

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

jeudi 14 septembre 2017

Sociétés de gestion	Dépositaire	OPCVM	Categorie	Valeur Liquidative									
				Origine	Précédente		Actuelle		Variation				
					Valeur	Date	Valeur	Date	Date	%	Précédent		
<b>QUOTIDIENNES</b>													
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	OCT	5 000	6 479.42	12/09/2017	ND	ND	10/10/2012	-	-		
		FCP AAM EPARGNE CROISSANCE	D	5 000	6 068.96	12/09/2017	ND	ND	19/11/2012	-	-		
		FCP AAM OBLIGATIS	OMLT	5 000	6 865.19	12/09/2017	ND	ND	12/09/2012	-	-		
		FCP AAM EPARGNE ACTION	A	5 000	4 207.63	12/09/2017	ND	ND	16/01/2017	-	-		
AFRICAM SA	SBIIF	FCP EXPANSIO	D	5 000	7 685.93	12/09/2017	7 687.18	13/09/2017	01/01/2013	53.74%	0.02%		
		FCP SECURITAS	OMLT	5 000	5 643.94	12/09/2017	5 644.67	13/09/2017	01/01/2013	12.89%	0.01%		
		FCP VALORIS	A	5 000	7 094.05	12/09/2017	7 117.85	13/09/2017	01/01/2013	42.36%	0.34%		
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	5 127.23	12/09/2017	5 140.10	13/09/2017	30/05/2015	2.80%	0.25%		
		FCP ATLANTIQUE SECURITE	OMLT	5 000	5 659.99	12/09/2017	5 661.71	13/09/2017	30/05/2015	13.23%	0.03%		
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	1 012.15	12/09/2017	1 017.68	13/09/2017	25/07/14	1.77%	0.55%		
		FCP AL BARAKA	A	1000	1 001.76	12/09/2017	1 002.08	13/09/2017	01/03/17	0.21%	0.03%		
		FCP ASSUR' SENEGAL	D	1000000	1 178 617.41	12/09/2017	1 181 613.84	13/09/2017	06/07/14	18.16%	0.25%		
		FCP PLACEMENT AVANTAGE	D	1000	1 386.64	12/09/2017	1 389.06	13/09/2017	29/03/13	38.91%	0.17%		
		FCP PLACEMENT CROISSANCE	A	1000	1 340.14	12/09/2017	1 349.08	13/09/2017	29/03/13	34.91%	0.67%		
		FCP HORIZON	D	1000	1 795.45	12/09/2017	1 805.84	13/09/2017	21/06/09	80.58%	0.58%		
		FCP PLACEMENT QUIETUDE	OMLT	1000	1 232.87	12/09/2017	1 232.72	13/09/2017	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	13 357.46	12/09/2017	13 369.12	13/09/2017	01/02/2002	167.38%	0.09%		
		FCP-2 OPTI REVENUE	OMLT	5 000	6 960.05	12/09/2017	6 960.80	13/09/2017	01/02/2002	39.22%	0.01%		
		FCP-3 OPTI CAPITAL	D	5 000	15 396.43	12/09/2017	15 445.63	13/09/2017	24/01/2003	208.91%	0.32%		
SOGESPAR	SOGEBOURSE	FCP SOGEAVENIR	D	500	1 816.00	12/09/2017	1 828.00	13/09/2017	01/10/2002	265.60%	0.66%		
		FCP SOGEDEFI	D	4 888	4 489.00	12/09/2017	4 520.00	13/09/2017	23/12/2014	-7.53%	0.69%		
		FCP SOGEDYNAMIQUE	A	4 888	4 526.00	12/09/2017	4 549.00	13/09/2017	23/12/2014	-6.94%	0.51%		
		FCP SOGEPRIVILEGE	D	4 888	4 599.00	12/09/2017	4 618.00	13/09/2017	23/12/2014	-5.52%	0.41%		
		FCP SOGESECURITE	OMLT	4 888	4 888.00	12/09/2017	4 889.00	13/09/2017	23/12/2014	0.02%	0.02%		
		FCP SOGEVALOR	A	1 000	4 116.00	12/09/2017	4 146.00	13/09/2017	04/06/2002	314.60%	0.73%		
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	8 574.60	12/09/2017	8 595.46	13/09/2017	28/10/2016	-14.05%	0.24%		
		SICAV Abdou DIOUF	D	10 000 000	14 879 571.91	12/09/2017	14 907 641.10	13/09/2017	01/12/2003	49.08%	0.19%		
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	9 976.71	12/09/2017	9 980.08	13/09/2017	28/10/2016	-0.20%	0.03%		
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	5 062.61	12/09/2017	5 062.66	13/09/2017	28/08/2017	1.25%	0.00%		
		FCP SAPHIR QUIETUDE	OMLT	5 000	5 090.15	12/09/2017	5 090.57	13/09/2017	28/08/2017	1.81%	0.01%		
<b>HEBDOMADAIRES</b>													
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	1 223.68	06/09/2017	1 226.88	13/09/2017	16/02/2014	22.69%	0.26%		
		CGF BOURSE	D	1 000	1 300.56	05/09/2017	1 299.64	12/09/2017	25/02/2014	29.96%	-0.07%		
		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%	0.07%		
		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	20 417.56	06/09/2017	20 609.16	13/09/2017	03/09/2012	106.09%	106.18%		
		ATTIJARI OBLIG	OMLT	10000	11937.47	01/09/2017	11941.42	08/09/2017	13/07/2012	19.41%	0.03%		
		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%		
		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 ETHIOQUE	D	1 000	1 366.00	03/07/2015	1 458.00	03/08/2015	22/05/2013	45.80%	6.73%
<b>MENSUELLES</b>													

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