

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

lundi 28 août 2017

Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Origine	Valeur Liquidative								
					Précédente		Actuelle		Variation		Précédent		
					Valeur	Date	Valeur	Date	Date	Origine		%	
QUOTIDIENNES													
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	OCT	5 000	6 464.84	24/08/2017	6 465.65	25/08/2017	10/10/2012	29.31%	0.01%		
		FCP AAM EPARGNE CROISSANCE	D	5 000	6 064.37	24/08/2017	6 090.20	25/08/2017	19/11/2012	21.80%	0.43%		
		FCP AAM OBLIGATIS	OMLT	5 000	6 846.00	24/08/2017	6 846.95	25/08/2017	12/09/2012	36.94%	0.01%		
		FCP AAM EPARGNE ACTION	A	5 000	4 198.88	24/08/2017	4 225.28	25/08/2017	16/01/2017	-15.49%	0.63%		
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	7 711.72	24/08/2017	7 724.28	25/08/2017	01/01/2013	54.49%	0.16%		
		FCP SECURITAS	OMLT	5 000	5 628.88	24/08/2017	5 629.62	25/08/2017	01/01/2013	12.59%	0.01%		
		FCP VALORIS	A	5 000	7 233.50	24/08/2017	7 229.48	25/08/2017	01/01/2013	44.59%	-0.06%		
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	6 600.87	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	1 022.52	24/08/2017	1 022.41	25/08/2017	25/07/14	2.24%	-0.01%		
		FCP AL BARAKA	A	1000	1 001.79	24/08/2017	1 002.17	25/08/2017	01/03/17	0.22%	0.04%		
		FCP ASSUR' SENEGAL	D	1000000	1 183 156.06	24/08/2017	1 183 193.35	25/08/2017	06/07/14	18.32%	0.00%		
		FCP PLACEMENT AVANTAGE	D	1000	1 386.85	24/08/2017	1 388.91	25/08/2017	29/03/13	38.89%	0.15%		
		FCP PLACEMENT CROISSANCE	A	1000	1 359.34	24/08/2017	1 359.92	25/08/2017	29/03/13	35.99%	0.04%		
		FCP HORIZON	D	1000	1 807.99	24/08/2017	1 810.15	25/08/2017	27/06/09	81.02%	0.12%		
		FCP PLACEMENT QUIETUDE	OMLT	1000	1 229.96	24/08/2017	1 230.38	25/08/2017	29/03/13	23.04%	0.03%		
CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS ACTIONS	A	5 000	5 946.23	07/06/2017	ND	ND	11/11/2014	-	-		
		FCP CORIS PERFORMANCE	D	5 000	5 906.66	07/06/2017	ND	ND	11/11/2014	-	-		
OAM S.A	SGI TOGO	FCP-1 OPTI PLACEMENT	A	5 000	13 431.76	24/08/2017	13 438.63	25/08/2017	01/02/2002	168.77%	0.05%		
		FCP-2 OPTI REVENUE	OMLT	5 000	6 946.53	24/08/2017	6 946.72	25/08/2017	01/02/2002	38.93%	0.00%		
		FCP-3 OPTI CAPITAL	D	5 000	15 355.59	24/08/2017	15 408.56	25/08/2017	24/01/2003	208.17%	0.34%		
SOGESPAR	SOGEBOURSE	FCP SOGEAVENIR	D	500	1 865.00	24/08/2017	1 868.00	25/08/2017	01/10/2002	273.60%	0.16%		
		FCP SOGEDEFI	D	4 888	4 581.00	24/08/2017	4 583.00	25/08/2017	23/12/2014	-6.24%	0.04%		
		FCP SOGEDYNAMIQUE	A	4 888	4 631.00	24/08/2017	4 628.00	25/08/2017	23/12/2014	-5.32%	-0.06%		
		FCP SOGEPRIVILLEGE	D	4 888	4 705.00	24/08/2017	4 720.00	25/08/2017	23/12/2014	-3.44%	0.32%		
		FCP SOGESECURITE	OMLT	4 888	4 881.00	24/08/2017	4 883.00	25/08/2017	23/12/2014	-0.10%	0.04%		
		FCP SOGEVALOR	A	1 000	4 229.00	24/08/2017	4 217.00	25/08/2017	04/06/2002	321.70%	-0.28%		
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	8 590.31	24/08/2017	8 637.89	25/08/2017	28/10/2016	-13.62%	0.55%		
		SICAV Abdou DIOUF	D	10 000 000	14 916 468.17	24/08/2017	14 957 928.66	25/08/2017	01/12/2003	49.58%	0.28%		
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	9 960.54	24/08/2017	9 961.69	25/08/2017	28/10/2016	-0.38%	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 "SDP"	D	1 000	2 083.36	05/09/2014	ND	ND	14/03/2011	-	-		
		CGF GESTION	CGF BOURSE	FCPCR SONATEL	D	1 000	6 605.16	17/08/2017	6 575.75	24/08/2017	12/02/2004	557.57%	-0.45%
				IMPAXIS SECURITIES	D	1 000	1 228.41	16/08/2017	1 228.41	23/08/2017	16/02/2014	22.84%	-0.78%
				CGF BOURSE	D	1 000	1 326.54	14/08/2017	1 311.26	20/08/2017	25/02/2014	31.13%	-1.15%
				CGF BOURSE	D	1 000	1 043.19	14/08/2017	1 039.71	21/08/2017	04/10/2016	3.97%	-0.33%
EDC Asset Management	EDC Investment Corporation	FCP ECOBANK UEMOA DIVERSIFIE	D	5 000	8 553.00	02/08/2017	8 560.00	02/08/2017	19/09/2007	71.20%	0.08%		
		FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000 000	20 649 446.00	02/08/2017	20 668 531.00	02/08/2017	30/12/2016	3.34%	0.09%		
		FCP ECOBANK UEMOA RENDEMENT	OMLT	1 000 000	1 465 620.00	02/08/2017	1 468 161.00	02/08/2017	10/10/2007	46.82%	0.17%		
		FCP ECOBANK ACTIONS UEMOA	A	5 000	4 170.00	02/08/2017	4 172.00	02/08/2017	20/04/2016	-16.56%	0.05%		
SGO MALI FINANCE	SGI MALI	FCP ORANGE MALI	D	10 000	20 541.39	16/08/2017	20 536.30	23/08/2017	03/09/2012	105.36%	105.41%		
ATTJARI ASSET MANAGEMENT	SGI AFRICAINE DE BOURSE	ATTJARI OBLIG	OMLT	10000	11906.37	21/07/2017	11908.03	28/07/2017	13/07/2012	19.08%	0.01%		
		ATTJARI LIQUIDITE	OCT	10000	10798.44	21/07/2017	10800.85	28/07/2017	30/08/2013	8.01%	0.02%		
		ATTJARI HORIZON	OMLT	10000	11924.02	21/07/2017	11929.49	28/07/2017	30/08/2013	19.29%	0.05%		
		ATTJARI ACTIONS	A	10000	10467.38	21/07/2017	10529.54	28/07/2017	21/05/2015	5.30%	0.59%		
		ATTJARI DIVERSIFIE	D	10000	11473.91	21/07/2017	11531.24	28/07/2017	21/05/2015	15.31%	0.50%		
		ATTJARI INVEST	OMLT	10000	10656.71	21/07/2017	10658.22	28/07/2017	21/01/2016	6.58%	0.01%		
		ATTJARI PATRIMOINE	OMLT	10000	10655.76	21/07/2017	10 653.55	28/07/2017	21/01/2016	6.54%	-0.02%		
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 ETHIOU	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