

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

jeudi 12 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	D	5 000	6 498.19	10/10/2017	6 498.85	11/10/2017	10/10/2012	29.98%	0.01%
		FCP AAM EPARGNE CROISSANCE	D	5 000	6 041.37	10/10/2017	6 079.34	11/10/2017	19/11/2012	21.59%	0.63%
		FCP AAM OBLIGATIS	OMLT	5 000	6 901.86	10/10/2017	6 902.87	11/10/2017	12/09/2012	38.06%	0.01%
		FCP AAM EPARGNE ACTION	A	5 000	4 153.54	10/10/2017	4 155.88	11/10/2017	16/01/2017	-16.88%	0.06%
AFRICAM SA	SBIIF	FCP EXPANSIO	D	5 000	7 722.15	10/10/2017	7 738.31	11/10/2017	01/01/2013	54.77%	0.21%
		FCP SECURITAS	OMLT	5 000	5 669.46	10/10/2017	5 670.16	11/10/2017	01/01/2013	13.40%	0.01%
		FCP VALORIS	A	5 000	7 104.26	10/10/2017	7 119.96	11/10/2017	01/01/2013	42.40%	0.22%
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	1 000	1 008.75	10/10/2017	1 014.00	11/10/2017	25/07/14	1.40%	0.52%
		FCP AL BARAKA	A	1 000	1 001.53	10/10/2017	1 002.46	11/10/2017	01/03/17	0.25%	0.09%
		FCP ASSUR' SENEGAL	D	1000000	1 176 539.52	10/10/2017	1 180 125.55	11/10/2017	06/07/14	18.01%	0.30%
		FCP PLACEMENT AVANTAGE	D	1 000	1 388.17	10/10/2017	1 391.52	11/10/2017	29/03/13	39.15%	0.24%
		FCP PLACEMENT CROISSANCE	A	1 000	1 332.66	10/10/2017	1 341.70	11/10/2017	29/03/13	34.17%	0.68%
		FCP HORIZON	D	1 000	1 789.86	10/10/2017	1 796.81	11/10/2017	27/06/09	79.68%	0.39%
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 236.23	10/10/2017	1 236.37	11/10/2017	29/03/13	23.64%	0.01%
		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	13 571.18	10/10/2017	13 591.87	11/10/2017	01/02/2002	171.84%	0.15%
		FCP-2 OPTI REVENUE	OMLT	5 000	6 981.32	10/10/2017	6 982.05	11/10/2017	01/02/2002	39.64%	0.01%
		FCP-3 OPTI CAPITAL	D	5 000	15 413.24	10/10/2017	15 491.79	11/10/2017	24/01/2003	209.84%	0.51%
SOGESPAR	SOGEBOURSE	FCP SOGEAVENIR	D	500	1 781.00	10/10/2017	1 809.00	11/10/2017	01/10/2002	261.80%	1.57%
		FCP SOGEDEFI	D	4 888	4 429.00	10/10/2017	4 500.00	11/10/2017	23/12/2014	-7.94%	1.60%
		FCP SOGEDYNAMIQUE	A	4 888	4 442.00	10/10/2017	4 503.00	11/10/2017	23/12/2014	-7.88%	1.37%
		FCP SOGEPRIVILEGE	D	4 888	4 569.00	10/10/2017	4 612.00	11/10/2017	23/12/2014	-5.65%	0.94%
		FCP SOGESECURITE	OMLT	4 888	4 895.00	10/10/2017	4 899.00	11/10/2017	23/12/2014	0.23%	0.08%
		FCP SOGEVALOR	A	1 000	4 041.00	10/10/2017	4 093.00	11/10/2017	04/06/2002	309.30%	1.29%
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	8 497.28	10/10/2017	8 523.14	11/10/2017	28/10/2016	-14.77%	0.30%
		SICAV Abdou DIOUF	D	10 000 000	14 819 872.01	10/10/2017	14 881 763.55	11/10/2017	01/12/2003	48.82%	0.42%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	9 964.09	10/10/2017	9 968.23	11/10/2017	28/10/2016	-0.32%	0.04%
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	5 094.86	10/10/2017	ND	ND	28/08/2017	-	-
		FCP SAPHIR QUIETUDE	OMLT	5 000	5 125.56	10/10/2017	ND	ND	28/08/2017	-	-
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	6 545.71	30/09/2017	6 496.02	07/10/2017	12/02/2004	549.60%	-0.76%
		IMPAXIS SECURITIES	D	1 000	1 225.09	05/10/2017	1 226.25	12/10/2017	16/02/2014	22.62%	0.09%
		CGF BOURSE	D	1 000	1 294.82	04/10/2017	1 296.25	11/10/2017	25/02/2014	29.62%	0.11%
		CGF BOURSE	D	1 000	1 036.72	03/10/2017	1 037.67	10/10/2017	04/10/2016	3.77%	0.09%
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 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 OBLIG	OMLT	10000	11955.66	29/09/2017	11960.24	06/10/2017	13/07/2012	19.60%	0.04%
ATTIJARI ASSET MANAGEMENT	SGI AFRICAINE DE BOURSE	ATTIJARI LIQUIDITE	OCT	10000	10847.86	29/09/2017	10850.93	06/10/2017	30/08/2013	8.51%	0.03%
		ATTIJARI HORIZON	OMLT	10000	11999.71	29/09/2017	12010.09	06/10/2017	30/08/2013	20.10%	0.09%
		ATTIJARI ACTIONS	A	10000	9458.54	29/09/2017	9384.96	06/10/2017	21/05/2015	-6.15%	-0.78%
		ATTIJARI DIVERSIFIE	D	10000	11282.5	29/09/2017	11278.69	06/10/2017	21/05/2015	-0.03%	-0.03%
		ATTIJARI INVEST	OMLT	10000	10754.5	29/09/2017	10766.65	06/10/2017	21/01/2016	7.67%	0.11%
		ATTIJARI PATRIMOINE	OMLT	10000	10755.25	29/09/2017	10 768.01	06/10/2017	21/01/2016	7.68%	0.12%
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