

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

lundi 19 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	6 621,00	15/03/2018	ND	ND	10/10/2012	-	-		
		FCP AAM EPARGNE CROISSANCE	D	5 000	6 279,96	15/03/2018	ND	ND	19/11/2012	-	-		
		FCP AAM OBLIGATIS	OMLT	5 000	7 073,70	15/03/2018	ND	ND	12/09/2012	-	-		
		FCP AAM EPARGNE ACTION	A	5 000	4 512,63	15/03/2018	ND	ND	16/01/2017	-	-		
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	7 853,20	15/03/2018	7 865,28	16/03/2018	01/01/2013	57,31%	0,15%		
		FCP SECURITAS	OMLT	5 000	5 779,22	15/03/2018	5 779,91	16/03/2018	01/01/2013	15,60%	0,01%		
		FCP VALORIS	A	5 000	7 211,24	15/03/2018	7 193,23	16/03/2018	01/01/2013	43,86%	-0,25%		
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	4 988,86	15/03/2018	4 976,33	16/03/2018	30/05/2015	-0,47%	-0,25%		
		FCP ATLANTIQUE SECURITE	OMLT	5 000	5 829,19	15/03/2018	5 830,06	16/03/2018	30/05/2015	16,60%	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	6 555,88	15/03/2018	6 554,20	16/03/2018	01/02/2010	31,08%	-0,03%		
		FCP Tresor Monea	OCT	25 000 000	30 027 194,72	15/03/2018	30 030 178,68	16/03/2018	01/12/2013	20,11%	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	1 041,69	15/03/2018	1 036,56	16/03/2018	25/07/14	3,66%	-0,49%		
		FCP AL BARAKA	A	1 000	1 017,21	15/03/2018	1 017,14	16/03/2018	01/03/17	1,71%	-0,01%		
		FCP ASSUR' SENEGAL	D	1000000	1 200 711,84	15/03/2018	1 198 089,60	16/03/2018	06/07/14	19,81%	-0,22%		
		FCP PLACEMENT AVANTAGE	D	1 000	1 429,04	15/03/2018	1 428,02	16/03/2018	29/03/13	42,80%	-0,07%		
		FCP PLACEMENT CROISSANCE	A	1 000	1 389,90	15/03/2018	1 382,74	16/03/2018	29/03/13	38,27%	-0,51%		
		FCP HORIZON	D	1 000	1 845,25	15/03/2018	1 835,94	16/03/2018	27/06/09	83,59%	-0,50%		
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 261,28	15/03/2018	1 261,74	16/03/2018	29/03/13	26,17%	0,04%		
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	10 226,78	15/03/2018	10 225,00	16/03/2018	01/10/17	2,25%	-0,02%		
		FCP BNDE VALEURS	A	1 000	1 067,41	15/03/2018	1 067,49	16/03/2018	02/09/16	6,75%	0,01%		
		CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS ACTIONS	A	5 000	5 039,10	15/03/2018	ND	ND	11/11/2014	-	-
FCP CORIS PERFORMANCE	D			5 000	5 326,23	15/03/2018	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	1 937,00	14/03/2018	ND	ND	01/10/2002	-	-		
		FCP SOGEDEFI	D	4 888	4 823,00	14/03/2018	ND	ND	23/12/2014	-	-		
		FCP SOGEDYNAMIQUE	A	4 888	4 617,00	14/03/2018	ND	ND	23/12/2014	-	-		
		FCP SOGEPRIVILEGE	D	4 888	4 648,00	14/03/2018	ND	ND	23/12/2014	-	-		
		FCP SOGESECURITE	OMLT	4 888	4 968,00	14/03/2018	ND	ND	23/12/2014	-	-		
		FCP SOGEVALOR	A	1 000	4 428,00	14/03/2018	ND	ND	04/06/2002	-	-		
		FCP SOAGA EPARGNE ACTIVE	D	10 000	8 821,06	15/03/2018	8 763,54	16/03/2018	28/10/2016	-12,36%	-0,65%		
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	SICAV Abdou DIOUF	D	10 000 000	15 200 038,12	15/03/2018	15 159 268,23	16/03/2018	01/12/2003	51,59%	-0,27%		
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	10 381,27	15/03/2018	10 374,54	16/03/2018	28/10/2016	3,75%	-0,06%		
		FCP SAPHIR DYNAMIQUE	D	5 000	5 123,22	15/03/2018	5 121,59	16/03/2018	28/08/2017	2,43%	-0,03%		
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR QUIETUDE	OMLT	5 000	5 322,99	15/03/2018	5 333,53	16/03/2018	28/08/2017	6,67%	0,20%		
<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	10 088,16	08/03/2018	13/12/2017	0,88%	0,05%		
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Global Investors	D	25 000	28 597,85	09/03/2018	28 635,91	16/03/2018	01/12/2012	14,54%	0,13%		
		FCP Boa Obligations	OMLT	10 000	10 575,07	09/03/2018	10 583,04	16/03/2018	Mars. 2017	5,83%	0,08%		
		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	-	-		
		CGF BOURSE	D	1 000	6 283,90	08/03/2018	6 432,93	15/03/2018	12/02/2004	543,29%	2,37%		
		IMPAXIS SECURITIES	D	1 000	1 256,81	07/03/2018	1 261,41	14/03/2018	16/02/2014	26,14%	0,37%		
		CGF BOURSE	D	1 000	1 328,62	06/03/2018	1 327,90	13/03/2018	25/02/2014	32,79%	-0,05%		
		CGF BOURSE	D	1 000	1 065,87	06/03/2018	1 065,25	12/03/2018	04/10/2016	6,52%	-0,06%		
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 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	20 663,84	07/03/2018	20 684,03	14/03/2018	03/09/2012	106,84%	106,64%		
		ATTIJARI OBLIG	OMLT	10000	12034,96	09/03/2018	12039,95	16/03/2018	13/07/2012	20,40%	0,04%		
		ATTIJARI LIQUIDITE	OCT	10000	11010,85	09/03/2018	11021,1	16/03/2018	30/08/2013	10,21%	0,09%		
		ATTIJARI HORIZON	OMLT	10000	12195,96	09/03/2018	12203,6	16/03/2018	30/08/2013	22,04%	0,06%		
		ATTIJARI ACTIONS	A	10000	9702,22	09/03/2018	9714,56	16/03/2018	21/05/2015	-2,85%	0,13%		
		ATTIJARI DIVERSIFIE	D	10000	11404,96	09/03/2018	11435,77	16/03/2018	21/05/2015	14,36%	0,27%		
		ATTIJARI INVEST	OMLT	10000	11001,28	09/03/2018	11010,61	16/03/2018	21/01/2016	10,11%	0,08%		
		ATTIJARI PATRIMOINE	OMLT	10000	11004,83	09/03/2018	11 014,31	16/03/2018	21/01/2016	10,11%	0,08%		
		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%
<b>MENSUELS</b>													