

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

vendredi 24 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	6 320.83	22/02/2017	ND	ND	10/10/2012	-	-
		FCP AAM EPARGNE CROISSANCE	D	5 000	6 598.72	22/02/2017	ND	ND	19/11/2012	-	-
		FCP AAM OBLIGATIS	OMLT	5 000	6 636.14	22/02/2017	ND	ND	12/09/2012	-	-
		FCP AAM EPARGNE ACTION	A	5 000	5 092.65	42 788.00	ND	ND	12/09/2012	-	-
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	8 305.12	22/02/2017	8 267.35	23/02/2017	01/01/2013	65.347%	-0.4548%
		FCP SECURITAS	OMLT	5 000	5 491.82	22/02/2017	5 492.52	23/02/2017	01/01/2013	9.850%	0.0127%
		FCP VALORIS	A	5 000	8 324.27	22/02/2017	8 350.02	23/02/2017	01/01/2013	67.000%	0.3093%
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	-	-
		FCP Emergence	D	5 000	6 516.68	12/01/2017	ND	ND	01/02/2010	-	-
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Tresor Monea	OCT	25 000 000	28 621 782.05	12/01/2017	ND	ND	01/12/2015	-	-
		FCP "BRM DYNAMIQUE"	D	10 000	12 923.13	08/09/2014	ND	ND	12/03/2009	-	-
BRM ASSET MANAGEMENT	BRM	FCP "BRM OBLIGATAIRE"	D	10 000	12 057.50	17/10/2014	ND	ND	12/03/2009	-	-
		FCP ACTIONS PHARMACIE	A	1 000	1 126.87	22/02/2017	1 125.28	23/02/2017	25/07/14	12.53%	-0.141%
CGF GESTION	CGF BOURSE	FCP ASSUR SENEGAL	D	1000000	1 216 443.66	22/02/2017	1 216 337.25	23/02/2017	06/07/14	21.63%	-0.009%
		FCP PLACEMENT AVANTAGE	D	1 000	1 409.70	22/02/2017	1 406.92	23/02/2017	29/03/13	40.69%	-0.197%
		FCP PLACEMENT CROISSANCE	A	1 000	1 579.71	22/02/2017	1 578.43	23/02/2017	29/03/13	57.84%	-0.081%
		FCP HORIZON	D	1 000	2 027.97	22/02/2017	2 032.02	23/02/2017	27/06/09	103.20%	0.200%
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 202.80	22/02/2017	1 202.95	23/02/2017	29/03/13	20.29%	0.012%
		FCP CORIS ACTIONS	A	5 000	5 837.80	30/09/2016	ND	ND	11/11/2014	-	-
CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS PERFORMANCE	D	5 000	5 707.79	30/09/2016	ND	ND	11/11/2014	-	-
		FCP-1 OPTI PLACEMENT	A	5 000	14 149.20	20/02/2017	ND	ND	01/02/2002	-	-
OAM S.A	SGI TOGO	FCP-2 OPTI REVENU	OMLT	5 000	6 680.09	20/02/2017	ND	ND	01/02/2002	-	-
		FCP-3 OPTI CAPITAL	D	5 000	15 595.10	20/02/2017	ND	ND	24/01/2003	-	-
		FCP SOGEAVENIR	D	500	2 210.00	22/02/2017	2 202.00	23/02/2017	01/10/2002	340.400%	-0.362%
SOGESPAR	SOGEBOURSE	FCP SOGEDEFI	D	4 888	5 351.00	22/02/2017	5 307.00	23/02/2017	23/12/2014	8.572%	-0.822%
		FCP SOGEDYNAMIQUE	A	4 888	5 370.00	22/02/2017	5 364.00	23/02/2017	23/12/2014	9.738%	-0.112%
		FCP SOGEPRIVILEGE	D	4 888	5 191.00	22/02/2017	5 173.00	23/02/2017	23/12/2014	5.831%	-0.347%
		FCP SOGESECURITE	OMLT	4 888	4 895.00	22/02/2017	4 894.00	23/02/2017	23/12/2014	0.123%	-0.020%
		FCP SOGEVALOR	A	1 000	5 075.00	22/02/2017	5 032.00	23/02/2017	04/06/2002	403.200%	-0.847%
		FCP SOAGA EPARGNE ACTIVE	D	10 000	9 890.18	22/02/2017	9 716.27	23/02/2017	28/10/2016	-2.837%	-1.758%
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE SERENITE	OMLT	10 000	9 895.48	22/02/2017	9 822.53	23/02/2017	28/10/2016	-1.775%	-0.737%
		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	6 576.51	17/02/2017	6 615.77	24/02/2017	12/02/2004	561.577%	0.597%
		IMPAXIS SECURITIES	D	1 000	1 250.75	16/02/2017	1 266.04	23/02/2017	16/02/2014	26.604%	1.222%
	CGF BOURSE	FCPE SINI GNESIGUI	D	1 000	1 332.18	15/02/2017	1 345.03	22/02/2017	25/02/2014	34.503%	0.964%
		FCPE DP WORLD DAKAR	D	1 000	1 041.97	14/02/2017	1 042.90	21/02/2017	04/10/2016	4.290%	0.089%
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	17 228.02	15/02/2017	17 268.81	22/02/2017	03/09/2012	72.688%	72.280%
SOAGA-SA	BOA CAPITAL SECURITIES	SICAV Abdou DIOUF	D	10 000 000	15 703 894.45	10/02/2017	15 811 974.70	17/02/2017	01/12/2003	58.12%	0.688%
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