

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

vendredi 12 janvier 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 | 6 566,71 | 10/01/2018 | 6 567,83 | 11/01/2018 | 10/10/2012 | 31,36% | 0,02% |
| | | FCP AAM EPARGNE CROISSANCE | D | 5 000 | 6 039,70 | 10/01/2018 | 6 050,42 | 11/01/2018 | 19/11/2012 | 21,01% | 0,18% |
| | | FCP AAM OBLIGATIS | OMLT | 5 000 | 7 007,86 | 10/01/2018 | 7 009,69 | 11/01/2018 | 12/09/2012 | 40,19% | 0,03% |
| | | FCP AAM EPARGNE ACTION | A | 5 000 | 4 172,88 | 10/01/2018 | 4 180,71 | 11/01/2018 | 16/01/2017 | -16,39% | 0,19% |
| AFRICAM SA | SBIF | FCP EXPANSIO | D | 5 000 | 7 622,71 | 10/01/2018 | 7 603,43 | 11/01/2018 | 01/01/2013 | 52,07% | -0,25% |
| | | FCP SECURITAS | OMLT | 5 000 | 5 734,40 | 10/01/2018 | 5 735,05 | 11/01/2018 | 01/01/2013 | 14,70% | 0,01% |
| | | FCP VALORIS | A | 5 000 | 6 989,06 | 10/01/2018 | 6 977,80 | 11/01/2018 | 01/01/2013 | 39,56% | -0,16% |
| 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 | 6 509,13 | 10/01/2018 | 6 509,47 | 11/01/2018 | 01/02/2010 | 30,19% | 0,01% |
| | | FCP Tresor Monea | OCT | 25 000 000 | 29 845 899,80 | 10/01/2018 | 29 849 368,13 | 11/01/2018 | 01/12/2013 | 19,38% | 0,01% |
| 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 | 1 019,37 | 10/01/2018 | 1 016,80 | 11/01/2018 | 25/07/14 | 1,68% | -0,25% |
| | | FCP AL BARAKA | A | 1000 | 1 011,24 | 10/01/2018 | 1 011,23 | 11/01/2018 | 01/03/17 | 1,12% | 0,00% |
| | | FCP ASSUR' SENEGAL | D | 1000000 | 1 183 508,20 | 10/01/2018 | 1 182 333,97 | 11/01/2018 | 06/07/14 | 18,23% | -0,10% |
| | | FCP PLACEMENT AVANTAGE | D | 1000 | 1 403,12 | 10/01/2018 | 1 402,68 | 11/01/2018 | 29/03/13 | 40,27% | -0,03% |
| | | FCP PLACEMENT CROISSANCE | A | 1000 | 1 328,01 | 10/01/2018 | 1 323,68 | 11/01/2018 | 29/03/13 | 32,37% | -0,33% |
| | | FCP HORIZON | D | 1000 | 1 787,60 | 10/01/2018 | 1 783,72 | 11/01/2018 | 27/06/09 | 78,37% | -0,22% |
| | | FCP PLACEMENT QUIETUDE | OMLT | 1000 | 1 251,11 | 10/01/2018 | 1 251,27 | 11/01/2018 | 29/03/13 | 25,13% | 0,01% |
| | | FCP LIQUIDITE-OPTIMUM | OMLT | 10000 | 10 157,30 | 10/01/2018 | 10 158,63 | 11/01/2018 | 01/10/17 | 1,59% | 0,01% |
| | | FCP BNDE VALEURS | A | 1000 | 1 061,81 | 10/01/2018 | 1 061,80 | 11/01/2018 | 02/09/16 | 6,18% | 0,00% |
| | | CORIS ASSET MANAGEMENT | CORIS BOURSE | FCP CORIS ACTIONS | A | 5 000 | 4 568,46 | 04/12/2017 | ND | ND | 11/11/2014 |
| | | FCP CORIS PERFORMANCE | D | 5 000 | 4 991,62 | 04/12/2017 | ND | ND | 11/11/2014 | - | - |
| OAM S.A | SGI TOGO | FCP-1 OPTI PLACEMENT | A | 5 000 | 13 616,49 | 10/01/2018 | ND | ND | 01/02/2002 | - | - |
| | | FCP-2 OPTI REVENU | OMLT | 5 000 | 7 424,79 | 10/01/2018 | ND | ND | 01/02/2002 | - | - |
| | | FCP-3 OPTI CAPITAL | D | 5 000 | 17 253,58 | 10/01/2018 | ND | ND | 24/01/2003 | - | - |
| SOGESPAR | SOGEBOURSE | FCP SOGEAVENIR | D | 500 | 1 801,00 | 10/01/2018 | ND | ND | 01/10/2002 | - | - |
| | | FCP SOGEDEFI | D | 4 888 | 4 598,00 | 10/01/2018 | ND | ND | 23/12/2014 | - | - |
| | | FCP SOGEDYNAMIQUE | A | 4 888 | 4 405,00 | 10/01/2018 | ND | ND | 23/12/2014 | - | - |
| | | FCP SOGEPRIVILLEGE | D | 4 888 | 4 540,00 | 10/01/2018 | ND | ND | 23/12/2014 | - | - |
| | | FCP SOGSECURITE | OMLT | 4 888 | 4 938,00 | 10/01/2018 | ND | ND | 23/12/2014 | - | - |
| | | FCP SOGEVALOR | A | 1 000 | 4 074,00 | 10/01/2018 | ND | ND | 04/06/2002 | - | - |
| SOACA-SA | SGI-BOA CAPITAL SECURITIES | FCP SOAGA EPARGNE ACTIVE | D | 10 000 | 8 612,05 | 10/01/2018 | 8 622,48 | 11/01/2018 | 28/10/2016 | -13,78% | 0,12% |
