

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

vendredi 23 février 2018

Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Origine	Valeur Liquidative								
					Précédente		Actuelle		Variation				
					Valeur	Date	Valeur	Date	Date	%	Précédent	%	
QUOTIDIENNES													
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	OCT	5 000	6 600,48	20/02/2018	ND	ND	10/10/2012	-	-		
		FCP AAM EPARGNE CROISSANCE	D	5 000	6 147,90	20/02/2018	ND	ND	19/11/2012	-	-		
		FCP AAM OBLIGATIS	OMLT	5 000	7 055,74	20/02/2018	ND	ND	12/09/2012	-	-		
		FCP AAM EPARGNE ACTION	A	5 000	4 252,32	20/02/2018	ND	ND	16/01/2017	-	-		
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	7 773,41	21/02/2018	7 779,06	22/02/2018	01/01/2013	55,58%	0,07%		
		FCP SECURITAS	OMLT	5 000	5 762,68	21/02/2018	5 763,65	22/02/2018	01/01/2013	15,27%	0,02%		
		FCP VALORIS	A	5 000	7 092,75	21/02/2018	7 104,35	22/02/2018	01/01/2013	42,09%	0,16%		
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	4 917,73	21/02/2018	ND	ND	30/05/2015	-	-		
		FCP ATLANTIQUE SECURITE	OMLT	5 000	5 810,79	21/02/2018	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	6 533,97	21/02/2018	6 531,07	22/02/2018	01/02/2010	30,62%	-0,04%		
		FCP Tresor Monea	OCT	25 000 000	29 976 644,81	21/02/2018	29 979 245,29	22/02/2018	01/12/2013	19,91%	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	-	-		
CGF GESTION	CGF BOURSE	FCP ACTIONS PHARMACIE	A	1 000	1 026,00	21/02/2018	1 023,90	22/02/2018	25/07/14	2,39%	-0,20%		
		FCP AL BARAKA	A	1 000	1 015,16	21/02/2018	1 014,64	22/02/2018	01/03/17	1,46%	-0,05%		
		FCP ASSUR' SENEGAL	D	1000000	1 188 687,44	21/02/2018	1 188 011,47	22/02/2018	06/07/14	18,80%	-0,06%		
		FCP PLACEMENT AVANTAGE	D	1 000	1 416,84	21/02/2018	1 415,40	22/02/2018	29/03/13	41,54%	-0,10%		
		FCP PLACEMENT CROISSANCE	A	1 000	1 346,91	21/02/2018	1 344,79	22/02/2018	29/03/13	34,48%	-0,16%		
		FCP HORIZON	D	1 000	1 811,28	21/02/2018	1 804,50	22/02/2018	27/06/09	80,45%	-0,37%		
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 257,93	21/02/2018	1 258,09	22/02/2018	29/03/13	25,81%	0,01%		
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	10 195,82	21/02/2018	10 197,62	22/02/2018	01/10/17	1,98%	0,02%		
		FCP BNDE VALEURS	A	1 000	1 066,03	21/02/2018	1 065,88	22/02/2018	02/09/16	6,59%	-0,01%		
		CORIS ASSET MANAGEMENT	CORIS BOURSE	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	-	-		
DAM S.A	SGI TOGO	FCP-1 OPTI PLACEMENT	A	5 000	13 707,29	21/02/2018	ND	ND	01/02/2002	-	-		
		FCP-2 OPTI REVENU	OMLT	5 000	7 478,22	21/02/2018	ND	ND	01/02/2002	-	-		
		FCP-3 OPTI CAPITAL	D	5 000	17 657,65	21/02/2018	ND	ND	24/01/2003	-	-		
SOGESPAR	SOGEBOURSE	FCP SOGEAVENIR	D	500	1 870,00	21/02/2018	1 847,00	22/02/2018	01/10/2002	269,40%	-1,23%		
		FCP SOGEDEFI	D	4 888	4 681,00	21/02/2018	4 632,00	22/02/2018	23/12/2014	-5,24%	-1,05%		
