

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

vendredi 15 septembre 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	OCT	5 000	6 480.27	13/09/2017	6 480.97	14/09/2017	10/10/2012	29.62%	0.01%		
		FCP AAM EPARGNE CROISSANCE	D	5 000	6 093.43	13/09/2017	6 070.39	14/09/2017	19/11/2012	21.41%	-0.38%		
		FCP AAM OBLIGATIS	OMLT	5 000	6 866.07	13/09/2017	6 866.95	14/09/2017	12/09/2012	37.34%	0.01%		
		FCP AAM EPARGNE ACTION	A	5 000	4 248.88	13/09/2017	4 229.78	14/09/2017	16/01/2017	-15.40%	-0.45%		
AFRICAM SA	SBIIF	FCP EXPANSIO	D	5 000	7 687.18	13/09/2017	7 675.43	14/09/2017	01/01/2013	53.51%	-0.15%		
		FCP SECURITAS	OMLT	5 000	5 644.67	13/09/2017	5 645.40	14/09/2017	01/01/2013	12.91%	0.01%		
		FCP VALORIS	A	5 000	7 117.85	13/09/2017	7 081.48	14/09/2017	01/01/2013	41.63%	-0.51%		
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	5 140.30	13/09/2017	5 123.08	14/09/2017	30/05/2015	2.46%	-0.33%		
		FCP ATLANTIQUE SECURITE	OMLT	5 000	5 661.71	13/09/2017	5 663.92	14/09/2017	30/05/2015	13.28%	0.04%		
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	12 923.33	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	1 017.68	13/09/2017	1 017.75	14/09/2017	25/07/14	1.77%	0.01%		
		FCP AL BARAKA	A	1 000	1 002.08	13/09/2017	1 002.06	14/09/2017	01/03/17	0.21%	0.00%		
		FCP ASSUR' SENEGAL	D	1000000	1 181 613.84	13/09/2017	1 182 403.37	14/09/2017	06/07/14	18.24%	0.07%		
		FCP PLACEMENT AVANTAGE	D	1 000	1 389.06	13/09/2017	1 388.92	14/09/2017	29/03/13	38.89%	-0.01%		
		FCP PLACEMENT CROISSANCE	A	1 000	1 349.08	13/09/2017	1 347.52	14/09/2017	29/03/13	34.75%	-0.12%		
		FCP HORIZON	D	1 000	1 805.84	13/09/2017	1 801.47	14/09/2017	27/06/09	80.15%	-0.24%		
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 232.72	13/09/2017	1 232.85	14/09/2017	29/03/13	23.29%	0.01%		
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	13 369.32	13/09/2017	13 381.27	14/09/2017	01/02/2002	167.63%	0.09%		
		FCP-2 OPTI REVENUE	OMLT	5 000	6 960.80	13/09/2017	6 961.55	14/09/2017	01/02/2002	39.23%	0.01%		
		FCP-3 OPTI CAPITAL	D	5 000	15 445.63	13/09/2017	15 443.03	14/09/2017	24/01/2003	208.86%	-0.02%		
SOGESPAR	SOGEBOURSE	FCP SOGEAVENIR	D	500	1 828.00	13/09/2017	1 832.00	14/09/2017	01/10/2002	266.40%	0.22%		
		FCP SOGEDEFI	D	4 888	4 520.00	13/09/2017	4 539.00	14/09/2017	23/12/2014	-7.14%	0.42%		
		FCP SOGEDYNAMIQUE	A	4 888	4 549.00	13/09/2017	4 543.00	14/09/2017	23/12/2014	-7.06%	-0.13%		
		FCP SOGEPRIVILEGE	D	4 888	4 618.00	13/09/2017	4 633.00	14/09/2017	23/12/2014	-5.22%	0.32%		
		FCP SOGESECURITE	OMLT	4 888	4 889.00	13/09/2017	4 889.00	14/09/2017	23/12/2014	0.02%	0.00%		
		FCP SOGEVALOR	A	1 000	4 146.00	13/09/2017	4 154.00	14/09/2017	04/06/2002	315.40%	0.19%		
