

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

mercredi 9 mai 2018

Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Valeur Liquidative									
				Origine	Précédente		Actuelle		Variation				
					Valeur	Date	Valeur	Date	Origine	Précédent			
QUOTIDIENNES													
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	OCT	5 000	6 666,62	07/05/2018	6 667,45	08/05/2018	10/10/2012	33,35%	0,01%		
		FCP AAM EPARGNE CROISSANCE	D	5 000	6 196,60	07/05/2018	6 183,65	08/05/2018	19/11/2012	23,67%	-0,21%		
		FCP AAM OBLIGATIS	OMLT	5 000	7 135,17	07/05/2018	7 136,14	08/05/2018	12/09/2012	42,72%	0,01%		
		FCP AAM EPARGNE ACTION	A	5 000	4 146,21	07/05/2018	4 136,71	08/05/2018	16/01/2017	-17,27%	-0,23%		
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	7 791,86	26/04/2018	ND	ND	01/01/2013	-	-		
		FCP SECURITAS	OMLT	5 000	5 808,74	26/04/2018	ND	ND	01/01/2013	-	-		
		FCP VALORIS	A	5 000	6 821,79	26/04/2018	ND	ND	01/01/2013	-	-		
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	4 817,60	26/04/2018	ND	ND	30/05/2015	-	-		
		FCP ATLANTIQUE SECURITE	OMLT	5 000	5 856,51	26/04/2018	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	6 565,12	26/04/2018	ND	ND	01/02/2010	-	-		
		FCP Tresor Monea	OCT	25 000 000	30 195 068,94	26/04/2018	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	1 017,49	26/04/2018	ND	ND	25/07/14	-	-		
		FCP AL BARAKA	A	1 000	1 021,59	26/04/2018	ND	ND	01/03/17	-	-		
		FCP ASSUR SENEGAL	D	1000000	1 194 158,74	26/04/2018	ND	ND	06/07/14	-	-		
		FCP PLACEMENT AVANTAGE	D	1 000	1 419,61	26/04/2018	ND	ND	29/03/13	-	-		
		FCP PLACEMENT CROISSANCE	A	1 000	1 325,69	26/04/2018	ND	ND	29/03/13	-	-		
		FCP HORIZON	D	1 000	1 775,25	26/04/2018	ND	ND	27/06/09	-	-		
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 267,74	26/04/2018	ND	ND	29/03/13	-	-		
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	10 255,37	26/04/2018	ND	ND	01/10/17	-	-		
		FCP BNDE VALEURS	A	1 000	1 070,76	26/04/2018	ND	ND	02/09/16	-	-		
		CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS ACTIONS	A	5 000	4 981,80	28/03/2018	ND	ND	11/11/2014	-	-
FCP CORIS PERFORMANCE	D			5 000	5 280,03	28/03/2018	ND	ND	11/11/2014	-	-		
OAM S.A	SGI TOGO	FCP-1 OPTI PLACEMENT	A	5 000	12 638,87	24/04/2018	ND	ND	01/02/2002	-	-		
		FCP-2 OPTI REVENU	OMLT	5 000	7 337,71	24/04/2018	ND	ND	01/02/2002	-	-		
		FCP-3 OPTI CAPITAL	D	5 000	17 779,55	24/04/2018	ND	ND	24/01/2003	-	-		
SOGESPAR	SOGEBOURSE	FCP SOGEAVENIR	D	500	1 798,00	07/05/2018	1 796,00	08/05/2018	01/10/2002	259,20%	-0,11%		
		FCP SOGEDEFI	D	4 888	4 461,00	07/05/2018	4 461,00	08/05/2018	23/12/2014	-8,74%	0,00%		
		FCP SOGEDYNAMIQUE	A	4 888	4 235,00	07/05/2018	4 238,00	08/05/2018	23/12/2014	-13,30%	0,07%		
		FCP SOGEPRIVILLEGE	D	4 888	4 494,00	07/05/2018	4 502,00	08/05/2018	23/12/2014	-7,90%	0,18%		
		FCP SOGESECURITE	OMLT	4 888	4 934,00	07/05/2018	4 934,00	08/05/2018	23/12/2014	0,94%	0,00%		
		FCP SOGEVALOR	A	1 000	4 090,00	07/05/2018	4 097,00	08/05/2018	04/06/2002	309,70%	0,17%		
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	8 771,26	07/05/2018	8 770,11	08/05/2018	28/10/2016	-12,30%	-0,01%		
		SICAV Abdou DIOUF	D	10 000 000	14 943 938,32	07/05/2018	14 948 702,99	08/05/2018	01/12/2003	49,49%	0,03%		
