

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

lundi 4 décembre 2017

Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Origine	Valeur Liquidative						
					Précédente		Actuelle		Variation		
					Valeur	Date	Valeur	Date	Origine	Précédent	
						Date	%	%			
QUOTIDIENNES											
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	OCT	5 000	6 534.17	28/11/2017	ND	ND	10/10/2012	-	-
		FCP AAM EPARGNE CROISSANCE	D	5 000	5 946.75	28/11/2017	ND	ND	19/11/2012	-	-
		FCP AAM OBLIGATIS	OMLT	5 000	6 968.33	28/11/2017	ND	ND	12/09/2012	-	-
		FCP AAM EPARGNE ACTION	A	5 000	3 943.05	28/11/2017	ND	ND	16/01/2017	-	-
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	7 465.44	29/11/2017	7 467.92	30/11/2017	01/01/2013	49.36%	0.03%
		FCP SECURITAS	OMLT	5 000	5 707.05	29/11/2017	5 708.32	30/11/2017	01/01/2013	14.17%	0.02%
		FCP VALORIS	A	5 000	6 915.69	29/11/2017	6 888.30	30/11/2017	01/01/2013	37.17%	-0.40%
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	981.56	29/11/2017	ND	ND	25/07/14	-	-
		FCP AL BARAKA	A	1000	1 004.03	29/11/2017	ND	ND	01/03/17	-	-
		FCP ASSUR SENEGAL	D	1000000	1 160 876.31	29/11/2017	ND	ND	06/07/14	-	-
		FCP PLACEMENT AVANTAGE	D	1000	1 380.60	29/11/2017	ND	ND	29/03/13	-	-
		FCP PLACEMENT CROISSANCE	A	1000	1 267.26	29/11/2017	ND	ND	29/03/13	-	-
		FCP HORIZON	D	1000	1 759.88	29/11/2017	ND	ND	27/06/09	-	-
		FCP PLACEMENT QUIETUDE	OMLT	1000	1 244.90	29/11/2017	ND	ND	29/03/13	-	-
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	10 134.01	29/11/2017	ND	ND	01/10/17	-	-
		FCP BNDE VALEURS	A	1000	1 058.36	29/11/2017	ND	ND	02/09/16	-	-
		CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS ACTIONS	A	5 000	4 596.93	29/11/2017	4 623.37	30/11/2017	11/11/2014
FCP CORIS PERFORMANCE	D			5 000	5 011.70	29/11/2017	5 035.52	30/11/2017	11/11/2014	0.71%	0.48%
OAM S.A	SGI TOGO	FCP-1 OPTI PLACEMENT	A	5 000	13 461.17	29/11/2017	ND	ND	01/02/2002	-	-
		FCP-2 OPTI REVENU	OMLT	5 000	7 398.41	29/11/2017	ND	ND	01/02/2002	-	-
		FCP-3 OPTI CAPITAL	D	5 000	16 810.33	29/11/2017	ND	ND	24/01/2003	-	-
SOGESPAR	SOGEBOURSE	FCP SOGEAVENIR	D	500	1 682.00	29/11/2017	1 696.00	30/11/2017	01/10/2002	239.20%	0.83%
		FCP SOGEDEFI	D	4 888	4 153.00	29/11/2017	4 184.00	30/11/2017	23/12/2014	-14.40%	0.75%
		FCP SOGEDYNAMIQUE	A	4 888	4 147.00	29/11/2017	4 185.00	30/11/2017	23/12/2014	-14.38%	0.92%
		FCP SOGEPRIVILLEGE	D	4 888	4 369.00	29/11/2017	4 392.00	30/11/2017	23/12/2014	-10.15%	0.53%
		FCP SOGESECURITE	OMLT	4 888	4 908.00	29/11/2017	4 909.00	30/11/2017	23/12/2014	0.43%	0.02%
		FCP SOGEVALOR	A	1 000	3 852.00	29/11/2017	3 853.00	30/11/2017	04/06/2002	285.30%	0.55%
