

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

mardi 16 janvier 2018

Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Origine	Valeur Liquidative						
					Précédente		Actuelle		Variation		
					Valeur	Date	Valeur	Date	Date	%	Précédent
<b>QUOTIDIENNES</b>											
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	OCT	5 000	6 568.46	12/01/2018	6 570.33	15/01/2018	10/10/2012	31.41%	0.03%
		FCP AAM EPARGNE CROISSANCE	D	5 000	6 050.60	12/01/2018	6 053.24	15/01/2018	19/11/2012	21.06%	0.04%
		FCP AAM OBLIGATIS	OMLT	5 000	7 010.49	12/01/2018	7 013.21	15/01/2018	12/09/2012	40.26%	0.04%
		FCP AAM EPARGNE ACTION	A	5 000	4 184.46	12/01/2018	4 202.63	15/01/2018	16/01/2017	-15.95%	0.43%
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	7 624.78	12/01/2018	7 625.58	15/01/2018	01/01/2013	52.51%	0.01%
		FCP SECURITAS	OMLT	5 000	5 735.70	12/01/2018	5 734.64	15/01/2018	01/01/2013	14.69%	-0.02%
		FCP VALORIS	A	5 000	6 976.70	12/01/2018	6 965.85	15/01/2018	01/01/2013	39.32%	-0.16%
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	6 509.65	12/01/2018	6 503.82	15/01/2018	01/02/2010	30.08%	-0.09%
		FCP Tresor Monea	OCT	25 000 000	29 851 249.00	12/01/2018	29 861 664.83	15/01/2018	01/12/2013	19.40%	0.03%
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	1 017.24	12/01/2018	1 017.29	15/01/2018	25/07/14	1.73%	0.00%
CGF GESTION	CGF BOURSE	FCP AL BARAKA	A	1000	1 011.47	12/01/2018	1 011.47	15/01/2018	01/03/17	1.15%	0.00%
		FCP ASSUR' SENEGAL	D	1000000	1 183 219.39	12/01/2018	1 183 475.92	15/01/2018	06/07/14	18.35%	0.02%
		FCP PLACEMENT AVANTAGE	D	1000	1 403.49	12/01/2018	1 404.33	15/01/2018	29/03/13	40.43%	0.06%
		FCP PLACEMENT CROISSANCE	A	1000	1 325.29	12/01/2018	1 325.34	15/01/2018	29/03/13	32.53%	0.00%
		FCP HORIZON	D	1000	1 784.38	12/01/2018	1 784.45	15/01/2018	27/06/09	78.44%	0.00%
		FCP PLACEMENT QUIETUDE	OMLT	1000	1 251.72	12/01/2018	1 251.89	15/01/2018	29/03/13	25.19%	0.01%
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	10 158.38	12/01/2018	10 160.06	15/01/2018	01/10/17	1.60%	0.02%
		FCP BNDE VALEURS	A	1000	1 061.71	12/01/2018	1 061.57	15/01/2018	02/09/16	6.16%	-0.01%
		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	13 616.49	10/01/2018	ND	ND	01/02/2002	-	-
		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	-	-
SOGESPAR	SOGEBOURSE	FCP SOGEAVENIR	D	500	1 793.00	12/01/2018	1 780.00	15/01/2018	01/10/2002	256.00%	-0.73%
		FCP SOGEDEFI	D	4 888	4 589.00	12/01/2018	4 539.00	15/01/2018	23/12/2014	-7.14%	-1.09%
		FCP SOGEDYNAMIQUE	A	4 888	4 401.00	12/01/2018	4 373.00	15/01/2018	23/12/2014	-10.54%	-0.64%
		FCP SOGEPRIVILLEGE	D	4 888	4 527.00	12/01/2018	4 499.00	15/01/2018	23/12/2014	-7.96%	-0.62%
		FCP SOGESECURITE	OMLT	4 888	4 938.00	12/01/2018	4 938.00	15/01/2018	23/12/2014	1.02%	0.00%
		FCP SOGEVALOR	A	1 000	4 096.00	12/01/2018	4 088.00	15/01/2018	04/06/2002	308.80%	-0.20%
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	8 640.02	12/01/2018	8 641.75	15/01/2018	28/10/2016	-13.58%	0.02%
		SICAV Abdou DJIOUF	D	10 000 000	14 975 463.43	12/01/2018	14 975 972.29	15/01/2018	01/12/2003	49.76%	0.00%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	10 279.31	12/01/2018	10 288.50	15/01/2018	28/10/2016	2.88%	0.09%
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	5 109.56	12/01/2018	5 107.17	15/01/2018	28/08/2017	2.14%	-0.05%
		FCP SAPHIR QUIETUDE	OMLT	5 000	5 233.31	12/01/2018	5 233.98	15/01/2018	28/08/2017	4.68%	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	01/08/2012	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	28 634.46	05/01/2018	28 269.56	12/01/2018	01/12/2012	13.08%	-1.27%
		FCP Boa Obligations	OMLT	10 000	10 486.28	05/01/2018	10 496.90	12/01/2018	Mars. 2017	4.97%	0.10%
BRM ASSET MANAGEMENT	IMPAXIS	FCP Boa Actions	A	10 000	9 858.36	05/01/2018	9 819.63	12/01/2018	Juill. 2017	-1.80%	-0.39%
		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	6 417.38	04/01/2018	6 406.90	11/01/2018	12/02/2004	541.74%	-0.16%
		IMPAXIS SECURITIES	D	1 000	1 262.78	03/01/2018	1 237.14	10/01/2018	16/02/2014	23.71%	-2.03%
	CGF BOURSE	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%
		FCPE DP WORLD DAKAR	D	1 000	1 060.27	02/01/2018	1 060.27	08/01/2018	04/10/2016	6.03%	0.00%
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	20 691.42	03/01/2018	20 654.89	10/01/2018	03/09/2012	106.55%	106.91%
		ATTIJARI OBLIG	OMLT	10000	12048.2	05/01/2018	12038.21	12/01/2018	13/07/2012	20.38%	-0.08%
ATTIJARI ASSET MANAGEMENT	SGI AFRICAINE DE BOURSE	ATTIJARI LIQUIDITE	OCT	10000	10924.36	05/01/2018	10933.55	12/01/2018	30/08/2013	9.34%	0.08%
		ATTIJARI HORIZON	OMLT	10000	12146.21	05/01/2018	12151.92	12/01/2018	30/08/2013	21.52%	0.05%
		ATTIJARI ACTIONS	A	10000	9509.91	05/01/2018	9393.31	12/01/2018	21/05/2015	-6.07%	-1.23%
		ATTIJARI DIVERSIFIE	D	10000	11321.01	05/01/2018	11295.99	12/01/2018	21/05/2015	12.96%	-0.22%
		ATTIJARI INVEST	OMLT	10000	10925.51	05/01/2018	10935.15	12/01/2018	21/01/2016	9.35%	0.05%
		ATTIJARI PATRIMOINE	OMLT	10000	10928.98	05/01/2018	10 938.87	12/01/2018	21/01/2016	9.39%	0.02%
<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 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

Utilisations

A : actions

OCT : obligations à court terme

OMLT : obligations à moyen et long terme

C : contractuels

D : diversifiés