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	10 485,44	07/05/2018	10 483,99	08/05/2018	28/10/2016	4,84%	-0,01%		
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	5 065,80	07/05/2018	5 050,41	08/05/2018	28/08/2017	1,01%	-0,30%		
		FCP SAPHIR QUIETUDE	OMLT	5 000	5 432,78	07/05/2018	5 433,50	08/05/2018	28/08/2017	8,67%	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	10 000	10 128,83	29/04/2018	10 181,48	05/04/2018	13/12/2017	1,81%	0,52%		
		FCP PAM DIVERSIFIE EQUILIBRE	D	10 000	10 374,38	29/04/2018	10 452,07	05/04/2018	13/12/2017	4,52%	0,75%		
		FCP PAM DIVERSIFIE OBLIGATIONS	D	10 000	10 091,46	29/04/2018	10 137,85	05/04/2018	13/12/2017	1,38%	0,46%		
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Global Investors	D	25 000	28 419,07	13/04/2018	28 281,61	20/04/2018	01/12/2012	13,13%	-0,48%		
		FCP Boa Obligations	OMLT	10 000	10 622,91	13/04/2018	10 640,64	20/04/2018	Mars. 2017	6,41%	0,17%		
		FCP Boa Actions	A	10 000	9 849,42	13/04/2018	9 820,85	20/04/2018	Jul. 2017	-1,79%	-0,29%		
BRM ASSET MANAGEMENT CGF GESTION	IMPAXIS CGF BOURSE	FCP "SDE"	D	1 000	2 083,36	05/09/2014	ND	ND	14/03/2011	-	-		
		FCPCR SONATEL	D	1 000	6 568,20	19/04/2018	6 593,58	26/04/2018	12/02/2004	559,36%	0,39%		
		FCP FORCE PAD	D	1 000	1 252,49	18/03/2018	1 255,85	25/03/2018	16/02/2014	25,58%	0,27%		
		FCPE SINI GNESIGUI	D	1 000	1 314,80	17/04/2018	1 314,62	24/04/2018	25/02/2014	31,46%	-0,01%		
		FCPE DP WORLD DAKAR	D	1 000	1 065,58	16/04/2018	1 065,92	23/04/2018	04/10/2016	6,59%	0,03%		
EDC Asset Management	EDC Investment Corporation	FCP ECOBANK UEMOA DIVERSIFIE	D	5 000	7 985,00	18/04/2018	7 974,00	25/04/2018	19/09/2007	59,48%	-0,14%		
		FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000 000	20 338 027,00	18/04/2018	20 357 586,00	25/04/2018	01/01/2018	1,79%	0,10%		
		FCP ECOBANK UEMOA RENDEMENT	OMLT	1 000 000	1 475 366,00	18/04/2018	1 475 460,00	25/04/2018	10/10/2007	47,55%	0,01%		
		FCP ECOBANK ACTIONS UEMOA	A	5 000	3 780,00	18/04/2018	3 774,00	25/04/2018	20/04/2016	-24,52%	-0,16%		
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP BRIDGE INSTITUTIONNEL	DIVERSIFIE	25 000 000	25 402 453,89	30/03/2018	25 507 014,33	06/04/2018	02/11/2017	2,03%	0,41%		
SGO MALI FINANCE ATTIJARI ASSET MANAGEMENT	SGI MALI SGI AFRICAINE DE BOURSE	FCPE ORANGE MALI	D	10 000	20 611,67	18/04/2018	22 247,16	25/04/2018	03/09/2012	122,47%	106,12%		
		ATTIJARI OBLIG	OMLT	10000	12060,59	13/04/2018	12049,85	20/04/2018	13/07/2012	20,50%	-0,09%		
		ATTIJARI LIQUIDITE	OCT	10000	11055,26	13/04/2018	11065,52	20/04/2018	30/08/2013	10,66%	0,09%		
		ATTIJARI HORIZON	OMLT	10000	12223,33	13/04/2018	12221,02	20/04/2018	30/08/2013	22,21%	-0,02%		
		ATTIJARI ACTIONS	A	10000	9707,15	13/04/2018	9625,16	20/04/2018	21/05/2015	-3,75%	-0,84%		
		ATTIJARI DIVERSIFIE	D	10000	11485,11	13/04/2018	11490,71	20/04/2018	21/05/2015	14,91%	0,05%		
		ATTIJARI INVEST	OMLT	10000	11044,12	13/04/2018	11046,8	20/04/2018	21/01/2016	10,47%	0,02%		
		ATTIJARI PATRIMOINE	OMLT	10000	11093,56	13/04/2018	11 055,45	20/04/2018	21/01/2016	10,55%	0,02%		
		RNI GFSTION	BNI FINANCES	FCP CNRA	D	2 500	4 308,00	30/06/2015	3 133,00	14/08/2015	29/10/2013	25,32%	-27,27%
				FCP KARIMA ETHIOUE	D	1 000	1 366,00	03/07/2015	1 458,00	03/08/2015	22/05/2013	45,80%	6,73%
MENSUELLES													