

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

jeudi 4 janvier 2018

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	6 560,14	02/01/2018	6 560,98	03/01/2018	10/10/2012	31,22%	0,01%	
		FCP AAM EPARGNE CROISSANCE	D	5 000	6 144,55	02/01/2018	6 126,05	03/01/2018	19/11/2012	22,52%	-0,30%	
		FCP AAM OBLIGATIS	OMLT	5 000	7 001,56	02/01/2018	7 002,48	03/01/2018	12/09/2012	40,05%	0,01%	
		FCP AAM EPARGNE ACTION	A	5 000	4 260,85	02/01/2018	4 239,59	03/01/2018	16/01/2017	-15,21%	-0,50%	
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	7 707,39	28/12/2017	ND	ND	01/01/2013	-	-	
		FCP SECURITAS	OMLT	5 000	5 728,00	28/12/2017	ND	ND	01/01/2013	-	-	
		FCP VALORIS	A	5 000	7 127,83	28/12/2017	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	6 519,59	02/01/2018	6 516,85	03/01/2018	01/02/2010	30,34%	-0,04%	
		FCP Tresor Monea	OCT	25 000 000	29 821 285,74	02/01/2018	29 874 738,28	03/01/2018	01/12/2013	19,29%	0,18%	
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	-	-	
		FCP ACTIONS PHARMACIE	A	1000	1 044,54	02/01/2018	1 037,65	03/01/2018	25/07/14	3,77%	-0,66%	
CGF GESTION	CGF BOURSE	FCP AL BARAKA	A	1000	1 012,98	02/01/2018	1 012,47	03/01/2018	01/03/17	1,25%	-0,05%	
		FCP ASSUR SENEGAL	D	1000000	1 200 974,40	02/01/2018	1 196 149,49	03/01/2018	06/07/14	19,61%	-0,40%	
		FCP PLACEMENT AVANTAGE	D	1000	1 417,25	02/01/2018	1 413,76	03/01/2018	29/03/13	41,38%	-0,25%	
		FCP PLACEMENT CROISSANCE	A	1000	1 361,27	02/01/2018	1 352,40	03/01/2018	29/03/13	35,24%	-0,65%	
		FCP HORIZON	D	1000	1 839,99	02/01/2018	1 825,02	03/01/2018	27/06/09	82,50%	-0,81%	
		FCP PLACEMENT QUIETUDE	OMLT	1000	1 250,21	02/01/2018	1 250,36	03/01/2018	29/03/13	25,04%	0,01%	
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	10 169,59	02/01/2018	10 168,87	03/01/2018	01/10/17	1,69%	-0,01%	
		FCP BNDE VALEURS	A	1000	1 068,07	02/01/2018	1 066,73	03/01/2018	02/09/16	6,67%	-0,13%	
		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	-	-	
OAM S.A	SGI TOGO	FCP-1 OPTI PLACEMENT	A	5 000	13 745,16	02/01/2018	ND	ND	01/02/2002	-	-	
		FCP-2 OPTI REVENU	OMLT	5 000	7 427,69	02/01/2018	ND	ND	01/02/2002	-	-	
		FCP-3 OPTI CAPITAL	D	5 000	17 676,88	02/01/2018	ND	ND	24/01/2003	-	-	
SOGESPAR	SOGEBOURSE	FCP SOGEAVENIR	D	500	1 853,00	02/01/2018	1 849,00	03/01/2018	01/10/2002	269,80%	-0,22%	
		FCP SOGEDEFI	D	4 888	4 708,00	02/01/2018	4 705,00	03/01/2018	23/12/2014	-3,74%	-0,06%	
		FCP SOGEDYNAMIQUE	A	4 888	4 517,00	02/01/2018	4 521,00	03/01/2018	23/12/2014	-7,51%	0,09%	
		FCP SOGEPRIVILLEGE	D	4 888	4 639,00	02/01/2018	4 599,00	03/01/2018	23/12/2014	-5,91%	-0,86%	
		FCP SOGECURITE	OMLT	4 888	4 936,00	02/01/2018	4 937,00	03/01/2018	23/12/2014	1,00%	0,02%	
		FCP SOGEVALOR	A	1 000	4 146,00	02/01/2018	4 145,00	03/01/2018	04/06/2002	314,50%	-0,02%	
SOACA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	9 001,38	02/01/2018	8 894,54	03/01/2018	28/10/2016	-11,05%	-1,19%	
