

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

mercredi 25 octobre 2017

Sociétés de gestion	Dépositaire	OPCVM	Categorie	Valeur Liquidative								
				Origine	Précédente		Actuelle		Variation			
					Valeur	Date	Valeur	Date	Date	%	Précédent	
<b>QUOTIDIENNES</b>												
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	OCT	5 000	6 507.16	23/10/2017	6 507.78	24/10/2017	10/10/2012	30.16%	0.01%	
		FCP AAM EPARGNE CROISSANCE	D	5 000	5 997.54	23/10/2017	6 002.50	24/10/2017	19/11/2012	20.05%	0.08%	
		FCP AAM OBLIGATIS	OMLT	5 000	6 915.52	23/10/2017	6 918.04	24/10/2017	12/09/2012	38.36%	0.04%	
		FCP AAM EPARGNE ACTION	A	5 000	4 076.74	23/10/2017	4 069.25	24/10/2017	16/01/2017	-18.62%	-0.18%	
AFRICAM SA	SBIIF	FCP EXPANSIO	D	5 000	7 700.90	23/10/2017	7 723.90	24/10/2017	01/01/2013	54.48%	0.30%	
		FCP SECURITAS	OMLT	5 000	5 679.70	23/10/2017	5 680.41	24/10/2017	01/01/2013	13.61%	0.01%	
		FCP VALORIS	A	5 000	6 926.40	23/10/2017	7 004.12	24/10/2017	01/01/2013	40.08%	1.12%	
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	1 000.73	23/10/2017	ND	ND	25/07/14	-	-	
		FCP AL BARAKA	A	1000	1 001.45	23/10/2017	ND	ND	01/03/17	-	-	
		FCP ASSUR' SENEGAL	D	1000000	1 177 165.89	23/10/2017	ND	ND	06/07/14	-	-	
		FCP PLACEMENT AVANTAGE	D	1000	1 384.73	23/10/2017	ND	ND	29/03/13	-	-	
		FCP PLACEMENT CROISSANCE	A	1000	1 308.94	23/10/2017	ND	ND	29/03/13	-	-	
		FCP HORIZON	D	1000	1 767.79	23/10/2017	ND	ND	27/06/09	-	-	
		FCP PLACEMENT QUIETUDE	OMLT	1000	1 238.79	23/10/2017	ND	ND	29/03/13	-	-	
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	10 110.58	23/10/2017	ND	ND	01/10/17	-	-	
		FCP BNDE VALEURS	A	1000	1 057.19	23/10/2017	ND	ND	02/09/16	-	-	
		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	13 566.13	23/10/2017	13 569.00	24/10/2017	01/02/2002	171.38%	0.02%	
		FCP-2 OPTI REVENU	OMLT	5 000	6 990.80	23/10/2017	6 991.52	24/10/2017	01/02/2002	39.83%	0.01%	
		FCP-3 OPTI CAPITAL	D	5 000	15 319.42	23/10/2017	15 352.08	24/10/2017	24/01/2003	207.04%	0.21%	
SOGESPAR	SOGEBOURSE	FCP SOGEGENIR	D	500	1 761.00	23/10/2017	1 754.00	24/10/2017	01/10/2002	250.80%	-0.40%	
		FCP SOGEDEFI	D	4 888	4 348.00	23/10/2017	4 327.00	24/10/2017	23/12/2014	-11.48%	-0.48%	
		FCP SOGEDYNAMIQUE	A	4 888	4 344.00	23/10/2017	4 337.00	24/10/2017	23/12/2014	-11.27%	-0.16%	
		FCP SOGEPRIVILLEGE	D	4 888	4 543.00	23/10/2017	4 544.00	24/10/2017	23/12/2014	-7.04%	0.02%	
		FCP SOGESECURITE	OMLT	4 888	4 901.00	23/10/2017	4 902.00	24/10/2017	23/12/2014	0.29%	0.02%	
		FCP SOGEVALOR	A	1 000	3 960.00	23/10/2017	3 942.00	24/10/2017	04/06/2002	294.20%	-0.45%	
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	8 382.61	23/10/2017	8 392.10	24/10/2017	28/10/2016	-16.08%	0.10%	
