

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

lundi 15 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	6 567,83	11/01/2018	6 568,46	12/01/2018	10/10/2012	31,37%	0,01%
		FCP AAM EPARGNE CROISSANCE	D	5 000	6 050,42	11/01/2018	6 050,60	12/01/2018	19/11/2012	21,01%	0,00%
		FCP AAM OBLIGATIS	OMLT	5 000	7 009,69	11/01/2018	7 010,49	12/01/2018	12/09/2012	40,21%	0,01%
		FCP AAM EPARGNE ACTION	A	5 000	4 180,71	11/01/2018	4 184,46	12/01/2018	16/01/2017	-16,31%	0,09%
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	7 403,43	11/01/2018	7 624,78	12/01/2018	01/01/2013	52,50%	0,28%
		FCP SECURITAS	OMLT	5 000	5 735,05	11/01/2018	5 735,70	12/01/2018	01/01/2013	14,71%	0,01%
		FCP VALORIS	A	5 000	6 977,80	11/01/2018	6 976,70	12/01/2018	01/01/2013	39,53%	-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	6 509,47	11/01/2018	ND	ND	01/02/2010	-	-
		FCP Tresor Monea	OCT	25 000 000	29 849 368,13	11/01/2018	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	-	-
		FCP ACTIONS PHARMACIE	A	1000	1 016,80	11/01/2018	1 017,24	12/01/2018	25/07/14	1,72%	0,04%
CGF GESTION	CGF BOURSE	FCP AL BARAKA	A	1000	1 011,23	11/01/2018	1 011,47	12/01/2018	01/03/17	1,15%	0,02%
		FCP ASSUR SENEGAL	D	1000000	1 182 333,97	11/01/2018	1 183 219,39	12/01/2018	06/07/14	18,32%	0,07%
		FCP PLACEMENT AVANTAGE	D	1000	1 402,68	11/01/2018	1 403,49	12/01/2018	29/03/13	40,35%	0,06%
		FCP PLACEMENT CROISSANCE	A	1000	1 323,68	11/01/2018	1 325,29	12/01/2018	29/03/13	32,53%	0,12%
		FCP HORIZON	D	1000	1 783,72	11/01/2018	1 784,38	12/01/2018	27/06/09	78,44%	0,04%
		FCP PLACEMENT QUIETUDE	OMLT	1000	1 251,27	11/01/2018	1 251,72	12/01/2018	29/03/13	25,17%	0,04%
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	10 158,63	11/01/2018	10 158,38	12/01/2018	01/10/17	1,58%	0,00%
		FCP BNDE VALEURS	A	1000	1 061,80	11/01/2018	1 061,71	12/01/2018	02/09/16	6,17%	-0,01%
		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	13 616,49	10/01/2018	ND	ND	01/02/2002	-	-
OAM S.A	SGI TOGO	FCP-2 OPTI REVENU	OMLT	5 000	7 424,79	10/01/2018	ND	ND	01/02/2002	-	-
		FCP-3 OPTI CAPITAL	D	5 000	17 253,58	10/01/2018	ND	ND	24/01/2003	-	-
		FCP SOGEAVENIR	D	500	1 801,00	10/01/2018	ND	ND	01/10/2002	-	-
SOGESPAR	SOGEBOURSE	FCP SOGEDEFI	D	4 888	4 598,00	10/01/2018	ND	ND	23/12/2014	-	-
		FCP SOGEDYNAMIQUE	A	4 888	4 405,00	10/01/2018	ND	ND	23/12/2014	-	-
		FCP SOGEPRIVILLEGE	D	4 888	4 540,00	10/01/2018	ND	ND	23/12/2014	-	-
		FCP SOGECURITE	OMLT	4 888	4 938,00	10/01/2018	ND	ND	23/12/2014	-	-
		FCP SOGEVALOR	A	1 000	4 074,00	10/01/2018	ND	ND	04/06/2002	-	-
		FCP SOAGA EPARGNE ACTIVE	D	10 000	8 622,48	11/01/2018	8 640,02	12/01/2018	28/10/2016	-13,60%	0,20%
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	SICAV Abdou DJIOUF	D	10 000 000	14 965 656,08	11/01/2018	14 975 463,43	12/01/2018	01/12/2003	49,75%	0,07%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	10 282,42	11/01/2018	10 279,31	12/01/2018	28/10/2016	2,79%	-0,03%
		FCP SAPHIR DYNAMIQUE	D	5 000	5 110,05	10/01/2018	ND	ND	28/08/2017	-	-
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR QUIETUDE	OMLT	5 000	5 232,73	10/01/2018	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	29 270,00	31/12/2017	28 634,46	05/01/2018	01/12/2012	14,54%	-2,17%
		FCP Boa Obligations	OMLT	10 000	10 478,84	31/12/2017	10 486,28	05/01/2018	Mars. 2017	4,86%	0,07%
		FCP Boa Actions	A	10 000	10 024,95	31/12/2017	9 858,36	05/01/2018	Juill. 2017	-1,42%	-1,66%
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	6 417,38	04/01/2018	6 406,90	11/01/2018	12/02/2004	541,74%	-0,16%
CGF GESTION	IMPAXIS SECURITIES	FCP FORCE PAD	D	1 000	1 262,78	03/01/2018	1 237,14	10/01/2018	16/02/2014	23,71%	-2,03%
		FCPE SINI GNEISGUI	D	1 000	1 338,61	02/01/2018	1 299,93	09/01/2018	25/02/2014	29,99%	-2,89%
	CGF BOURSE	FCPE DP WORLD DAKAR	D	1 000	1 079,72	02/01/2018	1 060,27	08/01/2018	04/10/2016	7,97%	-1,80%
		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%
EDC Asset Management	EDC Investment Corporation	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%
		FCPE ORANGE MALI	D	10 000	20 691,42	03/01/2018	20 654,89	10/01/2018	03/09/2012	106,55%	106,91%
ATTIJARI ASSET MANAGEMENT	SGI AFRICAINE DE BOURSE	ATTIJARI OBLIG	OMLT	10000	12044,94	29/12/2017	12048,2	05/01/2018	13/07/2012	20,48%	0,03%
		ATTIJARI LIQUIDITE	OCT	10000	10907,2	29/12/2017	10924,36	05/01/2018	30/08/2013	9,24%	0,16%
		ATTIJARI HORIZON	OMLT	10000	12138,21	29/12/2017	12146,21	05/01/2018	30/08/2013	21,46%	0,07%
		ATTIJARI ACTIONS	A	10000	9914,44	29/12/2017	9509,91	05/01/2018	21/05/2015	-4,90%	-4,08%
		ATTIJARI DIVERSIFIE	D	10000	11410,4	29/12/2017	11321,01	05/01/2018	21/05/2015	13,21%	-0,78%
		ATTIJARI INVEST	OMLT	10000	10913,68	29/12/2017	10925,51	05/01/2018	21/01/2016	9,26%	0,11%
ATTIJARI PATRIMOINE	OMLT	ATTIJARI PATRIMOINE	OMLT	10000	10917,46	29/12/2017	10 928,98	05/01/2018	21/01/2016	9,29%	0,11%
		<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

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