

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

mardi 17 octobre 2017

Sociétés de gestion	Dépositaire	OPCVM	Catégorie	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	6 500.17	13/10/2017	6 502.20	16/10/2017	10/10/2012	30.04%	0.03%	
		FCP AAM EPARGNE CROISSANCE	D	5 000	6 008.17	13/10/2017	5 965.42	16/10/2017	19/11/2012	19.31%	-0.71%	
		FCP AAM OBLIGATIS	OMLT	5 000	6 904.65	13/10/2017	6 910.52	16/10/2017	12/09/2012	38.21%	0.09%	
		FCP AAM EPARGNE ACTION	A	5 000	4 125.48	13/10/2017	4 093.28	16/10/2017	16/01/2017	-18.13%	-0.78%	
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	7 714.73	13/10/2017	7 704.25	16/10/2017	01/01/2013	54.09%	-0.14%	
		FCP SECURITAS	OMLT	5 000	5 671.59	13/10/2017	5 673.71	16/10/2017	01/01/2013	13.47%	0.04%	
		FCP VALORIS	A	5 000	7 036.54	13/10/2017	6 977.62	16/10/2017	01/01/2013	39.55%	-0.84%	
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	1 009.51	13/10/2017	1 006.26	16/10/2017	25/07/14	0.63%	-0.32%	
		FCP AL BARAKA	A	1000	1 001.96	13/10/2017	1 001.95	16/10/2017	01/03/17	0.20%	0.00%	
		FCP ASSUR' SENEGAL	D	1000000	1 179 306.49	13/10/2017	1 177 642.18	16/10/2017	06/07/14	17.76%	-0.14%	
		FCP PLACEMENT AVANTAGE	D	1000	1 388.70	13/10/2017	1 386.12	16/10/2017	29/03/13	38.61%	-0.19%	
		FCP PLACEMENT CROISSANCE	A	1000	1 327.31	13/10/2017	1 315.89	16/10/2017	29/03/13	31.59%	-0.86%	
		FCP HORIZON	D	1000	1 787.83	13/10/2017	1 778.21	16/10/2017	21/06/09	77.82%	-0.54%	
		FCP PLACEMENT QUIETUDE	OMLT	1000	1 237.96	13/10/2017	1 238.66	16/10/2017	29/03/13	23.87%	0.06%	
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	13 595.00	12/10/2017	ND	ND	01/02/2002	-	-	
		FCP-2 OPTI REVENUE	OMLT	5 000	6 982.78	12/10/2017	ND	ND	01/02/2002	-	-	
		FCP-3 OPTI CAPITAL	D	5 000	15 459.84	12/10/2017	ND	ND	24/01/2003	-	-	
SOGESPAR	SOGEBOURSE	FCP SOGEAVENIR	D	500	1 778.00	13/10/2017	1 750.00	16/10/2017	01/10/2002	250.00%	-1.57%	
		FCP SOGEDEFI	D	4 888	4 399.00	13/10/2017	4 357.00	16/10/2017	23/12/2014	-10.86%	-0.95%	
		FCP SOGEDYNAMIQUE	A	4 888	4 424.00	13/10/2017	4 357.00	16/10/2017	23/12/2014	-10.86%	-1.51%	
		FCP SOGEPRIVILEGE	D	4 888	4 558.00	13/10/2017	4 512.00	16/10/2017	23/12/2014	-7.69%	-1.01%	
		FCP SOGESECURITE	OMLT	4 888	4 895.00	13/10/2017	4 895.00	16/10/2017	23/12/2014	0.14%	0.00%	
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	8 470.56	13/10/2017	8 454.59	16/10/2017	28/10/2016	-15.45%	-0.19%	
		SICAV Abdou DIOUF	D	10 000 000	14 775 436.54	13/10/2017	14 750 904.13	16/10/2017	01/12/2003	47.51%	-0.17%	
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	9 970.21	13/10/2017	9 961.12	16/10/2017	28/10/2016	-0.39%	-0.09%	
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	5 107.15	13/10/2017	ND	ND	28/08/2017	-	-	
		FCP SAPHIR QUIETUDE	OMLT	5 000	5 132.29	13/10/2017	ND	ND	28/08/2017	-	-	
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 "SD"	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	FCP FORCE PAD	D	1 000	1 225.09	05/10/2017	1 226.25	12/10/2017	16/02/2014	22.62%	0.09%
		CGF BOURSE	FCPE SINI GNESIGUI	D	1 000	1 294.82	04/10/2017	1 296.25	11/10/2017	25/02/2014	29.62%	0.11%
		CGF BOURSE	FCPE DP WORLD DAKAR	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%	
SGO MALI FINANCE	SGI MALI	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%	
		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 OBLIG	OMLT	10000	11960.24	06/10/2017	11964.05	13/10/2017	13/07/2012	19.64%	0.03%	
ATTIJARI ASSET MANAGEMENT	SGI AFRICAINE DE BOURSE	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	20.18%	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 OMRA	D	2 500	4 308.00	30/06/2015	3 133.00	14/08/2015	29/10/2013	25.36%	-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: contractuels
D: diversifiés