

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

mardi 12 décembre 2017

Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Origine	Valeur Liquidative						
					Précédente		Actuelle		Variation		Précédent
					Valeur	Date	Valeur	Date	Date	%	
QUOTIDIENNES											
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	OCT	5 000	6 541.26	08/12/2017	6 543.36	11/12/2017	10/10/2012	30.87%	0.03%
		FCP AAM EPARGNE CROISSANCE	D	5 000	5 953.25	08/12/2017	5 947.10	11/12/2017	19/11/2012	18.94%	-0.10%
		FCP AAM OBLIGATIS	OMLT	5 000	6 978.14	08/12/2017	6 980.97	11/12/2017	12/09/2012	39.62%	0.04%
		FCP AAM EPARGNE ACTION	A	5 000	3 931.97	08/12/2017	3 931.20	11/12/2017	16/01/2017	-21.38%	-0.02%
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	7 502.56	08/12/2017	7 495.61	11/12/2017	01/01/2013	49.91%	-0.09%
		FCP SECURITAS	OMLT	5 000	5 713.85	08/12/2017	5 715.81	11/12/2017	01/01/2013	14.32%	0.03%
		FCP VALORIS	A	5 000	6 854.27	08/12/2017	6 852.96	11/12/2017	01/01/2013	37.06%	-0.02%
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	982.50	08/12/2017	987.26	11/12/2017	25/07/14	-1.27%	0.49%
		FCP AL BARAKA	A	1000	1 006.20	08/12/2017	1 006.84	11/12/2017	01/03/17	0.68%	0.06%
		FCP ASSUR SENEGAL	D	1000000	1 162 204.50	08/12/2017	1 164 399.53	11/12/2017	06/07/14	16.44%	0.19%
		FCP PLACEMENT AVANTAGE	D	1000	1 386.02	08/12/2017	1 387.55	11/12/2017	29/03/13	38.76%	0.11%
		FCP PLACEMENT CROISSANCE	A	1000	1 270.78	08/12/2017	1 276.26	11/12/2017	29/03/13	27.63%	0.43%
		FCP HORIZON	D	1000	1 759.78	08/12/2017	1 764.59	11/12/2017	27/06/09	76.46%	0.27%
		FCP PLACEMENT QUIETUDE	OMLT	1000	1 246.55	08/12/2017	1 246.70	11/12/2017	29/03/13	24.67%	0.01%
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	10 137.92	08/12/2017	10 139.70	11/12/2017	01/10/17	1.40%	0.02%
		FCP BNDE VALEURS	A	1000	1 058.36	08/12/2017	1 057.73	11/12/2017	02/09/16	5.77%	-0.06%
		CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS ACTIONS	A	5 000	4 568.46	04/12/2017	ND	ND	11/11/2014
FCP CORIS PERFORMANCE	D			5 000	4 991.62	04/12/2017	ND	ND	11/11/2014	-	-
FCP CORIS PERFORMANCE	D			5 000	4 991.62	04/12/2017	ND	ND	11/11/2014	-	-
OAM S.A	SGI TOGO	FCP-1 OPTI PLACEMENT	A	5 000	13 541.92	08/12/2017	13 534.27	11/12/2017	01/02/2002	170.69%	-0.06%
		FCP-2 OPTI REVENU	OMLT	5 000	7 391.14	08/12/2017	7 407.81	11/12/2017	01/02/2002	48.16%	0.23%
		FCP-3 OPTI CAPITAL	D	5 000	16 893.55	08/12/2017	16 813.79	11/12/2017	24/01/2003	236.28%	-0.47%
SOGESPAR	SOGEBOURSE	FCP SOGEAVENIR	D	500	1 720.00	08/12/2017	1 741.00	11/12/2017	01/10/2002	248.20%	1.22%
		FCP SOGEDEFI	D	4 888	4 273.00	08/12/2017	4 326.00	11/12/2017	23/12/2014	-11.50%	1.24%
		FCP SOGEDYNAMIQUE	A	4 888	4 234.00	08/12/2017	4 268.00	11/12/2017	23/12/2014	-12.68%	0.80%
		FCP SOGEPRIVILLEGE	D	4 888	4 424.00	08/12/2017	4 445.00	11/12/2017	23/12/2014	-9.06%	0.47%
		FCP SOGESECURITE	OMLT	4 888	4 912.00	08/12/2017	4 914.00	11/12/2017	23/12/2014	0.53%	0.04%
		FCP SOGEVALOR	A	1 000	3 893.00	08/12/2017	3 911.00	11/12/2017	04/06/2002	291.10%	0.46%
		FCP SOGAEVOLUTION	D	10 000	8 189.44	08/12/2017	8 187.47	11/12/2017	28/10/2016	-18.13%	-0.02%
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	SICAV Abdou DIOUF	D	10 000 000	14 682 865.01	08/12/2017	14 674 253.20	11/12/2017	01/12/2003	46.74%	-0.06%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	9 980.90	08/12/2017	9 985.05	11/12/2017	28/10/2016	-0.15%	0.04%
		FCP SAPHIR DYNAMIQUE	D	5 000	5 094.05	08/12/2017	5 082.71	11/12/2017	28/08/2017	1.65%	-0.22%
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR QUIETUDE	OMLT	5 000	5 212.04	08/12/2017	5 213.77	11/12/2017	28/08/2017	4.28%	0.03%
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 BOURSE	D	1 000	6 451.48	30/11/2017	6 447.10	07/12/2017	12/02/2004	544.71%	-0.07%
		IMPAXIS SECURITIES	D	1 000	1 211.66	29/11/2017	1 214.28	06/12/2017	16/02/2014	21.43%	0.22%
		CGF BOURSE	D	1 000	1 269.44	28/11/2017	1 266.88	05/12/2017	25/02/2014	26.69%	-0.20%
		CGF BOURSE	D	1 000	1 042.08	27/11/2017	1 041.95	04/12/2017	04/10/2016	4.20%	-0.01%
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%
		ATTJARI OBLIG	OMLT	10000	11991.82	04/12/2017	11993.71	08/12/2017	13/07/2012	19.94%	0.02%
ATTJARI ASSET MANAGEMENT	SGI AFRICAINE DE BOURSE	ATTJARI LIQUIDITE	OCT	10000	10878.91	04/12/2017	10880.76	08/12/2017	30/08/2013	8.81%	0.02%
		ATTJARI HORIZON	OMLT	10000	12076	04/12/2017	12080.67	08/12/2017	30/08/2013	20.81%	0.04%
		ATTJARI ACTIONS	A	10000	9086.44	04/12/2017	9089.42	08/12/2017	21/05/2015	-9.11%	0.03%
		ATTJARI DIVERSIFIE	D	10000	11218.43	04/12/2017	11228.04	08/12/2017	21/05/2015	12.28%	0.09%
		ATTJARI INVEST	OMLT	10000	10862.57	04/12/2017	10868.75	08/12/2017	21/01/2016	8.69%	0.06%
		ATTJARI PATRIMOINE	OMLT	10000	10862.21	04/12/2017	10 868.60	08/12/2017	21/01/2016	8.69%	0.06%
		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

catégorie:

A: actions

OCT : obligations à court terme

OMLT : obligations à moyen et long terme

C: contractuels

D: diversifiés