| | | SICAV Abdou DJIOUF | D | 10 000 000 | 14 964 167,05 | 10/01/2018 | 14 965 656,08 | 11/01/2018 | 01/12/2003 | 49,66% | 0,01% |
| | | FCP SOAGA EPARGNE SERENITE | OMLT | 10 000 | 10 266,58 | 10/01/2018 | 10 282,42 | 11/01/2018 | 28/10/2016 | 2,82% | 0,15% |
| SAPHIR ASSET MANAGEMENT | SGI BENIN | FCP SAPHIR DYNAMIQUE | D | 5 000 | 5 110,05 | 10/01/2018 | ND | ND | 28/08/2017 | - | - |
| | | FCP SAPHIR QUIETUDE | OMLT | 5 000 | 5 232,73 | 10/01/2018 | 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% |
| BOA ASSET MANAGEMENT | BOA CAPITAL SECURITIES | FCP Global Investors | D | 25 000 | 29 270,00 | 31/12/2017 | 28 634,46 | 05/01/2018 | 01/12/2012 | 14,54% | -2,17% |
| | | FCP Boa Obligations | OMLT | 10 000 | 10 478,84 | 31/12/2017 | 10 486,28 | 05/01/2018 | Mars. 2017 | 4,86% | 0,07% |
| | | FCP Boa Actions | A | 10 000 | 10 024,95 | 31/12/2017 | 9 858,36 | 05/01/2018 | Juill. 2017 | -1,42% | -1,66% |
| 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 | 6 417,38 | 04/01/2018 | 6 406,90 | 11/01/2018 | 12/02/2004 | 541,74% | -0,16% |
| | | IMPAXIS SECURITIES | D | 1 000 | 1 262,78 | 03/01/2018 | 1 237,14 | 10/01/2018 | 16/02/2014 | 23,71% | -2,03% |
| | | CGF BOURSE | D | 1 000 | 1 338,61 | 02/01/2018 | 1 299,93 | 09/01/2018 | 25/02/2014 | 29,99% | -2,89% |
| | | CGF BOURSE | D | 1 000 | 1 079,72 | 02/01/2018 | 1 060,27 | 08/01/2018 | 04/10/2016 | 7,97% | -1,80% |
| EDC Asset Management | EDC Investment Corporation | FCP ECOBANK UEMOA DIVERSIFIE | D | 5 000 | 7 996,00 | 20/12/2017 | 8 131,00 | 27/12/2017 | 19/09/2007 | 62,62% | 1,69% |
| | | FCP ECOBANK UEMOA OBLIGATAIRE | OMLT | 20 000 000 | 21 091 666,00 | 20/12/2017 | 21 109 622,00 | 27/12/2017 | 30/12/2016 | 5,55% | 0,09% |
| | | FCP ECOBANK UEMOA RENDEMENT | OMLT | 1 000 000 | 1 465 684,00 | 20/12/2017 | 1 470 124,00 | 27/12/2017 | 10/10/2007 | 47,01% | 0,30% |
| | | FCP ECOBANK ACTIONS UEMOA | A | 5 000 | 3 962,00 | 20/12/2017 | 4 012,00 | 27/12/2017 | 20/04/2016 | -19,76% | 1,26% |
| SGO MALI FINANCE | SGI MALI | FCPE ORANGE MALI | D | 10 000 | 20 691,42 | 03/01/2018 | 20 654,89 | 10/01/2018 | 03/09/2012 | 106,55% | 106,91% |
| ATTIJARI ASSET MANAGEMENT | SGI AFRICAINE DE BOURSE | ATTIJARI OBLIG | OMLT | 10000 | 12044,94 | 29/12/2017 | 12048,2 | 05/01/2018 | 13/07/2012 | 20,48% | 0,03% |
| | | ATTIJARI LIQUIDITE | OCT | 10000 | 10907,2 | 29/12/2017 | 10924,36 | 05/01/2018 | 30/08/2013 | 9,24% | 0,16% |
| | | ATTIJARI HORIZON | OMLT | 10000 | 12138,21 | 29/12/2017 | 12146,21 | 05/01/2018 | 30/08/2013 | 21,46% | 0,07% |
| | | ATTIJARI ACTIONS | A | 10000 | 9914,44 | 29/12/2017 | 9509,91 | 05/01/2018 | 21/05/2015 | -4,90% | -4,08% |
| | | ATTIJARI DIVERSIFIE | D | 10000 | 11410,4 | 29/12/2017 | 11321,01 | 05/01/2018 | 21/05/2015 | 13,21% | -0,78% |
| | | ATTIJARI INVEST | OMLT | 10000 | 10913,68 | 29/12/2017 | 10925,51 | 05/01/2018 | 21/01/2016 | 9,26% | 0,11% |
| | | ATTIJARI PATRIMOINE | OMLT | 10000 | 10917,46 | 29/12/2017 | 10 928,98 | 05/01/2018 | 21/01/2016 | 9,29% | 0,11% |
| 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% | -21,27% |
| | | FCP KARIMA ETHIQUE | D | 1 000 | 1 366,00 | 03/07/2015 | 1 458,00 | 03/08/2015 | 22/05/2013 | 45,80% | 6,72% |

OPCVM : Organisme de Placement Collectif en Valeurs Mobilières
ND : Non Disponible

Legendes

A: actions

OCT: obligations à court terme

OMLT: obligations à moyen et long terme

C: contractuels

D: diversifiés