

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

mardi 27 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	6 602,24	23/02/2018	6 604,49	26/02/2018	10/10/2012	32,09%	0,03%
		FCP AAM EPARGNE CROISSANCE	D	5 000	6 176,66	23/02/2018	6 181,90	26/02/2018	19/11/2012	23,64%	0,08%
		FCP AAM OBLIGATIS	OMLT	5 000	7 059,06	23/02/2018	7 061,91	26/02/2018	12/09/2012	41,24%	0,04%
		FCP AAM EPARGNE ACTION	A	5 000	4 371,68	23/02/2018	4 391,56	26/02/2018	16/01/2017	-12,17%	0,45%
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	7 787,36	23/02/2018	ND	ND	01/01/2013	-	-
		FCP SECURITAS	OMLT	5 000	5 764,32	23/02/2018	ND	ND	01/01/2013	-	-
		FCP VALORIS	A	5 000	7 133,66	23/02/2018	ND	ND	01/01/2013	-	-
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	4 928,55	23/02/2018	4 937,21	26/02/2018	30/05/2015	-1,26%	0,18%
		FCP ATLANTIQUE SECURITE	OMLT	5 000	5 812,53	23/02/2018	5 815,14	26/02/2018	30/05/2015	16,30%	0,04%
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	6 532,17	23/02/2018	6 537,12	26/02/2018	01/02/2010	30,74%	0,08%
		FCP Tresor Monea	OCT	25 000 000	29 981 058,19	23/02/2018	29 989 226,27	26/02/2018	01/12/2013	19,92%	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	1 025,94	23/02/2018	1 024,78	26/02/2018	25/07/14	2,48%	-0,11%
		FCP AL BARAKA	A	1 000	1 014,70	23/02/2018	1 014,92	26/02/2018	01/03/17	1,49%	0,02%
		FCP ASSUR SENEGAL	D	100 000	1 189 396,96	23/02/2018	1 188 177,60	26/02/2018	06/07/14	18,82%	-0,10%
		FCP PLACEMENT AVANTAGE	D	1 000	1 416,79	23/02/2018	1 417,56	26/02/2018	29/03/13	41,76%	0,05%
		FCP PLACEMENT CROISSANCE	A	1 000	1 351,22	23/02/2018	1 352,92	26/02/2018	29/03/13	35,29%	0,13%
		FCP HORIZON	D	1 000	1 811,63	23/02/2018	1 815,53	26/02/2018	27/06/09	81,55%	0,22%
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 258,54	23/02/2018	1 258,69	26/02/2018	29/03/13	25,87%	0,01%
		FCP LIQUIDITE-OPTIMUM	OMLT	10 000	10 198,49	23/02/2018	10 200,02	26/02/2018	01/10/17	2,00%	0,02%
		FCP BNDE VALEURS	A	1 000	1 066,34	23/02/2018	1 066,38	26/02/2018	02/09/16	6,64%	0,00%
		CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS ACTIONS	A	5 000	4 935,20	23/02/2018	4 933,56	26/02/2018	11/11/2014
FCP CORIS PERFORMANCE	D			5 000	5 255,86	23/02/2018	5 254,01	26/02/2018	11/11/2014	5,08%	-0,04%
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	1 855,00	23/02/2018	1 860,00	26/02/2018	01/10/2002	272,00%	0,27%
		FCP SOGEDEFI	D	4 888	4 650,00	23/02/2018	4 664,00	26/02/2018	23/12/2014	-4,58%	0,30%
		FCP SOGEDYNAMIQUE	A	4 888	4 429,00	23/02/2018	4 445,00	26/02/2018	23/12/2014	-9,06%	0,36%
		FCP SOGEPRIVILEGE	D	4 888	4 558,00	23/02/2018	4 566,00	26/02/2018	23/12/2014	-6,59%	0,18%
		FCP SOGESECURITE	OMLT	4 888	4 956,00	23/02/2018	4 957,00	26/02/2018	23/12/2014	1,41%	0,02%
		FCP SOGEVALOR	A	1 000	4 153,00	23/02/2018	4 159,00	26/02/2018	04/06/2002	315,90%	0,14%
		FCP SOGA EPARGNE ACTIVE	D	10 000	8 673,24	23/02/2018	8 667,75	26/02/2018	28/10/2016	-13,32%	-0,06%
