

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

mardi 21 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	6 335.65	17/03/2017	6 337.33	20/03/2017	10/10/2012	26.75%	0.03%
		FCP AAM EPARGNE CROISSANCE	D	5 000	6 579.40	17/03/2017	6 543.80	20/03/2017	19/11/2012	30.88%	-0.54%
		FCP AAM OBLIGATIS	OMLT	5 000	6 662.96	17/03/2017	6 665.96	20/03/2017	12/09/2012	33.32%	0.05%
		FCP AAM EPARGNE ACTION	A	5 000	5 090.34	17/03/2017	5 053.24	20/03/2017	16/01/2017	1.06%	-0.73%
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	8 305.32	17/03/2017	8 300.06	20/03/2017	01/01/2013	66.00%	-0.06%
		FCP SECURITAS	OMLT	5 000	5 508.45	17/03/2017	5 510.48	20/03/2017	01/01/2013	10.21%	0.04%
		FCP VALORIS	A	5 000	8 519.63	17/03/2017	8 503.75	20/03/2017	01/01/2013	70.08%	-0.19%
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	-	-
		FCP Emergence	D	5 000	6 516.68	12/01/2017	ND	ND	01/02/2010	-	-
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Tresor Monea	OCT	25 000 000	28 621 782.05	12/01/2017	ND	ND	01/12/2013	-	-
		FCP "BRM DYNAMIQUE"	D	10 000	12 923.13	08/09/2014	ND	ND	12/03/2009	-	-
BRM ASSET MANAGEMENT	BRM	FCP "BRM OBLIGATAIRE"	D	10 000	12 057.50	17/10/2014	ND	ND	12/03/2009	-	-
		FCP ACTIONS PHARMACIE	A	1 000	1 134.28	17/03/2017	1 126.70	20/03/2017	25/07/14	12.67%	-0.67%
CGF GESTION	CGF BOURSE	FCP ASSUR SENEGAL	D	1000000	1 221 409.79	17/03/2017	1 218 346.52	20/03/2017	06/07/14	21.83%	-0.25%
		FCP PLACEMENT AVANTAGE	D	1 000	1 409.41	17/03/2017	1 407.19	20/03/2017	29/03/13	40.72%	-0.16%
		FCP PLACEMENT CROISSANCE	A	1 000	1 590.23	17/03/2017	1 581.63	20/03/2017	29/03/13	58.16%	-0.54%
		FCP HORIZON	D	1 000	2 060.13	17/03/2017	2 050.57	20/03/2017	27/06/09	105.06%	-0.46%
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 206.28	17/03/2017	1 206.38	20/03/2017	29/03/13	20.64%	0.01%
		FCP CORIS ACTIONS	A	5 000	6 306.85	17/03/2017	6 286.28	20/03/2017	11/11/2014	25.73%	-0.33%
CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS PERFORMANCE	D	5 000	6 130.40	17/03/2017	6 121.50	20/03/2017	11/11/2014	22.43%	-0.15%
		FCP-1 OPTI PLACEMENT	A	5 000	13 568.50	17/03/2017	13 576.09	20/03/2017	01/02/2002	171.52%	0.06%
OAM S.A	SGI TOGO	FCP-2 OPTI REVENU	OMLT	5 000	6 187.72	17/03/2017	6 188.02	20/03/2017	01/02/2002	23.76%	0.00%
		FCP-3 OPTI CAPITAL	D	5 000	15 783.56	17/03/2017	15 773.60	20/03/2017	24/01/2003	215.47%	-0.06%
		FCP SOGEAVENIR	D	500	2 149.00	17/03/2017	2 133.00	20/03/2017	01/10/2002	326.60%	-0.74%
SOGESPAR	SOGEBOURSE	FCP SOGEDEFI	D	4 888	5 245.00	17/03/2017	5 223.00	20/03/2017	23/12/2014	6.85%	-0.42%
		FCP SOGEDYNAMIQUE	A	4 888	5 293.00	17/03/2017	5 250.00	20/03/2017	23/12/2014	7.41%	-0.81%
		FCP SOGEPRIVILLEGE	D	4 888	5 127.00	17/03/2017	5 109.00	20/03/2017	23/12/2014	4.52%	-0.35%
		FCP SOGESECURITE	OMLT	4 888	4 901.00	17/03/2017	4 902.00	20/03/2017	23/12/2014	0.29%	0.02%
		FCP SOGEVALOR	A	1 000	4 928.00	17/03/2017	4 888.00	20/03/2017	04/06/2002	388.80%	-0.81%
		FCP SOAGA EPARGNE ACTIVE	D	10 000	9 635.84	17/03/2017	9 589.70	20/03/2017	28/10/2016	-4.10%	-0.48%
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE SERENITE	OMLT	10 000	9 978.64	17/03/2017	9 974.93	20/03/2017	28/10/2016	-0.25%	-0.04%
		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	34 277.29	31/12/2016	33 664.74	06/01/2017	01/12/2012	34.66%	-1.79%
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	6 590.89	09/03/2017	6 618.38	16/03/2017	12/02/2004	561.84%	0.42%
		FCP FORCE PAD	D	1 000	1 254.84	08/03/2017	1 264.32	15/03/2017	16/02/2014	26.43%	0.76%
	IMPAXIS SECURITIES	FCPE SINI GNESIGUI	D	1 000	1 361.67	07/03/2017	1 362.11	14/03/2017	25/02/2014	36.21%	0.03%
		FCPE DP WORLD DAKAR	D	1 000	1 043.94	13/03/2017	1 045.35	20/03/2017	04/10/2016	4.53%	0.13%
EDC Asset Management	EDC Investment Corporation	FCP ECOBANK UEMOA DIVERSIFIE	D	5 000	8 995.00	08/03/2017	9 058.00	15/03/2017	19/09/2007	81.16%	0.70%
		FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000 000	20 220 615.00	08/03/2017	20 239 696.00	15/03/2017	30/12/2016	1.20%	0.09%
		FCP ECOBANK UEMOA RENDEMENT	OMLT	1 000 000	1 471 701.00	08/03/2017	1 475 079.00	15/03/2017	10/10/2007	47.51%	0.23%
		FCP ECOBANK ACTIONS UEMOA	A	5 000	4 658.00	08/03/2017	4 704.00	15/03/2017	20/04/2016	-5.92%	0.99%
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	73.32%	73.67%
SOAGA-SA	BOA CAPITAL SECURITIES	SICAV Abdou DIOUF	D	10 000 000	15 958 697.90	10/03/2017	16 034 488.22	17/03/2017	01/12/2003	60.3%	0.47%
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	25.32%	-27.27%
		FCP KARIMA ETHIQUE	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
 Catégorie:
 A: actions
 OCT: obligations à court terme
 OMLT: obligations à moyen et long terme
 C: contractuels
 D: diversifiés