

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

Lundi 5 mars 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 | 6 609,11 | 01/03/2018 | 6 609,97 | 02/03/2018 | 10/10/2012 | 32,20% | 0,01% |
| | | FCP AAM EPARGNE CROISSANCE | D | 5 000 | 6 205,38 | 01/03/2018 | 6 204,12 | 02/03/2018 | 19/11/2012 | 24,08% | -0,02% |
| | | FCP AAM OBLIGATIS | OMLT | 5 000 | 7 064,58 | 01/03/2018 | 7 065,12 | 02/03/2018 | 12/09/2012 | 41,30% | 0,01% |
| | | FCP AAM EPARGNE ACTION | A | 5 000 | 4 438,01 | 01/03/2018 | 4 452,88 | 02/03/2018 | 16/01/2017 | -10,94% | 0,34% |
| AFRICAM SA | SBIF | FCP EXPANSIO | D | 5 000 | 7 849,47 | 01/03/2018 | 7 853,57 | 02/03/2018 | 01/01/2013 | 57,07% | 0,05% |
| | | FCP SECURITAS | OMLT | 5 000 | 5 769,51 | 01/03/2018 | 5 770,10 | 02/03/2018 | 01/01/2013 | 15,40% | 0,01% |
| | | FCP VALORIS | A | 5 000 | 7 173,33 | 01/03/2018 | 7 171,96 | 02/03/2018 | 01/01/2013 | 43,44% | -0,02% |
| ATLANTIC ASSET MANAGEMENT | ATLANTIQUE FINANCE | FCP ATLANTIQUE CROISSANCE | D | 5 000 | 4 941,74 | 01/03/2018 | 4 939,14 | 02/03/2018 | 30/05/2015 | -1,22% | -0,05% |
| | | FCP ATLANTIQUE SECURITE | OMLT | 5 000 | 5 817,74 | 01/03/2018 | 5 818,61 | 02/03/2018 | 30/05/2015 | 16,37% | 0,01% |
| 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 | 6 537,66 | 01/03/2018 | 6 538,08 | 02/03/2018 | 01/02/2010 | 30,76% | 0,01% |
| | | FCP Tresor Monea | OCT | 25 000 000 | 29 997 384,13 | 01/03/2018 | 30 000 116,63 | 02/03/2018 | 01/12/2013 | 19,99% | 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 | 1 031,55 | 01/03/2018 | 1 032,25 | 02/03/2018 | 25/07/14 | 3,22% | 0,07% |
| | | FCP AL BARAKA | A | 1 000 | 1 015,32 | 01/03/2018 | 1 015,12 | 02/03/2018 | 01/03/17 | 1,51% | -0,02% |
| | | FCP ASSUR' SENEGAL | D | 1000000 | 1 191 971,05 | 01/03/2018 | 1 193 417,98 | 02/03/2018 | 06/07/14 | 19,34% | 0,12% |
| | | FCP PLACEMENT AVANTAGE | D | 1 000 | 1 422,52 | 01/03/2018 | 1 423,98 | 02/03/2018 | 29/03/13 | 42,40% | 0,10% |
| | | FCP PLACEMENT CROISSANCE | A | 1 000 | 1 368,35 | 01/03/2018 | 1 374,00 | 02/03/2018 | 29/03/13 | 37,40% | 0,41% |
| | | FCP HORIZON | D | 1 000 | 1 829,17 | 01/03/2018 | 1 831,41 | 02/03/2018 | 27/06/09 | 83,14% | 0,12% |
| | | FCP PLACEMENT QUIETUDE | OMLT | 1 000 | 1 259,00 | 01/03/2018 | 1 259,16 | 02/03/2018 | 29/03/13 | 25,92% | 0,01% |
| | | FCP LIQUIDITE-OPTIMUM | OMLT | 10000 | 10 204,56 | 01/03/2018 | 10 207,60 | 02/03/2018 | 01/10/17 | 2,08% | 0,03% |
| | | FCP BNDE VALEURS | A | 1 000 | 1 066,74 | 01/03/2018 | 1 066,79 | 02/03/2018 | 02/09/16 | 6,68% | 0,01% |
| | | CORIS ASSET MANAGEMENT | CORIS BOURSE | FCP CORIS ACTIONS | A | 5 000 | 4 966,09 | 28/02/2018 | ND | ND | 11/11/2014 |
| FCP CORIS PERFORMANCE | D | | | 5 000 | 5 275,02 | 28/02/2018 | 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 | 1 882,00 | 01/03/2018 | 1 897,00 | 02/03/2018 | 01/10/2002 | 279,40% | 0,80% |
| | | FCP SOGEDEFI | D | 4 888 | 4 674,00 | 01/03/2018 | 4 697,00 | 02/03/2018 | 23/12/2014 | -3,91% | 0,49% |
| | | FCP SOGEDYNAMIQUE | A | 4 888 | 4 453,00 | 01/03/2018 | 4 488,00 | 02/03/2018 | 23/12/2014 | -8,18% | 0,79% |
| | | FCP SOGEPRIVILEGE | D | 4 888 | 4 580,00 | 01/03/2018 | 4 584,00 | 02/03/2018 | 23/12/2014 | -6,22% | 0,09% |