		SICAV Abdou DIOUF	D	10 000 000	14 704 844.59	23/10/2017	14 742 493.48	24/10/2017	01/12/2003	47.42%	0.26%	
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	9 945.95	23/10/2017	9 955.35	24/10/2017	28/10/2016	-0.45%	0.09%	
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	5 104.64	23/10/2017	5 119.81	24/10/2017	28/08/2017	2.40%	0.30%	
		FCP SAPHIR QUIETUDE	OMLT	5 000	5 148.78	23/10/2017	5 149.27	24/10/2017	28/08/2017	2.99%	0.01%	
<b>HEBDOMADAIRES</b>												
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%	
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	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%	
		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	-	-	
		FCPCR SONATEL	D	1 000	6 530.18	14/10/2017	6 514.08	21/10/2017	12/02/2004	551.41%	-0.25%	
CGF GESTION	CGF BOURSE	FCP FORCE PAD	D	1 000	1 226.25	12/10/2017	1 223.23	19/10/2017	16/02/2014	22.52%	-0.25%	
		FCPE SINI GNESIGUI	D	1 000	1 296.25	11/10/2017	1 293.49	18/10/2017	25/02/2014	29.35%	-0.21%	
	CGF BOURSE	FCPE DP WORLD DAKAR	D	1 000	1 041.73	17/10/2017	1 040.51	24/10/2017	04/10/2016	4.05%	-0.12%	
		FCP ECOBANK UEMOA DIVERSIFIE	D	5 000	8 127.00	11/10/2017	8 082.00	18/10/2017	19/09/2007	61.64%	-0.55%	
EDC Asset Management	EDC Investment Corporation	FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000 000	20 868 098.00	11/10/2017	20 886 469.00	18/10/2017	30/12/2016	4.43%	0.09%	
		FCP ECOBANK UEMOA RENDEMENT	OMLT	1 000 000	1 453 229.00	11/10/2017	1 450 796.00	18/10/2017	10/10/2007	45.08%	-0.17%	
		FCP ECOBANK ACTIONS UEMOA	A	5 000	3 817.00	11/10/2017	3 778.00	18/10/2017	20/04/2016	-24.44%	-1.02%	
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 OBLIG	OMLT	10000	11944.05	13/10/2017	11966.34	20/10/2017	13/07/2012	19.66%	0.02%	
		ATTIJARI LIQUIDITE	OCT	10000	10854.17	13/10/2017	10857.42	20/10/2017	30/08/2013	8.57%	0.03%	
		ATTIJARI HORIZON	OMLT	10000	12017.76	13/10/2017	12020.19	20/10/2017	30/08/2013	20.20%	0.02%	
		ATTIJARI ACTIONS	A	10000	9321.79	13/10/2017	9303.22	20/10/2017	21/05/2015	-6.97%	-0.20%	
		ATTIJARI DIVERSIFIE	D	10000	11277.69	13/10/2017	11250.37	20/10/2017	21/05/2015	-2.50%	-0.24%	
		ATTIJARI INVEST	OMLT	10000	10777.43	13/10/2017	10783.35	20/10/2017	21/01/2016	7.83%	0.05%	
		ATTIJARI PATRIMOINE	OMLT	10000	10778.52	13/10/2017	10783.69	20/10/2017	21/01/2016	7.84%	0.05%	
		<b>MENSUELLES</b>										
		BNI GESTION	BNI FINANCES	FCP CNRA	D	2 500	4 308.00	30/06/2015	3 133.00	14/08/2015	29/10/2013	25.52%
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

Capitalisés

A: actions

OCT : obligations à court terme

OMLT : obligations à moyen et long terme

C: contractuels

D: diversifiés