

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

vendredi 17 février 2017

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	6 313.91	15/02/2017	6 314.26	16/02/2017	10/10/2012	26.285%	0.0055%
		FCP AAM EPARGNE CROISSANCE	D	5 000	6 521.32	15/02/2017	6 509.94	16/02/2017	19/11/2012	30.199%	-0.1745%
		FCP AAM OBLIGATIS	OMLT	5 000	6 631.67	15/02/2017	6 632.57	16/02/2017	12/09/2012	32.651%	0.014%
		FCP AAM EPARGNE ACTION	A	4 968	4 989.54	15/02/2017	4 996.05	16/02/2017	16/01/2016	0.563%	0.014%
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	8 211.06	15/02/2017	8 197.15	16/02/2017	01/01/2013	63.943%	-0.1694%
		FCP SECURITAS	OMLT	5 000	5 488.03	15/02/2017	5 488.73	16/02/2017	01/01/2013	9.775%	0.0128%
		FCP VALORIS	A	5 000	8 188.64	15/02/2017	8 262.65	16/02/2017	01/01/2013	65.253%	0.9038%
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	6 516.68	12/01/2017	ND	ND	01/02/2010	-	-
		FCP Tresso Monea	OCT	25 000 000	28 621 782.05	12/01/2017	ND	ND	01/12/2015	-	-
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	1 117.93	15/02/2017	ND	ND	25/07/14	-	-
		FCP ASSUR SENEGAL	D	1000000	1 212 464.63	15/02/2017	ND	ND	06/07/14	-	-
		FCP PLACEMENT AVANTAGE	D	1 000	1 401.39	15/02/2017	ND	ND	29/03/13	-	-
		FCP PLACEMENT CROISSANCE	A	1 000	1 557.93	15/02/2017	ND	ND	29/03/13	-	-
		FCP HORIZON	D	1 000	2 006.20	15/02/2017	ND	ND	27/06/09	-	-
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 201.79	15/02/2017	ND	ND	29/03/13	-	-
CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS ACTIONS	A	5 000	5 837.80	30/09/2016	ND	ND	11/11/2014	-	-
		FCP CORIS PERFORMANCE	D	5 000	5 707.79	30/09/2016	ND	ND	11/11/2014	-	-
OAM S.A	SGI TOGO	FCP-1 OPTI PLACEMENT	A	5 000	14 125.46	15/02/2017	14 132.69	16/02/2017	01/02/2002	182.654%	0.051%
		FCP-2 OPTI REVENU	OMLT	5 000	6 676.76	15/02/2017	6 678.37	16/02/2017	01/02/2002	33.567%	0.024%
		FCP-3 OPTI CAPITAL	D	5 000	15 559.86	15/02/2017	15 603.18	16/02/2017	24/01/2003	212.064%	0.278%
SOGESPAR	SOGEBOURSE	FCP SOGEAVENIR	D	500	2 221.00	15/02/2017	2 220.00	16/02/2017	01/10/2002	344.000%	-0.045%
		FCP SOGEDEFI	D	4 888	5 321.00	15/02/2017	5 321.00	16/02/2017	23/12/2014	8.858%	0.000%
		FCP SOGEDYNAMIQUE	A	4 888	5 363.00	15/02/2017	5 364.00	16/02/2017	23/12/2014	9.738%	0.019%
		FCP SOGEPRIVILEGE	D	4 888	5 170.00	15/02/2017	5 169.00	16/02/2017	23/12/2014	5.749%	-0.019%
		FCP SOGESECURITE	OMLT	4 888	4 891.00	15/02/2017	4 892.00	16/02/2017	23/12/2014	0.082%	0.020%
		FCP SOGEVALOR	A	1 000	5 113.00	15/02/2017	5 122.00	16/02/2017	04/06/2002	412.200%	0.176%
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	9 697.62	15/02/2017	9 780.26	16/02/2017	28/10/2016	-2.197%	0.852%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	9 894.56	15/02/2017	9 897.05	16/02/2017	28/10/2016	-1.030%	0.025%
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	54.200%	1.075%
		FCP INITIATIVES SOLIDARITE	D	2 500	5 586.00	24/07/2015	5 687.00	05/08/2015	01/08/2013	127.480%	1.808%
		FCP SODEFOR COMPLEMENTAIRE RETRAITE	D	2 500	7 107.00	24/07/2015	7 295.00	06/08/2015	04/01/2010	191.800%	2.645%
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Global Investors	D	25 000	34 277.29	31/12/2016	33 664.74	06/01/2017	01/12/2012	34.659%	-1.787%
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	6 490.65	03/02/2017	6 545.56	10/02/2017	12/02/2004	554.556%	0.846%
		IMPAXIS SECURITIES	D	1 000	1 240.56	09/02/2017	1 250.75	16/02/2017	16/02/2014	25.075%	0.822%
	CGF BOURSE	FCPE SINI GNESIGUI	D	1 000	1 326.87	08/02/2017	1 332.18	15/02/2017	25/02/2014	33.218%	0.401%
		FCPE DP WORLD DAKAR	D	1 000	1 042.05	07/02/2017	1 041.97	14/02/2017	04/10/2016	4.197%	-0.008%
EDC Asset Management	EDC Investment Corporation	FCP ECOBANK UEMOA DIVERSIFIE	D	5 000	8 951.00	08/02/2017	8 997.00	15/02/2017	19/09/2007	79.940%	0.514%
		FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000 000	20 142 699.00	08/02/2017	20 161 840.00	15/02/2017	30/12/2016	0.809%	0.095%
		FCP ECOBANK UEMOA RENDEMENT	OMLT	1 000 000	1 463 810.00	08/02/2017	1 468 182.00	15/02/2017	10/10/2007	46.818%	0.299%
		FCP ECOBANK ACTIONS UEMOA	A	5 000	4 598.00	08/02/2017	4 642.00	15/02/2017	20/04/2016	-7.160%	0.957%
SGO MALI FINANCE	SGI MALI	FCPE ORANGE MALI	D	10 000	17 230.70	01/02/2017	17 227.10	08/02/2017	03/09/2012	72.271%	72.307%
SOAGA-SA	BOA CAPITAL SECURITIES	SICAV Abdou DIOUF	D	10 000 000	15 764 491.11	03/02/2017	15 703 894.45	10/02/2017	01/12/2003	57.04%	-0.384%
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	25.320%	-27.275%
		FCP KARIMA ETHIQUE	D	1 000	1 366.00	03/07/2015	1 458.00	03/08/2015	22/05/2013	45.800%	6.735%

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: contractuels
 D: diversifiés