

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

vendredi 8 décembre 2017

Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Origine	Valeur Liquidative						
					Précédente		Actuelle		Variation		Précédent
					Valeur	Date	Valeur	Date	Date	%	
<b>QUOTIDIENNES</b>											
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	OCT	5 000	6 539.12	05/12/2017	ND	ND	10/10/2012	-	-
		FCP AAM EPARGNE CROISSANCE	D	5 000	5 964.77	05/12/2017	ND	ND	19/11/2012	-	-
		FCP AAM OBLIGATIS	OMLT	5 000	6 973.48	05/12/2017	ND	ND	12/09/2012	-	-
		FCP AAM EPARGNE ACTION	A	5 000	3 944.58	05/12/2017	ND	ND	16/01/2017	-	-
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	7 487.21	06/12/2017	7 528.67	07/12/2017	01/01/2013	50.57%	0.55%
		FCP SECURITAS	OMLT	5 000	5 712.17	06/12/2017	5 712.82	07/12/2017	01/01/2013	14.26%	0.01%
		FCP VALORIS	A	5 000	6 897.96	06/12/2017	6 860.03	07/12/2017	01/01/2013	37.20%	-0.55%
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	-	-
		FCP CORIS ACTIONS	A	5 000	4 568.46	04/12/2017	ND	ND	11/11/2014	-	-
CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS PERFORMANCE	D	5 000	4 991.62	04/12/2017	ND	ND	11/11/2014	-	-
		FCP-1 OPTI PLACEMENT	A	5 000	13 514.15	06/12/2017	13 514.92	07/12/2017	01/02/2002	170.30%	0.01%
OAM S.A	SGI TOGO	FCP-2 OPTI REVENU	OMLT	5 000	7 390.94	06/12/2017	7 391.14	07/12/2017	01/02/2002	47.82%	0.00%
		FCP-3 OPTI CAPITAL	D	5 000	16 770.70	06/12/2017	16 893.55	07/12/2017	24/01/2003	237.87%	0.73%
		FCP SOGEAVENIR	D	500	1 728.00	06/12/2017	ND	ND	01/10/2002	-	-
SOGESPAR	SOGEBOURSE	FCP SOGEDEFI	D	4 888	4 265.00	06/12/2017	ND	ND	23/12/2014	-	-
		FCP SOGEDYNAMIQUE	A	4 888	4 245.00	06/12/2017	ND	ND	23/12/2014	-	-
		FCP SOGEPRIVILEGE	D	4 888	4 416.00	06/12/2017	ND	ND	23/12/2014	-	-
		FCP SOGESECURITE	OMLT	4 888	4 911.00	06/12/2017	ND	ND	23/12/2014	-	-
		FCP SOGEVALOR	A	1 000	3 901.00	06/12/2017	ND	ND	04/06/2002	-	-
		FCP SOAGA EPARGNE ACTIVE	D	10 000	8 178.68	06/12/2017	8 208.80	07/12/2017	28/10/2016	-17.91%	0.37%
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	SICAV Abdou DIOUF	D	10 000 000	14 715 074.18	06/12/2017	14 732 721.79	07/12/2017	01/12/2003	47.33%	0.12%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	9 977.69	06/12/2017	9 979.33	07/12/2017	28/10/2016	-0.21%	0.02%
		FCP SAPHIR DYNAMIQUE	D	5 000	5 098.57	06/12/2017	5 096.90	07/12/2017	28/08/2017	1.94%	-0.03%
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR QUIETUDE	OMLT	5 000	5 199.03	06/12/2017	5 199.56	07/12/2017	28/08/2017	3.99%	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%
		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 "SD"	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	539.17%	-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	3 691.00	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	20 599.80	29/11/2017	20 600.03	06/12/2017	03/09/2012	106.00%	106.00%
		ATTIJARI OBLIG	OMLT	10000	11987.06	24/11/2017	11991.82	04/12/2017	13/07/2012	19.92%	0.04%
ATTIJARI ASSET MANAGEMENT	SGI AFRICAINE DE BOURSE	ATTIJARI LIQUIDITE	OCT	10000	10886.86	24/11/2017	10878.91	04/12/2017	30/08/2013	8.79%	-0.07%
		ATTIJARI HORIZON	OMLT	10000	12064.55	24/11/2017	12076	04/12/2017	30/08/2013	20.76%	0.09%
		ATTIJARI ACTIONS	A	10000	9013.52	24/11/2017	9086.44	04/12/2017	21/05/2015	-9.14%	0.81%
		ATTIJARI DIVERSIFIE	D	10000	11156.94	24/11/2017	11218.43	04/12/2017	21/05/2015	12.18%	0.55%
		ATTIJARI INVEST	OMLT	10000	10846.63	24/11/2017	10862.57	04/12/2017	21/01/2016	8.63%	0.15%
		ATTIJARI PATRIMOINE	OMLT	10000	10845.98	24/11/2017	10 862.21	04/12/2017	21/01/2016	8.62%	0.15%
<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	25.32%	-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

Calculés :

A : actions

OCT : obligations à court terme

OMLT : obligations à moyen et long terme

C : contractuels

D : diversifiés