

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

mardi 13 février 2018

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	6 591,23	09/02/2018	6 593,77	12/02/2018	10/10/2012	31,88%	0,04%		
		FCP AAM EPARGNE CROISSANCE	D	5 000	6 105,03	09/02/2018	6 106,24	12/02/2018	19/11/2012	22,12%	0,02%		
		FCP AAM OBLIGATIS	OMLT	5 000	7 045,02	09/02/2018	7 047,90	12/02/2018	12/09/2012	40,96%	0,04%		
		FCP AAM EPARGNE ACTION	A	5 000	4 232,32	09/02/2018	4 223,41	12/02/2018	16/01/2012	-15,53%	-0,21%		
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	7 757,59	09/02/2018	7 748,54	12/02/2018	01/01/2013	54,97%	-0,12%		
		FCP SECURITAS	OMLT	5 000	5 755,01	09/02/2018	5 756,86	12/02/2018	01/01/2013	15,14%	0,03%		
		FCP VALORIS	A	5 000	7 016,49	09/02/2018	6 993,14	12/02/2018	01/01/2013	39,86%	-0,33%		
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	4 885,92	09/02/2018	4 881,84	12/02/2018	30/05/2015	-2,36%	-0,08%		
		FCP ATLANTIQUE SECURITE	OMLT	5 000	5 800,33	09/02/2018	5 802,94	12/02/2018	30/05/2015	16,06%	0,05%		
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	6 510,87	09/02/2018	6 514,64	12/02/2018	01/02/2010	30,29%	0,06%		
		FCP Tresor Monea	OCT	25 000 000	29 939 195,78	09/02/2018	29 949 170,43	12/02/2018	01/12/2013	19,76%	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	-	-		
CGF GESTION	CGF BOURSE	FCP ACTIONS PHARMACIE	A	1000	1 013,13	09/02/2018	ND	ND	25/07/14	-	-		
		FCP AL BARAKA	A	1000	1 013,15	09/02/2018	ND	ND	01/03/17	-	-		
		FCP ASSUR SENEGAL	D	1000000	1 182 751,48	09/02/2018	ND	ND	06/07/14	-	-		
		FCP PLACEMENT AVANTAGE	D	1000	1 410,01	09/02/2018	ND	ND	29/03/13	-	-		
		FCP PLACEMENT CROISSANCE	A	1000	1 325,91	09/02/2018	ND	ND	29/03/13	-	-		
		FCP HORIZON	D	1000	1 782,91	09/02/2018	ND	ND	27/06/09	-	-		
		FCP PLACEMENT QUIETUDE	OMLT	1000	1 255,96	09/02/2018	ND	ND	29/03/13	-	-		
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	10 178,99	09/02/2018	ND	ND	01/10/17	-	-		
		FCP BNDE VALEURS	A	1000	1 063,26	09/02/2018	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-1 OPTI PLACEMENT	A	5 000	13 668,74	09/02/2018	13 641,19	12/02/2018	01/02/2002	172,82%	-0,20%		
DAM S.A	SGI TOGO	FCP-2 OPTI REVENU	OMLT	5 000	7 466,11	09/02/2018	7 468,67	12/02/2018	01/02/2002	49,37%	0,03%		
		FCP-3 OPTI CAPITAL	D	5 000	17 576,61	09/02/2018	17 536,77	12/02/2018	24/01/2003	250,74%	-0,23%		
		FCP SOGEAVENIR	D	500	1 785,00	09/02/2018	1 798,00	12/02/2018	01/10/2002	259,60%	0,73%		
SOGESPAR	SOGEBOURSE	FCP SOGEDEFI	D	4 888	4 532,00	09/02/2018	4 554,00	12/02/2018	23/12/2014	-6,83%	0,49%		
		FCP SOGEDYNAMIQUE	A	4 888	4 303,00	09/02/2018	4 304,00	12/02/2018	23/12/2014	-11,95%	0,02%		
		FCP SOGEPRIVILEGE	D	4 888	4 471,00	09/02/2018	4 493,00	12/02/2018	23/12/2014	-8,08%	0,49%		
		FCP SOGESECURITE	OMLT	4 888	4 946,00	09/02/2018	4 948,00	12/02/2018	23/12/2014	1,23%	0,04%		
		FCP SOGEVALOR	A	1 000	4 032,00	09/02/2018	4 017,00	12/02/2018	04/06/2002	301,70%	-0,37%		
		FCP SOAGA EPARGNE ACTIVE	D	10 000	8 675,66	09/02/2018	8 667,88	12/02/2018	28/10/2016	-13,32%	-0,09%		
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	SICAV Abdou DIOUF	D	10 000 000	15 016 185,81	09/02/2018	15 004 785,11	12/02/2018	01/12/2003	50,05%	-0,08%		
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	10 304,35	09/02/2018	10 305,83	12/02/2018	28/10/2016	3,06%	0,01%		
