

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

mercredi 19 juillet 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 | 6 435,64 | 17/07/2017 | 6 436,23 | 18/07/2017 | 10/10/2012 | 28,72% | 0,01% |
| | | FCP AAM EPARGNE CROISSANCE | D | 5 000 | 6 224,71 | 17/07/2017 | 6 264,64 | 18/07/2017 | 19/11/2012 | 25,29% | 0,64% |
| | | FCP AAM OBLIGATIS | OMLT | 5 000 | 6 807,00 | 17/07/2017 | 6 807,95 | 18/07/2017 | 12/09/2012 | 36,16% | 0,01% |
| | | FCP AAM EPARGNE ACTION | A | 5 000 | 4 523,05 | 17/07/2017 | 4 550,28 | 18/07/2017 | 16/01/2017 | -8,99% | 0,60% |
| AFRICAM SA | SBIF | FCP EXPANSIO | D | 5 000 | 7 799,95 | 17/07/2017 | 7 841,10 | 18/07/2017 | 01/01/2013 | 56,82% | 0,53% |
| | | FCP SECURITAS | OMLT | 5 000 | 5 594,69 | 17/07/2017 | 5 595,37 | 18/07/2017 | 01/01/2013 | 11,91% | 0,01% |
| | | FCP VALORIS | A | 5 000 | 7 552,81 | 17/07/2017 | 7 570,01 | 18/07/2017 | 01/01/2013 | 51,40% | 0,23% |
| 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 | 1 058,86 | 17/07/2017 | 1 062,07 | 18/07/2017 | 25/07/14 | 6,21% | 0,30% |
| | | FCP AL BARAKA | A | 1000 | 1 003,39 | 17/07/2017 | 1 003,75 | 18/07/2017 | 01/03/17 | 0,37% | 0,04% |
| | | FCP ASSUR' SENEGAL | D | 1000000 | 1 197 313,11 | 17/07/2017 | 1 198 927,71 | 18/07/2017 | 06/07/14 | 19,89% | 0,13% |
| | | FCP PLACEMENT AVANTAGE | D | 1000 | 1 397,12 | 17/07/2017 | 1 400,14 | 18/07/2017 | 29/03/13 | 40,01% | 0,22% |
| | | FCP PLACEMENT CROISSANCE | A | 1000 | 1 416,59 | 17/07/2017 | 1 422,63 | 18/07/2017 | 29/03/13 | 42,26% | 0,43% |
| | | FCP HORIZON | D | 1000 | 1 879,08 | 17/07/2017 | 1 881,88 | 18/07/2017 | 27/06/09 | 88,19% | 0,15% |
| | | FCP PLACEMENT QUIETUDE | OMLT | 1000 | 1 224,35 | 17/07/2017 | 1 224,50 | 18/07/2017 | 29/03/13 | 22,45% | 0,01% |
| | | FCP CORIS ACTIONS | A | 5 000 | 5 946,23 | 07/06/2017 | ND | ND | 11/11/2014 | - | - |
| CORIS ASSET MANAGEMENT | CORIS BOURSE | FCP CORIS PERFORMANCE | D | 5 000 | 5 906,66 | 07/06/2017 | ND | ND | 11/11/2014 | - | - |
| | | FCP-1 OPTI PLACEMENT | A | 5 000 | 13 393,50 | 17/07/2017 | 13 386,21 | 18/07/2017 | 01/02/2002 | 167,72% | -0,05% |
| OAM S.A | SGI TOGO | FCP-2 OPTI REVENU | OMLT | 5 000 | 6 908,57 | 17/07/2017 | 6 918,17 | 18/07/2017 | 01/02/2002 | 38,36% | 0,14% |
| | | FCP-3 OPTI CAPITAL | D | 5 000 | 15 390,48 | 17/07/2017 | 15 383,49 | 18/07/2017 | 24/01/2003 | 207,67% | -0,05% |
| SOGESPAR | SOGEBOURSE | FCP SOGEAVENIR | D | 500 | 1 917,00 | 17/07/2017 | 1 930,00 | 18/07/2017 | 01/10/2002 | 286,00% | 0,68% |
| | | FCP SOGEDEFI | D | 4 888 | 4 709,00 | 17/07/2017 | 4 735,00 | 18/07/2017 | 23/12/2014 | -3,13% | 0,55% |
| | | FCP SOGEDYNAMIQUE | A | 4 888 | 4 712,00 | 17/07/2017 | 4 721,00 | 18/07/2017 | 23/12/2014 | -3,42% | 0,19% |