| | | FCP SOGESECURITE | OMLT | 4 888 | 4 961,00 | 01/03/2018 | 4 961,00 | 02/03/2018 | 23/12/2014 | 1,49% | 0,00% |
| | | FCP SOGEVALOR | A | 1 000 | 4 206,00 | 01/03/2018 | 4 250,00 | 02/03/2018 | 04/06/2002 | 325,00% | 1,05% |
| | | FCP SOAGA EPARGNE ACTIVE | D | 10 000 | 8 715,12 | 01/03/2018 | 8 763,53 | 02/03/2018 | 28/10/2016 | -12,36% | 0,56% |
| SOAGA-SA | SGI-BOA CAPITAL SECURITIES | SICAV Abdou DIOUF | D | 10 000 000 | 15 141 198,14 | 01/03/2018 | 15 162 354,78 | 02/03/2018 | 01/12/2003 | 51,62% | 0,14% |
| | | FCP SOAGA EPARGNE SERENITE | OMLT | 10 000 | 10 309,10 | 01/03/2018 | 10 309,08 | 02/03/2018 | 28/10/2016 | 3,09% | 0,00% |
| SAPHIR ASSET MANAGEMENT | SGI BENIN | FCP SAPHIR DYNAMIQUE | D | 5 000 | 5 101,00 | 28/02/2018 | ND | ND | 28/08/2017 | - | - |
| | | FCP SAPHIR QUIETUDE | OMLT | 5 000 | 5 315,12 | 28/02/2018 | ND | ND | 28/08/2017 | - | - |
| 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 | 0,31% | 0,08% |
| BOA ASSET MANAGEMENT | BOA CAPITAL SECURITIES | FCP Global Investors | D | 25 000 | 28 495,62 | 28/02/2018 | 28 418,77 | 02/03/2018 | 01/12/2012 | 13,68% | -0,27% |
| | | FCP Boa Obligations | OMLT | 10 000 | 10 565,26 | 28/02/2018 | 10 567,59 | 02/03/2018 | Mars. 2017 | 5,68% | 0,02% |
| | | FCP Boa Actions | A | 10 000 | 9 852,23 | 28/02/2018 | 9 864,60 | 02/03/2018 | Juili. 2017 | -1,35% | 0,13% |
| 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 | 6 343,44 | 22/02/2018 | 6 287,17 | 01/03/2018 | 12/02/2004 | 534,34% | -0,89% |
| CGF GESTION | IMPAXIS SECURITIES | FCP FORCE PAD | D | 1 000 | 1 248,11 | 21/02/2018 | 1 252,56 | 28/02/2018 | 16/02/2014 | 25,36% | 0,44% |
| | | FCPE SINI GNESIGUI | D | 1 000 | 1 311,15 | 20/02/2018 | 1 318,14 | 27/02/2018 | 25/02/2014 | 31,81% | 0,53% |
| | CGF BOURSE | FCPE DP WORLD DAKAR | D | 1 000 | 1 061,94 | 19/02/2018 | 1 063,70 | 26/02/2018 | 04/10/2016 | 6,19% | 0,17% |
| | | 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% |
| EDC Asset Management | EDC Investment Corporation | 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% |
| | | 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% |
| BRIDGE ASSET MANAGEMENT | BRIDGE SECURITIES | FCPE ORANGE MALI | D | 10 000 | 20 623,08 | 21/02/2018 | 20 638,81 | 28/02/2018 | 03/09/2012 | 106,39% | 106,23% |
| | | ATTIJARI OBLIG | OMLT | 10000 | 12028,75 | 23/02/2018 | 12031,45 | 02/03/2018 | 13/07/2012 | 20,31% | 0,02% |
| SGO MALI FINANCE | SGI AFRICAINE DE BOURSE | ATTIJARI LIQUIDITE | OCT | 10000 | 10993,23 | 23/02/2018 | 11003,6 | 02/03/2018 | 30/08/2013 | 10,04% | 0,09% |
| | | ATTIJARI HORIZON | OMLT | 10000 | 12180,47 | 23/02/2018 | 12187,18 | 02/03/2018 | 30/08/2013 | 21,87% | 0,06% |
| | | ATTIJARI ACTIONS | A | 10000 | 9594,54 | 23/02/2018 | 9681,22 | 02/03/2018 | 21/05/2015 | -3,19% | 0,90% |
| | | ATTIJARI DIVERSIFIE | D | 10000 | 11358,51 | 23/02/2018 | 11378,77 | 02/03/2018 | 21/05/2015 | 13,79% | 0,18% |
| | | ATTIJARI INVEST | OMLT | 10000 | 10981,37 | 23/02/2018 | 10990,63 | 02/03/2018 | 21/01/2016 | 9,91% | 0,08% |
| | | ATTIJARI PATRIMOINE | OMLT | 10000 | 10984,64 | 23/02/2018 | 10 993,72 | 02/03/2018 | 21/01/2016 | 9,74% | 0,05% |
| | | 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% |
| MENSUELS | | | | | | | | | | | |
| 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% |