		FCP SOGEDYNAMIQUE	A	4 888	4 473,00	21/02/2018	4 423,00	22/02/2018	23/12/2014	-9,51%	-1,12%		
		FCP SOGEPRIVILLEGE	D	4 888	4 588,00	21/02/2018	4 558,00	22/02/2018	23/12/2014	-6,75%	-0,65%		
		FCP SOGESECURITE	OMLT	4 888	4 955,00	21/02/2018	4 955,00	22/02/2018	23/12/2014	1,37%	0,00%		
		FCP SOGEVALOR	A	1 000	4 184,00	21/02/2018	4 140,00	22/02/2018	04/06/2002	314,00%	-1,05%		
		FCP SOAGA EPARGNE ACTIVE	D	10 000	8 695,34	21/02/2018	8 687,12	22/02/2018	28/10/2016	-13,13%	-0,09%		
		SICAV Abdou DIOUF	D	10 000 000	15 089 140,53	21/02/2018	15 096 541,76	22/02/2018	01/12/2003	50,97%	0,05%		
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SOAGA EPARGNE SERENITE	OMLT	10 000	10 302,03	21/02/2018	10 300,61	22/02/2018	28/10/2016	3,01%	-0,01%		
		FCP SAPHIR DYNAMIQUE	D	5 000	5 094,97	21/02/2018	5 092,45	22/02/2018	28/08/2017	1,85%	-0,05%		
FCP SAPHIR QUIETUDE	OMLT	5 000	5 311,11	21/02/2018	5 311,64	22/02/2018	28/08/2016	6,23%	0,01%				
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%		
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	0,21%	0,08%		
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Global Investors	D	25 000	27 780,20	09/02/2018	27 990,09	16/02/2018	01/12/2012	11,96%	0,76%		
		FCP Boa Obligations	OMLT	10 000	10 538,61	09/02/2018	10 551,40	16/02/2018	Mars. 2017	5,51%	0,12%		
		FCP Boa Actions	A	10 000	9 806,13	09/02/2018	9 812,12	16/02/2018	Juili. 2017	-1,88%	0,06%		
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	6 412,00	15/02/2018	6 343,44	22/02/2018	12/02/2004	541,20%	-1,07%		
		FCP FORCE PAD	D	1 000	1 243,64	14/02/2018	1 248,11	21/02/2018	16/02/2014	24,81%	0,36%		
		FCPE SINI GNESIGUI	D	1 000	1 302,33	13/02/2018	1 311,15	20/02/2018	25/02/2014	31,12%	0,68%		
EDC Asset Management	EDC Investment Corporation	FCPE DP WORLD DAKAR	D	1 000	1 062,38	12/02/2018	1 061,94	19/02/2018	04/10/2016	6,24%	-0,04%		
		FCP ECOBANK UEMOA DIVERSIFIE	D	5 000	7 976,00	14/02/2018	8 034,00	21/02/2018	19/09/2007	60,68%	0,73%		
		FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000 000	20 145 773,00	14/02/2018	20 164 923,00	21/02/2018	01/01/2018	0,82%	0,10%		
		FCP ECOBANK UEMOA RENDEMENT	OMLT	1 000 000	1 475 665,00	14/02/2018	1 480 645,00	21/02/2018	10/10/2007	48,06%	0,34%		
		FCP ECOBANK ACTIONS UEMOA	A	5 000	3 870,00	14/02/2018	3 919,00	21/02/2018	20/04/2016	-21,62%	1,27%		
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP BRIDGE INSITUITIONNEL	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	20 624,73	14/02/2018	20 623,08	21/02/2018	03/09/2012	106,23%	106,25%		
		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	10 963,20	09/02/2018	21/01/2016	9,64%	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 ETHIQUE	D	1 000	1 366,00	03/07/2015	1 458,00	03/08/2015	22/05/2013	45,80%	6,73%
MENSUELS													