012 | 37.66% | 0.22% | | |
| | | FCP AAM EPARGNE ACTION | A | 5 000 | 4 210.87 | 15/09/2017 | 4 222.40 | 18/09/2017 | 16/01/2017 | -15.55% | 0.27% | | |
| AFRICAM SA | SBIIF | FCP EXPANSIO | D | 5 000 | 7 660.86 | 15/09/2017 | 7 658.77 | 18/09/2017 | 01/01/2013 | 53.18% | -0.03% | | |
| | | FCP SECURITAS | OMLT | 5 000 | 5 646.14 | 15/09/2017 | 5 648.33 | 18/09/2017 | 01/01/2013 | 12.97% | 0.04% | | |
| | | FCP VALORIS | A | 5 000 | 7 089.70 | 15/09/2017 | 7 085.59 | 18/09/2017 | 01/01/2013 | 41.71% | -0.06% | | |
| ATLANTIC ASSET MANAGEMENT | ATLANTIQUE FINANCE | FCP ATLANTIQUE CROISSANCE | D | 5 000 | 5 123.08 | 14/09/2017 | ND | ND | 30/05/2015 | - | - | | |
| | | FCP ATLANTIQUE SECURITE | OMLT | 5 000 | 5 663.92 | 14/09/2017 | 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 | 6 600.87 | 01/06/2017 | ND | ND | 01/02/2010 | - | - | | |
| | | FCP Tresor Monea | OCT | 25 000 000 | 29 094 532.85 | 01/06/2017 | 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 | 1 013.57 | 15/09/2017 | 1 014.70 | 18/09/2017 | 25/07/14 | 1.47% | 0.11% | | |
| | | FCP AL BARAKA | A | 1 000 | 1 001.85 | 15/09/2017 | 1 001.99 | 18/09/2017 | 01/03/17 | 0.20% | 0.01% | | |
| | | FCP ASSUR' SENEGAL | D | 1000000 | 1 180 717.01 | 15/09/2017 | 1 181 221.22 | 18/09/2017 | 06/07/14 | 18.12% | 0.04% | | |
| | | FCP PLACEMENT AVANTAGE | D | 1 000 | 1 386.90 | 15/09/2017 | 1 387.86 | 18/09/2017 | 29/03/13 | 38.79% | 0.07% | | |
| | | FCP PLACEMENT CROISSANCE | A | 1 000 | 1 342.06 | 15/09/2017 | 1 343.10 | 18/09/2017 | 29/03/13 | 34.31% | 0.08% | | |
| | | FCP HORIZON | D | 1 000 | 1 797.48 | 15/09/2017 | 1 799.21 | 18/09/2017 | 21/06/09 | 79.92% | 0.10% | | |
| | | FCP PLACEMENT QUIETUDE | OMLT | 1 000 | 1 233.25 | 15/09/2017 | 1 233.39 | 18/09/2017 | 29/03/13 | 23.34% | 0.01% | | |
| CORIS ASSET MANAGEMENT | CORIS BOURSE | FCP CORIS ACTIONS | A | 5 000 | 5 946.23 | 07/06/2017 | ND | ND | 11/11/2014 | - | - | | |
| | | FCP CORIS PERFORMANCE | D | 5 000 | 5 906.66 | 07/06/2017 | ND | ND | 11/11/2014 | - | - | | |
| OAM S.A | SGI TOGO | FCP-1 OPTI PLACEMENT | A | 5 000 | 13 341.98 | 15/09/2017 | 13 348.70 | 18/09/2017 | 01/02/2002 | 166.97% | 0.05% | | |
| | | FCP-2 OPTI REVENUE | OMLT | 5 000 | 6 961.73 | 15/09/2017 | 6 964.54 | 18/09/2017 | 01/02/2002 | 39.29% | 0.04% | | |
| | | FCP-3 OPTI CAPITAL | D | 5 000 | 15 425.85 | 15/09/2017 | 15 425.31 | 18/09/2017 | 24/01/2003 | 208.51% | 0.00% | | |
| SOGESPAR | SOGEBOURSE | FCP SOGEAVENIR | D | 500 | 1 803.00 | 15/09/2017 | 1 808.00 | 18/09/2017 | 01/10/2002 | 261.60% | 0.28% | | |
| | | FCP SOGEDEFI | D | 4 888 | 4 481.00 | 15/09/2017 | 4 484.00 | 18/09/2017 | 23/12/2014 | -8.27% | 0.07% | | |
| | | FCP SOGEDYNAMIQUE | A | 4 888 | 4 501.00 | 15/09/2017 | 4 502.00 | 18/09/2017 | 23/12/2014 | -7.90% | 0.02% | | |
| | | FCP SOGEPRIVILEGE | D | 4 888 | 4 602.00 | 15/09/2017 | 4 601.00 | 18/09/2017 | 23/12/2014 | -5.87% | -0.02% | | |
| | | FCP SOGESECURITE | OMLT | 4 888 | 4 890.00 | 15/09/2017 | 4 889.00 | 18/09/2017 | 23/12/2014 | 0.02% | -0.02% | | |
| | | FCP SOGEVALOR | A | 1 000 | 4 094.00 | 15/09/2017 | 4 097.00 | 18/09/2017 | 04/06/2002 | 309.70% | 0.07% | | |
| SOAGA-SA | SGI-BOA CAPITAL SECURITIES | FCP SOAGA EPARGNE ACTIVE | D | 10 000 | 8 544.02 | 15/09/2017 | 8 549.58 | 18/09/2017 | 28/10/2016 | -14.50% | 0.07% | | |
| | | SICAV Abdou DIOUF | D | 10 000 000 | 14 886 275.06 | 15/09/2017 | 14 884 579.29 | 18/09/2017 | 01/12/2003 | 48.85% | -0.01% | | |
