

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

jeudi 21 septembre 2017

Sociétés de gestion	Dépositaire	OPCVM	Categorie	Valeur Liquidative							
				Origine	Précédente		Actuelle		Variation		
					Valeur	Date	Valeur	Date	Date	%	Précédent
QUOTIDIENNES											
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	OCT	5 000	6 484.24	19/09/2017	ND	ND	10/10/2012	-	-
		FCP AAM EPARGNE CROISSANCE	D	5 000	6 030.66	19/09/2017	ND	ND	19/11/2012	-	-
		FCP AAM OBLIGATIS	OMLT	5 000	6 884.01	19/09/2017	ND	ND	12/09/2012	-	-
		FCP AAM EPARGNE ACTION	A	5 000	4 149.09	19/09/2017	ND	ND	16/01/2017	-	-
AFRICAM SA	SBIIF	FCP EXPANSIO	D	5 000	7 640.78	19/09/2017	7 643.21	20/09/2017	01/01/2013	52.86%	0.03%
		FCP SECURITAS	OMLT	5 000	5 649.06	19/09/2017	5 649.79	20/09/2017	01/01/2013	13.00%	0.01%
		FCP VALORIS	A	5 000	7 038.55	19/09/2017	7 021.89	20/09/2017	01/01/2013	40.44%	-0.24%
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	1 005.67	19/09/2017	1 004.86	20/09/2017	25/07/14	0.49%	-0.08%
		FCP AL BARAKA	A	1 000	1 001.42	19/09/2017	1 001.53	20/09/2017	01/03/17	0.15%	0.01%
		FCP ASSUR' SENEGAL	D	1000000	1 176 444.01	19/09/2017	1 176 539.52	20/09/2017	06/07/14	17.65%	0.01%
		FCP PLACEMENT AVANTAGE	D	1 000	1 382.74	19/09/2017	1 383.21	20/09/2017	29/03/13	38.32%	0.03%
		FCP PLACEMENT CROISSANCE	A	1 000	1 325.02	19/09/2017	1 323.45	20/09/2017	29/03/13	32.34%	-0.12%
		FCP HORIZON	D	1 000	1 782.44	19/09/2017	1 782.32	20/09/2017	21/06/09	78.23%	-0.01%
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 233.52	19/09/2017	1 233.65	20/09/2017	29/03/13	23.37%	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	1 780.00	19/09/2017	1 797.00	20/09/2017	01/10/2002	259.40%	0.96%
		FCP SOGEDEFI	D	4 888	4 407.00	19/09/2017	4 462.00	20/09/2017	23/12/2014	-8.72%	1.25%
		FCP SOGEDYNAMIQUE	A	4 888	4 447.00	19/09/2017	4 470.00	20/09/2017	23/12/2014	-8.55%	0.52%
		FCP SOGEPRIVILEGE	D	4 888	4 560.00	19/09/2017	4 588.00	20/09/2017	23/12/2014	-6.14%	0.61%
		FCP SOGESECURITE	OMLT	4 888	4 888.00	19/09/2017	4 891.00	20/09/2017	23/12/2014	0.06%	0.06%
		FCP SOGEVALOR	A	1 000	4 039.00	19/09/2017	4 062.00	20/09/2017	04/06/2002	306.20%	0.57%
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	8 492.88	19/09/2017	ND	ND	28/10/2016	-	-
		SICAV Abdou DIOUF	D	10 000 000	14 836 206.52	19/09/2017	ND	ND	01/12/2003	-	-
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	9 958.61	19/09/2017	ND	ND	28/10/2016	-	-
		FCP SAPHIR DYNAMIQUE	D	5 000	5 079.41	19/09/2017	5 079.55	20/09/2017	28/08/2017	1.59%	0.00%
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR QUIETUDE	OMLT	5 000	5 111.50	19/09/2017	5 111.95	20/09/2017	28/08/2017	2.24%	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	1 226.88	13/09/2017	1 220.33	20/09/2017	16/02/2014	22.03%	-0.53%
		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	20 699.16	13/09/2017	20 612.19	20/09/2017	03/09/2012	106.12%	106.09%
ATTIJARI ASSET MANAGEMENT	SGI AFRICAINE DE BOURSE	ATTIJARI OBLIG	OMLT	10000	11941.42	08/09/2017	11945.45	15/09/2017	13/07/2012	19.45%	0.03%
		ATTIJARI LIQUIDITE	OCT	10000	10815.01	08/09/2017	10817.29	15/09/2017	30/08/2013	8.17%	0.02%
		ATTIJARI HORIZON	OMLT	10000	11973.84	08/09/2017	11981.5	15/09/2017	30/08/2013	19.82%	0.06%
		ATTIJARI ACTIONS	A	10000	9575.24	08/09/2017	9524.04	15/09/2017	21/05/2015	-4.76%	-0.53%
		ATTIJARI DIVERSIFIE	D	10000	11311.28	08/09/2017	11308.35	15/09/2017	21/05/2015	13.08%	-0.03%
		ATTIJARI INVEST	OMLT	10000	10716.57	08/09/2017	10726.54	15/09/2017	21/01/2016	7.27%	0.09%
		ATTIJARI PATRIMOINE	OMLT	10000	10710.94	08/09/2017	10 720.94	15/09/2017	21/01/2016	7.21%	0.09%
MENSUELS											
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: contrats de
 D: diversifiés