

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

jeudi 5 octobre 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	6 493.07	02/10/2017	ND	ND	10/10/2012	-	-
		FCP AAM EPARGNE CROISSANCE	D	5 000	6 040.13	02/10/2017	ND	ND	19/11/2012	-	-
		FCP AAM OBLIGATIS	OMLT	5 000	6 894.49	02/10/2017	ND	ND	12/09/2012	-	-
		FCP AAM EPARGNE ACTION	A	5 000	4 112.04	02/10/2017	ND	ND	16/01/2017	-	-
AFRICAM SA	SBIIF	FCP EXPANSIO	D	5 000	7 710.87	03/10/2017	7 730.42	04/10/2017	01/01/2013	54.61%	0.25%
		FCP SECURITAS	OMLT	5 000	5 661.14	03/10/2017	5 661.86	04/10/2017	01/01/2013	13.24%	0.01%
		FCP VALORIS	A	5 000	7 038.23	03/10/2017	7 081.90	04/10/2017	01/01/2013	41.64%	0.62%
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 SENEAL	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	13 548.05	03/10/2017	13 570.49	04/10/2017	01/02/2002	171.41%	0.17%
		FCP-2 OPTI REVENUE	OMLT	5 000	6 976.66	03/10/2017	6 977.39	04/10/2017	01/02/2002	39.55%	0.01%
		FCP-3 OPTI CAPITAL	D	5 000	15 379.92	03/10/2017	15 459.61	04/10/2017	24/01/2003	209.19%	0.52%
SOGESPAR	SOGEBOURSE	FCP SOGEAVENIR	D	500	1 790.00	03/10/2017	1 808.00	04/10/2017	01/10/2002	261.60%	1.01%
		FCP SOGEDEFI	D	4 888	4 432.00	03/10/2017	4 470.00	04/10/2017	23/12/2014	-8.55%	0.86%
		FCP SOGEDYNAMIQUE	A	4 888	4 481.00	03/10/2017	4 524.00	04/10/2017	23/12/2014	-7.45%	0.96%
		FCP SOGEPRIVILEGE	D	4 888	4 588.00	03/10/2017	4 621.00	04/10/2017	23/12/2014	-5.46%	0.72%
		FCP SOGESECURITE	OMLT	4 888	4 895.00	03/10/2017	4 897.00	04/10/2017	23/12/2014	0.18%	0.04%
		FCP SOGEVALOR	A	1 000	4 055.00	03/10/2017	4 110.00	04/10/2017	04/06/2002	311.00%	1.36%
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	8 484.89	03/10/2017	8 540.46	04/10/2017	28/10/2016	-14.60%	0.65%
		SICAV Abdou DIOUF	D	10 000 000	14 792 553.64	03/10/2017	14 858 143.93	04/10/2017	01/12/2003	48.58%	0.44%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	9 952.56	03/10/2017	9 966.71	04/10/2017	28/10/2016	-0.33%	0.14%
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	5 086.85	03/10/2017	5 093.27	04/10/2017	28/08/2017	1.87%	0.13%
		FCP SAPHIR QUIETUDE	OMLT	5 000	5 122.16	03/10/2017	5 122.75	04/10/2017	28/08/2017	2.46%	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	11951.88	22/09/2017	11955.66	29/09/2017	13/07/2012	19.56%	0.03%
		ATTIJARI LIQUIDITE	OCT	10000	10819.57	22/09/2017	10847.86	29/09/2017	30/08/2013	8.48%	0.26%
		ATTIJARI HORIZON	OMLT	10000	11991.84	22/09/2017	11999.71	29/09/2017	30/08/2013	20.00%	0.07%
		ATTIJARI ACTIONS	A	10000	9471.23	22/09/2017	9458.54	29/09/2017	21/05/2015	-5.41%	-0.13%
		ATTIJARI DIVERSIFIE	D	10000	11282.28	22/09/2017	11282.5	29/09/2017	21/05/2015	12.83%	0.00%
		ATTIJARI INVEST	OMLT	10000	10743.49	22/09/2017	10754.5	29/09/2017	21/01/2016	7.55%	0.10%
		ATTIJARI PATRIMOINE	OMLT	10000	10743.98	22/09/2017	10 755.25	29/09/2017	21/01/2016	7.55%	0.10%
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
 Catégories:
 A: actions
 OCT: obligations à court terme
 OMLT: obligations à moyen et long terme
 C: contractuels
 D: diversifiés