

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

vendredi 16 février 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	6 595,43	14/02/2018	6 596,26	15/02/2018	10/10/2012	31,93%	0,01%
		FCP AAM EPARGNE CROISSANCE	D	5 000	6 125,81	14/02/2018	6 111,97	15/02/2018	19/11/2012	22,24%	-0,23%
		FCP AAM OBLIGATIS	OMLT	5 000	7 049,87	14/02/2018	7 050,87	15/02/2018	12/09/2012	41,02%	0,01%
		FCP AAM EPARGNE ACTION	A	5 000	4 252,37	14/02/2018	4 227,68	15/02/2018	16/01/2017	-15,45%	-0,58%
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	7 711,36	14/02/2018	7 728,54	15/02/2018	01/01/2013	54,57%	0,22%
		FCP SECURITAS	OMLT	5 000	5 758,08	14/02/2018	5 758,70	15/02/2018	01/01/2013	15,17%	0,01%
		FCP VALORIS	A	5 000	6 996,67	14/02/2018	7 002,12	15/02/2018	01/01/2013	40,04%	0,08%
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	6 519,80	14/02/2018	6 516,33	15/02/2018	01/02/2010	30,33%	-0,05%
		FCP Tresor Monea	OCT	25 000 000	29 956 014,04	14/02/2018	29 958 906,67	15/02/2018	01/12/2013	19,82%	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	1000	1 019,26	14/02/2018	ND	ND	25/07/14	-	-
		FCP AL BARAKA	A	1000	1 014,17	14/02/2018	ND	ND	01/03/17	-	-
		FCP ASSUR SENEGAL	D	1000000	1 184 669,12	14/02/2018	ND	ND	06/07/14	-	-
		FCP PLACEMENT AVANTAGE	D	1000	1 411,40	14/02/2018	ND	ND	29/03/13	-	-
		FCP PLACEMENT CROISSANCE	A	1000	1 330,79	14/02/2018	ND	ND	29/03/13	-	-
		FCP HORIZON	D	1000	1 794,55	14/02/2018	ND	ND	27/06/09	-	-
		FCP PLACEMENT QUIETUDE	OMLT	1000	1 256,84	14/02/2018	ND	ND	29/03/13	-	-
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	10 185,82	14/02/2018	ND	ND	01/10/17	-	-
		FCP BNDE VALEURS	A	1000	1 065,44	14/02/2018	ND	ND	02/09/16	-	-
		FCP CORIS ACTIONS	A	5 000	4 568,46	04/12/2017	ND	ND	11/11/2014	-	-
CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS PERFORMANCE	D	5 000	4 991,62	04/12/2017	ND	ND	11/11/2014	-	-
		FCP-1 OPTI PLACEMENT	A	5 000	13 641,29	14/02/2018	ND	ND	01/02/2002	-	-
DAM S.A	SGI TOGO	FCP-2 OPTI REVENU	OMLT	5 000	7 470,13	14/02/2018	ND	ND	01/02/2002	-	-
		FCP-3 OPTI CAPITAL	D	5 000	17 561,76	14/02/2018	ND	ND	24/01/2003	-	-
		FCP SOGEAVENIR	D	500	1 824,00	14/02/2018	1 802,00	15/02/2018	01/10/2002	260,40%	-1,21%
SOGESPAR	SOGEBOURSE	FCP SOGEDEFI	D	4 888	4 597,00	14/02/2018	4 551,00	15/02/2018	23/12/2014	-6,89%	-1,00%
		FCP SOGEDYNAMIQUE	A	4 888	4 355,00	14/02/2018	4 323,00	15/02/2018	23/12/2014	-11,56%	-0,73%
		FCP SOGEPRIVILEGE	D	4 888	4 510,00	14/02/2018	4 491,00	15/02/2018	23/12/2014	-8,12%	-0,42%
		FCP SOGESECURITE	OMLT	4 888	4 949,00	14/02/2018	4 950,00	15/02/2018	23/12/2014	1,27%	0,02%
		FCP SOGEVALOR	A	1 000	4 070,00	14/02/2018	4 043,00	15/02/2018	04/06/2002	304,30%	-0,66%
		FCP SOAGA EPARGNE ACTIVE	D	10 000	8 651,54	14/02/2018	8 686,92	15/02/2018	28/10/2016	-13,13%	0,41%
		SICAV Abdou DIOUF	D	10 000 000	15 016 337,18	14/02/2018	15 032 010,05	15/02/2018	01/12/2003	50,32%	0,10%
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE SERENITE	OMLT	10 000	10 305,99	14/02/2018	10 305,99	15/02/2018	28/10/2016	3,06%	0,00%
		FCP SAPHIR DYNAMIQUE	D	5 000	5 095,92	14/02/2018	5 096,94	15/02/2018	28/08/2017	1,94%	0,02%
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR QUIETUDE	OMLT	5 000	5 283,97	14/02/2018	5 284,43	15/02/2018	28/08/2016	5,69%	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	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%
CGF GESTION	IMPAXIS SECURITIES	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%
	CGF BOURSE	FCPE DP WORLD DAKAR	D	1 000	1 059,72	05/02/2018	1 062,38	12/02/2018	04/10/2016	5,97%	0,25%
		FCP ECOBANK UEMOA DIVERSIFIE	D	5 000	7 924,00	07/02/2018	7 976,00	14/02/2018	19/09/2007	59,52%	0,66%
EDC Asset Management	EDC Investment Corporation	FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000 000	20 119 155,00	07/02/2018	20 145 773,00	14/02/2018	01/01/2018	0,73%	0,13%
		FCP ECOBANK UEMOA RENDEMENT	OMLT	1 000 000	1 471 972,00	07/02/2018	1 475 665,00	14/02/2018	10/10/2007	47,57%	0,25%
		FCP ECOBANK ACTIONS UEMOA	A	5 000	3 838,00	07/02/2018	3 870,00	14/02/2018	20/04/2016	-22,60%	0,83%
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	13/07/2012	20,22%	0,03%
ATTIJARI ASSET MANAGEMENT	SGI AFRICAINE DE BOURSE	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%
		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 ETHIOUQUE	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>											