

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

mercredi 17 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	6 570.33	15/01/2018	6 570.99	16/01/2018	10/10/2012	31.42%	0.01%
		FCP AAM EPARGNE CROISSANCE	D	5 000	6 053.24	15/01/2018	6 040.82	16/01/2018	19/11/2012	20.82%	-0.21%
		FCP AAM OBLIGATIS	OMLT	5 000	7 013.21	15/01/2018	7 014.12	16/01/2018	12/09/2012	40.28%	0.01%
		FCP AAM EPARGNE ACTION	A	5 000	4 202.63	15/01/2018	4 202.32	16/01/2018	16/01/2017	-15.95%	-0.01%
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	7 625.58	15/01/2018	7 624.97	16/01/2018	01/01/2013	52.50%	-0.01%
		FCP SECURITAS	OMLT	5 000	5 734.64	15/01/2018	5 735.30	16/01/2018	01/01/2013	14.71%	0.01%
		FCP VALORIS	A	5 000	6 965.85	15/01/2018	6 964.89	16/01/2018	01/01/2013	39.30%	-0.01%
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	6 503.82	15/01/2018	6 501.35	16/01/2018	01/02/2010	30.03%	-0.04%
		FCP Tresos Monea	OCT	25 000 000	29 861 664.83	15/01/2018	29 865 136.57	16/01/2018	01/12/2013	19.45%	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	1000	1 017.29	15/01/2018	1 015.04	16/01/2018	25/07/14	1.50%	-0.22%
CGF GESTION	CGF BOURSE	FCP AL BARAKA	A	1000	1 011.47	15/01/2018	1 011.23	16/01/2018	01/03/17	1.12%	-0.02%
		FCP ASSUR' SENEGAL	D	1000000	1 183 475.92	15/01/2018	1 182 880.60	16/01/2018	06/07/14	18.29%	-0.05%
		FCP PLACEMENT AVANTAGE	D	1000	1 404.33	15/01/2018	1 403.86	16/01/2018	29/03/13	40.39%	-0.03%
		FCP PLACEMENT CROISSANCE	A	1000	1 325.34	15/01/2018	1 324.58	16/01/2018	29/03/13	32.46%	-0.06%
		FCP HORIZON	D	1000	1 784.45	15/01/2018	1 783.16	16/01/2018	27/06/09	78.32%	-0.07%
		FCP PLACEMENT QUIETUDE	OMLT	1000	1 251.89	15/01/2018	1 252.05	16/01/2018	29/03/13	25.20%	0.01%
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	10 160.06	15/01/2018	10 161.08	16/01/2018	01/10/17	1.61%	0.01%
		FCP BNDE VALEURS	A	1000	1 061.57	15/01/2018	1 061.55	16/01/2018	02/09/16	6.15%	0.00%
		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	1 780.00	15/01/2018	1 774.00	16/01/2018	01/10/2002	254.80%	-0.34%
		FCP SOGEDEFI	D	4 888	4 539.00	15/01/2018	4 536.00	16/01/2018	23/12/2014	-7.20%	-0.07%
		FCP SOGEDYNAMIQUE	A	4 888	4 373.00	15/01/2018	4 368.00	16/01/2018	23/12/2014	-10.64%	-0.11%
		FCP SOGEPRIVILLEGE	D	4 888	4 499.00	15/01/2018	4 491.00	16/01/2018	23/12/2014	-8.12%	-0.18%
		FCP SOGSECURITE	OMLT	4 888	4 938.00	15/01/2018	4 939.00	16/01/2018	23/12/2014	1.04%	0.02%
		FCP SOGEVALOR	A	1 000	4 088.00	15/01/2018	4 095.00	16/01/2018	04/06/2002	309.50%	0.17%
		FCP SOAGA EPARGNE ACTIVE	D	10 000	8 641.75	15/01/2018	8 609.81	16/01/2018	28/10/2016	-13.90%	-0.37%
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	SICAV Abdou DJIOUF	D	10 000 000	14 975 972.29	15/01/2018	14 979 830.26	16/01/2018	01/12/2003	49.80%	0.03%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	10 288.50	15/01/2018	10 293.36	16/01/2018	28/10/2016	2.93%	0.05%
		FCP SAPHIR DYNAMIQUE	D	5 000	5 107.17	15/01/2018	5 101.24	16/01/2018	28/08/2017	2.02%	-0.12%
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR QUIETUDE	OMLT	5 000	5 233.98	15/01/2018	5 234.24	16/01/2018	28/08/2017	4.68%	0.00%
		<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	Juil. 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%
		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%
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 ASSET MANAGEMENT	SGI AFRICAINE DE BOURSE	ATTIJARI OBLIG	OMLT	10000	12048.2	05/01/2018	12038.21	12/01/2018	13/07/2012
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>MOISSE</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

Legendes

A : actions  
OCT : obligations à court terme  
OMLT : obligations à moyen et long terme  
C : contractuels  
D : diversifiés