

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

vendredi 18 août 2017

| 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 | 6 458,85 | 16/08/2017 | 6 459,62 | 17/08/2017 | 10/10/2012 | 29,19% | 0,01% |
| | | FCP AAM EPARGNE CROISSANCE | D | 5 000 | 6 195,68 | 16/08/2017 | 6 115,03 | 17/08/2017 | 19/11/2012 | 22,30% | -1,30% |
| | | FCP AAM OBLIGATIS | OMLT | 5 000 | 6 836,84 | 16/08/2017 | 6 837,79 | 17/08/2017 | 12/09/2012 | 36,76% | 0,01% |
| | | FCP AAM EPARGNE ACTION | A | 5 000 | 4 394,56 | 16/08/2017 | 4 315,69 | 17/08/2017 | 16/01/2017 | -13,69% | -1,79% |
| AFRICAM SA | SBIF | FCP EXPANSIO | D | 5 000 | 7 781,30 | 10/08/2017 | ND | ND | 01/01/2013 | - | - |
| | | FCP SECURITAS | OMLT | 5 000 | 5 606,68 | 10/08/2017 | ND | ND | 01/01/2013 | - | - |
| | | FCP VALORIS | A | 5 000 | 7 484,81 | 10/08/2017 | ND | ND | 01/01/2013 | - | - |
| ATLANTIC ASSET MANAGEMENT | ATLANTIQUE FINANCE | FCP ATLANTIQUE CROISSANCE | D | 5 000 | 5 489,38 | 06/02/2017 | ND | ND | 30/05/2015 | - | - |
| | | FCP ATLANTIQUE SECURITE | OMLT | 5 000 | 5 516,22 | 06/02/2017 | 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 | 1000 | 1 053,58 | 16/08/2017 | 1 043,18 | 17/08/2017 | 25/07/14 | 4,32% | -0,99% |
| | | FCP AL BARAKA | A | 1000 | 1 003,03 | 16/08/2017 | 1 002,33 | 17/08/2017 | 01/03/17 | 0,23% | -0,07% |
| | | FCP ASSUR SENEGAL | D | 1000000 | 1 194 934,61 | 16/08/2017 | 1 190 681,71 | 17/08/2017 | 06/07/14 | 19,07% | -0,36% |
| | | FCP PLACEMENT AVANTAGE | D | 1000 | 1 398,76 | 16/08/2017 | 1 392,33 | 17/08/2017 | 29/03/13 | 39,23% | -0,46% |
| | | FCP PLACEMENT CROISSANCE | A | 1000 | 1 408,65 | 16/08/2017 | 1 386,40 | 17/08/2017 | 29/03/13 | 38,64% | -1,58% |
| | | FCP HORIZON | D | 1000 | 1 867,41 | 16/08/2017 | 1 845,86 | 17/08/2017 | 27/06/09 | 84,59% | -1,15% |
| | | FCP PLACEMENT QUIETUDE | OMLT | 1000 | 1 228,32 | 16/08/2017 | 1 228,45 | 17/08/2017 | 29/03/13 | 22,85% | 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 | 13 510,81 | 11/08/2017 | ND | ND | 01/02/2002 | - | - |
| | | FCP-2 OPTI REVENU | OMLT | 5 000 | 6 936,16 | 11/08/2017 | ND | ND | 01/02/2002 | - | - |
| | | FCP-3 OPTI CAPITAL | D | 5 000 | 15 646,14 | 11/08/2017 | ND | ND | 24/01/2003 | - | - |
| SOGESPAR | SOGEBOURSE | FCP SOGEAVENIR | D | 500 | 1 929,00 | 16/08/2017 | 1 907,00 | 17/08/2017 | 01/10/2002 | 281,40% | -1,14% |
| | | FCP SOGEDEFI | D | 4 888 | 4 726,00 | 16/08/2017 | 4 672,00 | 17/08/2017 | 23/12/2014 | -4,42% | -1,14% |
| | | FCP SOGEDYNAMIQUE | A | 4 888 | 4 785,00 | 16/08/2017 | 4 716,00 | 17/08/2017 | 23/12/2014 | -3,52% | -1,44% |
| | | FCP SOGEPRIVILEGE | D | 4 888 | 4 795,00 | 16/08/2017 | 4 756,00 | 17/08/2017 | 23/12/2014 | -2,70% | -0,81% |
| | | FCP SOGESECURITE | OMLT | 4 888 | 4 879,00 | 16/08/2017 | 4 878,00 | 17/08/2017 | 23/12/2014 | -0,20% | -0,02% |
| | | FCP SOGEVALOR | A | 1 000 | 4 382,00 | 16/08/2017 | 4 329,00 | 17/08/2017 | 04/06/2002 | 332,90% | -1,21% |
