

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

mardi 12 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	6 476.30	08/09/2017	ND	ND	10/10/2012	-	-
		FCP AAM EPARGNE CROISSANCE	D	5 000	6 075.72	08/09/2017	ND	ND	19/11/2012	-	-
		FCP AAM OBLIGATIS	OMLT	5 000	6 861.52	08/09/2017	ND	ND	12/09/2012	-	-
		FCP AAM EPARGNE ACTION	A	5 000	4 183.70	08/09/2017	ND	ND	16/01/2017	-	-
AFRICAM SA	SBIIF	FCP EXPANSIO	D	5 000	7 696.56	08/09/2017	7 705.45	11/09/2017	01/01/2013	54.11%	0.12%
		FCP SECURITAS	OMLT	5 000	5 639.62	08/09/2017	5 641.99	11/09/2017	01/01/2013	12.84%	0.04%
		FCP VALORIS	A	5 000	7 126.15	08/09/2017	7 142.22	11/09/2017	01/01/2013	42.84%	0.23%
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	1000	1 013.35	08/09/2017	1 014.97	11/09/2017	25/07/14	1.50%	0.16%
		FCP AL BARAKA	A	1000	1 002.16	08/09/2017	1 002.10	11/09/2017	01/03/17	-0.21%	-0.01%
		FCP ASSUR' SENEGAL	D	1000000	1 177 998.43	08/09/2017	1 179 464.32	11/09/2017	06/07/14	17.95%	0.12%
		FCP PLACEMENT AVANTAGE	D	1000	1 388.04	08/09/2017	1 388.51	11/09/2017	29/03/13	-38.85%	0.03%
		FCP PLACEMENT CROISSANCE	A	1000	1 341.44	08/09/2017	1 345.96	11/09/2017	29/03/13	34.60%	0.34%
		FCP HORIZON	D	1000	1 797.65	08/09/2017	1 800.17	11/09/2017	27/06/09	80.02%	0.14%
		FCP PLACEMENT QUIETUDE	OMLT	1000	1 232.59	08/09/2017	1 232.73	11/09/2017	29/03/13	23.27%	0.01%
CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS ACTIONS	A	5 000	5 946.23	07/06/2017	ND	ND	11/11/2014	-	-
		FCP CORIS PERFORMANCE	D	5 000	5 906.66	07/06/2017	ND	ND	11/11/2014	-	-
OAM S.A	SGI TOGO	FCP-1 OPTI PLACEMENT	A	5 000	13 353.97	08/09/2017	13 396.03	11/09/2017	01/02/2002	167.92%	0.31%
		FCP-2 OPTI REVENUE	OMLT	5 000	6 956.48	08/09/2017	6 959.30	11/09/2017	01/02/2002	39.19%	0.04%
		FCP-3 OPTI CAPITAL	D	5 000	15 447.76	08/09/2017	15 456.32	11/09/2017	24/01/2003	209.13%	0.06%
SOGESPAR	SOGEBOURSE	FCP SOGEAVENIR	D	500	1 828.00	08/09/2017	1 832.00	11/09/2017	01/10/2002	266.40%	0.22%
		FCP SOGEDEFI	D	4 888	4 824.00	08/09/2017	4 539.00	11/09/2017	23/12/2014	-7.14%	0.33%
		FCP SOGEDYNAMIQUE	A	4 888	4 531.00	08/09/2017	4 549.00	11/09/2017	23/12/2014	-6.94%	0.40%
		FCP SOGEPRIVILEGE	D	4 888	4 633.00	08/09/2017	4 638.00	11/09/2017	23/12/2014	-5.11%	0.11%
		FCP SOGESECURITE	OMLT	4 888	4 887.00	08/09/2017	4 889.00	11/09/2017	23/12/2014	0.02%	0.04%
		FCP SOGEVALOR	A	1 000	4 104.00	08/09/2017	4 128.00	11/09/2017	04/06/2002	312.80%	0.58%
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	8 594.01	08/09/2017	8 623.50	11/09/2017	28/10/2016	-13.76%	0.34%
		SICAV Abdou DIOUF	D	10 000 000	14 924 110.30	08/09/2017	14 922 203.00	11/09/2017	01/12/2003	49.22%	-0.01%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	9 973.33	08/09/2017	9 977.61	11/09/2017	28/10/2016	-0.22%	0.04%
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	5 062.38	08/09/2017	5 062.55	11/09/2017	28/08/2017	1.25%	0.00%
		FCP SAPHIR QUIETUDE	OMLT	5 000	5 088.60	08/09/2017	5 089.76	11/09/2017	28/08/2017	1.80%	0.02%
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	FCPCR SONATEL	D	1 000	6 592.07	31/08/2017	6 625.75	07/09/2017	12/02/2004	562.58%	0.51%
		IMPAXIS SECURITIES	D	1 000	1 224.77	30/08/2017	1 223.68	06/09/2017	16/02/2014	22.37%	-0.09%
		CGF BOURSE	D	1 000	1 300.49	30/08/2017	1 300.56	05/09/2017	25/02/2014	30.06%	0.00%
		CGF BOURSE	D	1 000	1 034.83	04/09/2017	1 035.21	11/09/2017	04/10/2016	3.52%	0.04%
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%	0.02%
		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	11937.47	01/09/2017	11941.42	08/09/2017	13/07/2012	19.41%	0.03%
ATTIJARI ASSET MANAGEMENT	SGI AFRICAINE DE BOURSE	ATTIJARI LIQUIDITE	OCT	10000	10812.74	01/09/2017	10815.01	08/09/2017	30/08/2013	8.15%	0.02%
		ATTIJARI HORIZON	OMLT	10000	11965.86	01/09/2017	11973.84	08/09/2017	30/08/2013	19.74%	0.07%
		ATTIJARI ACTIONS	A	10000	9537.17	01/09/2017	9575.24	08/09/2017	21/05/2015	-4.25%	0.40%
		ATTIJARI DIVERSIFIE	D	10000	11320.4	01/09/2017	11311.28	08/09/2017	21/05/2015	13.11%	-0.08%
		ATTIJARI INVEST	OMLT	10000	10706.45	01/09/2017	10716.57	08/09/2017	21/01/2016	7.17%	0.09%
		ATTIJARI PATRIMOINE	OMLT	10000	10700.95	01/09/2017	10 710.94	08/09/2017	21/01/2016	7.11%	0.09%
		FCP CARA	D	2 500	4 308.00	30/06/2015	3 133.00	14/08/2015	29/10/2013	25.32%	-27.27%
FCP KARIMA ETHIOUE	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-calls
 D: diversifiés