

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

mardi 20 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	6 621,88	16/03/2018	6 624,42	19/03/2018	10/10/2012	32,49%	0,04%
		FCP AAM EPARGNE CROISSANCE	D	5 000	6 259,41	16/03/2018	6 262,07	19/03/2018	19/11/2012	25,24%	0,04%
		FCP AAM OBLIGATIS	OMLT	5 000	7 089,61	16/03/2018	7 092,41	19/03/2018	12/09/2012	41,85%	0,04%
		FCP AAM EPARGNE ACTION	A	5 000	4 484,63	16/03/2018	4 460,44	19/03/2018	16/01/2017	-10,79%	-0,54%
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	7 865,28	16/03/2018	7 868,42	19/03/2018	01/01/2013	57,37%	0,04%
		FCP SECURITAS	OMLT	5 000	5 779,91	16/03/2018	5 782,05	19/03/2018	01/01/2013	15,64%	0,04%
		FCP VALORIS	A	5 000	7 193,23	16/03/2018	7 179,84	19/03/2018	01/01/2013	43,60%	-0,19%
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	4 976,33	16/03/2018	4 984,78	19/03/2018	30/05/2015	-0,30%	0,17%
		FCP ATLANTIQUE SECURITE	OMLT	5 000	5 830,06	16/03/2018	5 832,69	19/03/2018	30/05/2015	16,65%	0,05%
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	6 554,20	16/03/2018	6 557,38	19/03/2018	01/02/2010	31,15%	0,05%
		FCP Tresor Monea	OCT	25 000 000	30 039 178,68	16/03/2018	30 039 129,73	19/03/2018	01/12/2013	20,12%	0,03%
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	1 036,56	16/03/2018	1 035,46	19/03/2018	25/07/14	3,55%	-0,11%
		FCP AL BARAKA	A	1 000	1 017,14	16/03/2018	1 017,48	19/03/2018	01/03/17	1,75%	0,03%
		FCP ASSUR' SENEGAL	D	100 000	1 198 089,60	16/03/2018	1 197 502,95	19/03/2018	06/07/14	19,75%	-0,05%
		FCP PLACEMENT AVANTAGE	D	1 000	1 428,02	16/03/2018	1 428,10	19/03/2018	29/03/13	42,81%	0,01%
		FCP PLACEMENT CROISSANCE	A	1 000	1 382,74	16/03/2018	1 378,66	19/03/2018	29/03/13	37,87%	-0,30%
		FCP HORIZON	D	1 000	1 835,94	16/03/2018	1 833,41	19/03/2018	27/06/09	83,34%	-0,14%
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 261,74	16/03/2018	1 261,88	19/03/2018	29/03/13	26,19%	0,01%
		FCP LIQUIDITE-OPTIMUM	OMLT	10 000	10 225,00	16/03/2018	10 225,16	19/03/2018	01/10/17	2,25%	0,00%
		FCP BNDE VALEURS	A	1 000	1 067,49	16/03/2018	1 067,56	19/03/2018	02/09/16	6,76%	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	12 874,07	16/03/2018	12 838,44	19/03/2018	01/02/2002	156,77%	-0,28%
		FCP-2 OPTI REVENU	OMLT	5 000	7 296,87	16/03/2018	7 300,02	19/03/2018	01/02/2002	46,00%	0,04%
		FCP-3 OPTI CAPITAL	D	5 000	17 749,27	16/03/2018	17 774,45	19/03/2018	24/01/2003	255,49%	0,14%
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	-	-
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	8 763,54	16/03/2018	8 777,14	19/03/2018	28/10/2016	-12,23%	0,16%
		SICAV Abdou DIOUF	D	10 000 000	15 159 268,23	16/03/2018	15 165 309,34	19/03/2018	01/12/2003	51,65%	0,04%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	10 374,54	16/03/2018	10 382,04	19/03/2018	28/10/2016	3,82%	0,07%
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	5 121,59	16/03/2018	5 119,60	19/03/2018	28/08/2017	2,39%	-0,04%
		FCP SAPHIR QUIETUDE	OMLT	5 000	5 333,53	16/03/2018	5 335,04	19/03/2018	28/08/2017	6,70%	0,03%
<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 GESTION	CGF BOURSE	FCPCR SONATEL	D	1 000	6 283,90	08/03/2018	6 432,93	15/03/2018	12/02/2004	543,29%	2,37%
		FCP FORCE PAD	D	1 000	1 256,81	07/03/2018	1 261,41	14/03/2018	16/02/2014	26,14%	0,37%
		FCPE SINI GNEISIGUI	D	1 000	1 328,62	06/03/2018	1 327,90	13/03/2018	25/02/2014	32,79%	-0,05%
		FCPE DP WORLD DAKAR	D	1 000	1 065,25	12/03/2018	1 065,86	19/03/2018	04/10/2016	6,59%	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 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	20 663,84	07/03/2018	20 684,03	14/03/2018	03/09/2012	106,84%	106,64%
ATTJARI ASSET MANAGEMENT	SGI AFRICAINE DE BOURSE	ATTJARI OBLIG	OMLT	10000	12034,96	09/03/2018	12039,95	16/03/2018	13/07/2012	20,40%	0,04%
		ATTJARI LIQUIDITE	OCT	10000	11010,85	09/03/2018	11021,1	16/03/2018	30/08/2013	10,21%	0,09%
		ATTJARI HORIZON	OMLT	10000	12195,96	09/03/2018	12203,6	16/03/2018	30/08/2013	22,04%	0,06%
		ATTJARI ACTIONS	A	10000	9702,22	09/03/2018	9714,56	16/03/2018	21/05/2015	-2,85%	0,13%
		ATTJARI DIVERSIFIE	D	10000	11404,96	09/03/2018	11435,77	16/03/2018	21/05/2015	14,36%	0,27%
		ATTJARI INVEST	OMLT	10000	11001,28	09/03/2018	11010,61	16/03/2018	21/01/2016	10,11%	0,06%
		ATTJARI PATRIMOINE	OMLT	10000	11004,83	09/03/2018	11 014,31	16/03/2018	21/01/2016	10,11%	0,06%
<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 ETHIOQUE	D	1 000	1 366,00	03/07/2015	1 458,00	03/08/2015	22/05/2013	45,80%	6,73%