

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

jeudi 18 janvier 2018

Sociétés de gestion	Dépositaire	OPCVM	Categorie	Origine	Valeur Liquidative							
					Précédente		Actuelle		Variation			
					Valeur	Date	Valeur	Date	Date	%	Précédent	
QUOTIDIENNES												
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	OCT	5 000	6 570,99	16/01/2018	6 570,62	17/01/2018	10/10/2012	31,41%	-0,01%	
		FCP AAM EPARGNE CROISSANCE	D	5 000	6 040,82	16/01/2018	6 053,79	17/01/2018	19/11/2012	21,08%	0,21%	
		FCP AAM OBLIGATIS	OMLT	5 000	7 014,12	16/01/2018	7 014,53	17/01/2018	12/09/2012	40,29%	0,01%	
		FCP AAM EPARGNE ACTION	A	5 000	4 202,32	16/01/2018	4 215,71	17/01/2018	16/01/2012	-15,69%	0,32%	
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	7 624,97	16/01/2018	7 628,29	17/01/2018	01/01/2013	52,57%	0,04%	
		FCP SECURITAS	OMLT	5 000	5 735,30	16/01/2018	5 738,83	17/01/2018	01/01/2013	14,78%	0,06%	
		FCP VALORIS	A	5 000	6 964,89	16/01/2018	6 965,44	17/01/2018	01/01/2013	39,31%	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	6 501,35	16/01/2018	6 507,49	17/01/2018	01/02/2010	30,15%	0,09%	
		FCP Tresor Monea	OCT	25 000 000	29 865 136,57	16/01/2018	29 868 608,23	17/01/2018	01/12/2013	19,46%	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	-	-	
CGF GESTION	CGF BOURSE	FCP ACTIONS PHARMACIE	A	1000	1 015,04	16/01/2018	1 019,21	17/01/2018	25/07/14	1,92%	0,41%	
		FCP AL BARAKA	A	1000	1 011,23	16/01/2018	1 011,78	17/01/2018	01/03/17	1,18%	0,05%	
		FCP ASSUR SENEGAL	D	1000000	1 182 880,60	16/01/2018	1 184 845,60	17/01/2018	06/07/14	18,48%	0,17%	
		FCP PLACEMENT AVANTAGE	D	1000	1 403,86	16/01/2018	1 406,09	17/01/2018	29/03/13	40,61%	0,16%	
		FCP PLACEMENT CROISSANCE	A	1000	1 324,58	16/01/2018	1 329,58	17/01/2018	29/03/13	32,96%	0,38%	
		FCP HORIZON	D	1000	1 783,16	16/01/2018	1 788,64	17/01/2018	27/06/09	78,86%	0,31%	
		FCP PLACEMENT QUIETUDE	OMLT	1000	1 252,05	16/01/2018	1 252,20	17/01/2018	29/03/13	25,22%	0,01%	
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	10 161,08	16/01/2018	10 162,69	17/01/2018	01/10/17	1,63%	0,02%	
		FCP BNDE VALEURS	A	1000	1 061,55	16/01/2018	1 061,98	17/01/2018	02/09/16	6,20%	0,04%	
		CORIS ASSET MANAGEMENT	CORIS BOURSE	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	1 774,00	16/01/2018	1 795,00	17/01/2018	01/10/2002	259,00%	1,18%	
		FCP SOGEDEFI	D	4 888	4 536,00	16/01/2018	4 587,00	17/01/2018	23/12/2014	-6,16%	1,12%	
		FCP SOGEDYNAMIQUE	A	4 888	4 368,00	16/01/2018	4 407,00	17/01/2018	23/12/2014	-9,84%	0,89%	
		FCP SOGEPRIVILLEGE	D	4 888	4 491,00	16/01/2018	4 518,00	17/01/2018	23/12/2014	-7,57%	0,60%	
		FCP SOGSECURITE	OMLT	4 888	4 939,00	16/01/2018	4 940,00	17/01/2018	23/12/2014	1,06%	0,02%	
		FCP SOGEVALOR	A	1 000	4 095,00	16/01/2018	4 147,00	17/01/2018	04/06/2002	314,70%	1,27%	
		FCP SOAGA EPARGNE ACTIVE	D	10 000	8 609,81	16/01/2018	8 715,69	17/01/2018	28/10/2016	-12,84%	1,23%	
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	SICAV Abdou DJIOUF	D	10 000 000	14 979 830,26	16/01/2018	14 993 316,22	17/01/2018	01/12/2003	49,93%	0,09%	
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	10 293,36	16/01/2018	10 300,56	17/01/2018	28/10/2016	3,01%	0,07%	
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	5 101,24	16/01/2018	5 102,61	17/01/2018	28/08/2017	2,05%	0,03%	
		FCP SAPHIR QUIETUDE	OMLT	5 000	5 234,24	16/01/2018	5 234,49	17/01/2018	28/08/2017	4,69%	0,00%	
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	01/08/2007	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%	
		FCP Boa Actions	A	10 000	9 858,36	05/01/2018	9 819,63	12/01/2018	Juill. 2017	-1,80%	-0,39%	
BRM ASSET MANAGEMENT	IMPAXIS	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	1 237,14	10/01/2018	1 240,73	17/01/2018	16/02/2014	24,07%	0,29%	
		CGF BOURSE	FCPE SINI GNEISGUI	D	1 000	1 299,93	09/01/2018	1 300,25	16/01/2018	25/02/2014	30,03%	0,02%
		CGF BOURSE	FCPE DP WORLD DAKAR	D	1 000	1 060,27	08/01/2018	1 061,19	15/01/2018	04/10/2016	6,03%	0,09%
		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%
		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	20 654,89	10/01/2018	20 624,70	17/01/2018	03/09/2012	106,25%	106,55%	
ATTIJARI ASSET MANAGEMENT	SGI AFRICAINE DE BOURSE	ATTIJARI OBLIG	OMLT	10000	12048,2	05/01/2018	12038,21	12/01/2018	13/07/2012	20,38%	-0,08%	
		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%	
		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%
		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%	
MOISSE												

OPCVM : Organisme de Placement Collectif en Valeurs Mobilières

ND : Non Disponible

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