

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

vendredi 6 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	7 730,42	04/10/2017	7 732,43	05/10/2017	01/01/2013	54,65%	0,03%
		FCP SECURITAS	OMLT	5 000	5 661,86	04/10/2017	5 662,58	05/10/2017	01/01/2013	13,25%	0,01%
		FCP VALORIS	A	5 000	7 081,90	04/10/2017	7 096,19	05/10/2017	01/01/2013	41,92%	0,20%
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 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	1 002,99	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	13 570,49	04/10/2017	13 583,69	05/10/2017	01/02/2002	171,67%	0,10%
		FCP-2 OPTI REVENUE	OMLT	5 000	6 977,39	04/10/2017	6 978,94	05/10/2017	01/02/2002	39,58%	0,02%
		FCP-3 OPTI CAPITAL	D	5 000	15 459,61	04/10/2017	15 415,47	05/10/2017	24/01/2003	208,31%	-0,29%
SOGESPAR	SOGEBOURSE	FCP SOGEAVENIR	D	500	1 808,00	04/10/2017	1 791,00	05/10/2017	01/10/2002	258,20%	-0,94%
		FCP SOGEDEFI	D	4 888	4 470,00	04/10/2017	4 438,00	05/10/2017	23/12/2014	-9,21%	-0,72%
		FCP SOGEDYNAMIQUE	A	4 888	4 524,00	04/10/2017	4 488,00	05/10/2017	23/12/2014	-8,18%	-0,80%
		FCP SOGEPRIVILEGE	D	4 888	4 621,00	04/10/2017	4 584,00	05/10/2017	23/12/2014	-6,22%	-0,80%
		FCP SOGESECURITE	OMLT	4 888	4 897,00	04/10/2017	4 896,00	05/10/2017	23/12/2014	0,16%	-0,02%
		FCP SOGEVALOR	A	1 000	4 110,00	04/10/2017	4 075,00	05/10/2017	04/06/2002	307,50%	-0,85%
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	8 540,46	04/10/2017	8 520,48	05/10/2017	28/10/2016	-14,80%	-0,23%
		SICAV Abdou DIOUF	D	10 000 000	14 858 143,93	04/10/2017	14 827 278,58	05/10/2017	01/12/2003	48,27%	-0,21%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	9 966,71	04/10/2017	9 967,19	05/10/2017	28/10/2016	-0,33%	0,00%
		FCP SAPHIR DYNAMIQUE	D	5 000	5 093,27	04/10/2017	5 095,87	05/10/2017	28/08/2017	1,92%	0,05%
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR QUIETUDE	OMLT	5 000	5 122,75	04/10/2017	5 123,19	05/10/2017	28/08/2017	2,46%	0,01%
		FCP SAPHIR QUIETUDE	OMLT	5 000	5 122,75	04/10/2017	5 123,19	05/10/2017	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	7 989,00	27/09/2017	8 075,00	04/10/2017	19/09/2007	61,50%	1,08%
		FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000 000	20 816 354,00	27/09/2017	20 849 950,00	04/10/2017	30/12/2016	4,25%	0,16%
		FCP ECOBANK UEMOA RENDEMENT	OMLT	1 000 000	1 445 702,00	27/09/2017	1 449 497,00	04/10/2017	10/10/2007	44,95%	0,26%
		FCP ECOBANK ACTIONS UEMOA	A	5 000	3 731,00	27/09/2017	3 776,00	04/10/2017	20/04/2016	-24,48%	1,21%
SGO MALI FINANCE	SGI MALI	FCPE DP WORLD DAKAR	D	10 000	20 609,16	13/09/2017	20 612,19	20/09/2017	03/09/2012	106,12%	106,09%
		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 ETHIOPE	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