

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

jeudi 19 octobre 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	6 502.86	17/10/2017	6 503.52	18/10/2017	10/10/2012	30.07%	0.01%
		FCP AAM EPARGNE CROISSANCE	D	5 000	6 014.64	17/10/2017	6 029.96	18/10/2017	19/11/2012	20.60%	0.25%
		FCP AAM OBLIGATIS	OMLT	5 000	6 911.44	17/10/2017	6 912.37	18/10/2017	12/09/2012	38.25%	0.01%
		FCP AAM EPARGNE ACTION	A	5 000	4 111.08	17/10/2017	4 106.90	18/10/2017	16/01/2017	-17.86%	-0.10%
AFRICAM SA	SBIIF	FCP EXPANSIO	D	5 000	7 701.82	17/10/2017	ND	ND	01/01/2013	-	-
		FCP SECURITAS	OMLT	5 000	5 674.41	17/10/2017	ND	ND	01/01/2013	-	-
		FCP VALORIS	A	5 000	6 974.32	17/10/2017	ND	ND	01/01/2013	-	-
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	1000	1 010.07	17/10/2017	1 010.87	18/10/2017	25/07/14	1.09%	0.08%
		FCP AL BARAKA	A	1000	1 002.73	17/10/2017	1 002.38	18/10/2017	01/03/17	-0.24%	-0.03%
		FCP ASSUR' SENEGAL	D	1000000	1 179 940.97	17/10/2017	1 181 539.90	18/10/2017	06/07/14	18.15%	0.14%
		FCP PLACEMENT AVANTAGE	D	1000	1 389.71	17/10/2017	1 390.70	18/10/2017	29/03/13	39.07%	0.07%
		FCP PLACEMENT CROISSANCE	A	1000	1 324.24	17/10/2017	1 326.48	18/10/2017	29/03/13	32.65%	0.17%
		FCP HORIZON	D	1000	1 783.88	17/10/2017	1 783.95	18/10/2017	21/06/09	78.39%	0.00%
		FCP PLACEMENT QUIETUDE	OMLT	1000	1 238.81	17/10/2017	1 238.72	18/10/2017	29/03/13	23.87%	-0.01%
		FCP CORIS ACTIONS	A	5 000	5 946.23	07/06/2017	ND	ND	11/11/2014	-	-
CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS PERFORMANCE	D	5 000	5 906.66	07/06/2017	ND	ND	11/11/2014	-	-
		FCP CORIS ACTIONS	A	5 000	5 946.23	07/06/2017	ND	ND	11/11/2014	-	-
OAM S.A	SGI TOGO	FCP-1 OPTI PLACEMENT	A	5 000	13 539.74	17/10/2017	13 582.40	18/10/2017	01/02/2002	171.65%	0.32%
		FCP-2 OPTI REVENUE	OMLT	5 000	6 986.43	17/10/2017	6 987.16	18/10/2017	01/02/2002	39.74%	0.01%
		FCP-3 OPTI CAPITAL	D	5 000	15 409.89	17/10/2017	15 352.45	18/10/2017	24/01/2003	207.05%	-0.37%
SOGESPAR	SOGEBOURSE	FCP SOGEAVENIR	D	500	1 775.00	17/10/2017	1 799.00	18/10/2017	01/10/2002	259.80%	1.35%
		FCP SOGEDEFI	D	4 888	4 395.00	17/10/2017	4 422.00	18/10/2017	23/12/2014	-9.53%	0.61%
		FCP SOGEDYNAMIQUE	A	4 888	4 400.00	17/10/2017	4 439.00	18/10/2017	23/12/2014	-9.19%	0.89%
		FCP SOGEPRIVILEGE	D	4 888	4 555.00	17/10/2017	4 597.00	18/10/2017	23/12/2014	-5.95%	0.92%
		FCP SOGESECURITE	OMLT	4 888	4 897.00	17/10/2017	4 899.00	18/10/2017	23/12/2014	0.23%	0.04%
		FCP SOGEVALOR	A	1 000	4 011.00	17/10/2017	4 043.00	18/10/2017	04/06/2002	304.30%	0.80%
