

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

mercredi 15 mars 2017

Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Origine	Valeur Liquidative						
					Précédente		Actuelle		Variation		
					Valeur	Date	Valeur	Date	Date	%	Précédent
QUOTIDIENNES											
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	OCT	5 000	6 329.82	09/03/2017	ND	ND	10/10/2012	-	-
		FCP AAM EPARGNE CROISSANCE	D	5 000	6 529.77	09/03/2017	ND	ND	19/11/2012	-	-
		FCP AAM OBLIGATIS	OMLT	5 000	6 652.38	09/03/2017	ND	ND	12/09/2012	-	-
		FCP AAM EPARGNE ACTION	A	5 000	5 040.40	09/03/2017	ND	ND	12/01/2017	-	-
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	8 234.02	13/03/2017	8 238.55	14/03/2017	01/01/2013	64.771%	0.0550%
		FCP SECURITAS	OMLT	5 000	5 503.44	13/03/2017	5 506.42	14/03/2017	01/01/2013	10.128%	0.0541%
		FCP VALORIS	A	5 000	8 222.37	13/03/2017	8 328.22	14/03/2017	01/01/2013	66.564%	1.2873%
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	5 489.38	06/02/2017	ND	ND	30/05/2015	-	-
		FCP ATLANTIQUE SECURITE	OMLT	5 000	5 516.22	06/02/2017	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	6 516.68	12/01/2017	ND	ND	01/02/2010	-	-
		FCP Tresor Monea	OCT	25 000 000	28 621 782.05	12/01/2017	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	1 115.59	13/03/2017	1 119.29	14/03/2017	25/07/14	11.93%	0.331%
		FCP ASSUR SENEGAL	D	1000000	1 213 136.41	13/03/2017	1 214 132.06	14/03/2017	06/07/14	21.41%	0.082%
		FCP PLACEMENT AVANTAGE	D	1 000	1 402.42	13/03/2017	1 403.20	14/03/2017	29/03/13	40.32%	0.055%
		FCP PLACEMENT CROISSANCE	A	1 000	1 559.65	13/03/2017	1 567.56	14/03/2017	29/03/13	56.76%	0.507%
		FCP HORIZON	D	1 000	2 021.35	13/03/2017	2 032.97	14/03/2017	27/06/09	103.30%	0.575%
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 205.44	13/03/2017	1 205.64	14/03/2017	29/03/13	20.56%	0.017%
CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS ACTIONS	A	5 000	5 837.80	30/09/2016	ND	ND	11/11/2014	-	-
		FCP CORIS PERFORMANCE	D	5 000	5 707.79	30/09/2016	ND	ND	11/11/2014	-	-
OAM S.A	SGI TOGO	FCP-1 OPTI PLACEMENT	A	5 000	13 565.41	13/03/2017	ND	ND	01/02/2002	-	-
		FCP-2 OPTI REVENU	OMLT	5 000	6 188.43	13/03/2017	ND	ND	01/02/2002	-	-
		FCP-3 OPTI CAPITAL	D	5 000	15 668.95	13/03/2017	ND	ND	24/01/2003	-	-
SOGESPAR	SOGEBOURSE	FCP SOGEAVENIR	D	500	2 150.00	13/03/2017	ND	ND	01/10/2002	-	-
		FCP SOGEDEFI	D	4 888	5 241.00	13/03/2017	ND	ND	23/12/2014	-	-
		FCP SOGEDYNAMIQUE	A	4 888	5 270.00	13/03/2017	ND	ND	23/12/2014	-	-
		FCP SOGEPRIVILEGE	D	4 888	5 134.00	13/03/2017	ND	ND	23/12/2014	-	-
		FCP SOGESECURITE	OMLT	4 888	4 898.00	13/03/2017	ND	ND	23/12/2014	-	-
		FCP SOGEVALOR	A	1 000	4 925.00	13/03/2017	ND	ND	04/06/2002	-	-
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	9 564.67	13/03/2017	9 579.80	14/03/2017	28/10/2016	-4.20%	0.158%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	9 971.25	13/03/2017	9 976.18	14/03/2017	28/10/2016	-0.24%	0.050%
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	54.200%	1.075%
		FCP INITIATIVES SOLIDARITE	D	2 500	5 586.00	24/07/2015	5 687.00	05/08/2015	01/08/2013	127.480%	1.808%
		FCP SODEFOR COMPLEMENTAIRE RETRAITE	D	2 500	7 107.00	24/07/2015	7 295.00	06/08/2015	04/01/2010	191.800%	2.645%
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Global Investors	D	25 000	34 277.29	31/12/2016	33 664.74	06/01/2017	01/12/2012	34.659%	-1.787%
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	6 626.92	02/03/2017	6 590.89	09/03/2017	12/02/2004	559.089%	-0.544%
		FCP FORCE PAD	D	1 000	1 268.02	01/03/2017	1 254.84	08/03/2017	16/02/2014	25.484%	-1.040%
	CGF BOURSE	FCPE SINI GNESIGUI	D	1 000	1 361.67	07/03/2017	1 362.11	14/03/2017	25/02/2014	36.211%	0.033%
		FCPE DP WORLD DAKAR	D	1 000	1 044.06	06/03/2017	1 043.94	13/03/2017	04/10/2016	4.394%	-0.012%
EDC Asset Management	EDC Investment Corporation	FCP ECOBANK UEMOA DIVERSIFIE	D	5 000	9 043.00	22/02/2017	9 138.00	01/03/2017	19/09/2007	82.760%	1.051%
		FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000 000	20 181 632.00	22/02/2017	20 201 436.00	01/03/2017	30/12/2016	1.007%	0.098%
		FCP ECOBANK UEMOA RENDEMENT	OMLT	1 000 000	1 471 985.00	22/02/2017	1 478 633.00	01/03/2017	10/10/2007	47.863%	0.452%
		FCP ECOBANK ACTIONS UEMOA	A	5 000	4 691.00	22/02/2017	4 779.00	01/03/2017	20/04/2016	-4.420%	1.876%
SGO MALI FINANCE	SGI MALI	FCPE ORANGE MALI	D	10 000	17 367.06	01/03/2017	17 332.31	08/03/2017	03/09/2012	73.323%	73.671%
SOAGA-SA	BOA CAPITAL SECURITIES	SICAV Abdou DIOUF	D	10 000 000	16 048 752.90	03/03/2017	15 958 697.90	10/03/2017	01/12/2003	59.59%	-0.561%
MENSUELLES											
BNI GESTION	BNI FINANCES	FCP CNRA	D	2 500	4 308.00	30/06/2015	3 133.00	14/08/2015	29/10/2013	25.320%	-27.275%
		FCP KARIMA ETHIQUE	D	1 000	1 366.00	03/07/2015	1 458.00	03/08/2015	22/05/2013	45.800%	6.735%

OPCVM - Organisme de Placement Collectif en Valeurs Mobilières

ND: Non Disponible

Catégorie:

A: actions

OCT: obligations à court terme

OMLT: obligations à moyen et long terme

C: contractuels

D: diversifiés