

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

mercredi 20 décembre 2017

Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Valeur Liquidative							
				Origine	Précédente		Actuelle		Variation		Précédent
					Valeur	Date	Valeur	Date	Date	%	
QUOTIDIENNES											
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	OCT	5 000	6 550.31	18/12/2017	6 551.09	19/12/2017	10/10/2012	31.02%	0.01%
		FCP AAM EPARGNE CROISSANCE	D	5 000	5 929.34	18/12/2017	5 961.33	19/12/2017	19/11/2012	19.23%	0.54%
		FCP AAM OBLIGATIS	OMLT	5 000	6 987.12	18/12/2017	6 988.09	19/12/2017	12/09/2012	39.76%	0.01%
		FCP AAM EPARGNE ACTION	A	5 000	3 979.97	18/12/2017	4 017.28	19/12/2017	16/01/2017	-19.65%	0.94%
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	7 542.09	18/12/2017	7 546.36	19/12/2017	01/01/2013	50.93%	0.06%
		FCP SECURITAS	OMLT	5 000	5 721.34	18/12/2017	5 722.01	19/12/2017	01/01/2013	14.44%	0.01%
		FCP VALORIS	A	5 000	6 857.07	18/12/2017	6 883.31	19/12/2017	01/01/2013	37.67%	0.38%
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	6 476.65	18/12/2017	6 480.98	19/12/2017	01/02/2010	29.62%	0.07%
		FCP Tresor Monea	OCT	25 000 000	29 770 381.93	18/12/2017	29 773 816.88	19/12/2017	01/12/2013	19.08%	0.01%
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	1 000	1 001.96	18/12/2017	1 009.35	19/12/2017	25/07/14	0.94%	0.74%
CGF GESTION	CGF BOURSE	FCP AL BARAKA	A	1 000	1 006.49	18/12/2017	1 007.14	19/12/2017	01/03/17	0.71%	0.06%
		FCP ASSUR SENEGAL	D	1000000	1 179 083.86	18/12/2017	1 183 572.32	19/12/2017	06/07/14	18.36%	0.38%
		FCP PLACEMENT AVANTAGE	D	1 000	1 394.95	18/12/2017	1 398.77	19/12/2017	29/03/13	39.88%	0.27%
		FCP PLACEMENT CROISSANCE	A	1 000	1 286.05	18/12/2017	1 294.97	19/12/2017	29/03/13	29.50%	0.69%
		FCP HORIZON	D	1 000	1 172.32	18/12/2017	1 181.20	19/12/2017	27/06/09	78.12%	0.50%
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 247.73	18/12/2017	1 247.88	19/12/2017	29/03/13	24.79%	0.01%
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	10 154.73	18/12/2017	10 158.17	19/12/2017	01/10/17	1.58%	0.03%
		FCP BNDE VALEURS	A	1 000	1 067.78	18/12/2017	1 070.44	19/12/2017	02/09/16	7.04%	0.25%
		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	13 561.97	15/12/2017	ND	ND	01/02/2002	-	-
		FCP-2 OPTI REVENU	OMLT	5 000	7 411.97	15/12/2017	ND	ND	01/02/2002	-	-
		FCP-3 OPTI CAPITAL	D	5 000	17 088.33	15/12/2017	ND	ND	24/01/2003	-	-
SOGESPAR	SOGEBOURSE	FCP SOGEAVENIR	D	500	1 749.00	18/12/2017	1 755.00	19/12/2017	01/10/2002	251.00%	0.34%
		FCP SOGEDEFI	D	4 888	4 380.00	18/12/2017	4 417.00	19/12/2017	23/12/2014	-9.64%	0.84%
		FCP SOGEDYNAMIQUE	A	4 888	4 300.00	18/12/2017	4 321.00	19/12/2017	23/12/2014	-11.60%	0.49%
		FCP SOGEPRIVILLEGE	D	4 888	4 459.00	18/12/2017	4 475.00	19/12/2017	23/12/2014	-8.45%	0.36%
		FCP SOGSECURITE	OMLT	4 888	4 921.00	18/12/2017	4 922.00	19/12/2017	23/12/2014	0.70%	0.02%