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	8 491.03	17/10/2017	ND	ND	28/10/2016	-	-
		SICAV Abdou DIOUF	D	10 000 000	14 771 550.00	17/10/2017	ND	ND	01/12/2003	-	-
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	9 969.15	17/10/2017	ND	ND	28/10/2016	-	-
		FCP SAPHIR DYNAMIQUE	D	5 000	5 097.36	17/10/2017	5 092.92	18/10/2017	28/08/2017	1.86%	-0.09%
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR QUIETUDE	OMLT	5 000	5 144.11	17/10/2017	5 144.13	18/10/2017	28/08/2017	2.88%	0.00%
		FCP SAPHIR QUIETUDE	OMLT	5 000	5 144.11	17/10/2017	5 144.13	18/10/2017	28/08/2017	2.88%	0.00%
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	6 496.02	07/10/2017	6 530.18	14/10/2017	12/02/2004	553.02%	0.53%
		IMPAXIS SECURITIES	D	1 000	1 226.25	12/10/2017	1 223.23	19/10/2017	16/02/2014	22.32%	-0.25%
		CGF BOURSE	D	1 000	1 296.25	11/10/2017	1 293.49	18/10/2017	25/02/2014	29.35%	-0.21%
		CGF BOURSE	D	1 000	1 037.67	10/10/2017	1 041.73	17/10/2017	04/10/2016	4.17%	0.39%
EDC Asset Management	EDC Investment Corporation	FCP ECOBANK UEMOA DIVERSIFIE	D	5 000	8 075.00	04/10/2017	8 127.00	04/10/2017	19/09/2007	62.54%	0.64%
		FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000 000	20 849 950.00	04/10/2017	20 868 098.00	04/10/2017	30/12/2016	4.34%	0.09%
		FCP ECOBANK UEMOA RENDEMENT	OMLT	1 000 000	1 449 497.00	04/10/2017	1 453 229.00	04/10/2017	10/10/2007	45.32%	0.26%
		FCP ECOBANK ACTIONS UEMOA	A	5 000	3 776.00	04/10/2017	3 817.00	04/10/2017	20/04/2016	-23.66%	1.09%
SGO MALI FINANCE	SGI MALI	FCPE ORANGE MALI	D	10 000	20 609.16	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	11960.24	06/10/2017	11964.05	13/10/2017	13/07/2012	19.64%	0.03%
		ATTIJARI LIQUIDITE	OCT	10000	10850.93	06/10/2017	10854.17	13/10/2017	30/08/2013	8.54%	0.03%
		ATTIJARI HORIZON	OMLT	10000	12010.09	06/10/2017	12017.76	13/10/2017	30/08/2013	20.54%	0.06%
		ATTIJARI ACTIONS	A	10000	9384.96	06/10/2017	9321.79	13/10/2017	21/05/2015	-6.78%	-0.67%
		ATTIJARI DIVERSIFIE	D	10000	11278.69	06/10/2017	11277.69	13/10/2017	21/05/2015	-0.01%	-0.01%
		ATTIJARI INVEST	OMLT	10000	10766.65	06/10/2017	10777.43	13/10/2017	21/01/2016	7.77%	0.10%
		ATTIJARI PATRIMOINE	OMLT	10000	10768.01	06/10/2017	10 778.52	13/10/2017	21/01/2016	7.79%	0.10%
MENSUELLES											
BNI GESTION	BNI FINANCES	FCP CMRA	D	2 500	4 308.00	30/06/2015	3 133.00	14/08/2015	29/10/2013	25.32%	-27.27%
		FCP KARIMA ETHIOPE	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
 Categorie:
 A: actions
 OCT: obligations à court terme
 OMLT: obligations à moyen et long terme
 C: contractuels
 D: diversifiés