

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

mercredi 7 juin 2017

Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Valeur Liquidative									
				Origine	Précédente		Actuelle		Variation				
					Valeur	Date	Valeur	Date	Origine	Précédent			
QUOTIDIENNES													
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	OCT	5 000	6 401.07	02/06/2017	ND	ND	10/10/2012	-			
		FCP AAM EPARGNE CROISSANCE	D	5 000	6 426.11	02/06/2017	ND	ND	19/11/2012	-			
		FCP AAM OBLIGATIS	OMLT	5 000	6 744.21	02/06/2017	ND	ND	12/09/2012	-			
		FCP AAM EPARGNE ACTION	A	5 000	4 939.44	02/06/2017	ND	ND	16/01/2017	-			
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	8 251.68	02/06/2017	8 262.48	06/06/2017	01/01/2013	65.23%	0.13%		
		FCP SECURITAS	OMLT	5 000	5 570.71	02/06/2017	5 573.53	06/06/2017	01/01/2013	11.47%	0.05%		
		FCP VALORIS	A	5 000	8 397.62	02/06/2017	8 359.67	06/06/2017	01/01/2013	67.19%	-0.45%		
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	6 600.87	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	1 104.26	02/06/2017	1 100.64	06/06/2017	25/07/14	10.06%	-0.33%		
		FCP AL BARAKA	A	1000	1 001.12	02/06/2017	1 001.05	06/06/2017	01/03/17	0.11%	-0.01%		
		FCP ASSUR' SENEGAL	D	1000000	1 213 769.90	02/06/2017	1 213 518.07	06/06/2017	06/07/14	21.35%	-0.02%		
		FCP PLACEMENT AVANTAGE	D	1000	1 415.32	02/06/2017	1 411.99	06/06/2017	29/03/13	41.20%	-0.23%		
		FCP PLACEMENT CROISSANCE	A	1000	1 556.30	02/06/2017	1 544.68	06/06/2017	29/03/13	54.47%	-0.75%		
		FCP HORIZON	D	1000	2 046.13	02/06/2017	2 036.90	06/06/2017	27/06/09	103.69%	-0.45%		
		FCP PLACEMENT QUIETUDE	OMLT	1000	1 217.50	02/06/2017	1 217.64	06/06/2017	29/03/13	21.76%	0.01%		
		FCP CORIS ACTIONS	A	5 000	5 952.61	31/05/2017	ND	ND	11/11/2014	-			
CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS PERFORMANCE	D	5 000	5 915.28	31/05/2017	ND	ND	11/11/2014	-			
		FCP-1 OPTI PLACEMENT	A	5 000	13 578.47	09/05/2017	ND	ND	01/02/2002	-			
OAM S.A	SGI TOGO	FCP-2 OPTI REVENU	OMLT	5 000	6 220.49	09/05/2017	ND	ND	01/02/2002	-			
		FCP-3 OPTI CAPITAL	D	5 000	15 531.31	09/05/2017	ND	ND	24/01/2003	-			
		FCP SOGEAVENIR	D	500	2 008.00	02/06/2017	ND	ND	01/10/2002	-			
SOGESPAR	SOGEBOURSE	FCP SOGEDEFI	D	4 888	4 902.00	02/06/2017	ND	ND	23/12/2014	-			
		FCP SOGEDYNAMIQUE	A	4 888	5 039.00	02/06/2017	ND	ND	23/12/2014	-			
		FCP SOGEPRIVILEGE	D	4 888	4 872.00	02/06/2017	ND	ND	23/12/2014	-			
		FCP SOGESECURITE	OMLT	4 888	4 925.00	02/06/2017	ND	ND	23/12/2014	-			
		FCP SOGEVALOR	A	1 000	4 544.00	02/06/2017	ND	ND	04/06/2002	-			
		FCP SOAGA EPARGNE ACTIVE	D	10 000	9 012.08	02/06/2017	8 942.00	06/06/2017	28/10/2016	-10.58%	-0.78%		
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE SERENITE	OMLT	10 000	10 002.97	02/06/2017	9 980.45	06/06/2017	28/10/2016	-0.20%	-0.23%		
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	6 785.41	26/05/2017	6 706.46	01/06/2017	12/02/2004	570.65%	-1.16%
CGF GESTION	IMPAXIS SECURITIES	FCP FORCE PAD	D	1 000	1 270.69	24/05/2017	1 271.80	31/05/2017	16/02/2014	27.18%	0.09%		
		CGF BOURSE	D	1 000	1 397.52	23/05/2017	1 399.75	30/05/2017	25/02/2014	39.98%	0.16%		
		CGF BOURSE	FCPE DP WORLD DAKAR	D	1 000	1 047.07	29/05/2017	1 047.30	05/06/2017	04/10/2016	4.73%	0.02%	
		EDC Asset Management	EDC Investment Corporation	FCP ECOBANK UEMOA DIVERSIFIE	D	5 000	8 806.00	17/05/2017	8 892.00	24/05/2017	19/09/2007	77.84%	0.98%
EDC Asset Management	EDC Investment Corporation	FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000 000	20 410 504.00	17/05/2017	20 429 493.00	24/05/2017	30/12/2016	2.15%	0.09%		
		FCP ECOBANK UEMOA RENDEMENT	OMLT	1 000 000	1 469 202.00	17/05/2017	1 474 912.00	24/05/2017	10/10/2007	47.49%	0.39%		
		FCP ECOBANK ACTIONS UEMOA	A	5 000	4 439.00	17/05/2017	4 508.00	24/05/2017	20/04/2016	-9.84%	1.55%		
SGO MALI FINANCE	SGI MALI	FCPE ORANGE MALI	D	10 000	18 787.88	24/05/2017	18 846.38	31/05/2017	03/09/2012	88.46%	87.88%		
		ATTIJARI OBLIG	OMLT	10000	11870.65	26/05/2017	11874.67	02/06/2017	13/07/2012	18.75%	0.03%		
		ATTIJARI LIQUIDITE	OCT	10000	10781.17	26/05/2017	10783.44	02/06/2017	30/08/2013	7.83%	0.02%		
		ATTIJARI HORIZON	OMLT	10000	11855.24	26/05/2017	11863.79	02/06/2017	30/08/2013	18.64%	0.07%		
		ATTIJARI ACTIONS	A	10000	11108.55	26/05/2017	11011.28	02/06/2017	21/05/2015	10.11%	-0.88%		
		ATTIJARI DIVERSIFIE	D	10000	11652.3	26/05/2017	11593.75	02/06/2017	21/05/2015	15.94%	-0.50%		
		ATTIJARI INVEST	OMLT	10000	10569.1	26/05/2017	10577.05	02/06/2017	21/01/2016	5.77%	0.08%		
		ATTIJARI PATRIMOINE	OMLT	10000	10573.67	26/05/2017	10 580.62	02/06/2017	21/01/2016	5.81%	0.07%		
		SOAGA-SA	BOA CAPITAL SECURITIES	SIICAV Abdou DIOUF	D	10 000 000	15 357 431.95	02/06/2017	15 322 400.08	06/06/2017	01/12/2003	53.2%	-0.23%
		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	25.32%	-27.27%		
		FCP KARIMA ETHIQUE	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: obligataires à court terme  
 OMLT: obligataires à moyen et long terme  
 C: contractuels  
 D: diversifiés