		FCP SAPHIR DYNAMIQUE	D	5 000	5 096,97	09/02/2018	5 095,05	12/02/2018	28/08/2017	1,90%	-0,04%		
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR QUIETUDE	OMLT	5 000	5 281,71	09/02/2018	5 283,04	12/02/2018	28/08/2016	5,66%	0,03%		
<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%		
PhoenixAfrica Asset Management	Phoenix Capital Management	FCP PAM ACTIONS	A	43 082	10 004,91	01/02/2017	10 023,67	08/02/2017	13/12/2017	0,24%	0,19%		
		FCP PAM DIVERSIFIE EQUILIBRE	D	43 082	10 003,47	01/02/2017	10 041,84	08/02/2017	13/12/2017	0,42%	0,38%		
		FCP PAM DIVERSIFIE OBLIGATIONS	D	43 082	10 022,57	01/02/2017	10 031,05	08/02/2017	13/12/2017	0,31%	0,08%		
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Global Investors	D	25 000	27 573,60	02/02/2018	27 780,20	09/02/2018	01/12/2012	11,12%	0,75%		
		FCP Boa Obligations	OMLT	10 000	10 531,06	02/02/2018	10 538,61	09/02/2018	Mars. 2017	5,39%	0,07%		
		FCP Boa Actions	A	10 000	9 780,22	02/02/2018	9 806,13	09/02/2018	Juili. 2017	-1,94%	0,26%		
BRM ASSET MANAGEMENT	IMPAXIS	FCP "SDE"	D	1 000	2 083,36	05/09/2014	ND	ND	14/03/2011	-	-		
		FCPCR SONATEL	D	1 000	6 475,44	01/02/2018	6 407,39	08/02/2018	12/02/2004	547,54%	-1,05%		
CGF GESTION	CGF BOURSE	FCP FORCE PAD	D	1 000	1 233,86	31/01/2018	1 242,29	07/02/2018	16/02/2014	24,23%	0,68%		
		FCPE SINI GNESIGUI	D	1 000	1 292,73	30/01/2018	1 301,28	06/02/2018	25/02/2014	30,13%	0,66%		
	CGF BOURSE	FCPE DP WORLD DAKAR	D	1 000	1 058,17	29/01/2018	1 059,72	05/02/2018	04/10/2016	5,82%	0,15%		
		FCP ECOBANK UEMOA DIVERSIFIE	D	5 000	7 923,00	24/01/2018	7 856,00	31/01/2018	19/09/2007	57,12%	-0,85%		
EDC Asset Management	EDC Investment Corporation	FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000 000	20 085 257,00	24/01/2018	20 103 977,00	31/01/2018	01/01/2018	0,52%	0,09%		
		FCP ECOBANK UEMOA RENDEMENT	OMLT	1 000 000	1 466 070,00	24/01/2018	1 465 476,00	31/01/2018	10/10/2007	46,55%	-0,04%		
		FCP ECOBANK ACTIONS UEMOA	A	5 000	3 829,00	24/01/2018	3 797,00	31/01/2018	20/04/2016	-24,06%	-0,84%		
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP BRIDGE INSTITUTIONNEL	D	25 000 000	25 036 319,18	26/01/2018	25 047 554,86	02/02/2018	02/11/2017	0,19%	0,04%		
SGO MALI FINANCE	SGI MALI	FCPE ORANGE MALI	D	10 000	20 622,43	31/01/2018	20 621,74	07/02/2018	03/09/2012	106,22%	106,22%		
		ATTIJARI OBLIG	OMLT	10000	12019,17	02/02/2018	12022,48	09/02/2018	13/07/2012	20,22%	0,03%		
		ATTIJARI LIQUIDITE	OCT	10000	10964,89	02/02/2018	10974,9	09/02/2018	30/08/2013	9,75%	0,09%		
		ATTIJARI HORIZON	OMLT	10000	12157,04	02/02/2018	12164,91	09/02/2018	30/08/2013	21,65%	0,06%		
		ATTIJARI ACTIONS	A	10000	9382,85	02/02/2018	9474,61	09/02/2018	21/05/2015	-5,25%	0,98%		
		ATTIJARI DIVERSIFIE	D	10000	11315,51	02/02/2018	11328,08	09/02/2018	21/05/2015	13,28%	0,11%		
		ATTIJARI INVEST	OMLT	10000	10951,71	02/02/2018	10960,18	09/02/2018	21/01/2016	9,60%	0,06%		
		ATTIJARI PATRIMOINE	OMLT	10000	10953,78	02/02/2018	10 963,30	09/02/2018	21/01/2016	7,64%	0,06%		
		BNI GESTION	BNI FINANCES	FCP CNRA	D	2 500	4 308,00	30/06/2015	3 133,00	14/08/2015	29/10/2013	25,37%	-27,27%
				FCP KARIMA ETHIOUPE	D	1 000	1 366,00	03/07/2015	1 458,00	03/08/2015	22/05/2013	45,80%	-6,73%
<b>MENSUELS</b>													