

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

lundi 6 mars 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	6 324.74	02/03/2017	6 326.48	03/03/2017	10/10/2012	26.530%	0.0275%
		FCP AAM EPARGNE CROISSANCE	D	5 000	6 600.56	02/03/2017	6 587.43	03/03/2017	19/11/2012	31.749%	-0.1989%
		FCP AAM OBLIGATIS	OMLT	5 000	6 643.38	02/03/2017	6 644.42	03/03/2017	12/09/2012	32.888%	0.016%
		FCP AAM EPARGNE ACTION	A	5 000	5 130.54	42 796.00	5 126.63	03/03/2017	12/01/2017	2.533%	0.076%
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	8 305.23	02/03/2017	8 323.18	03/03/2017	01/01/2013	66.464%	0.2161%
		FCP SECURITAS	OMLT	5 000	5 527.14	02/03/2017	5 527.83	03/03/2017	01/01/2013	10.557%	0.0125%
		FCP VALORIS	A	5 000	8 413.43	02/03/2017	8 482.99	03/03/2017	01/01/2013	69.660%	0.8268%
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	1 130.17	02/03/2017	1 130.17	03/03/2017	25/07/14	13.02%	0.000%
		FCP ASSUR SENEGAL	D	1000000	1 219 240.48	02/03/2017	1 219 240.48	03/03/2017	06/07/14	21.92%	0.000%
		FCP PLACEMENT AVANTAGE	D	1 000	1 408.32	02/03/2017	1 408.32	03/03/2017	29/03/13	40.83%	0.000%
		FCP PLACEMENT CROISSANCE	A	1 000	1 589.15	02/03/2017	1 589.15	03/03/2017	29/03/13	58.91%	0.000%
		FCP HORIZON	D	1 000	2 046.22	02/03/2017	2 046.22	03/03/2017	27/06/09	104.62%	0.000%
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 203.94	02/03/2017	1 203.94	03/03/2017	29/03/13	20.39%	0.000%
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	13 614.52	02/03/2017	13 612.42	03/03/2017	01/02/2002	172.248%	-0.015%
		FCP-2 OPTI REVENU	OMLT	5 000	6 188.34	02/03/2017	6 188.74	03/03/2017	01/02/2002	23.775%	0.006%
		FCP-3 OPTI CAPITAL	D	5 000	15 872.27	02/03/2017	15 929.82	03/03/2017	24/01/2003	218.596%	0.363%
SOGESPAR	SOGEBOURSE	FCP SOGEAVENIR	D	500	2 176.00	02/03/2017	2 166.00	03/03/2017	01/10/2002	333.200%	-0.460%
		FCP SOGEDEFI	D	4 888	5 318.00	02/03/2017	5 303.00	03/03/2017	23/12/2014	8.490%	-0.282%
		FCP SOGEDYNAMIQUE	A	4 888	5 343.00	02/03/2017	5 322.00	03/03/2017	23/12/2014	8.879%	-0.393%
		FCP SOGEPRIVILLEGE	D	4 888	5 179.00	02/03/2017	5 166.00	03/03/2017	23/12/2014	5.687%	-0.251%
		FCP SOGESECURITE	OMLT	4 888	4 896.00	02/03/2017	4 896.00	03/03/2017	23/12/2014	0.164%	0.000%
		FCP SOGEVALOR	A	1 000	4 993.00	02/03/2017	4 981.00	03/03/2017	04/06/2002	398.100%	-0.240%
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	9 678.67	02/03/2017	9 683.28	03/03/2017	28/10/2016	-3.167%	0.048%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	9 971.50	02/03/2017	9 971.72	03/03/2017	28/10/2016	-0.283%	0.002%
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	6 615.77	24/02/2017	6 626.92	03/03/2017	12/02/2004	562.692%	0.168%
		FCP FORCE PAD	D	1 000	1 266.04	23/02/2017	1 268.02	02/03/2017	16/02/2014	26.802%	0.157%
	CGF BOURSE	FCPE SINI GNESIGUI	D	1 000	1 345.03	22/02/2017	1 389.24	01/03/2017	25/02/2014	38.924%	3.287%
		FCPE DP WORLD DAKAR	D	1 000	1 042.90	21/02/2017	1 043.90	28/02/2017	04/10/2016	4.390%	0.096%
EDC Asset Management	EDC Investment Corporation	FCP ECOBANK UEMOA DIVERSIFIE	D	5 000	9 043.00	22/02/2017	9 138.00	01/03/2017	19/09/2007	82.760%	1.051%
		FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000 000	20 181 632.00	22/02/2017	20 201 436.00	01/03/2017	30/12/2016	1.007%	0.098%
		FCP ECOBANK UEMOA RENDEMENT	OMLT	1 000 000	1 471 985.00	22/02/2017	1 478 633.00	01/03/2017	10/10/2007	47.863%	0.452%
		FCP ECOBANK ACTIONS UEMOA	A	5 000	4 691.00	22/02/2017	4 779.00	01/03/2017	20/04/2016	-4.420%	1.876%
SGO MALI FINANCE	SGI MALI	FCPE ORANGE MALI	D	10 000	17 268.81	22/02/2017	17 367.06	01/03/2017	03/09/2012	73.671%	72.688%
SOAGA-SA	BOA CAPITAL SECURITIES	SICAV Abdou DIOUF	D	10 000 000	16 080 080.31	24/02/2017	16 048 752.90	03/03/2017	01/12/2003	60.49%	-0.195%
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