		SICAV Abdou DJIOUF	D	10 000 000	15 290 499,17	02/01/2018	15 170 735,33	03/01/2018	01/12/2003	51,71%	-0,78%	
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	10 254,44	02/01/2018	10 257,19	03/01/2018	28/10/2016	2,57%	0,03%	
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	5 170,20	28/12/2017	ND	ND	28/08/2017	-	-	
		FCP SAPHIR QUIETUDE	OMLT	5 000	5 230,96	28/12/2017	ND	ND	28/08/2017	-	-	
<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	29 266,07	29/12/2017	29 270,00	31/12/2017	01/12/2012	17,08%	0,01%	
		FCP Boa Obligations	OMLT	10 000	10 476,16	29/12/2017	10 478,84	31/12/2017	Mars. 2017	4,79%	0,03%	
BRM ASSET MANAGEMENT	IMPAXIS	FCP Boa Actions	A	10 000	10 024,95	29/12/2017	10 024,95	31/12/2017	Juill. 2017	0,25%	0,00%	
		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	6 350,28	21/12/2017	6 451,31	28/12/2017	12/02/2004	545,13%	1,59%	
		IMPAXIS SECURITIES	D	1 000	1 241,37	20/12/2017	1 241,37	27/12/2017	16/02/2014	24,14%	0,00%	
	CGF BOURSE	FCPE SINI GNEISGUI	D	1 000	1 297,85	26/12/2017	1 326,82	02/01/2018	25/02/2014	32,68%	2,23%	
		FCPE DP WORLD DAKAR	D	1 000	1 067,92	26/12/2017	1 079,72	03/01/2018	04/10/2016	7,97%	1,11%	
EDC Asset Management	EDC Investment Corporation	FCP ECOBANK UEMOA DIVERSIFIE	D	5 000	7 996,00	20/12/2017	8 131,00	27/12/2017	19/09/2007	62,62%	1,69%	
		FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000 000	21 091 666,00	20/12/2017	21 109 622,00	27/12/2017	30/12/2016	5,55%	0,09%	
		FCP ECOBANK UEMOA RENDEMENT	OMLT	1 000 000	1 465 684,00	20/12/2017	1 470 124,00	27/12/2017	10/10/2007	47,01%	0,30%	
		FCP ECOBANK ACTIONS UEMOA	A	5 000	3 962,00	20/12/2017	4 012,00	27/12/2017	20/04/2016	-19,76%	1,26%	
SGO MALI FINANCE	SGI MALI	FCPE ORANGE MALI	D	10 000	20 684,04	27/12/2017	20 691,42	03/12/2018	03/09/2012	106,91%	106,84%	
		ATTIJARI OBLIG	OMLT	10000	11991,13	22/12/2017	12044,94	29/12/2017	13/07/2012	20,45%	0,45%	
ATTIJARI ASSET MANAGEMENT	SGI AFRICAINE DE BOURSE	ATTIJARI LIQUIDITE	OCT	10000	10896,95	22/12/2017	10907,2	29/12/2017	30/08/2013	9,07%	0,09%	
		ATTIJARI HORIZON	OMLT	10000	12096,14	22/12/2017	12138,21	29/12/2017	30/08/2013	21,38%	0,35%	
		ATTIJARI ACTIONS	A	10000	9417,92	22/12/2017	9914,44	29/12/2017	21/05/2015	-0,86%	5,27%	
		ATTIJARI DIVERSIFIE	D	10000	11230,49	22/12/2017	11410,4	29/12/2017	21/05/2015	14,10%	1,60%	
		ATTIJARI INVEST	OMLT	10000	10880,31	22/12/2017	10913,68	29/12/2017	21/01/2016	9,14%	0,31%	
		ATTIJARI PATRIMOINE	OMLT	10000	10878,67	22/12/2017	10 917,46	29/12/2017	21/01/2016	9,17%	0,36%	
<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%	-21,27%	
		FCP KARIMA ETHIQUE	D	1 000	1 366,00	03/07/2015	1 458,00	03/08/2015	22/05/2013	45,80%	6,72%	

OPCVM : Organisme de Placement Collectif en Valeurs Mobilières

ND : Non Disponible

0,000000

0,000000

A : actions

OCT : obligations à court terme

OMLT : obligations à moyen et long terme

C : contractuels

D : diversifiés