

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

mardi 13 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	6 615,92	09/03/2018	6 618,46	12/03/2018	10/10/2012	32,37%	0,04%	
		FCP AAM EPARGNE CROISSANCE	D	5 000	6 229,09	09/03/2018	6 219,49	12/03/2018	19/11/2012	24,39%	-0,15%	
		FCP AAM OBLIGATIS	OMLT	5 000	7 070,90	09/03/2018	7 073,34	12/03/2018	12/09/2012	41,47%	0,03%	
		FCP AAM EPARGNE ACTION	A	5 000	4 406,53	09/03/2018	4 419,73	12/03/2018	16/01/2017	-11,61%	0,30%	
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	7 806,12	09/03/2018	7 827,17	12/03/2018	01/01/2013	56,54%	0,27%	
		FCP SECURITAS	OMLT	5 000	5 775,14	09/03/2018	5 777,28	12/03/2018	01/01/2013	15,55%	0,04%	
		FCP VALORIS	A	5 000	7 142,32	09/03/2018	7 164,83	12/03/2018	01/01/2013	43,30%	0,32%	
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	4 951,28	09/03/2018	ND	ND	30/05/2015	-	-	
		FCP ATLANTIQUE SECURITE	OMLT	5 000	5 824,69	09/03/2018	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	6 547,95	09/03/2018	6 547,22	12/03/2018	01/02/2010	30,94%	-0,01%	
		FCP Tresor Monea	OCT	25 000 000	30 018 201,58	09/03/2018	30 018 246,05	12/03/2018	01/12/2013	20,07%	0,00%	
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	1 037,55	09/03/2018	1 036,00	12/03/2018	25/07/14	3,60%	-0,15%	
		FCP AL BARAKA	A	1 000	1 016,79	09/03/2018	1 016,38	12/03/2018	01/03/17	1,64%	-0,04%	
		FCP ASSUR' SENEGAL	D	1000000	1 196 627,76	09/03/2018	1 196 794,48	12/03/2018	06/07/14	19,68%	0,01%	
		FCP PLACEMENT AVANTAGE	D	1 000	1 425,92	09/03/2018	1 426,48	12/03/2018	29/03/13	42,65%	0,04%	
		FCP PLACEMENT CROISSANCE	A	1 000	1 375,95	09/03/2018	1 379,62	12/03/2018	29/03/13	37,96%	0,27%	
		FCP HORIZON	D	1 000	1 837,83	09/03/2018	1 834,27	12/03/2018	27/06/09	83,43%	-0,19%	
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 260,87	09/03/2018	1 260,92	12/03/2018	29/03/13	26,09%	0,00%	
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	10 215,76	09/03/2018	10 218,73	12/03/2018	01/10/17	2,19%	0,03%	
		FCP BNDE VALEURS	A	1 000	1 067,10	09/03/2018	1 067,19	12/03/2018	02/09/16	6,72%	0,01%	
		CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS ACTIONS	A	5 000	5 012,33	09/03/2018	4 999,65	12/03/2018	11/11/2014	-0,01%
FCP CORIS PERFORMANCE	D			5 000	5 302,40	09/03/2018	5 296,65	12/03/2018	11/11/2014	5,93%	-0,11%	
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	1 899,00	09/03/2018	1 903,00	12/03/2018	01/10/2002	280,60%	0,21%	
		FCP SOGEDEFI	D	4 888	4 713,00	09/03/2018	4 747,00	12/03/2018	23/12/2014	-2,88%	0,72%	
		FCP SOGEDYNAMIQUE	A	4 888	4 528,00	09/03/2018	4 530,00	12/03/2018	23/12/2014	-7,32%	0,04%	
		FCP SOGEPRIVILEGE	D	4 888	4 589,00	09/03/2018	4 606,00	12/03/2018	23/12/2014	-5,77%	0,37%	
		FCP SOGESECURITE	OMLT	4 888	4 967,00	09/03/2018	4 970,00	12/03/2018	23/12/2014	1,68%	0,06%	
		FCP SOGEVALOR	A	1 000	4 296,00	09/03/2018	4 317,00	12/03/2018	04/06/2002	331,70%	0,49%	
		FCP SOGA EPARGNE ACTIVE	D	10 000	8 770,21	09/03/2018	8 733,38	12/03/2018	28/10/2016	-12,67%	-0,42%	
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	SICAV Abdou DIOUF	D	10 000 000	15 154 677,28	09/03/2018	15 138 262,36	12/03/2018	01/12/2003	51,38%	-0,11%	
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	10 354,70	09/03/2018	10 381,20	12/03/2018	28/10/2016	3,81%	0,26%	
		FCP SAPHIR DYNAMIQUE	D	5 000	5 110,92	09/03/2018	5 101,85	12/03/2018	28/08/2017	2,04%	-0,18%	
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR QUIETUDE	OMLT	5 000	5 320,09	09/03/2018	5 321,55	12/03/2018	28/08/2016	6,43%	0,03%	
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	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	10 088,16	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	1 253,56	28/02/2018	1 253,56	07/03/2018	16/02/2014	25,36%	0,00%	
		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%	
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%	
		ATTJARI OBLIG	OMLT	10000	12031,45	02/03/2018	12034,96	09/03/2018	13/07/2012	20,35%	0,03%	
		ATTJARI LIQUIDITE	OCT	10000	11003,6	02/03/2018	11010,85	09/03/2018	30/08/2013	10,11%	0,07%	
		ATTJARI HORIZON	OMLT	10000	12187,18	02/03/2018	12195,96	09/03/2018	30/08/2013	21,96%	0,07%	
		ATTJARI ACTIONS	A	10000	9681,22	02/03/2018	9702,22	09/03/2018	21/05/2015	-2,98%	0,22%	
		ATTJARI DIVERSIFIE	D	10000	11378,77	02/03/2018	11404,96	09/03/2018	21/05/2015	14,05%	0,23%	
		ATTJARI INVEST	OMLT	10000	10990,61	02/03/2018	11001,28	09/03/2018	21/01/2016	10,01%	0,10%	
		ATTJARI PATRIMOINE	OMLT	10000	10992,72	02/03/2018	11 004,83	09/03/2018	21/01/2016	10,05%	0,10%	
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 ETHIOU	D	1 000	1 366,00	03/07/2015	1 458,00	03/08/2015	22/05/2013	45,80%	6,73%	