| | | FCP SOGEPRIVILEGE | D | 4 888 | 4 778,00 | 17/07/2017 | 4 813,00 | 18/07/2017 | 23/12/2014 | -1,53% | 0,73% |
| | | FCP SOGESECURITE | OMLT | 4 888 | 4 867,00 | 17/07/2017 | 4 869,00 | 18/07/2017 | 23/12/2014 | -0,39% | 0,04% |
| | | FCP SOGEVALOR | A | 1 000 | 4 349,00 | 17/07/2017 | 4 363,00 | 18/07/2017 | 04/06/2002 | 336,30% | 0,32% |
| SOAGA-SA | SGI-BOA CAPITAL SECURITIES | FCP SOAGA EPARGNE ACTIVE | D | 10 000 | 8 794,52 | 17/07/2017 | ND | ND | 28/10/2016 | - | - |
| | | SICAV Abdou DIOUF | D | 10 000 000 | 14 982 531,32 | 17/07/2017 | ND | ND | 01/12/2003 | - | - |
| | | FCP SOAGA EPARGNE SERENITE | OMLT | 10 000 | 9 970,46 | 17/07/2017 | ND | ND | 28/10/2016 | - | - |
| 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 | 6 667,05 | 06/07/2017 | 6 592,41 | 13/07/2017 | 12/02/2004 | 559,24% | -1,12% |
| | | FCP FORCE PAD | D | 1 000 | 1 250,64 | 05/07/2017 | 1 241,56 | 12/07/2017 | 16/02/2014 | 24,16% | -0,73% |
| | | FCPE SINI GNESSIGUI | D | 1 000 | 1 354,01 | 11/07/2017 | 1 332,15 | 18/07/2017 | 25/02/2014 | 33,21% | -1,61% |
| | | FCPE DP WORLD DAKAR | D | 1 000 | 1 044,01 | 10/07/2017 | 1 043,17 | 17/07/2017 | 04/10/2016 | 4,32% | -0,08% |
| | | FCP ECOBANK UEMOA DIVERSIFIE | D | 5 000 | 8 867,00 | 05/07/2017 | 8 747,00 | 12/07/2017 | 19/09/2007 | 74,94% | -1,35% |
| EDC Asset Management | EDC Investment Corporation | FCP ECOBANK UEMOA OBLIGATAIRE | OMLT | 20 000 000 | 20 572 611,00 | 05/07/2017 | 20 592 789,00 | 12/07/2017 | 30/12/2016 | 2,96% | 0,10% |
| | | FCP ECOBANK UEMOA RENDEMENT | OMLT | 1 000 000 | 1 475 979,00 | 05/07/2017 | 1 470 888,00 | 12/07/2017 | 10/10/2007 | 47,09% | -0,34% |
| | | FCP ECOBANK ACTIONS UEMOA | A | 5 000 | 4 406,00 | 05/07/2017 | 4 293,00 | 12/07/2017 | 20/04/2016 | -14,14% | -2,56% |
| SGO MALI FINANCE | SGI AFRICAINE DE BOURSE | FCPE ORANGE MALI | D | 10 000 | 18 676,66 | 05/07/2017 | 20 514,79 | 12/07/2017 | 03/09/2012 | 105,15% | 86,77% |
| | | ATTIJARI OBLIG | OMLT | 10000 | 11898,15 | 07/07/2017 | 11902,28 | 14/07/2017 | 13/07/2012 | 19,02% | 0,03% |
| | | ATTIJARI LIQUIDITE | OCT | 10000 | 10793,62 | 07/07/2017 | 10796,03 | 14/07/2017 | 30/08/2013 | 7,96% | 0,02% |
| | | ATTIJARI HORIZON | OMLT | 10000 | 11907,78 | 07/07/2017 | 11915,81 | 14/07/2017 | 30/08/2013 | 19,16% | 0,07% |
| | | ATTIJARI ACTIONS | A | 10000 | 10744,42 | 07/07/2017 | 10536,63 | 14/07/2017 | 21/05/2015 | 5,37% | -1,93% |
| | | ATTIJARI DIVERSIFIE | D | 10000 | 11607,87 | 07/07/2017 | 11535,27 | 14/07/2017 | 21/05/2015 | 15,35% | -0,63% |
| | | ATTIJARI INVEST | OMLT | 10000 | 10635,15 | 07/07/2017 | 10646,01 | 14/07/2017 | 21/01/2016 | 6,46% | 0,10% |
| | | ATTIJARI PATRIMOINE | OMLT | 10000 | 10634,58 | 07/07/2017 | 10 645,17 | 14/07/2017 | 21/01/2016 | 6,45% | 0,10% |
| 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: contractuels
 D: diversifiés