

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

jeudi 7 septembre 2017

Sociétés de gestion	Dépositaire	OPCVM	Categorie	Valeur Liquidative									
				Origine	Précédente		Actuelle		Variation				
					Valeur	Date	Valeur	Date	Date	%	Précédent		
QUOTIDIENNES													
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	OCT	5 000	6 473.84	05/09/2017	ND	ND	10/10/2012	-	-		
		FCP AAM EPARGNE CROISSANCE	D	5 000	6 094.90	05/09/2017	ND	ND	19/11/2012	-	-		
		FCP AAM OBLIGATIS	OMLT	5 000	6 857.51	05/09/2017	ND	ND	12/09/2012	-	-		
		FCP AAM EPARGNE ACTION	A	5 000	4 196.12	05/09/2017	ND	ND	16/01/2017	-	-		
AFRICAM SA	SBIIF	FCP EXPANSIO	D	5 000	7 714.56	05/09/2017	7 710.20	06/09/2017	01/01/2013	54.20%	-0.06%		
		FCP SECURITAS	OMLT	5 000	5 637.42	05/09/2017	5 638.15	06/09/2017	01/01/2013	12.76%	0.01%		
		FCP VALORIS	A	5 000	7 159.00	05/09/2017	7 136.60	06/09/2017	01/01/2013	42.73%	-0.31%		
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	6 600.87	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	1 000	1 015.15	05/09/2017	1 016.42	06/09/2017	25/07/14	1.64%	0.13%		
		FCP AL BARAKA	A	1 000	1 002.17	05/09/2017	1 002.26	06/09/2017	01/03/17	0.23%	0.01%		
		FCP ASSUR' SENEGAL	D	1000000	1 179 140.38	05/09/2017	1 179 516.32	06/09/2017	06/07/14	17.95%	0.03%		
		FCP PLACEMENT AVANTAGE	D	1 000	1 388.64	05/09/2017	1 389.14	06/09/2017	29/03/13	38.91%	0.04%		
		FCP PLACEMENT CROISSANCE	A	1 000	1 345.54	05/09/2017	1 345.78	06/09/2017	29/03/13	34.58%	0.02%		
		FCP HORIZON	D	1 000	1 797.10	05/09/2017	1 802.38	06/09/2017	21/06/09	80.24%	0.29%		
CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP PLACEMENT QUIETUDE	OMLT	1 000	1 231.62	05/09/2017	1 231.75	06/09/2017	29/03/13	23.17%	0.01%		
		FCP CORIS ACTIONS	A	5 000	5 946.23	07/06/2017	ND	ND	11/11/2014	-	-		
OAM S.A	SGI TOGO	FCP CORIS PERFORMANCE	D	5 000	5 906.66	07/06/2017	ND	ND	11/11/2014	-	-		
		FCP-1 OPTI PLACEMENT	A	5 000	13 405.80	05/09/2017	13 423.91	06/09/2017	01/02/2002	168.48%	0.14%		
SOGESPAR	SOGEBOURSE	FCP-2 OPTI REVENUE	OMLT	5 000	6 955.28	05/09/2017	6 956.03	06/09/2017	01/02/2002	39.12%	0.01%		
		FCP-3 OPTI CAPITAL	D	5 000	15 475.30	05/09/2017	15 465.02	06/09/2017	24/01/2003	209.30%	-0.07%		
		FCP SOGEAVENIR	D	500	1 841.00	05/09/2017	1 843.00	06/09/2017	01/10/2002	268.60%	0.11%		
		FCP SOGEDEFI	D	4 888	4 857.00	05/09/2017	4 536.00	06/09/2017	23/12/2014	-7.20%	-0.46%		
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOGEDYNAMIQUE	A	4 888	4 546.00	05/09/2017	4 558.00	06/09/2017	23/12/2014	-6.75%	0.26%		
		FCP SOGEPRIVILEGE	D	4 888	4 642.00	05/09/2017	4 660.00	06/09/2017	23/12/2014	-4.66%	0.39%		
		FCP SOGESECURITE	OMLT	4 888	4 886.00	05/09/2017	4 887.00	06/09/2017	23/12/2014	-0.02%	0.02%		
		FCP SOGEVALOR	A	1 000	4 136.00	05/09/2017	4 128.00	06/09/2017	04/06/2002	312.80%	-0.19%		
