

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

jeudi 15 février 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	6 594,60	13/02/2018	6 595,43	14/02/2018	10/10/2012	31,91%	0,01%		
		FCP AAM EPARGNE CROISSANCE	D	5 000	6 086,71	13/02/2018	6 125,81	14/02/2018	19/11/2012	22,52%	0,64%		
		FCP AAM OBLIGATIS	OMLT	5 000	7 048,87	13/02/2018	7 049,87	14/02/2018	12/09/2012	41,00%	0,01%		
		FCP AAM EPARGNE ACTION	A	5 000	4 211,52	13/02/2018	4 211,52	14/02/2018	16/01/2017	-15,77%	0,00%		
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	7 698,11	13/02/2018	7 711,36	14/02/2018	01/01/2013	54,23%	0,17%		
		FCP SECURITAS	OMLT	5 000	5 757,47	13/02/2018	5 758,08	14/02/2018	01/01/2013	15,16%	0,01%		
		FCP VALORIS	A	5 000	6 971,47	13/02/2018	6 996,67	14/02/2018	01/01/2013	39,93%	0,36%		
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	4 881,84	12/02/2018	ND	ND	30/05/2015	-	-		
		FCP ATLANTIQUE SECURITE	OMLT	5 000	5 802,94	12/02/2018	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	6 512,73	13/02/2018	ND	ND	01/02/2010	-	-		
		FCP Tresor Monea	OCT	25 000 000	29 952 653,35	13/02/2018	ND	ND	01/12/2013	-	-		
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	1 012,74	13/02/2018	1 019,26	14/02/2018	25/07/14	1,93%	0,64%		
		FCP AL BARAKA	A	1 000	1 013,49	13/02/2018	1 014,17	14/02/2018	01/03/17	1,42%	0,07%		
		FCP ASSUR SENEGAL	D	1000000	1 181 879,18	13/02/2018	1 184 669,12	14/02/2018	06/07/14	18,47%	0,24%		
		FCP PLACEMENT AVANTAGE	D	1 000	1 408,52	13/02/2018	1 411,40	14/02/2018	29/03/13	41,14%	0,20%		
		FCP PLACEMENT CROISSANCE	A	1 000	1 321,31	13/02/2018	1 330,79	14/02/2018	29/03/13	33,08%	0,72%		
		FCP HORIZON	D	1 000	1 783,07	13/02/2018	1 794,55	14/02/2018	27/06/09	79,45%	0,64%		
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 256,26	13/02/2018	1 256,84	14/02/2018	29/03/13	25,68%	0,05%		
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	10 181,01	13/02/2018	10 185,82	14/02/2018	01/10/17	1,86%	0,05%		
		FCP BNDE VALEURS	A	1 000	1 063,38	13/02/2018	1 065,44	14/02/2018	02/09/16	6,54%	0,19%		
		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	13 602,13	13/02/2018	13 641,29	14/02/2018	01/02/2002	172,83%	0,29%		
		FCP-2 OPTI REVENU	OMLT	5 000	7 469,35	13/02/2018	7 470,13	14/02/2018	01/02/2002	49,40%	0,01%		
		FCP-3 OPTI CAPITAL	D	5 000	17 446,98	13/02/2018	17 561,76	14/02/2018	24/01/2003	251,24%	0,66%		
SOGESPAR	SOGEBOURSE	FCP SOGEAVENIR	D	500	1 795,00	13/02/2018	1 824,00	14/02/2018	01/10/2002	264,80%	1,62%		
		FCP SOGEDEFI	D	4 888	4 533,00	13/02/2018	4 597,00	14/02/2018	23/12/2014	-5,95%	1,41%		
		FCP SOGEDYNAMIQUE	A	4 888	4 302,00	13/02/2018	4 355,00	14/02/2018	23/12/2014	-10,90%	1,23%		
		FCP SOGEPRIVILEGE	D	4 888	4 486,00	13/02/2018	4 510,00	14/02/2018	23/12/2014	-7,73%	0,53%		
		FCP SOGESECURITE	OMLT	4 888	4 948,00	13/02/2018	4 949,00	14/02/2018	23/12/2014	1,25%	0,02%		
		FCP SOGEVALOR	A	1 000	4 024,00	13/02/2018	4 070,00	14/02/2018	04/06/2002	307,00%	1,14%		
		FCP SOGA EPARGNE ACTIVE	D	10 000	8 636,46	13/02/2018	ND	ND	28/10/2016	-	-		
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	SICAV Abdou DIOUF	D	10 000 000	14 980 275,91	13/02/2018	ND	ND	01/12/2003	-	-		
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	10 305,25	13/02/2018	ND	ND	28/10/2016	-	-		
		FCP SAPHIR QUIETUDE	D	5 000	5 087,97	13/02/2018	5 095,92	14/02/2018	28/08/2017	1,92%	0,16%		
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR QUIETUDE	OMLT	5 000	5 283,53	13/02/2018	5 283,97	14/02/2018	28/08/2016	5,68%	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	0,31%	0,08%		
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Global Investors	D	25 000	27 573,60	02/02/2018	27 780,20	09/02/2018	01/12/2012	11,12%	0,75%		
		FCP Boa Obligations	OMLT	10 000	10 531,06	02/02/2018	10 538,61	09/02/2018	Mars. 2017	5,39%	0,07%		
		FCP Boa Actions	A	10 000	9 780,22	02/02/2018	9 806,13	09/02/2018	Juili. 2017	-1,94%	0,26%		
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	6 475,44	01/02/2018	6 407,39	08/02/2018	12/02/2004	547,54%	-1,05%		
		FCP FORCE PAD	D	1 000	1 233,86	31/01/2018	1 242,29	07/02/2018	16/02/2014	24,23%	0,68%		
		FCPE SINI GNESIGUI	D	1 000	1 301,28	06/02/2018	1 302,33	13/02/2018	25/02/2014	30,23%	0,08%		
		FCPE DP WORLD DAKAR	D	1 000	1 059,72	06/02/2018	1 062,38	12/02/2018	04/10/2016	5,97%	0,25%		
EDC Asset Management	EDC Investment Corporation	FCP ECOBANK UEMOA DIVERSIFIE	D	5 000	7 923,00	24/01/2018	7 856,00	31/01/2018	19/09/2007	57,12%	-0,85%		
		FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000 000	20 085 257,00	24/01/2018	20 103 977,00	31/01/2018	01/01/2018	0,52%	0,09%		
		FCP ECOBANK UEMOA RENDEMENT	OMLT	1 000 000	1 466 070,00	24/01/2018	1 465 476,00	31/01/2018	10/10/2007	-46,55%	-0,04%		
		FCP ECOBANK ACTIONS UEMOA	A	5 000	3 829,00	24/01/2018	3 797,00	31/01/2018	20/04/2016	-24,06%	-0,84%		
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	20 621,74	07/02/2018	20 624,73	14/02/2018	03/09/2012	106,25%	106,22%		
		ATTIJARI OBLIG	OMLT	10000	12019,17	02/02/2018	12022,48	09/02/2018	13/01/2012	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	10 963,30	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 ETHIOUPE	D	1 000	1 366,00	03/07/2015	1 458,00	03/08/2015	22/05/2013	45,80%	6,73%
MENSUELS													