

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

jeudi 25 janvier 2018

Sociétés de gestion	Dépositaire	OPCVM	Categorie	Origine	Valeur Liquidative						
					Précédente		Actuelle		Variation		Précédent
					Valeur	Date	Valeur	Date	Date	%	
<b>QUOTIDIENNES</b>											
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	OCT	5 000	6 572,89	19/01/2018	ND	ND	10/10/2012	-	-
		FCP AAM EPARGNE CROISSANCE	D	5 000	6 044,82	19/01/2018	ND	ND	19/11/2012	-	-
		FCP AAM OBLIGATIS	OMLT	5 000	7 015,72	19/01/2018	ND	ND	12/09/2012	-	-
		FCP AAM EPARGNE ACTION	A	5 000	4 219,63	19/01/2018	ND	ND	16/01/2017	-	-
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	7 636,50	23/01/2018	7 632,88	24/01/2018	01/01/2013	52,66%	-0,05%
		FCP SECURITAS	OMLT	5 000	5 742,75	23/01/2018	5 743,40	24/01/2018	01/01/2013	14,87%	0,01%
		FCP VALORIS	A	5 000	6 898,03	23/01/2018	6 896,88	24/01/2018	01/01/2013	37,94%	-0,02%
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	6 502,45	23/01/2018	6 503,04	24/01/2018	01/02/2010	30,06%	0,01%
		FCP Tresos Monea	OCT	25 000 000	29 886 736,33	23/01/2018	29 889 655,80	24/01/2018	01/12/2013	19,55%	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	1 015,61	18/01/2018	ND	ND	25/07/14	-	-
CGF GESTION	CGF BOURSE	FCP AL BARAKA	A	1000	1 011,43	18/01/2018	ND	ND	01/03/17	-	-
		FCP ASSUR' SENEGAL	D	1000000	1 183 627,67	18/01/2018	ND	ND	06/07/14	-	-
		FCP PLACEMENT AVANTAGE	D	1000	1 404,58	18/01/2018	ND	ND	29/03/13	-	-
		FCP PLACEMENT CROISSANCE	A	1000	1 323,35	18/01/2018	ND	ND	29/03/13	-	-
		FCP HORIZON	D	1000	1 784,46	18/01/2018	ND	ND	27/06/09	-	-
		FCP PLACEMENT QUIETUDE	OMLT	1000	1 252,29	18/01/2018	ND	ND	29/03/13	-	-
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	10 164,95	18/01/2018	ND	ND	01/10/17	-	-
		FCP BNDE VALEURS	A	1000	1 061,80	18/01/2018	ND	ND	02/09/16	-	-
		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	13 598,53	23/01/2018	13 585,61	24/01/2018	01/02/2002	171,71%	-0,10%
		FCP-2 OPTI REVENU	OMLT	5 000	7 441,61	23/01/2018	7 442,69	24/01/2018	01/02/2002	48,85%	0,01%
		FCP-3 OPTI CAPITAL	D	5 000	17 292,50	23/01/2018	17 317,52	24/01/2018	24/01/2003	246,35%	0,14%
SOGESPAR	SOGEBOURSE	FCP SOGEAVENIR	D	500	1 767,00	23/01/2018	1 777,00	24/01/2018	01/10/2002	255,40%	0,57%
		FCP SOGEDEFI	D	4 888	4 508,00	23/01/2018	4 508,00	24/01/2018	23/12/2014	-7,77%	0,00%
		FCP SOGEDYNAMIQUE	A	4 888	4 335,00	23/01/2018	4 337,00	24/01/2018	23/12/2014	-11,27%	0,05%
		FCP SOGEPRIVILLEGE	D	4 888	4 470,00	23/01/2018	4 476,00	24/01/2018	23/12/2014	-8,43%	0,13%
		FCP SOGESECURITE	OMLT	4 888	4 938,00	23/01/2018	4 938,00	24/01/2018	23/12/2014	1,02%	0,00%
		FCP SOGEVALOR	A	1 000	4 062,00	23/01/2018	4 050,00	24/01/2018	04/06/2002	305,00%	-0,30%
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	8 618,39	23/01/2018	8 643,39	24/01/2018	28/10/2016	-13,57%	0,29%
		SICAV Abdou DJIOUF	D	10 000 000	14 970 196,96	23/01/2018	14 970 464,18	24/01/2018	01/12/2003	49,70%	0,00%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	10 281,84	23/01/2018	10 283,13	24/01/2018	28/10/2016	2,83%	0,01%
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	5 074,39	23/01/2018	5 074,84	24/01/2018	28/08/2017	1,50%	0,01%
		FCP SAPHIR QUIETUDE	OMLT	5 000	5 236,01	23/01/2018	5 236,65	24/01/2018	28/08/2017	4,73%	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	01/08/2013	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	IMPAXIS SECURITIES	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	1 060,27	08/01/2018	1 061,19	15/01/2018	04/10/2016	6,03%	0,09%
		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	20 654,89	10/01/2018	20 624,70	17/01/2018	03/09/2012	106,25%	106,55%
		ATTIJARI OBLIG	OMLT	10000	12038,21	12/01/2018	12041,47	19/01/2018	13/07/2012	20,41%	0,03%
ATTIJARI ASSET MANAGEMENT	SGI AFRICAINE DE BOURSE	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%	0,05%
		ATTIJARI PATRIMOINE	OMLT	10000	10938,87	12/01/2018	10 949,10	19/01/2018	21/01/2016	9,49%	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%	-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

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A : actions

OCT : obligations à court terme

OMLT : obligations à moyen et long terme

C : contractuels

D : diversifiés