| SOAGA-SA | SGI-BOA CAPITAL SECURITIES | FCP SOAGA EPARGNE ACTIVE | D | 10 000 | 8 739,80 | 16/08/2017 | 8 670,54 | 17/08/2017 | 28/10/2016 | -13,29% | -0,79% |
| | | SICAV Abdou DIOUF | D | 10 000 000 | 15 097 212,72 | 16/08/2017 | 14 993 902,50 | 17/08/2017 | 01/12/2003 | 49,94% | -0,68% |
| | | FCP SOAGA EPARGNE SERENITE | OMLT | 10 000 | 9 984,44 | 16/08/2017 | 9 968,03 | 17/08/2017 | 28/10/2016 | -0,32% | -0,16% |
| 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% |
| BOA ASSET MANAGEMENT | BOA CAPITAL SECURITIES | 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 GESTION | CGF BOURSE | FCPCR SONATEL | D | 1 000 | 6 645,20 | 10/08/2017 | 6 605,16 | 17/08/2017 | 12/02/2004 | 560,52% | -0,60% |
| | IMPAXIS SECURITIES | FCP FORCE PAD | D | 1 000 | 1 239,74 | 09/08/2017 | 1 238,10 | 16/08/2017 | 16/02/2014 | 23,81% | -0,13% |
| | CGF BOURSE | FCPE SINI GNESSIGU | D | 1 000 | 1 334,87 | 08/08/2017 | 1 326,54 | 14/08/2017 | 25/02/2014 | 32,65% | -0,62% |
| | CGF BOURSE | FCPE DP WORLD DAKAR | D | 1 000 | 1 044,54 | 07/08/2017 | 1 043,19 | 14/08/2017 | 04/10/2016 | 4,32% | -0,13% |
| EDC Asset Management | EDC Investment Corporation | FCP ECOBANK UEMOA DIVERSIFIE | D | 5 000 | 8 553,00 | 02/08/2017 | 8 560,00 | 02/08/2017 | 19/09/2007 | 71,20% | 0,08% |
| | | FCP ECOBANK UEMOA OBLIGATAIRE | OMLT | 20 000 000 | 20 649 446,00 | 02/08/2017 | 20 668 531,00 | 02/08/2017 | 30/12/2016 | 3,34% | 0,09% |
| | | FCP ECOBANK UEMOA RENDEMENT | OMLT | 1 000 000 | 1 465 620,00 | 02/08/2017 | 1 468 161,00 | 02/08/2017 | 10/10/2007 | 46,82% | 0,17% |
| | | FCP ECOBANK ACTIONS UEMOA | A | 5 000 | 4 170,00 | 02/08/2017 | 4 172,00 | 02/08/2017 | 20/04/2016 | -16,56% | 0,05% |
| SGO MALI FINANCE | SGI MALI | FCPE ORANGE MALI | D | 10 000 | 20 556,30 | 09/08/2017 | 20 541,39 | 16/08/2017 | 03/09/2012 | 105,41% | 105,56% |
| | SGI AFRICAINE DE BOURSE | ATTIJARI OBLIG | OMLT | 10000 | 11906,37 | 21/07/2017 | 11908,03 | 28/07/2017 | 13/07/2012 | 19,08% | 0,01% |
| | | ATTIJARI LIQUIDITE | OCT | 10000 | 10798,44 | 21/07/2017 | 10800,85 | 28/07/2017 | 30/08/2013 | 8,01% | 0,02% |
| | | ATTIJARI HORIZON | OMLT | 10000 | 11924,02 | 21/07/2017 | 11929,49 | 28/07/2017 | 30/08/2013 | 19,29% | 0,05% |
| | | ATTIJARI ACTIONS | A | 10000 | 10467,38 | 21/07/2017 | 10529,54 | 28/07/2017 | 21/05/2015 | 5,30% | 0,59% |
| | | ATTIJARI DIVERSIFIE | D | 10000 | 11473,91 | 21/07/2017 | 11531,24 | 28/07/2017 | 21/05/2015 | 15,31% | 0,50% |
| | | ATTIJARI INVEST | OMLT | 10000 | 10656,71 | 21/07/2017 | 10658,22 | 28/07/2017 | 21/01/2016 | 6,58% | 0,01% |
| | | ATTIJARI PATRIMOINE | OMLT | 10000 | 10655,76 | 21/07/2017 | 10 653,55 | 28/07/2017 | 21/01/2016 | 6,54% | -0,02% |
| MENSUELLES | | | | | | | | | | | |
| 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 ETHIQUE | D | 1 000 | 1 366,00 | 03/07/2015 | 1 458,00 | 03/08/2015 | 22/05/2013 | 45,80% | 6,73% |

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