		FCP SOGEVALOR	A	1 000	3 948.00	18/12/2017	3 967.00	19/12/2017	04/06/2002	296.70%	0.48%
		FCP SOAGA EPARGNE ACTIVE	D	10 000	8 603.11	18/12/2017	8 729.10	19/12/2017	28/10/2016	-12.71%	1.46%
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	SICAV Abdou DJIOUF	D	10 000 000	14 780 870.69	18/12/2017	14 869 033.98	19/12/2017	01/12/2003	48.69%	0.60%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	10 186.96	18/12/2017	10 237.90	19/12/2017	28/10/2016	2.38%	0.50%
		FCP SAPHIR DYNAMIQUE	D	5 000	5 075.22	18/12/2017	5 088.67	19/12/2017	28/08/2017	1.77%	0.27%
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR QUIETUDE	OMLT	5 000	5 218.49	18/12/2017	5 220.95	19/12/2017	28/08/2017	4.42%	0.05%
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	27 508.99	08/12/2017	27 551.27	15/12/2017	01/12/2017	10.21%	0.15%
		FCP Boa Obligations	OMLT	10 000	10 456.50	08/12/2017	10 466.21	15/12/2017	Mars. 2017	4.66%	0.09%
BRM ASSET MANAGEMENT	IMPAXIS	FCP Boa Actions	A	10 000	9 725.94	08/12/2017	9 694.05	15/12/2017	Juill. 2017	-3.06%	-0.33%
		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	6 447.10	07/12/2017	6 188.27	14/12/2017	12/02/2004	518.83%	-4.01%
		IMPAXIS SECURITIES	D	1 000	1 214.28	06/12/2017	1 217.78	13/12/2017	16/02/2014	21.78%	0.29%
	CGF BOURSE	FCPE SINI GNEISGUI	D	1 000	1 276.92	12/12/2017	1 297.85	19/12/2017	25/02/2014	29.79%	1.64%
		FCPE DP WORLD DAKAR	D	1 000	1 044.83	11/12/2017	1 060.26	18/12/2017	04/10/2016	6.03%	1.48%
EDC Asset Management	EDC Investment Corporation	FCP ECOBANK UEMOA DIVERSIFIE	D	5 000	7 901.00	06/12/2017	7 921.00	13/12/2017	19/09/2007	58.42%	0.25%
		FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000 000	21 028 042.00	06/12/2017	21 066 132.00	13/12/2017	30/12/2016	5.33%	0.18%
		FCP ECOBANK UEMOA RENDEMENT	OMLT	1 000 000	1 453 125.00	06/12/2017	1 455 126.00	13/12/2017	10/10/2007	45.51%	0.14%
		FCP ECOBANK ACTIONS UEMOA	A	5 000	3 681.00	06/12/2017	3 747.00	13/12/2017	20/04/2016	-25.06%	1.79%
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	11993.71	08/12/2017	11996.98	15/12/2017	13/07/2012	19.97%	0.03%
ATTIJARI ASSET MANAGEMENT	SGI AFRICAINE DE BOURSE	ATTIJARI LIQUIDITE	OCT	10000	10880.76	08/12/2017	10888.37	15/12/2017	30/08/2013	8.88%	0.07%
		ATTIJARI HORIZON	OMLT	10000	12080.67	08/12/2017	12088.9	15/12/2017	30/08/2013	20.89%	0.07%
		ATTIJARI ACTIONS	A	10000	9089.42	08/12/2017	9028.1	15/12/2017	21/05/2015	-9.72%	-0.67%
		ATTIJARI DIVERSIFIE	D	10000	11228.04	08/12/2017	11182.72	15/12/2017	21/05/2015	11.83%	-0.40%
		ATTIJARI INVEST	OMLT	10000	10868.75	08/12/2017	10879.49	15/12/2017	21/01/2016	8.79%	0.10%
		ATTIJARI PATRIMOINE	OMLT	10000	10868.6	08/12/2017	10 879.72	15/12/2017	21/01/2016	8.80%	0.10%
MENSUELLES											
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 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
 A: actions
 OCT: obligations à court terme
 OMLT: obligations à moyen et long terme
 C: contractuels
 D: diversifiés