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	SICAV Abdou DIOUF	D	10 000 000	15 097 117,61	23/02/2018	15 108 295,82	26/02/2018	01/12/2003	51,08%	0,07%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	10 303,08	23/02/2018	10 290,25	26/02/2018	28/10/2016	2,90%	-0,12%
		FCP SAPHIR QUIETUDE	OMLT	5 000	5 093,60	23/02/2018	5 107,34	26/02/2018	28/08/2017	2,15%	0,27%
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR QUIETUDE	OMLT	5 000	5 312,58	23/02/2018	5 314,10	26/02/2018	28/08/2017	6,28%	0,03%
		FCP SAPHIR QUIETUDE	OMLT	5 000	5 312,58	23/02/2018	5 314,10	26/02/2018	28/08/2017	6,28%	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	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	0,21%	0,08%
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Global Investors	D	25 000	27 990,09	16/02/2018	28 293,25	23/02/2018	01/12/2012	13,17%	1,08%
		FCP Boa Obligations	OMLT	10 000	10 551,40	16/02/2018	10 559,44	23/02/2018	Mars. 2017	5,59%	0,08%
		FCP Boa Actions	A	10 000	9 812,12	16/02/2018	9 827,70	23/02/2018	Juili. 2017	-1,72%	0,16%
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	6 412,00	15/02/2018	6 343,44	22/02/2018	12/02/2004	541,20%	-1,07%
CGF GESTION	IMPAXIS SECURITIES	FCP FORCE PAD	D	1 000	1 243,64	14/02/2018	1 248,11	21/02/2018	16/02/2014	24,81%	0,36%
		FCPE SINI GNESIGUI	D	1 000	1 302,33	13/02/2018	1 311,15	20/02/2018	25/02/2014	31,12%	0,68%
	CGF BOURSE	FCPE DP WORLD DAKAR	D	1 000	1 061,94	19/02/2018	1 063,70	26/02/2018	04/10/2016	6,19%	0,17%
		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%
		FCP BRIDGE INSITUITIONNEL	D	25 000 000	25 115 331,42	16/02/2018	25 123 507,60	23/02/2018	02/11/2017	0,49%	0,03%
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP BRIDGE INSITUITIONNEL	DIVERSIFIE	25 000 000	25 115 331,42	16/02/2018	25 123 507,60	23/02/2018	02/11/2017	0,49%	0,03%
SGO MALI FINANCE	SGI MALI	FCPE ORANGE MALI	D	10 000	20 624,73	14/02/2018	20 623,08	21/02/2018	03/09/2012	106,23%	106,25%
		ATTIJARI OBLIG	OMLT	10 000	12 025,61	16/02/2018	12 028,75	23/02/2018	13/07/2012	20,29%	0,03%
ATTIJARI ASSET MANAGEMENT	SGI AFRICAINE DE BOURSE	ATTIJARI LIQUIDITE	OCT	10 000	10 982,78	16/02/2018	10 993,23	23/02/2018	30/08/2013	9,93%	0,10%
		ATTIJARI HORIZON	OMLT	10 000	12 172,69	16/02/2018	12 180,47	23/02/2018	30/08/2013	21,80%	0,06%
		ATTIJARI ACTIONS	A	10 000	9 490,95	16/02/2018	9 594,54	23/02/2018	21/05/2015	-4,05%	1,09%
		ATTIJARI DIVERSIFIE	D	10 000	11 335,74	16/02/2018	11 358,51	23/02/2018	21/05/2015	13,59%	0,20%
		ATTIJARI INVEST	OMLT	10 000	10 970,51	16/02/2018	10 981,37	23/02/2018	21/01/2016	9,81%	0,10%
		ATTIJARI PATRIMOINE	OMLT	10 000	10 974,24	16/02/2018	10 986,64	23/02/2018	21/01/2016	9,55%	0,09%
		ATTIJARI PATRIMOINE	OMLT	10 000	10 974,24	16/02/2018	10 986,64	23/02/2018	21/01/2016	9,55%	0,09%
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%