

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

jeudi 30 novembre 2017

| Sociétés de gestion | Dépositaire | OPCVM | Catégorie | Origine | Valeur Liquidative | | | | | | |
|-------------------------------|----------------------------|-------------------------------------|-----------|------------|--------------------|------------|---------------|------------|------------|---------|-----------|
| | | | | | Précédente | | Actuelle | | Variation | | Précédent |
| | | | | | Valeur | Date | Valeur | Date | Date | % | |
| QUOTIDIENNES | | | | | | | | | | | |
| AFRICABOURSE ASSET MANAGEMENT | AFRICABOURSE SA | FCP AAM CAPITAL SUR | OCT | 5 000 | 6 534,17 | 28/11/2017 | ND | ND | 10/10/2012 | - | - |
| | | FCP AAM EPARGNE CROISSANCE | D | 5 000 | 5 946,75 | 28/11/2017 | ND | ND | 19/11/2012 | - | - |
| | | FCP AAM OBLIGATIS | OMLT | 5 000 | 6 968,33 | 28/11/2017 | ND | ND | 12/09/2012 | - | - |
| | | FCP AAM EPARGNE ACTION | A | 5 000 | 3 943,05 | 28/11/2017 | ND | ND | 16/01/2017 | - | - |
| AFRICAM SA | SBIF | FCP EXPANSIO | D | 5 000 | 7 481,82 | 28/11/2017 | 7 465,44 | 29/11/2017 | 01/01/2013 | 49,31% | -0,22% |
| | | FCP SECURITAS | OMLT | 5 000 | 5 706,37 | 28/11/2017 | 5 707,05 | 29/11/2017 | 01/01/2013 | 14,14% | 0,01% |
| | | FCP VALORIS | A | 5 000 | 6 848,02 | 28/11/2017 | 6 915,69 | 29/11/2017 | 01/01/2013 | 38,31% | 0,99% |
| 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 | 1000 | 977,58 | 28/11/2017 | 981,56 | 29/11/2017 | 25/07/14 | -1,84% | 0,41% |
| | | FCP AL BARAKA | A | 1000 | 1 003,40 | 28/11/2017 | 1 004,03 | 29/11/2017 | 01/03/17 | 0,40% | 0,06% |
| | | FCP ASSUR SENEGAL | D | 1000000 | 1 160 945,64 | 28/11/2017 | 1 160 876,31 | 29/11/2017 | 06/07/14 | 16,09% | -0,01% |
| | | FCP PLACEMENT AVANTAGE | D | 1000 | 1 379,82 | 28/11/2017 | 1 380,60 | 29/11/2017 | 29/03/13 | 38,06% | 0,06% |
| | | FCP PLACEMENT CROISSANCE | A | 1000 | 1 261,79 | 28/11/2017 | 1 267,26 | 29/11/2017 | 29/03/13 | 26,73% | 0,43% |
| | | FCP HORIZON | D | 1000 | 1 749,26 | 28/11/2017 | 1 759,88 | 29/11/2017 | 27/06/09 | 75,99% | 0,61% |
| | | FCP PLACEMENT QUIETUDE | OMLT | 1000 | 1 244,74 | 28/11/2017 | 1 244,90 | 29/11/2017 | 29/03/13 | 24,49% | 0,01% |
| | | FCP LIQUIDITE-OPTIMUM | OMLT | 10000 | 10 133,54 | 28/11/2017 | 10 134,01 | 29/11/2017 | 01/10/17 | 1,34% | 0,00% |
| | | FCP BNDE VALEURS | A | 1000 | 1 058,34 | 28/11/2017 | 1 058,36 | 29/11/2017 | 02/09/16 | 5,84% | 0,00% |
| | | FCP CORIS ACTIONS | A | 5 000 | 4 596,93 | 28/11/2017 | 4 623,37 | 29/11/2017 | 11/11/2014 | -7,53% | 0,58% |
| | | FCP CORIS PERFORMANCE | D | 5 000 | 5 011,70 | 28/11/2017 | 5 035,52 | 29/11/2017 | 11/11/2014 | 0,71% | 0,48% |
| OAM S.A | SGI TOGO | FCP-1 OPTI PLACEMENT | A | 5 000 | 13 464,78 | 28/11/2017 | 13 461,17 | 29/11/2017 | 01/02/2002 | 169,22% | -0,03% |
| | | FCP-2 OPTI REVENU | OMLT | 5 000 | 7 397,36 | 28/11/2017 | 7 398,41 | 29/11/2017 | 01/02/2002 | 47,97% | 0,01% |
| | | FCP-3 OPTI CAPITAL | D | 5 000 | 16 792,12 | 28/11/2017 | 16 810,33 | 29/11/2017 | 24/01/2003 | 236,21% | 0,11% |
| SOGESPAR | SOGEBOURSE | FCP SOGEAVENIR | D | 500 | 1 683,00 | 28/11/2017 | 1 697,00 | 29/11/2017 | 01/10/2002 | 239,40% | 0,83% |
| | | FCP SOGEDEFI | D | 4 888 | 4 154,00 | 28/11/2017 | 4 190,00 | 29/11/2017 | 23/12/2014 | -14,28% | 0,87% |
| | | FCP SOGEDYNAMIQUE | A | 4 888 | 4 163,00 | 28/11/2017 | 4 195,00 | 29/11/2017 | 23/12/2014 | -14,18% | 0,77% |
