

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

jeudi 21 décembre 2017

Sociétés de gestion	Dépositaire	OPCVM	Catégorie	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	6 551.09	19/12/2017	6 552.16	20/12/2017	10/10/2012	31.04%	0.02%
		FCP AAM EPARGNE CROISSANCE	D	5 000	5 961.33	19/12/2017	5 981.93	20/12/2017	19/11/2012	19.64%	0.35%
		FCP AAM OBLIGATIS	OMLT	5 000	6 988.09	19/12/2017	6 989.80	20/12/2017	12/09/2012	39.80%	0.02%
		FCP AAM EPARGNE ACTION	A	5 000	4 017.28	19/12/2017	4 040.29	20/12/2017	16/01/2017	-19.19%	0.57%
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	7 546.36	19/12/2017	7 581.25	20/12/2017	01/01/2013	51.63%	0.40%
		FCP SECURITAS	OMLT	5 000	5 722.01	19/12/2017	5 722.96	20/12/2017	01/01/2013	14.46%	0.02%
		FCP VALORIS	A	5 000	6 883.31	19/12/2017	6 874.12	20/12/2017	01/01/2013	37.48%	-0.13%
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	6 480.98	19/12/2017	ND	ND	01/02/2010	-	-
		FCP Tresor Monea	OCT	25 000 000	29 773 816.88	19/12/2017	ND	ND	01/12/2013	-	-
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	1 000	1 009.35	19/12/2017	1 012.13	20/12/2017	25/07/14	1.21%	0.28%
CGF GESTION	CGF BOURSE	FCP AL BARAKA	A	1 000	1 007.14	19/12/2017	1 007.88	20/12/2017	01/03/17	0.79%	0.07%
		FCP ASSUR' SENEGAL	D	1000000	1 183 572.32	19/12/2017	1 187 697.79	20/12/2017	06/07/14	18.77%	0.35%
		FCP PLACEMENT AVANTAGE	D	1 000	1 398.77	19/12/2017	1 403.64	20/12/2017	29/03/13	40.36%	0.35%
		FCP PLACEMENT CROISSANCE	A	1 000	1 294.97	19/12/2017	1 301.67	20/12/2017	29/03/13	30.17%	0.52%
		FCP HORIZON	D	1 000	1 781.20	19/12/2017	1 787.05	20/12/2017	27/06/09	78.70%	0.33%
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 247.88	19/12/2017	1 248.27	20/12/2017	29/03/13	24.83%	0.03%
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	10 158.17	19/12/2017	10 160.81	20/12/2017	01/10/17	1.61%	0.03%
		FCP BNDE VALEURS	A	1 000	1 070.44	19/12/2017	1 072.37	20/12/2017	02/09/16	7.24%	0.18%
		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	13 631.60	19/12/2017	13 651.91	20/12/2017	01/02/2002	173.04%	0.15%
		FCP-2 OPTI REVENU	OMLT	5 000	7 417.26	19/12/2017	7 418.30	20/12/2017	01/02/2002	48.37%	0.01%
		FCP-3 OPTI CAPITAL	D	5 000	17 319.03	19/12/2017	17 467.89	20/12/2017	24/01/2003	249.36%	0.86%
SOGESPAR	SOGEBOURSE	FCP SOGEAVENIR	D	500	1 755.00	19/12/2017	1 764.00	20/12/2017	01/10/2002	252.80%	0.51%
		FCP SOGEDEFI	D	4 888	4 417.00	19/12/2017	4 460.00	20/12/2017	23/12/2014	-8.76%	0.97%
		FCP SOGEDYNAMIQUE	A	4 888	4 321.00	19/12/2017	4 337.00	20/12/2017	23/12/2014	-11.27%	0.37%
		FCP SOGEPRIVILLEGE	D	4 888	4 475.00	19/12/2017	4 481.00	20/12/2017	23/12/2014	-8.33%	0.13%
		FCP SOGSECURITE	OMLT	4 888	4 922.00	19/12/2017	4 924.00	20/12/2017	23/12/2014	0.74%	0.04%
		FCP SOGEVALOR	A	1 000	3 967.00	19/12/2017	3 984.00	20/12/2017	04/06/2002	298.40%	0.43%
		FCP SOAGA EPARGNE ACTIVE	D	10 000	8 729.10	19/12/2017	8 831.60	20/12/2017	28/10/2016	-11.68%	1.17%
