

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

mercredi 24 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	6 575,42	22/01/2018	6 576,49	23/01/2018	10/10/2012	31,53%	0,02%
		FCP AAM EPARGNE CROISSANCE	D	5 000	6 032,07	22/01/2018	6 032,07	23/01/2018	19/11/2012	20,64%	0,00%
		FCP AAM OBLIGATIS	OMLT	5 000	7 018,33	22/01/2018	7 019,21	23/01/2018	12/09/2012	40,38%	0,01%
		FCP AAM EPARGNE ACTION	A	5 000	4 197,49	22/01/2018	4 177,60	23/01/2018	16/01/2017	-16,45%	-0,47%
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	7 653,37	22/01/2018	7 636,50	23/01/2018	01/01/2013	52,73%	-0,22%
		FCP SECURITAS	OMLT	5 000	5 742,09	22/01/2018	5 742,75	23/01/2018	01/01/2013	14,86%	0,01%
		FCP VALORIS	A	5 000	6 937,27	22/01/2018	6 898,03	23/01/2018	01/01/2013	37,96%	-0,57%
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	6 504,70	22/01/2018	6 502,45	23/01/2018	01/02/2010	30,05%	-0,03%
		FCP Tresor Monea	OCT	25 000 000	29 874 003,43	22/01/2018	29 886 736,33	23/01/2018	01/12/2013	19,50%	0,04%
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	1 014,48	22/01/2018	ND	ND	25/07/14	-	-
		FCP AL BARAKA	A	1000	1 011,65	22/01/2018	ND	ND	01/03/17	-	-
CGF GESTION	CGF BOURSE	FCP ASSUR' SENEGAL	D	1000000	1 183 218,06	22/01/2018	ND	ND	06/07/14	-	-
		FCP PLACEMENT AVANTAGE	D	1000	1 403,95	22/01/2018	ND	ND	29/03/13	-	-
		FCP PLACEMENT CROISSANCE	A	1000	1 319,51	22/01/2018	ND	ND	29/03/13	-	-
		FCP HORIZON	D	1000	1 779,64	22/01/2018	ND	ND	27/06/09	-	-
		FCP PLACEMENT QUIETUDE	OMLT	1000	1 252,90	22/01/2018	ND	ND	29/03/13	-	-
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	10 164,84	22/01/2018	ND	ND	01/10/17	-	-
		FCP BNDE VALEURS	A	1000	1 061,77	22/01/2018	ND	ND	02/09/16	-	-
		FCP CORIS ACTIONS	A	5 000	4 568,46	04/12/2017	ND	ND	11/11/2014	-	-
CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS PERFORMANCE	D	5 000	4 991,62	04/12/2017	ND	ND	11/11/2014	-	-
		FCP CORIS ACTIONS	A	5 000	4 568,46	04/12/2017	ND	ND	11/11/2014	-	-
OAM S.A	SGI TOGO	FCP-1 OPTI PLACEMENT	A	5 000	13 641,54	22/01/2018	13 598,53	23/01/2018	01/02/2002	171,97%	-0,32%
		FCP-2 OPTI REVENU	OMLT	5 000	7 433,87	22/01/2018	7 441,61	23/01/2018	01/02/2002	48,83%	0,10%
		FCP-3 OPTI CAPITAL	D	5 000	17 299,26	22/01/2018	17 292,50	23/01/2018	24/01/2003	245,85%	-0,04%
SOGESPAR	SOGEBOURSE	FCP SOGEAVENIR	D	500	1 760,00	22/01/2018	1 767,00	23/01/2018	01/10/2002	253,40%	0,40%
		FCP SOGEDEFI	D	4 888	4 495,00	22/01/2018	4 508,00	23/01/2018	23/12/2014	-7,77%	0,29%
		FCP SOGEDYNAMIQUE	A	4 888	4 329,00	22/01/2018	4 335,00	23/01/2018	23/12/2014	-11,31%	0,14%
		FCP SOGEPRIVILLEGE	D	4 888	4 454,00	22/01/2018	4 470,00	23/01/2018	23/12/2014	-8,55%	0,36%
		FCP SOGSECURITE	OMLT	4 888	4 937,00	22/01/2018	4 938,00	23/01/2018	23/12/2014	1,02%	0,02%
		FCP SOGEVALOR	A	1 000	4 059,00	22/01/2018	4 062,00	23/01/2018	04/06/2002	306,20%	0,07%
		FCP SOAGA EPARGNE ACTIVE	D	10 000	8 640,16	22/01/2018	8 618,39	23/01/2018	28/10/2016	-13,82%	-0,25%
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	SICAV Abdou DJIOUF	D	10 000 000	14 987 268,51	22/01/2018	14 970 196,96	23/01/2018	01/12/2003	49,70%	-0,11%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	10 295,22	22/01/2018	10 281,84	23/01/2018	28/10/2016	2,82%	-0,13%
		FCP SAPHIR DYNAMIQUE	D	5 000	5 082,39	22/01/2018	5 074,39	23/01/2018	28/08/2017	1,49%	-0,16%
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR QUIETUDE	OMLT	5 000	5 235,76	22/01/2018	5 236,01	23/01/2018	28/08/2017	4,72%	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	28 269,56	12/01/2018	28 027,24	19/01/2018	01/12/2012	12,11%	-0,86%
		FCP Boa Obligations	OMLT	10 000	10 496,90	12/01/2018	10 506,26	19/01/2018	Mars. 2017	5,06%	0,09%
		FCP Boa Actions	A	10 000	9 819,63	12/01/2018	9 807,00	19/01/2018	Juill. 2017	-1,93%	-0,13%
BRM ASSET MANAGEMENT	IMPAXIS	FCP "SDE"	D	1 000	2 083,36	05/09/2014	ND	ND	14/03/2011	-	-
		FCP SONATEL	D	1 000	6 406,90	11/01/2018	6 413,60	18/01/2018	12/02/2004	540,69%	0,10%
CGF GESTION	CGF BOURSE	FCP FORCE PAD	D	1 000	1 237,14	10/01/2018	1 240,73	17/01/2018	16/02/2014	24,07%	0,29%
		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	1 061,19	15/01/2018	1 060,02	22/01/2018	04/10/2016	6,12%	-0,11%
		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%
		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%
SGO MALI FINANCE	SGI AFRICAINE DE BOURSE	ATTIJARI OBLIG	OMLT	10000	12038,21	12/01/2018	12041,47	19/01/2018	13/07/2012	20,41%	0,03%
		ATTIJARI LIQUIDITE	OCT	10000	10933,55	12/01/2018	10944	19/01/2018	30/08/2013	9,44%	0,10%
		ATTIJARI HORIZON	OMLT	10000	12151,92	12/01/2018	12158,48	19/01/2018	30/08/2013	21,58%	0,05%
		ATTIJARI ACTIONS	A	10000	9393,31	12/01/2018	9310,41	19/01/2018	21/05/2015	-6,90%	-0,88%
		ATTIJARI DIVERSIFIE	D	10000	11295,99	12/01/2018	11276,15	19/01/2018	21/05/2015	-12,76%	-0,18%
		ATTIJARI INVEST	OMLT	10000	10935,15	12/01/2018	10944,79	19/01/2018	21/01/2016	9,45%	0,09%
		ATTIJARI PATRIMOINE	OMLT	10000	10938,87	12/01/2018	10 949,10	19/01/2018	21/01/2016	9,49%	0,05%
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%	-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