| | | FCP SOGEPRIVILLEGE | D | 4 888 | 4 376,00 | 28/11/2017 | 4 388,00 | 29/11/2017 | 23/12/2014 | -10,23% | 0,27% |
| | | FCP SOGESECURITE | OMLT | 4 888 | 4 908,00 | 28/11/2017 | 4 909,00 | 29/11/2017 | 23/12/2014 | 0,43% | 0,02% |
| | | FCP SOGEVALOR | A | 1 000 | 3 828,00 | 28/11/2017 | 3 848,00 | 29/11/2017 | 04/06/2002 | 284,80% | 0,52% |
| SOAGA-SA | SGI-BOA CAPITAL SECURITIES | FCP SOAGA EPARGNE ACTIVE | D | 10 000 | 8 172,03 | 28/11/2017 | ND | ND | 28/10/2016 | - | - |
| | | SICAV Abdou DIOUF | D | 10 000 000 | 14 683 134,16 | 28/11/2017 | ND | ND | 01/12/2003 | - | - |
| | | FCP SOAGA EPARGNE SERENITE | OMLT | 10 000 | 9 970,46 | 28/11/2017 | ND | ND | 28/10/2016 | - | - |
| SAPHIR ASSET MANAGEMENT | SGI BENIN | FCP SAPHIR DYNAMIQUE | D | 5 000 | 5 080,25 | 28/11/2017 | ND | ND | 28/08/2017 | - | - |
| | | FCP SAPHIR QUIETUDE | OMLT | 5 000 | 5 193,87 | 28/11/2017 | 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 | 31 899,06 | 26/05/2017 | 32 143,62 | 31/05/2017 | 01/12/2012 | 28,57% | 1,05% |
| BRM ASSET MANAGEMENT | IMPAXIS | FCP "SD" | D | 1 000 | 2 083,36 | 05/09/2014 | ND | ND | 14/03/2011 | - | - |
| | | CGF BOURSE | D | 1 000 | 6 428,74 | 16/11/2017 | 6 397,09 | 23/11/2017 | 12/02/2004 | 539,71% | -0,49% |
| | | IMPAXIS SECURITIES | D | 1 000 | 1 217,52 | 22/11/2017 | 1 211,66 | 29/11/2017 | 16/02/2014 | 21,17% | -0,48% |
| | | CGF BOURSE | D | 1 000 | 1 270,35 | 21/11/2017 | 1 269,44 | 28/11/2017 | 25/02/2014 | 26,94% | -0,07% |
| | | CGF BOURSE | D | 1 000 | 1 041,59 | 20/11/2017 | 1 042,08 | 27/11/2017 | 04/10/2016 | 4,21% | 0,05% |
| EDC Asset Management | EDC Investment Corporation | FCP ECOBANK UEMOA DIVERSIFIE | D | 5 000 | 7 920,00 | 16/11/2017 | 7 926,00 | 22/11/2017 | 19/09/2007 | 58,52% | 0,08% |
| | | FCP ECOBANK UEMOA OBLIGATAIRE | OMLT | 20 000 000 | 20 974 316,00 | 16/11/2017 | 20 991 218,00 | 22/11/2017 | 30/12/2016 | 4,96% | 0,08% |
| | | FCP ECOBANK UEMOA RENDEMENT | OMLT | 1 000 000 | 1 450 990,00 | 16/11/2017 | 1 451 653,00 | 22/11/2017 | 10/10/2007 | 45,17% | 0,05% |
| | | FCP ECOBANK ACTIONS UEMOA | A | 5 000 | 3 689,00 | 16/11/2017 | 3 689,00 | 22/11/2017 | 20/04/2016 | -26,22% | -0,05% |
| SGO MALI FINANCE | SGI MALI | FCPE ORANGE MALI | D | 10 000 | 20 603,95 | 22/11/2017 | 20 599,80 | 29/11/2017 | 03/09/2012 | 106,00% | 106,04% |
| | | ATTJARI OBLIG | OMLT | 10000 | 11983,82 | 17/11/2017 | 11987,06 | 24/11/2017 | 13/07/2012 | 19,87% | 0,03% |
| ATTJARI ASSET MANAGEMENT | SGI AFRICAINE DE BOURSE | ATTJARI LIQUIDITE | OCT | 10000 | 10855,93 | 17/11/2017 | 10886,86 | 24/11/2017 | 30/08/2013 | 8,87% | 0,28% |
| | | ATTJARI HORIZON | OMLT | 10000 | 12056,56 | 17/11/2017 | 12064,55 | 24/11/2017 | 30/08/2013 | 20,65% | 0,07% |
| | | ATTJARI ACTIONS | A | 10000 | 9083,38 | 17/11/2017 | 9013,52 | 24/11/2017 | 21/05/2015 | -9,86% | -0,77% |
| | | ATTJARI DIVERSIFIE | D | 10000 | 11193,74 | 17/11/2017 | 11156,94 | 24/11/2017 | 21/05/2015 | 11,57% | -0,33% |
| | | ATTJARI INVEST | OMLT | 10000 | 10835,29 | 17/11/2017 | 10846,63 | 24/11/2017 | 21/01/2016 | 8,47% | 0,10% |
| | | ATTJARI PATRIMOINE | OMLT | 10000 | 10834,42 | 17/11/2017 | 10 845,98 | 24/11/2017 | 21/01/2016 | 8,46% | 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% | -27,27% |
| | | FCP KARIMA ETHIOQUE | 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

Calculés :

A : actions

OCT : obligations à court terme

OMLT : obligations à moyen et long terme

C : contractuels

D : diversifiés