

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

lundi 23 octobre 2017

Sociétés de gestion	Dépositaire	OPCVM	Categorie	Valeur Liquidative							
				Origine	Précédente		Actuelle		Variation		Précédent
					Valeur	Date	Valeur	Date	Date	%	
<b>QUOTIDIENNES</b>											
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	OCT	5 000	6 504.24	19/10/2017	ND	ND	10/10/2012	-	-
		FCP AAM EPARGNE CROISSANCE	D	5 000	6 012.86	19/10/2017	ND	ND	19/11/2012	-	-
		FCP AAM OBLIGATIS	OMLT	5 000	6 911.86	19/10/2017	ND	ND	12/09/2012	-	-
		FCP AAM EPARGNE ACTION	A	5 000	4 088.20	19/10/2017	ND	ND	16/01/2017	-	-
AFRICAM SA	SBIIF	FCP EXPANSIO	D	5 000	7 708.93	19/10/2017	7 709.03	20/10/2017	01/01/2013	54.18%	0.00%
		FCP SECURITAS	OMLT	5 000	5 675.82	19/10/2017	5 677.59	20/10/2017	01/01/2013	13.55%	0.03%
		FCP VALORIS	A	5 000	6 942.68	19/10/2017	6 969.42	20/10/2017	01/01/2013	39.39%	0.39%
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	1 011.58	19/10/2017	1 004.99	20/10/2017	25/07/14	0.50%	-0.65%
		FCP AL BARAKA	A	1000	1 002.59	19/10/2017	1 001.97	20/10/2017	01/03/17	0.20%	-0.06%
		FCP ASSUR' SENEGAL	D	1000000	1 182 121.21	19/10/2017	1 179 749.15	20/10/2017	06/07/14	17.97%	-0.20%
		FCP PLACEMENT AVANTAGE	D	1000	1 389.06	19/10/2017	1 387.23	20/10/2017	29/03/13	38.72%	-0.13%
		FCP PLACEMENT CROISSANCE	A	1000	1 323.10	19/10/2017	1 317.93	20/10/2017	29/03/13	31.79%	-0.39%
		FCP HORIZON	D	1000	1 777.34	19/10/2017	1 774.01	20/10/2017	21/06/09	77.40%	-0.19%
		FCP PLACEMENT QUIETUDE	OMLT	1000	1 238.19	19/10/2017	1 238.64	20/10/2017	29/03/13	23.86%	0.04%
		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	13 665.23	19/10/2017	13 615.45	20/10/2017	01/02/2002	172.31%	-0.36%
		FCP-2 OPTI REVENUE	OMLT	5 000	6 987.89	19/10/2017	6 988.04	20/10/2017	01/02/2002	39.76%	0.00%
		FCP-3 OPTI CAPITAL	D	5 000	15 357.96	19/10/2017	15 344.29	20/10/2017	24/01/2003	206.89%	-0.09%
SOGESPAR	SOGEBOURSE	FCP SOGEAVENIR	D	500	1 799.00	19/10/2017	1 764.00	20/10/2017	01/10/2002	252.80%	-1.95%
		FCP SOGEDEFI	D	4 888	4 431.00	19/10/2017	4 365.00	20/10/2017	23/12/2014	-10.70%	-1.49%
		FCP SOGEDYNAMIQUE	A	4 888	4 446.00	19/10/2017	4 403.00	20/10/2017	23/12/2014	-9.92%	-0.97%
		FCP SOGEPRIVILEGE	D	4 888	4 580.00	19/10/2017	4 549.00	20/10/2017	23/12/2014	-6.94%	-0.68%
		FCP SOGESECURITE	OMLT	4 888	4 898.00	19/10/2017	4 900.00	20/10/2017	23/12/2014	0.25%	0.04%
		FCP SOGEVALOR	A	1 000	4 023.00	19/10/2017	3 977.00	20/10/2017	04/06/2002	297.70%	-1.14%
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	8 452.42	19/10/2017	8 430.87	20/10/2017	28/10/2016	-15.69%	-0.25%
		SICAV Abdou DIOUF	D	10 000 000	14 739 555.16	19/10/2017	14 753 783.84	20/10/2017	01/12/2003	47.54%	0.10%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	9 957.74	19/10/2017	9 948.23	20/10/2017	28/10/2016	-0.52%	-0.10%
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	5 089.50	19/10/2017	5 111.16	20/10/2017	28/08/2017	2.22%	0.43%
		FCP SAPHIR QUIETUDE	OMLT	5 000	5 144.63	19/10/2017	5 147.31	20/10/2017	28/08/2017	2.95%	0.05%
<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	6 530.18	14/10/2017	6 514.08	21/10/2017	12/02/2004	551.41%	-0.25%
		IMPAXIS SECURITIES	D	1 000	1 226.25	12/10/2017	1 223.23	19/10/2017	16/02/2014	22.32%	-0.25%
		CGF BOURSE	D	1 000	1 296.25	11/10/2017	1 293.49	18/10/2017	25/02/2014	29.35%	-0.21%
		CGF BOURSE	D	1 000	1 037.67	10/10/2017	1 041.73	17/10/2017	04/10/2016	4.17%	0.39%
EDC Asset Management	EDC Investment Corporation	FCP ECOBANK UEMOA DIVERSIFIE	D	5 000	8 127.00	11/10/2017	8 082.00	18/10/2017	19/09/2007	61.64%	-0.55%
		FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000 000	20 868 098.00	11/10/2017	20 886 469.00	18/10/2017	30/12/2016	4.43%	0.09%
		FCP ECOBANK UEMOA RENDEMENT	OMLT	1 000 000	1 453 229.00	11/10/2017	1 450 796.00	18/10/2017	10/10/2007	45.08%	-0.17%
		FCP ECOBANK ACTIONS UEMOA	A	5 000	3 817.00	11/10/2017	3 778.00	18/10/2017	20/04/2016	-24.44%	-1.02%
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	11960.24	06/10/2017	11964.05	13/10/2017	13/07/2012	19.64%	0.03%
		ATTIJARI LIQUIDITE	OCT	10000	10850.93	06/10/2017	10854.17	13/10/2017	30/08/2013	8.54%	0.03%
		ATTIJARI HORIZON	OMLT	10000	12010.09	06/10/2017	12017.76	13/10/2017	30/08/2013	20.54%	0.06%
		ATTIJARI ACTIONS	A	10000	9384.96	06/10/2017	9321.79	13/10/2017	21/05/2015	-6.78%	-0.67%
		ATTIJARI DIVERSIFIE	D	10000	11278.69	06/10/2017	11277.69	13/10/2017	21/05/2015	-0.01%	-0.01%
		ATTIJARI INVEST	OMLT	10000	10766.65	06/10/2017	10777.43	13/10/2017	21/01/2016	7.77%	0.10%
		ATTIJARI PATRIMOINE	OMLT	10000	10768.01	06/10/2017	10 778.52	13/10/2017	21/01/2016	7.79%	0.10%
<b>MENSUELLES</b>											
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