

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

vendredi 29 septembre 2017

Sociétés de gestion	Dépositaire	OPCVM	Categorie	Valeur Liquidative							
				Origine	Précédente		Actuelle		Variation		Précédent
					Valeur	Date	Valeur	Date	Date	%	
QUOTIDIENNES											
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	OCT	5 000	6 489.27	27/09/2017	ND	ND	10/10/2012	-	-
		FCP AAM EPARGNE CROISSANCE	D	5 000	6 039.77	27/09/2017	ND	ND	19/11/2012	-	-
		FCP AAM OBLIGATIS	OMLT	5 000	6 888.47	27/09/2017	ND	ND	12/09/2012	-	-
		FCP AAM EPARGNE ACTION	A	5 000	4 102.49	27/09/2017	ND	ND	16/01/2017	-	-
AFRICAM SA	SBIIF	FCP EXPANSIO	D	5 000	7 675.07	27/09/2017	7 684.02	28/09/2017	01/01/2013	53.68%	0.12%
		FCP SECURITAS	OMLT	5 000	5 656.95	27/09/2017	5 657.67	28/09/2017	01/01/2013	13.15%	0.01%
		FCP VALORIS	A	5 000	6 998.13	27/09/2017	7 003.97	28/09/2017	01/01/2013	40.08%	0.08%
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	5 123.08	14/09/2017	ND	ND	30/05/2015	-	-
		FCP ATLANTIQUE SECURITE	OMLT	5 000	5 663.92	14/09/2017	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 Tresos 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	1 002.99	21/09/2017	ND	ND	25/07/14	-	-
		FCP AL BARAKA	A	1000	1 001.53	21/09/2017	ND	ND	01/03/17	-	-
		FCP ASSUR' SENEGAL	D	1000000	1 175 584.20	21/09/2017	ND	ND	06/07/14	-	-
		FCP PLACEMENT AVANTAGE	D	1000	1 383.23	21/09/2017	ND	ND	29/03/13	-	-
		FCP PLACEMENT CROISSANCE	A	1000	1 322.96	21/09/2017	ND	ND	29/03/13	-	-
		FCP HORIZON	D	1000	1 780.39	21/09/2017	ND	ND	21/06/09	-	-
		FCP PLACEMENT QUIETUDE	OMLT	1000	1 233.79	21/09/2017	ND	ND	29/03/13	-	-
		FCP CORIS ACTIONS	A	5 000	5 946.23	07/06/2017	ND	ND	11/11/2014	-	-
CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS PERFORMANCE	D	5 000	5 906.66	07/06/2017	ND	ND	11/11/2014	-	-
		FCP CORIS ACTIONS	A	5 000	5 946.23	07/06/2017	ND	ND	11/11/2014	-	-
OAM S.A	SGI TOGO	FCP-1 OPTI PLACEMENT	A	5 000	13 527.59	27/09/2017	13 532.33	28/09/2017	01/02/2002	170.65%	0.04%
		FCP-2 OPTI REVENUE	OMLT	5 000	6 971.94	27/09/2017	6 972.69	28/09/2017	01/02/2002	39.45%	0.01%
		FCP-3 OPTI CAPITAL	D	5 000	15 419.39	27/09/2017	15 428.23	28/09/2017	24/01/2003	208.56%	0.06%
SOGESPAR	SOGEBOURSE	FCP SOGEAVENIR	D	500	1 777.00	27/09/2017	1 787.00	28/09/2017	01/10/2002	257.40%	0.56%
		FCP SOGEDEFI	D	4 888	4 395.00	27/09/2017	4 401.00	28/09/2017	23/12/2014	-9.96%	0.14%
		FCP SOGEDYNAMIQUE	A	4 888	4 434.00	27/09/2017	4 456.00	28/09/2017	23/12/2014	-8.94%	0.50%
		FCP SOGEPRIVILLEGE	D	4 888	4 582.00	27/09/2017	4 597.00	28/09/2017	23/12/2014	-5.95%	0.33%
		FCP SOGESECURITE	OMLT	4 888	4 891.00	27/09/2017	4 892.00	28/09/2017	23/12/2014	0.08%	0.02%
