

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

lundi 12 mars 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	6 615,07	08/03/2018	6 615,92	09/03/2018	10/10/2012	32,32%	0,01%
		FCP AAM EPARGNE CROISSANCE	D	5 000	6 180,59	08/03/2018	6 229,09	09/03/2018	19/11/2012	24,58%	0,78%
		FCP AAM OBLIGATIS	OMLT	5 000	7 071,85	08/03/2018	7 070,90	09/03/2018	12/09/2012	41,42%	-0,01%
		FCP AAM EPARGNE ACTION	A	5 000	4 356,26	08/03/2018	4 406,53	09/03/2018	16/01/2017	-11,87%	1,15%
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	7 802,54	08/03/2018	7 806,12	09/03/2018	01/01/2013	56,12%	0,05%
		FCP SECURITAS	OMLT	5 000	5 774,42	08/03/2018	5 775,14	09/03/2018	01/01/2013	15,50%	0,01%
		FCP VALORIS	A	5 000	7 143,13	08/03/2018	7 142,62	09/03/2018	01/01/2013	42,85%	-0,01%
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	4 938,90	08/03/2018	4 951,28	09/03/2018	30/05/2015	-0,97%	0,25%
		FCP ATLANTIQUE SECURITE	OMLT	5 000	5 823,82	08/03/2018	5 824,69	09/03/2018	30/05/2015	16,49%	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	6 542,87	08/03/2018	6 547,95	09/03/2018	01/02/2010	30,96%	0,08%
		FCP Tresor Monea	OCT	25 000 000	30 015 445,95	08/03/2018	30 018 201,58	09/03/2018	01/12/2013	20,06%	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	1 032,65	08/03/2018	1 037,55	09/03/2018	25/07/14	3,75%	0,47%
		FCP AL BARAKA	A	1 000	1 015,85	08/03/2018	1 016,79	09/03/2018	01/03/17	1,68%	0,09%
		FCP ASSUR' SENEGAL	D	1000000	1 193 658,19	08/03/2018	1 196 627,74	09/03/2018	06/07/14	19,66%	0,25%
		FCP PLACEMENT AVANTAGE	D	1 000	1 424,55	08/03/2018	1 425,92	09/03/2018	29/03/13	42,59%	0,10%
		FCP PLACEMENT CROISSANCE	A	1 000	1 372,95	08/03/2018	1 375,95	09/03/2018	29/03/13	37,60%	0,22%
		FCP HORIZON	D	1 000	1 834,73	08/03/2018	1 837,83	09/03/2018	27/06/09	83,78%	0,17%
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 260,43	08/03/2018	1 260,87	09/03/2018	29/03/13	26,09%	0,03%
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	10 216,62	08/03/2018	10 215,74	09/03/2018	01/10/17	2,16%	-0,01%
		FCP BNDE VALEURS	A	1 000	1 066,81	08/03/2018	1 067,10	09/03/2018	02/09/16	6,71%	0,03%
		CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS ACTIONS	A	5 000	4 999,65	08/03/2018	ND	ND	11/11/2014
FCP CORIS PERFORMANCE	D			5 000	5 296,65	08/03/2018	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	1 897,00	08/03/2018	1 899,00	09/03/2018	01/10/2002	279,80%	0,11%
		FCP SOGEDEFI	D	4 888	4 698,00	08/03/2018	4 713,00	09/03/2018	23/12/2014	-3,58%	0,32%
		FCP SOGEDYNAMIQUE	A	4 888	4 526,00	08/03/2018	4 528,00	09/03/2018	23/12/2014	-7,36%	0,04%
		FCP SOGEPRIVILEGE	D	4 888	4 574,00	08/03/2018	4 589,00	09/03/2018	23/12/2014	-6,12%	0,33%
		FCP SOGESECURITE	OMLT	4 888	4 965,00	08/03/2018	4 967,00	09/03/2018	23/12/2014	1,62%	0,04%
		FCP SOGEVALOR	A	1 000	4 278,00	08/03/2018	4 296,00	09/03/2018	04/06/2002	329,60%	0,42%
		FCP SOGAEVOLUTION	D	1 000	1 897,00	08/03/2018	1 899,00	09/03/2018	01/10/2002	279,80%	0,11%
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	8 735,97	08/03/2018	8 770,21	09/03/2018	28/10/2016	-12,30%	0,39%
		SICAV Abdou DIOUF	D	10 000 000	15 126 715,27	08/03/2018	15 154 677,28	09/03/2018	01/12/2003	51,55%	0,18%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	10 329,58	08/03/2018	10 354,70	09/03/2018	28/10/2016	3,55%	0,24%
