

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

mercredi 20 septembre 2017

Sociétés de gestion	Dépositaire	OPCVM	Categorie	Valeur Liquidative									
				Origine	Précédente		Actuelle		Variation				
					Valeur	Date	Valeur	Date	Date	%	Précédent		
<b>QUOTIDIENNES</b>													
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	OCT	5 000	6 483.59	18/09/2017	6 484.24	19/09/2017	10/10/2012	29.68%	0.01%		
		FCP AAM EPARGNE CROISSANCE	D	5 000	6 062.21	18/09/2017	6 030.66	19/09/2017	19/11/2012	20.61%	-0.52%		
		FCP AAM OBLIGATIS	OMLT	5 000	6 883.06	18/09/2017	6 884.01	19/09/2017	12/09/2012	37.68%	0.01%		
		FCP AAM EPARGNE ACTION	A	5 000	4 222.40	18/09/2017	4 149.09	19/09/2017	16/01/2017	-17.02%	-1.74%		
AFRICAM SA	SBIIF	FCP EXPANSIO	D	5 000	7 658.77	18/09/2017	7 640.78	19/09/2017	01/01/2013	52.82%	-0.23%		
		FCP SECURITAS	OMLT	5 000	5 648.33	18/09/2017	5 649.06	19/09/2017	01/01/2013	12.98%	0.01%		
		FCP VALORIS	A	5 000	7 085.59	18/09/2017	7 038.55	19/09/2017	01/01/2013	40.77%	-0.66%		
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	1 000	1 014.70	18/09/2017	1 005.67	19/09/2017	25/07/14	0.57%	-0.89%		
		FCP AL BARAKA	A	1 000	1 001.99	18/09/2017	1 001.42	19/09/2017	01/03/17	0.14%	-0.06%		
		FCP ASSUR' SENEGAL	D	100 000	1 181 221.22	18/09/2017	1 176 444.01	19/09/2017	06/07/14	17.64%	-0.40%		
		FCP PLACEMENT AVANTAGE	D	1 000	1 387.86	18/09/2017	1 382.74	19/09/2017	29/03/13	38.27%	-0.37%		
		FCP PLACEMENT CROISSANCE	A	1 000	1 343.10	18/09/2017	1 325.02	19/09/2017	29/03/13	32.50%	-1.35%		
		FCP HORIZON	D	1 000	1 799.21	18/09/2017	1 782.44	19/09/2017	27/06/09	78.24%	-0.93%		
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 233.39	18/09/2017	1 233.52	19/09/2017	29/03/13	23.35%	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	13 348.70	18/09/2017	ND	ND	01/02/2002	-	-		
		FCP-2 OPTI REVENUE	OMLT	5 000	6 964.54	18/09/2017	ND	ND	01/02/2002	-	-		
		FCP-3 OPTI CAPITAL	D	5 000	15 425.31	18/09/2017	ND	ND	24/01/2003	-	-		
SOGESPAR	SOGEBOURSE	FCP SOGEAVENIR	D	500	1 808.00	18/09/2017	1 780.00	19/09/2017	01/10/2002	256.00%	-1.55%		
		FCP SOGEDEFI	D	4 888	4 884.00	18/09/2017	4 407.00	19/09/2017	23/12/2014	-9.84%	-1.72%		
		FCP SOGEDYNAMIQUE	A	4 888	4 502.00	18/09/2017	4 447.00	19/09/2017	23/12/2014	-9.02%	-1.22%		
		FCP SOGEPRIVILEGE	D	4 888	4 601.00	18/09/2017	4 560.00	19/09/2017	23/12/2014	-6.71%	-0.89%		
		FCP SOGESECURITE	OMLT	4 888	4 889.00	18/09/2017	4 888.00	19/09/2017	23/12/2014	0.00%	-0.02%		
		FCP SOGEVALOR	A	1 000	4 097.00	18/09/2017	4 039.00	19/09/2017	04/06/2002	303.90%	-1.42%		
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	8 549.58	18/09/2017	8 492.88	19/09/2017	28/10/2016	-15.07%	-0.66%		
		SICAV Abdou DIOUF	D	10 000 000	14 884 579.29	18/09/2017	14 836 206.52	19/09/2017	01/12/2003	48.36%	-0.32%		
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	9 965.80	18/09/2017	9 958.61	19/09/2017	28/10/2016	-0.41%	-0.07%		
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	5 079.29	18/09/2017	5 079.41	19/09/2017	28/08/2017	1.59%	0.00%		
		FCP SAPHIR QUIETUDE	OMLT	5 000	5 110.78	18/09/2017	5 111.50	19/09/2017	28/08/2017	2.23%	0.01%		
<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	6 625.75	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	1 299.64	12/09/2017	1 291.30	19/09/2017	25/02/2014	29.13%	-0.64%		
		CGF BOURSE	D	1 000	1 035.21	11/09/2017	1 034.57	18/09/2017	04/10/2016	3.46%	-0.06%		
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	20 417.56	06/09/2017	20 609.16	13/09/2017	03/09/2012	106.09%	106.18%		
		ATTIJARI OBLIG	OMLT	10 000	11 941.42	08/09/2017	11 945.45	15/09/2017	13/07/2012	19.45%	0.03%		
		ATTIJARI LIQUIDITE	OCT	10 000	10 815.01	08/09/2017	10 817.29	15/09/2017	30/08/2013	8.17%	0.02%		
		ATTIJARI HORIZON	OMLT	10 000	11 973.84	08/09/2017	11 981.5	15/09/2017	30/08/2013	19.82%	0.06%		
		ATTIJARI ACTIONS	A	10 000	9 575.24	08/09/2017	9 524.04	15/09/2017	21/05/2015	-4.76%	-0.53%		
		ATTIJARI DIVERSIFIE	D	10 000	11 311.28	08/09/2017	11 308.35	15/09/2017	21/05/2015	13.08%	-0.03%		
		ATTIJARI INVEST	OMLT	10 000	10 716.57	08/09/2017	10 726.54	15/09/2017	21/01/2016	7.27%	0.09%		
		ATTIJARI PATRIMOINE	OMLT	10 000	10 710.94	08/09/2017	10 720.94	15/09/2017	21/01/2016	7.21%	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 ETHIOU	D	1 000	1 366.00	03/07/2015	1 458.00	03/08/2015	22/05/2013	45.80%	6.73%
<b>MENSUELLES</b>													

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