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SOAGA EPARGNE ACTIVE	D	10 000	8 656.80	05/09/2017	8 639.62	06/09/2017	28/10/2016	-13.60%	-0.20%		
		SICAV Abdou DIOUF	D	10 000 000	14 947 011.10	05/09/2017	14 980 236.45	06/09/2017	01/12/2003	49.80%	0.09%		
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	9 975.63	05/09/2017	9 975.51	06/09/2017	28/10/2016	-0.24%	0.00%		
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	5 062.19	05/09/2017	5 062.25	06/09/2017	28/08/2017	1.25%	0.00%		
		FCP SAPHIR QUIETUDE	OMLT	5 000	5 087.36	05/09/2017	5 087.77	06/09/2017	28/08/2017	1.76%	0.01%		
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	31 809.06	26/05/2017	32 143.62	31/05/2017	01/12/2012	28.57%	1.05%		
BRM ASSET MANAGEMENT	IMPAXIS	FCP "SDE"	D	1 000	2 083.36	05/09/2014	ND	ND	14/03/2011	-	-		
CGF GESTION	CGF BOURSE	FCP SOGECOR	D	1 000	6 575.75	24/08/2017	6 592.07	31/08/2017	12/02/2004	559.21%	0.25%		
		FCP FORCE PAD	D	1 000	1 224.77	30/08/2017	1 224.77	06/09/2017	16/02/2014	22.48%	0.00%		
		FCPE SNI GNESIGUI	D	1 000	1 300.49	26/08/2017	1 300.56	01/09/2017	25/02/2014	30.06%	0.00%		
		FCPE DP WORLD DAKAR	D	1 000	1 035.73	28/08/2017	1 034.83	04/09/2017	04/10/2016	3.48%	-0.09%		
EDC Asset Management	EDC Investment Corporation	FCP ECOBANK UEMOA DIVERSIFIE	D	5 000	8 169.00	23/08/2017	8 199.00	30/08/2017	19/09/2007	63.98%	0.37%		
		FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000 000	20 717 942.00	23/08/2017	20 731 547.00	30/08/2017	30/12/2016	3.66%	0.07%		
		FCP ECOBANK UEMOA RENDEMENT	OMLT	1 000 000	1 450 206.00	23/08/2017	1 450 735.00	30/08/2017	10/10/2007	45.07%	0.04%		
		FCP ECOBANK ACTIONS UEMOA	A	5 000	3 892.00	23/08/2017	3 915.00	30/08/2017	20/04/2016	-21.70%	0.59%		
SGO MALI FINANCE	SGI MALI	FCPE ORANGE MALI	D	10 000	20 615.85	30/08/2017	20 617.56	06/09/2017	03/09/2012	106.18%	106.16%		
		ATTIJARI OBLIG	OMLT	10000	11922.94	25/08/2017	11937.47	25/08/2017	13/07/2012	19.37%	0.12%		
		ATTIJARI LIQUIDITE	OCT	10000	10810.44	25/08/2017	10812.74	25/08/2017	30/08/2013	8.13%	0.02%		
		ATTIJARI HORIZON	OMLT	10000	11957.93	25/08/2017	11965.86	25/08/2017	30/08/2013	19.66%	0.07%		
		ATTIJARI ACTIONS	A	10000	9630.52	25/08/2017	9537.17	25/08/2017	21/05/2015	-4.63%	-0.97%		
		ATTIJARI DIVERSIFIE	D	10000	11300.3	25/08/2017	11320.4	25/08/2017	21/05/2015	13.20%	0.18%		
		ATTIJARI INVEST	OMLT	10000	10696.37	25/08/2017	10706.45	25/08/2017	21/01/2016	7.06%	0.09%		
		ATTIJARI PATRIMOINE	OMLT	10000	10690.91	25/08/2017	10 700.95	25/08/2017	21/01/2016	7.01%	0.09%		
		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 ETHIOU	D	1 000	1 366.00	03/07/2015	1 458.00	03/08/2015	22/05/2013	45.80%	6.73%
MENSUELLES													

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: contrats de
 D: diversifiés