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	5 098,00	08/03/2018	5 110,92	09/03/2018	28/08/2017	2,22%	0,25%
		FCP SAPHIR QUIETUDE	OMLT	5 000	5 319,57	08/03/2018	5 320,09	09/03/2018	28/08/2017	6,40%	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	01/08/2013	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	10 000	10 132,50	01/03/2018	10 087,64	08/03/2018	13/12/2017	0,88%	-0,44%
		FCP PAM DIVERSIFIE EQUILIBRE	D	10 000	10 404,19	01/03/2018	10 230,19	08/03/2018	13/12/2017	2,30%	-1,67%
		FCP PAM DIVERSIFIE OBLIGATIONS	D	10 000	10 083,25	01/03/2018	10 088,14	08/03/2018	13/12/2017	0,88%	0,05%
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Global Investors	D	25 000	28 418,77	02/03/2018	28 597,85	09/03/2018	01/12/2012	14,39%	0,63%
		FCP Boa Obligations	OMLT	10 000	10 567,59	02/03/2018	10 575,07	09/03/2018	Mars. 2017	5,75%	0,07%
		FCP Boa Actions	A	10 000	9 864,60	02/03/2018	9 897,18	09/03/2018	Juili. 2017	-1,03%	0,33%
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	6 287,17	01/03/2018	6 283,90	08/03/2018	12/02/2004	528,72%	-0,05%
		FCP FORCE PAD	D	1 000	1 248,11	21/02/2018	1 253,56	28/02/2018	16/02/2014	25,36%	0,44%
		FCPE SINI GNESIGUI	D	1 000	1 318,14	27/02/2018	1 328,62	06/03/2018	25/02/2014	32,86%	0,80%
		FCPE DP WORLD DAKAR	D	1 000	1 063,70	26/02/2018	1 065,87	05/03/2018	04/10/2016	6,37%	0,20%
EDC Asset Management	EDC Investment Corporation	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%
		FCP ECOBANK UEMOA DIVERSIFIE	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	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	20 638,81	28/02/2018	20 663,84	07/03/2018	03/09/2012	106,64%	106,39%
		ATTIJARI OBLIG	OMLT	10000	12031,45	02/03/2018	12034,96	09/03/2018	13/07/2012	20,35%	0,03%
		ATTIJARI LIQUIDITE	OCT	10000	11003,6	02/03/2018	11010,85	09/03/2018	30/08/2013	10,11%	0,07%
		ATTIJARI HORIZON	OMLT	10000	12187,18	02/03/2018	12195,94	09/03/2018	30/08/2013	21,96%	0,07%
		ATTIJARI ACTIONS	A	10000	9681,22	02/03/2018	9702,22	09/03/2018	21/05/2015	-2,98%	0,22%
		ATTIJARI DIVERSIFIE	D	10000	11378,77	02/03/2018	11404,96	09/03/2018	21/05/2015	10,05%	0,23%
		ATTIJARI INVEST	OMLT	10000	10990,61	02/03/2018	11001,28	09/03/2018	21/01/2016	10,01%	0,10%
		ATTIJARI PATRIMOINE	OMLT	10000	10992,74	02/03/2018	11 004,83	09/03/2018	21/01/2016	10,02%	0,10%
		FCPE ORANGE MALI	D	10 000	20 638,81	28/02/2018	20 663,84	07/03/2018	03/09/2012	106,64%	106,39%
		ATTIJARI OBLIG	OMLT	10000	12031,45	02/03/2018	12034,96	09/03/2018	13/07/2012	20,35%	0,03%
ATTIJARI LIQUIDITE	OCT	10000	11003,6	02/03/2018	11010,85	09/03/2018	30/08/2013	10,11%	0,07%		
ATTIJARI HORIZON	OMLT	10000	12187,18	02/03/2018	12195,94	09/03/2018	30/08/2013	21,96%	0,07%		
ATTIJARI ACTIONS	A	10000	9681,22	02/03/2018	9702,22	09/03/2018	21/05/2015	-2,98%	0,22%		
ATTIJARI DIVERSIFIE	D	10000	11378,77	02/03/2018	11404,96	09/03/2018	21/05/2015	10,05%	0,23%		
ATTIJARI INVEST	OMLT	10000	10990,61	02/03/2018	11001,28	09/03/2018	21/01/2016	10,01%	0,10%		
ATTIJARI PATRIMOINE	OMLT	10000	10992,74	02/03/2018	11 004,83	09/03/2018	21/01/2016	10,02%	0,10%		
<b>MENSUELS</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	25,37%	-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%