

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

vendredi 19 janvier 2018

Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Origine	Valeur Liquidative						
					Précédente		Actuelle		Variation		Précédent
					Valeur	Date	Valeur	Date	Date	%	
QUOTIDIENNES											
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	OCT	5 000	6 570,62	17/01/2018	ND	ND	10/10/2012	-	-
		FCP AAM EPARGNE CROISSANCE	D	5 000	6 053,79	17/01/2018	ND	ND	19/11/2012	-	-
		FCP AAM OBLIGATIS	OMLT	5 000	7 014,53	17/01/2018	ND	ND	12/09/2012	-	-
		FCP AAM EPARGNE ACTION	A	5 000	4 215,71	17/01/2018	ND	ND	16/01/2017	-	-
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	7 628,29	17/01/2018	7 625,41	18/01/2018	01/01/2013	52,51%	-0,04%
		FCP SECURITAS	OMLT	5 000	5 738,83	17/01/2018	5 739,48	18/01/2018	01/01/2013	14,79%	0,01%
		FCP VALORIS	A	5 000	6 965,44	17/01/2018	6 957,78	18/01/2018	01/01/2013	39,16%	-0,11%
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	6 507,49	17/01/2018	6 504,66	18/01/2018	01/02/2010	30,09%	-0,04%
		FCP Tresos Monea	OCT	25 000 000	29 868 608,23	17/01/2018	29 871 360,39	18/01/2018	01/12/2013	19,47%	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	1 019,21	17/01/2018	1 015,61	18/01/2018	25/07/14	1,56%	-0,35%
CGF GESTION	CGF BOURSE	FCP AL BARAKA	A	1000	1 011,78	17/01/2018	1 011,43	18/01/2018	01/03/17	1,14%	-0,03%
		FCP ASSUR' SENEGAL	D	1000000	1 184 845,60	17/01/2018	1 183 627,67	18/01/2018	06/07/14	18,36%	-0,10%
		FCP PLACEMENT AVANTAGE	D	1000	1 406,09	17/01/2018	1 404,58	18/01/2018	29/03/13	40,46%	-0,11%
		FCP PLACEMENT CROISSANCE	A	1000	1 329,58	17/01/2018	1 323,35	18/01/2018	29/03/13	32,34%	-0,47%
		FCP HORIZON	D	1000	1 788,64	17/01/2018	1 784,46	18/01/2018	27/06/09	78,45%	-0,23%
		FCP PLACEMENT QUIETUDE	OMLT	1000	1 252,20	17/01/2018	1 252,29	18/01/2018	29/03/13	25,23%	0,01%
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	10 162,69	17/01/2018	10 164,95	18/01/2018	01/10/17	1,65%	0,02%
		FCP BNDE VALEURS	A	1000	1 061,98	17/01/2018	1 061,80	18/01/2018	02/09/16	6,18%	-0,02%
		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	1 795,00	17/01/2018	ND	ND	01/10/2002	-	-
		FCP SOGEDEFI	D	4 888	4 587,00	17/01/2018	ND	ND	23/12/2014	-	-
		FCP SOGEDYNAMIQUE	A	4 888	4 407,00	17/01/2018	ND	ND	23/12/2014	-	-
		FCP SOGEPRIVILLEGE	D	4 888	4 518,00	17/01/2018	ND	ND	23/12/2014	-	-
		FCP SOGECURITE	OMLT	4 888	4 940,00	17/01/2018	ND	ND	23/12/2014	-	-
		FCP SOGEVALOR	A	1 000	4 147,00	17/01/2018	ND	ND	04/06/2002	-	-
		FCP SOAGA EPARGNE ACTIVE	D	10 000	8 715,69	17/01/2018	8 674,49	18/01/2018	28/10/2016	-13,26%	-0,47%
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	SICAV Abdou DJIOUF	D	10 000 000	14 993 316,22	17/01/2018	14 969 689,66	18/01/2018	01/12/2003	49,70%	-0,16%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	10 300,56	17/01/2018	10 298,73	18/01/2018	28/10/2016	2,99%	-0,02%
		FCP SAPHIR DYNAMIQUE	D	5 000	5 102,61	17/01/2018	5 097,67	18/01/2018	28/08/2017	1,95%	-0,10%
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR QUIETUDE	OMLT	5 000	5 234,49	17/01/2018	5 234,74	18/01/2018	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	01/08/2013	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	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	6 406,90	11/01/2018	6 413,60	18/01/2018	12/02/2004	540,69%	0,10%
		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%
		FCPE DP WORLD DAKAR	D	1 000	1 660,27	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 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%
		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

Legendes

A : actions

OCT : obligations à court terme

OMLT : obligations à moyen et long terme

C : contractuels

D : diversifiés