

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

mardi 28 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	6 321.23	24/02/2017	ND	ND	10/10/2012	-	-
		FCP AAM EPARGNE CROISSANCE	D	5 000	6 624.81	24/02/2017	ND	ND	19/11/2012	-	-
		FCP AAM OBLIGATIS	OMLT	5 000	6 637.81	24/02/2017	ND	ND	12/09/2012	-	-
		FCP AAM EPARGNE ACTION	A	5 000	5 162.19	42 790.00	ND	ND	12/09/2012	-	-
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	8 309.98	24/02/2017	8 308.76	27/02/2017	01/01/2013	66.175%	-0.0147%
		FCP SECURITAS	OMLT	5 000	5 493.22	24/02/2017	5 495.32	27/02/2017	01/01/2013	9.906%	0.0382%
		FCP VALORIS	A	5 000	8 531.22	24/02/2017	8 615.92	27/02/2017	01/01/2013	72.318%	0.9928%
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	01/12/2013	-	-
		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	1 133.77	24/02/2017	1 138.19	27/02/2017	25/07/14	13.82%	0.390%
CGF GESTION	CGF BOURSE	FCP ASSUR SENEGAL	D	1000000	1 220 013.35	24/02/2017	1 221 557.12	27/02/2017	06/07/14	22.16%	0.127%
		FCP PLACEMENT AVANTAGE	D	1 000	1 413.45	24/02/2017	1 413.69	27/02/2017	29/03/13	41.37%	0.017%
		FCP PLACEMENT CROISSANCE	A	1 000	1 602.09	24/02/2017	1 609.79	27/02/2017	29/03/13	60.98%	0.480%
		FCP HORIZON	D	1 000	2 057.19	24/02/2017	2 072.44	27/02/2017	27/06/09	107.24%	0.741%
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 203.37	24/02/2017	1 203.52	27/02/2017	29/03/13	20.35%	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	14 143.81	24/02/2017	14 197.63	27/02/2017	01/02/2002	183.953%	0.381%
		FCP-2 OPTI REVENU	OMLT	5 000	6 682.09	24/02/2017	6 686.24	27/02/2017	01/02/2002	33.725%	0.062%
OAM S.A	SGI TOGO	FCP-3 OPTI CAPITAL	D	5 000	15 732.82	24/02/2017	15 961.75	27/02/2017	24/01/2003	219.235%	1.455%
		FCP SOGEAVENIR	D	500	2 203.00	24/02/2017	2 197.00	27/02/2017	01/10/2002	339.400%	-0.272%
		FCP SOGEDEFI	D	4 888	5 329.00	24/02/2017	5 334.00	27/02/2017	23/12/2014	9.124%	0.094%
SOGESPAR	SOGEBOURSE	FCP SOGEDYNAMIQUE	A	4 888	5 418.00	24/02/2017	5 436.00	27/02/2017	23/12/2014	11.211%	0.332%
		FCP SOGEPRIVILEGE	D	4 888	5 182.00	24/02/2017	5 187.00	27/02/2017	23/12/2014	6.117%	0.096%
		FCP SOGESECURITE	OMLT	4 888	4 895.00	24/02/2017	4 896.00	27/02/2017	23/12/2014	0.164%	0.020%
		FCP SOGEVALOR	A	1 000	5 062.00	24/02/2017	5 050.00	27/02/2017	04/06/2002	405.000%	-0.237%
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	9 832.89	24/02/2017	9 788.60	27/02/2017	28/10/2016	-2.114%	-0.450%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	9 891.05	24/02/2017	9 885.50	27/02/2017	28/10/2016	-1.145%	-0.056%
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%
		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	1 042.90	21/02/2017	1 043.90	27/02/2017	04/10/2016	4.390%	0.096%
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	15 811 974.70	17/02/2017	16 080 080.31	24/02/2017	01/12/2003	60.80%	1.696%
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