

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

lundi 2 octobre 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	D	5 000	6 489,94	28/09/2017	6 491,13	29/09/2017	10/10/2012	29,82%	0,02%
		FCP AAM EPARGNE CROISSANCE	D	5 000	6 063,55	28/09/2017	6 058,34	29/09/2017	19/11/2012	21,17%	-0,09%
		FCP AAM OBLIGATIS	OMLT	5 000	6 890,46	28/09/2017	6 890,82	29/09/2017	12/09/2012	37,82%	0,01%
		FCP AAM EPARGNE ACTION	A	5 000	4 117,61	28/09/2017	4 130,07	29/09/2017	16/01/2017	-17,40%	0,30%
AFRICAM SA	SBIIF	FCP EXPANSIO	D	5 000	7 684,02	28/09/2017	ND	ND	01/01/2013	-	-
		FCP SECURITAS	OMLT	5 000	5 657,67	28/09/2017	ND	ND	01/01/2013	-	-
		FCP VALORIS	A	5 000	7 003,97	28/09/2017	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	1 002,99	21/09/2017	ND	ND	25/07/14	-	-
		FCP AL BARAKA	A	1000	1 001,53	21/09/2017	ND	ND	01/03/17	-	-
		FCP ASSUR' SENEGAL	D	1000000	1 175 584,20	21/09/2017	ND	ND	06/07/14	-	-
		FCP PLACEMENT AVANTAGE	D	1000	1 383,23	21/09/2017	ND	ND	29/03/13	-	-
		FCP PLACEMENT CROISSANCE	A	1000	1 322,96	21/09/2017	ND	ND	29/03/13	-	-
		FCP HORIZON	D	1000	1 780,39	21/09/2017	ND	ND	21/06/09	-	-
		FCP PLACEMENT QUIETUDE	OMLT	1000	1 233,79	21/09/2017	ND	ND	29/03/13	-	-
		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	13 532,33	28/09/2017	ND	ND	01/02/2002	-	-
		FCP-2 OPTI REVENUE	OMLT	5 000	6 972,69	28/09/2017	ND	ND	01/02/2002	-	-
		FCP-3 OPTI CAPITAL	D	5 000	15 428,23	28/09/2017	ND	ND	24/01/2003	-	-
SOGESPAR	SOGEBOURSE	FCP SOGEAVENIR	D	500	1 787,00	28/09/2017	1 796,00	29/09/2017	01/10/2002	259,20%	0,50%
		FCP SOGEDEFI	D	4 888	4 401,00	28/09/2017	4 426,00	29/09/2017	23/12/2014	-9,45%	0,57%
		FCP SOGEDYNAMIQUE	A	4 888	4 456,00	28/09/2017	4 485,00	29/09/2017	23/12/2014	-8,24%	0,65%
		FCP SOGEPRIVILLEGE	D	4 888	4 597,00	28/09/2017	4 612,00	29/09/2017	23/12/2014	-5,65%	0,33%
		FCP SOGESECURITE	OMLT	4 888	4 892,00	28/09/2017	4 894,00	29/09/2017	23/12/2014	0,12%	0,04%
		FCP SOGEVALOR	A	1 000	4 039,00	28/09/2017	4 065,00	29/09/2017	04/06/2002	306,50%	0,64%
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	8 518,45	28/09/2017	8 535,77	29/09/2017	28/10/2016	-14,64%	0,20%
		SICAV Abdou DIOUF	D	10 000 000	14 809 186,60	28/09/2017	0,00	29/09/2017	01/12/2003	-100,00%	-100,00%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	9 956,04	28/09/2017	9 963,47	29/09/2017	28/10/2016	-0,37%	0,07%
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	5 080,64	28/09/2017	5 081,31	29/09/2017	28/08/2017	1,63%	0,01%
		FCP SAPHIR QUIETUDE	OMLT	5 000	5 115,89	28/09/2017	5 120,86	29/09/2017	28/08/2017	2,42%	0,10%
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	6 592,79	14/09/2017	6 551,05	21/09/2017	12/02/2004	555,11%	-0,63%
		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	8 160,00	13/09/2017	8 065,00	13/09/2017	19/09/2007	61,30%	-1,16%
		FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000 000	20 778 873,00	13/09/2017	20 797 039,00	13/09/2017	30/12/2016	3,99%	0,09%
		FCP ECOBANK UEMOA RENDEMENT	OMLT	1 000 000	1 449 395,00	13/09/2017	1 447 123,00	13/09/2017	10/10/2007	44,71%	-0,16%
		FCP ECOBANK ACTIONS UEMOA	A	5 000	3 892,00	13/09/2017	3 794,00	13/09/2017	20/04/2016	-24,12%	-2,52%
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	11945,45	15/09/2017	11951,88	22/09/2017	13/07/2012	19,52%	0,05%
		ATTIJARI LIQUIDITE	OCT	10000	10817,29	15/09/2017	10819,57	22/09/2017	30/08/2013	8,20%	0,02%
		ATTIJARI HORIZON	OMLT	10000	11981,5	15/09/2017	11991,84	22/09/2017	30/08/2013	19,92%	0,09%
		ATTIJARI ACTIONS	A	10000	9524,04	15/09/2017	9471,23	22/09/2017	21/05/2015	-5,29%	-0,55%
		ATTIJARI DIVERSIFIE	D	10000	11308,35	15/09/2017	11282,28	22/09/2017	21/05/2015	-0,23%	-0,23%
		ATTIJARI INVEST	OMLT	10000	10726,54	15/09/2017	10743,49	22/09/2017	21/01/2016	7,43%	0,16%
		ATTIJARI PATRIMOINE	OMLT	10000	10720,94	15/09/2017	10 743,98	22/09/2017	21/01/2016	7,44%	0,21%
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	25,36%	-27,27%
		FCP KARIMA ETHIOQUE	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