		FCP SOGEVALOR	A	1 000	4 015.00	27/09/2017	4 039.00	28/09/2017	04/06/2002	303.90%	0.60%
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	8 503.20	27/09/2017	8 518.45	28/09/2017	28/10/2016	-14.82%	0.18%
		SICAV Abdou DIOUF	D	10 000 000	14 800 862.89	27/09/2017	14 809 186.60	28/09/2017	01/12/2003	48.09%	0.06%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	9 949.24	27/09/2017	9 956.04	28/09/2017	28/10/2016	-0.44%	0.07%
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	5 080.47	27/09/2017	5 080.64	28/09/2017	28/08/2017	1.61%	0.00%
		FCP SAPHIR QUIETUDE	OMLT	5 000	5 115.32	27/09/2017	5 115.89	28/09/2017	28/08/2017	2.32%	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	FCPCR SONATEL	D	1 000	6 592.79	14/09/2017	6 551.05	21/09/2017	12/02/2004	555.11%	-0.63%
		IMPAXIS SECURITIES	D	1 000	1 226.88	13/09/2017	1 220.33	20/09/2017	16/02/2014	22.03%	-0.53%
		CGF BOURSE	D	1 000	1 299.64	12/09/2017	1 291.30	19/09/2017	25/02/2014	29.13%	-0.64%
		CGF BOURSE	D	1 000	1 035.21	11/09/2017	1 034.57	18/09/2017	04/10/2016	3.46%	-0.06%
EDC Asset Management	EDC Investment Corporation	FCP ECOBANK UEMOA DIVERSIFIE	D	5 000	8 160.00	13/09/2017	8 065.00	13/09/2017	19/09/2007	61.30%	-1.16%
		FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000 000	20 778 873.00	13/09/2017	20 797 039.00	13/09/2017	30/12/2016	3.99%	0.09%
		FCP ECOBANK UEMOA RENDEMENT	OMLT	1 000 000	1 449 395.00	13/09/2017	1 447 123.00	13/09/2017	10/10/2007	44.71%	-0.16%
		FCP ECOBANK ACTIONS UEMOA	A	5 000	3 892.00	13/09/2017	3 794.00	13/09/2017	20/04/2016	-24.12%	-2.52%
SGO MALI FINANCE	SGI MALI	FCPE ORANGE MALI	D	10 000	20 609.16	13/09/2017	20 612.19	20/09/2017	03/09/2012	106.12%	106.09%
ATTIJARI ASSET MANAGEMENT	SGI AFRICAINE DE BOURSE	ATTIJARI OBLIG	OMLT	10000	11945.45	15/09/2017	11951.88	22/09/2017	13/07/2012	19.52%	0.05%
		ATTIJARI LIQUIDITE	OCT	10000	10817.29	15/09/2017	10819.57	22/09/2017	30/08/2013	8.20%	0.02%
		ATTIJARI HORIZON	OMLT	10000	11981.5	15/09/2017	11991.84	22/09/2017	30/08/2013	19.92%	0.09%
		ATTIJARI ACTIONS	A	10000	9524.04	15/09/2017	9471.23	22/09/2017	21/05/2015	-5.29%	-0.55%
		ATTIJARI DIVERSIFIE	D	10000	11308.35	15/09/2017	11282.28	22/09/2017	21/05/2015	-0.23%	-0.23%
		ATTIJARI INVEST	OMLT	10000	10726.54	15/09/2017	10743.49	22/09/2017	21/01/2016	7.43%	0.16%
		ATTIJARI PATRIMOINE	OMLT	10000	10720.94	15/09/2017	10 743.98	22/09/2017	21/01/2016	7.44%	0.21%
MENSUELLES											
BNI GESTION	BNI FINANCES	FCP CMRA	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%

OPCVM : Organisme de Placement Collectif en Valeurs Mobilières
 ND : Non Disponible
 Categorie:
 A: actions
 OCT: obligations à court terme
 OMLT: obligations à moyen et long terme
 C: contractuels
 D: diversifiés