		FCP SOGEBANQUE	D	10 000	8 172.03	29/11/2017	8 181.52	30/11/2017	28/10/2016	-18.18%	0.12%
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	SICAV Abdou DIOUF	D	10 000 000	14 683 134.16	29/11/2017	14 699 439.78	30/11/2017	01/12/2003	46.99%	0.11%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	9 970.46	29/11/2017	9 958.53	30/11/2017	28/10/2016	-0.41%	-0.12%
		FCP SAPHIR DYNAMIQUE	D	5 000	5 095.72	29/11/2017	5 104.14	30/11/2017	28/08/2017	2.08%	0.17%
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR QUIETUDE	OMLT	5 000	5 194.45	29/11/2017	5 196.46	30/11/2017	28/08/2017	3.93%	0.04%
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	31 899.06	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 BOURSE	D	1 000	6 428.74	16/11/2017	6 397.09	23/11/2017	12/02/2004	539.71%	-0.49%
		IMPAXIS SECURITIES	D	1 000	1 217.52	22/11/2017	1 211.66	29/11/2017	16/02/2014	21.17%	-0.48%
		CGF BOURSE	D	1 000	1 270.35	21/11/2017	1 269.44	28/11/2017	25/02/2014	26.94%	-0.07%
		CGF BOURSE	D	1 000	1 041.59	20/11/2017	1 042.08	27/11/2017	04/10/2016	4.21%	0.05%
EDC Asset Management	EDC Investment Corporation	FCP ECOBANK UEMOA DIVERSIFIE	D	5 000	7 920.00	16/11/2017	7 926.00	22/11/2017	19/09/2007	58.52%	0.08%
		FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000 000	20 974 316.00	16/11/2017	20 991 218.00	22/11/2017	30/12/2016	4.96%	0.08%
		FCP ECOBANK UEMOA RENDEMENT	OMLT	1 000 000	1 450 990.00	16/11/2017	1 451 653.00	22/11/2017	10/10/2007	45.17%	0.05%
		FCP ECOBANK ACTIONS UEMOA	A	5 000	3 689.00	16/11/2017	3 689.00	22/11/2017	20/04/2016	-26.22%	-0.05%
SGO MALI FINANCE	SGI MALI	FCPE ORANGE MALI	D	10 000	20 603.95	22/11/2017	20 599.80	29/11/2017	03/09/2012	106.00%	106.04%
		ATTJARI OBLIG	OMLT	10000	11983.82	17/11/2017	11987.06	24/11/2017	13/07/2012	19.87%	0.03%
ATTJARI ASSET MANAGEMENT	SGI AFRICAINE DE BOURSE	ATTJARI LIQUIDITE	OCT	10000	10855.93	17/11/2017	10886.86	24/11/2017	30/08/2013	8.87%	0.28%
		ATTJARI HORIZON	OMLT	10000	12056.56	17/11/2017	12064.55	24/11/2017	30/08/2013	20.65%	0.07%
		ATTJARI ACTIONS	A	10000	9083.38	17/11/2017	9013.52	24/11/2017	21/05/2015	-9.86%	-0.77%
		ATTJARI DIVERSIFIE	D	10000	11193.74	17/11/2017	11156.94	24/11/2017	21/05/2015	11.57%	-0.33%
		ATTJARI INVEST	OMLT	10000	10835.29	17/11/2017	10846.63	24/11/2017	21/01/2016	8.47%	0.10%
		ATTJARI PATRIMOINE	OMLT	10000	10834.42	17/11/2017	10 845.98	24/11/2017	21/01/2016	8.46%	0.11%
MENSUELS											
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 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
 Catégories:
 A: actions
 OCT : obligations à court terme
 OMLT : obligations à moyen et long terme
 C: contractuels
 D: diversifiés