| | | FCP SOAGA EPARGNE SERENITE | OMLT | 10 000 | 9 964.52 | 15/09/2017 | 9 965.80 | 18/09/2017 | 28/10/2016 | -0.34% | 0.01% | | |
| SAPHIR ASSET MANAGEMENT | SGI BENIN | FCP SAPHIR DYNAMIQUE | D | 5 000 | 5 062.78 | 15/09/2017 | 5 079.29 | 18/09/2017 | 28/08/2017 | 1.59% | 0.33% | | |
| | | FCP SAPHIR QUIETUDE | OMLT | 5 000 | 5 091.51 | 15/09/2017 | 5 110.78 | 18/09/2017 | 28/08/2017 | 2.22% | 0.38% | | |
| 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% | | |
| BOA ASSET MANAGEMENT | BOA CAPITAL SECURITIES | 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% | | |
| | | FCP Global Investors | D | 25 000 | 31 809.06 | 26/05/2017 | 32 143.62 | 31/05/2017 | 01/12/2012 | 28.57% | 1.05% | | |
| BRM ASSET MANAGEMENT | IMPAXIS | FCP "SDE" | D | 1 000 | 2 083.36 | 05/09/2014 | ND | ND | 14/03/2011 | - | - | | |
| | | CGF BOURSE | D | 1 000 | 6 625.75 | 07/09/2017 | 6 592.79 | 14/09/2017 | 12/02/2004 | 559.28% | -0.50% | | |
| | | IMPAXIS SECURITIES | D | 1 000 | 1 223.68 | 06/09/2017 | 1 226.88 | 13/09/2017 | 16/02/2014 | 22.69% | 0.26% | | |
| | | CGF BOURSE | D | 1 000 | 1 300.56 | 05/09/2017 | 1 299.64 | 12/09/2017 | 25/02/2014 | 29.96% | -0.07% | | |
| | | CGF BOURSE | D | 1 000 | 1 035.21 | 11/09/2017 | 1 034.57 | 18/09/2017 | 04/10/2016 | 3.46% | -0.06% | | |
| EDC Asset Management | EDC Investment Corporation | FCP ECOBANK UEMOA DIVERSIFIE | D | 5 000 | 8 156.00 | 06/09/2017 | 8 160.00 | 13/09/2017 | 19/09/2007 | 63.20% | 0.05% | | |
| | | FCP ECOBANK UEMOA OBLIGATAIRE | OMLT | 20 000 000 | 20 759 465.00 | 06/09/2017 | 20 778 873.00 | 13/09/2017 | 30/12/2016 | 3.89% | 0.09% | | |
| | | FCP ECOBANK UEMOA RENDEMENT | OMLT | 1 000 000 | 1 449 723.00 | 06/09/2017 | 1 449 395.00 | 13/09/2017 | 10/10/2007 | 44.94% | -0.02% | | |
| | | FCP ECOBANK ACTIONS UEMOA | A | 5 000 | 3 877.00 | 06/09/2017 | 3 892.00 | 13/09/2017 | 20/04/2016 | -22.16% | 0.39% | | |
| SGO MALI FINANCE | SGI MALI | FCPE ORANGE MALI | D | 10 000 | 20 617.56 | 06/09/2017 | 20 609.16 | 13/09/2017 | 03/09/2012 | 106.09% | 106.18% | | |
| | | ATTIJARI OBLIG | OMLT | 10000 | 11941.42 | 08/09/2017 | 11945.45 | 15/09/2017 | 13/07/2012 | 19.45% | 0.03% | | |
| | | ATTIJARI LIQUIDITE | OCT | 10000 | 10815.01 | 08/09/2017 | 10817.29 | 15/09/2017 | 30/08/2013 | 8.17% | 0.02% | | |
| | | ATTIJARI HORIZON | OMLT | 10000 | 11973.84 | 08/09/2017 | 11981.5 | 15/09/2017 | 30/08/2013 | 19.82% | 0.06% | | |
| | | ATTIJARI ACTIONS | A | 10000 | 9575.24 | 08/09/2017 | 9524.04 | 15/09/2017 | 21/05/2015 | -4.76% | -0.53% | | |
| | | ATTIJARI DIVERSIFIE | D | 10000 | 11311.28 | 08/09/2017 | 11308.35 | 15/09/2017 | 21/05/2015 | 13.08% | -0.03% | | |
| | | ATTIJARI INVEST | OMLT | 10000 | 10716.57 | 08/09/2017 | 10726.54 | 15/09/2017 | 21/01/2016 | 7.27% | 0.09% | | |
| | | ATTIJARI PATRIMOINE | OMLT | 10000 | 10710.94 | 08/09/2017 | 10 720.94 | 15/09/2017 | 21/01/2016 | 7.21% | 0.09% | | |
| | | BNI GESTION | 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 ETHIOU | D | 1 000 | 1 366.00 | 03/07/2015 | 1 458.00 | 03/08/2015 | 22/05/2013 | 45.80% | 6.73% |
| MENSUELLES | | | | | | | | | | | | | |

OPCVM : Organisme de Placement Collectif en Valeurs Mobilières
 ND : Non Disponible
 Catégories:
 A: actions
 OCT: obligations à court terme
 OMLT: obligations à moyen et long terme
 C: contrats de
 D: diversifiés