

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

mardi 30 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	6 579,14	26/01/2018	ND	ND	10/10/2012	-	-
		FCP AAM EPARGNE CROISSANCE	D	5 000	6 055,72	26/01/2018	ND	ND	19/11/2012	-	-
		FCP AAM OBLIGATIS	OMLT	5 000	7 028,25	26/01/2018	ND	ND	12/09/2012	-	-
		FCP AAM EPARGNE ACTION	A	5 000	4 181,31	26/01/2018	ND	ND	16/01/2017	-	-
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	7 641,39	26/01/2018	7 645,17	29/01/2018	01/01/2013	52,90%	0,05%
		FCP SECURITAS	OMLT	5 000	5 744,71	26/01/2018	5 746,66	29/01/2018	01/01/2013	14,93%	0,03%
		FCP VALORIS	A	5 000	6 902,84	26/01/2018	6 870,66	29/01/2018	01/01/2013	37,41%	-0,47%
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	4 906,11	26/01/2018	4 882,85	29/01/2018	30/05/2015	-2,34%	-0,47%
		FCP ATLANTIQUE SECURITE	OMLT	5 000	5 811,03	26/01/2018	5 813,63	29/01/2018	30/05/2015	16,27%	0,04%
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	6 504,65	26/01/2018	6 503,82	29/01/2018	01/02/2010	30,08%	-0,01%
		FCP Tresor Monea	OCT	25 000 000	29 894 702,74	26/01/2018	29 904 471,08	29/01/2018	01/12/2013	19,58%	0,03%
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	1 010,74	26/01/2018	1 007,13	29/01/2018	25/07/14	0,71%	-0,36%
CGF GESTION	CGF BOURSE	FCP AL BARAKA	A	1000	1 012,22	26/01/2018	1 011,98	29/01/2018	01/03/17	1,20%	-0,02%
		FCP ASSUR' SENEGAL	D	1000000	1 179 312,17	26/01/2018	1 176 960,51	29/01/2018	06/07/14	17,70%	-0,20%
		FCP PLACEMENT AVANTAGE	D	1000	1 403,58	26/01/2018	1 402,49	29/01/2018	29/03/13	40,25%	-0,08%
		FCP PLACEMENT CROISSANCE	A	1000	1 311,00	26/01/2018	1 305,04	29/01/2018	29/03/13	30,50%	-0,46%
		FCP HORIZON	D	1000	1 769,73	26/01/2018	1 760,41	29/01/2018	27/06/09	76,04%	-0,53%
		FCP PLACEMENT QUIETUDE	OMLT	1000	1 253,80	26/01/2018	1 253,95	29/01/2018	29/03/13	25,40%	0,01%
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	10 164,23	26/01/2018	10 164,21	29/01/2018	01/10/17	1,64%	0,00%
		FCP BNDE VALEURS	A	1000	1 061,74	26/01/2018	1 061,71	29/01/2018	02/09/16	6,17%	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	13 585,61	24/01/2018	ND	ND	01/02/2002	-	-
		FCP-2 OPTI REVENU	OMLT	5 000	7 442,69	24/01/2018	ND	ND	01/02/2002	-	-
		FCP-3 OPTI CAPITAL	D	5 000	17 317,52	24/01/2018	ND	ND	24/01/2003	-	-
SOGESPAR	SOGEBOURSE	FCP SOGEAVENIR	D	500	1 757,00	26/01/2018	ND	ND	01/10/2002	-	-
		FCP SOGEDEFI	D	4 888	4 485,00	26/01/2018	ND	ND	23/12/2014	-	-
		FCP SOGEDYNAMIQUE	A	4 888	4 294,00	26/01/2018	ND	ND	23/12/2014	-	-
		FCP SOGEPRIVILLEGE	D	4 888	4 445,00	26/01/2018	ND	ND	23/12/2014	-	-
		FCP SOGECURITE	OMLT	4 888	4 937,00	26/01/2018	ND	ND	23/12/2014	-	-
		FCP SOGEVALOR	A	1 000	4 002,00	26/01/2018	ND	ND	04/06/2002	-	-
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	8 632,57	26/01/2018	8 623,19	29/01/2018	28/10/2016	-13,77%	-0,11%
		SICAV Abdou DJIOUF	D	10 000 000	14 984 988,55	26/01/2018	14 964 047,03	29/01/2018	01/12/2003	49,64%	-0,14%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	10 283,31	26/01/2018	10 285,27	29/01/2018	28/10/2016	2,85%	0,02%
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	5 069,69	26/01/2018	5 061,18	29/01/2018	28/08/2017	1,22%	-0,17%
		FCP SAPHIR QUIETUDE	OMLT	5 000	5 237,21	26/01/2018	5 250,55	29/01/2018	28/08/2017	5,01%	0,25%
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	28 027,24	19/01/2018	27 815,11	26/01/2018	01/12/2012	11,26%	-0,76%
		FCP Boa Obligations	OMLT	10 000	10 506,26	19/01/2018	10 520,97	26/01/2018	Mars. 2017	5,21%	0,14%
BRM ASSET MANAGEMENT	IMPAXIS	FCP Boa Actions	A	10 000	9 807,00	19/01/2018	9 761,29	26/01/2018	Juill. 2017	-2,39%	-0,47%
		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	6 413,60	18/01/2018	6 415,17	25/01/2018	12/02/2004	541,36%	0,02%
		FCP FORCE PAD	D	1 000	1 240,73	17/01/2018	1 236,82	24/01/2018	16/02/2014	23,68%	-0,32%
	CGF BOURSE	FCPE SINI GNEISGUI	D	1 000	1 300,25	16/01/2018	1 296,85	23/01/2018	25/02/2014	29,68%	-0,26%
		FCPE DP WORLD DAKAR	D	1 000	1 060,02	22/01/2018	1 058,17	29/01/2018	04/10/2016	6,00%	-0,17%
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%	1,69%
		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	20 624,70	17/01/2018	20 624,32	24/01/2018	03/09/2012	106,24%	106,25%
		ATTIJARI OBLIG	OMLT	10000	12041,47	19/01/2018	12044,39	26/01/2018	13/07/2012	20,44%	0,02%
ATTIJARI ASSET MANAGEMENT	SGI AFRICAINE DE BOURSE	ATTIJARI LIQUIDITE	OCT	10000	10944	19/01/2018	10954,45	26/01/2018	30/08/2013	9,54%	0,10%
		ATTIJARI HORIZON	OMLT	10000	12158,48	19/01/2018	12165,51	26/01/2018	30/08/2013	21,66%	0,06%
		ATTIJARI ACTIONS	A	10000	9310,41	19/01/2018	9351,82	26/01/2018	21/05/2015	-6,48%	0,44%
		ATTIJARI DIVERSIFIE	D	10000	11276,15	19/01/2018	11262,89	26/01/2018	21/05/2015	12,63%	-0,12%
		ATTIJARI INVEST	OMLT	10000	10944,79	19/01/2018	10954,51	26/01/2018	21/01/2016	9,55%	0,05%
		ATTIJARI PATRIMOINE	OMLT	10000	10949,1	19/01/2018	10 959,33	26/01/2018	21/01/2016	9,59%	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