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	8 595.46	13/09/2017	8 605.40	14/09/2017	28/10/2016	-13.95%	0.12%		
		SICAV Abdou DIOUF	D	10 000 000	14 907 641.10	13/09/2017	14 889 767.05	14/09/2017	01/12/2003	48.90%	-0.12%		
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	9 980.08	13/09/2017	9 978.94	14/09/2017	28/10/2016	-0.21%	-0.01%		
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	5 062.66	13/09/2017	5 062.72	14/09/2017	28/08/2017	1.25%	0.00%		
		FCP SAPHIR QUIETUDE	OMLT	5 000	5 090.57	13/09/2017	5 091.06	14/09/2017	28/08/2017	1.82%	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 "SDE"	D	1 000	2 083.36	05/09/2014	ND	ND	14/03/2011	-	-		
CGF GESTION	CGF BOURSE	FCPCR SONATEL	D	1 000	6 625.75	07/09/2017	6 592.79	14/09/2017	12/02/2004	559.28%	-0.50%		
		IMPAXIS SECURITIES	D	1 000	1 223.68	06/09/2017	1 226.88	13/09/2017	16/02/2014	22.69%	0.26%		
		CGF BOURSE	D	1 000	1 300.56	05/09/2017	1 299.64	12/09/2017	25/02/2014	29.96%	-0.07%		
		CGF BOURSE	D	1 000	1 034.83	04/09/2017	1 035.21	11/09/2017	04/10/2016	3.52%	0.04%		
EDC Asset Management	EDC Investment Corporation	FCP ECOBANK UEMOA DIVERSIFIE	D	5 000	8 156.00	06/09/2017	8 160.00	13/09/2017	19/09/2007	63.20%	0.05%		
		FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000 000	20 759 465.00	06/09/2017	20 778 873.00	13/09/2017	30/12/2016	3.89%	0.09%		
		FCP ECOBANK UEMOA RENDEMENT	OMLT	1 000 000	1 449 723.00	06/09/2017	1 449 395.00	13/09/2017	10/10/2007	44.94%	-0.02%		
		FCP ECOBANK ACTIONS UEMOA	A	5 000	3 877.00	06/09/2017	3 892.00	13/09/2017	20/04/2016	-22.16%	0.39%		
SGO MALI FINANCE	SGI MALI	FCPE ORANGE MALI	D	10 000	20 617.56	06/09/2017	20 609.16	13/09/2017	03/09/2012	106.09%	106.18%		
		ATTIJARI OBLIG	OMLT	10000	11937.47	01/09/2017	11941.42	08/09/2017	13/07/2012	19.41%	0.03%		
		ATTIJARI LIQUIDITE	OCT	10000	10812.74	01/09/2017	10815.01	08/09/2017	30/08/2013	8.15%	0.02%		
		ATTIJARI HORIZON	OMLT	10000	11965.86	01/09/2017	11973.84	08/09/2017	30/08/2013	19.74%	0.07%		
		ATTIJARI ACTIONS	A	10000	9537.17	01/09/2017	9575.24	08/09/2017	21/05/2015	-4.25%	0.40%		
		ATTIJARI DIVERSIFIE	D	10000	11320.4	01/09/2017	11311.28	08/09/2017	21/05/2015	13.11%	-0.08%		
		ATTIJARI INVEST	OMLT	10000	10706.45	01/09/2017	10716.57	08/09/2017	21/01/2016	7.17%	0.09%		
		ATTIJARI PATRIMOINE	OMLT	10000	10700.95	01/09/2017	10 710.94	08/09/2017	21/01/2016	7.11%	0.09%		
		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 ETHIOQUE	D	1 000	1 366.00	03/07/2015	1 458.00	03/08/2015	22/05/2013	45.80%	6.73%
MENSUELLES													

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: contrats de
 D: diversifiés