

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

lundi 13 février 2017

Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Origine	Valeur Liquidative						
					Précédente		Actuelle		Variation		Précédent
					Valeur	Date	Valeur	Date	Date	%	
QUOTIDIENNES											
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	OCT	5 000	6 308.09	09/02/2017	6 309.12	10/02/2017	10/10/2012	26.182%	0.0163%
		FCP AAM EPARGNE CROISSANCE	D	5 000	6 464.72	09/02/2017	6 510.29	10/02/2017	19/11/2012	30.206%	0.7049%
		FCP AAM OBLIGATIS	OMLT	5 000	6 626.09	09/02/2017	6 627.06	10/02/2017	12/09/2012	32.541%	0.015%
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	8 132.52	09/02/2017	8 155.26	10/02/2017	01/01/2013	63.105%	0.2796%
		FCP SECURITAS	OMLT	5 000	5 483.85	09/02/2017	5 484.55	10/02/2017	01/01/2013	9.691%	0.0128%
		FCP VALORIS	A	5 000	8 131.49	09/02/2017	8 167.09	10/02/2017	01/01/2013	63.342%	0.4378%
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	6 516.68	12/01/2017	ND	ND	01/02/2010	-	-
		FCP Tresso Monea	OCT	25 000 000	28 621 782.05	12/01/2017	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	1 112.61	09/02/2017	1 119.14	10/02/2017	25/07/14	11.91%	0.586%
		FCP ASSUR' SENEGAL	D	1000000	1 209 121.58	09/02/2017	1 212 275.89	10/02/2017	06/07/14	21.23%	0.261%
		FCP PLACEMENT AVANTAGE	D	1000	1 394.81	09/02/2017	1 399.77	10/02/2017	29/03/13	39.98%	0.356%
		FCP PLACEMENT CROISSANCE	A	1000	1 542.99	09/02/2017	1 555.65	10/02/2017	29/03/13	55.57%	0.820%
		FCP HORIZON	D	1000	1 997.00	09/02/2017	2 005.73	10/02/2017	27/06/09	100.57%	0.437%
		FCP PLACEMENT QUIETUDE	OMLT	1000	1 200.67	09/02/2017	1 201.27	10/02/2017	29/03/13	20.13%	0.050%
CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS ACTIONS	A	5 000	5 837.80	30/09/2016	ND	ND	11/11/2014	-	-
		FCP CORIS PERFORMANCE	D	5 000	5 707.79	30/09/2016	ND	ND	11/11/2014	-	-
OAM S.A	SGI TOGO	FCP-1 OPTI PLACEMENT	A	5 000	14 101.83	09/02/2017	14 115.74	10/02/2017	01/02/2002	182.315%	0.099%
		FCP-2 OPTI REVENU	OMLT	5 000	6 672.31	09/02/2017	6 672.88	10/02/2017	01/02/2002	33.458%	0.009%
		FCP-3 OPTI CAPITAL	D	5 000	15 274.57	09/02/2017	15 375.16	10/02/2017	24/01/2003	207.503%	0.659%
SOGESPAR	SOGEBOURSE	FCP SOGEAVENIR	D	500	2 219.00	09/02/2017	2 231.00	10/02/2017	01/10/2002	346.200%	0.541%
		FCP SOGEDEFI	D	4 888	5 267.00	09/02/2017	5 290.00	10/02/2017	23/12/2014	8.224%	0.437%
		FCP SOGEDYNAMIQUE	A	4 888	5 375.00	09/02/2017	5 413.00	10/02/2017	23/12/2014	10.741%	0.707%
		FCP SOGEPRIVILEGE	D	4 888	5 153.00	09/02/2017	5 165.00	10/02/2017	23/12/2014	5.667%	0.233%
		FCP SOGESECURITE	OMLT	4 888	4 885.00	09/02/2017	4 887.00	10/02/2017	23/12/2014	-0.020%	0.041%
		FCP SOGEVALOR	A	1 000	5 126.00	09/02/2017	5 162.00	10/02/2017	04/06/2002	416.200%	0.702%
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	54.200%	1.075%
		FCP INITIATIVES SOLIDARITE	D	2 500	5 586.00	24/07/2015	5 687.00	05/08/2015	01/08/2013	127.480%	1.808%
		FCP SODEFOR COMPLEMENTAIRE RETRAITE	D	2 500	7 107.00	24/07/2015	7 295.00	06/08/2015	04/01/2010	191.800%	2.645%
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Global Investors	D	25 000	34 277.29	31/12/2016	33 664.74	06/01/2017	01/12/2012	34.659%	-1.787%
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	6 490.65	03/02/2017	6 545.56	10/02/2017	12/02/2004	554.556%	0.846%
		FCP FORCE PAD	D	1 000	1 245.38	02/02/2017	1 240.56	09/02/2017	16/02/2014	24.056%	-0.387%
	CGF BOURSE	FCPE SINI GNESIGUI	D	1 000	1 331.20	01/02/2017	1 326.87	08/02/2017	25/02/2014	32.687%	-0.325%
		FCPE DP WORLD DAKAR	D	1 000	1 041.53	31/01/2017	1 042.05	07/02/2017	04/10/2016	4.205%	0.050%
EDC Asset Management	EDC Investment Corporation	FCP ECOBANK UEMOA DIVERSIFIE	D	5 000	8 921.00	25/01/2017	8 886.00	01/02/2017	19/09/2007	77.720%	-0.392%
		FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000 000	20 103 299.00	25/01/2017	20 122 264.00	01/02/2017	31/12/2015	0.611%	0.094%
		FCP ECOBANK UEMOA RENDEMENT	OMLT	1 000 000	1 462 034.00	25/01/2017	1 461 037.00	01/02/2017	10/10/2007	46.104%	-0.068%
		FCP ECOBANK ACTIONS UEMOA	A	5 000	4 573.00	25/01/2017	4 552.00	01/02/2017	20/04/2016	-8.960%	-0.459%
SGO MALI FINANCE	SGI MALI	FCPE ORANGE MALI	D	10 000	17 230.70	01/02/2017	17 227.10	08/02/2017	03/09/2012	72.271%	72.307%
SOAGA SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	9 626.27	09/02/2017	9 728.86	10/02/2017	28/10/2016	-2.711%	1.066%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	9 896.72	42 775.00	9 906.78	10/02/2017	28/10/2016	-0.932%	0.102%
		SICAV Abdou DIOUF	D	10 000 000	15 764 491.11	03/02/2017	15 703 894.45	10/02/2017	01/12/2003	57.04%	-0.384%
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	25.320%	-27.275%
		FCP KARIMA ETHIQUE	D	1 000	1 366.00	03/07/2015	1 458.00	03/08/2015	22/05/2013	45.800%	6.735%

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