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	SICAV Abdou DJIOUF	D	10 000 000	14 869 033.98	19/12/2017	14 925 273.87	20/12/2017	01/12/2003	49.25%	0.38%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	10 237.90	19/12/2017	10 276.09	20/12/2017	28/10/2016	2.76%	0.37%
		FCP SAPHIR DYNAMIQUE	D	5 000	5 088.67	19/12/2017	5 095.97	20/12/2017	28/08/2017	1.92%	0.14%
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR QUIETUDE	OMLT	5 000	5 220.95	19/12/2017	5 221.42	20/12/2017	28/08/2017	4.43%	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	01/08/2012	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 Boa Global Investors	D	25 000	27 508.99	08/12/2017	27 551.27	15/12/2017	01/12/2010	10.21%	0.15%
		FCP Boa Obligations	OMLT	10 000	10 456.50	08/12/2017	10 466.21	15/12/2017	Mars. 2017	4.66%	0.09%
BRM ASSET MANAGEMENT	IMPAXIS	FCP Boa Actions	A	10 000	9 725.94	08/12/2017	9 694.05	15/12/2017	Juill. 2017	-3.06%	-0.33%
		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	6 447.10	07/12/2017	6 188.27	14/12/2017	12/02/2004	518.83%	-4.01%
		IMPAXIS SECURITIES	D	1 000	1 217.78	13/12/2017	1 241.37	20/12/2017	16/02/2014	24.14%	1.94%
	CGF BOURSE	FCPE SINI GNEISGUI	D	1 000	1 276.92	12/12/2017	1 297.85	19/12/2017	25/02/2014	29.79%	1.64%
		FCPE DP WORLD DAKAR	D	1 000	1 044.83	11/12/2017	1 060.26	18/12/2017	04/10/2016	6.03%	1.48%
EDC Asset Management	EDC Investment Corporation	FCP ECOBANK UEMOA DIVERSIFIE	D	5 000	7 901.00	06/12/2017	7 921.00	13/12/2017	19/09/2007	58.42%	0.25%
		FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000 000	21 028 042.00	06/12/2017	21 066 132.00	13/12/2017	30/12/2016	5.33%	0.18%
		FCP ECOBANK UEMOA RENDEMENT	OMLT	1 000 000	1 453 125.00	06/12/2017	1 455 126.00	13/12/2017	10/10/2007	45.51%	0.14%
		FCP ECOBANK ACTIONS UEMOA	A	5 000	3 681.00	06/12/2017	3 747.00	13/12/2017	20/04/2016	-25.06%	1.79%
SGO MALI FINANCE	SGI MALI	FCPE ORANGE MALI	D	10 000	20 636.63	13/12/2017	20 472.08	20/12/2017	03/09/2012	104.72%	106.37%
		ATTIJARI OBLIG	OMLT	10000	11993.71	08/12/2017	11996.98	15/12/2017	13/07/2012	19.97%	0.03%
ATTIJARI ASSET MANAGEMENT	SGI AFRICAINE DE BOURSE	ATTIJARI LIQUIDITE	OCT	10000	10880.76	08/12/2017	10888.37	15/12/2017	30/08/2013	8.88%	0.07%
		ATTIJARI HORIZON	OMLT	10000	12080.67	08/12/2017	12088.9	15/12/2017	30/08/2013	20.89%	0.07%
		ATTIJARI ACTIONS	A	10000	9089.42	08/12/2017	9028.1	15/12/2017	21/05/2015	-9.72%	-0.67%
		ATTIJARI DIVERSIFIE	D	10000	11228.04	08/12/2017	11182.72	15/12/2017	21/05/2015	11.83%	-0.40%
		ATTIJARI INVEST	OMLT	10000	10868.75	08/12/2017	10879.49	15/12/2017	21/01/2016	8.79%	0.10%
		ATTIJARI PATRIMOINE	OMLT	10000	10868.6	08/12/2017	10 879.72	15/12/2017	21/01/2016	8.80%	0.10%
<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%	6.73%

OPCVM : Organisme de Placement Collectif en Valeurs Mobilières

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