

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

mercredi 6 juin 2018

Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Valeur Liquidative								
				Origine	Précédente		Actuelle		Variation			
					Valeur	Date	Valeur	Date	Date	%	Précédent	%
<b>QUOTIDIENNES</b>												
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	OCT	5 000	6 691,19	04/06/2018	ND	ND	ND	10/10/2012	-	-
		FCP AAM EPARGNE CROISSANCE	D	5 000	6 157,45	04/06/2018	ND	ND	ND	19/11/2012	-	-
		FCP AAM OBLIGATIS	OMLT	5 000	7 181,31	04/06/2018	ND	ND	ND	12/09/2012	-	-
		FCP AAM EPARGNE ACTION	A	5 000	4 070,62	04/06/2018	ND	ND	ND	16/01/2017	-	-
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	7 861,87	31/05/2018	ND	ND	ND	01/01/2013	-	-
		FCP SECURITAS	OMLT	5 000	5 812,92	31/05/2018	ND	ND	ND	01/01/2013	-	-
		FCP VALORIS	A	5 000	6 541,75	31/05/2018	ND	ND	ND	01/01/2013	-	-
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	4 490,25	04/06/2018	4 493,47	05/06/2018	30/05/2015	-10,13%	0,07%	
		FCP ATLANTIQUE SECURITE	OMLT	5 000	5 899,67	04/06/2018	5 900,51	05/06/2018	30/05/2015	18,01%	0,01%	
BNI GESTION	BNI FINANCES	FCP CAPITAL CROISSANCE	D	10 000	18 818,00	19/08/2015	ND	ND	ND	01/01/2009	-	-
		FCP DYNAMIC SAVINGS	D	10 000	10 197,00	19/08/2015	ND	ND	ND	06/06/2014	-	-
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Emergence	D	5 000	6 555,11	30/05/2018	ND	ND	ND	01/02/2010	-	-
		FCP Tresor Monea	OCT	25 000 000	30 287 228,92	30/05/2018	ND	ND	ND	01/12/2013	-	-
BRM ASSET MANAGEMENT	BRM	FCP "BRM DYNAMIQUE"	D	10 000	12 923,13	08/09/2014	ND	ND	ND	12/03/2009	-	-
		FCP "BRM OBLIGATAIRE"	D	10 000	12 057,50	17/10/2014	ND	ND	ND	12/03/2009	-	-
CGF GESTION	CGF BOURSE	FCP ACTIONS PHARMACIE	A	1 000	1 000,83	04/06/2018	1 001,93	05/06/2018	25/07/14	0,19%	0,11%	
		FCP AL BARAKA	A	1 000	1 023,73	04/06/2018	1 023,90	05/06/2018	01/03/17	2,39%	0,02%	
		FCP ASSUR SENEGAL	D	1000000	1 184 184,36	04/06/2018	1 185 605,19	05/06/2018	06/07/14	18,56%	0,12%	
		FCP PLACEMENT AVANTAGE	D	1 000	1 413,44	04/06/2018	1 414,24	05/06/2018	29/03/13	41,42%	0,06%	
		FCP PLACEMENT CROISSANCE	A	1 000	1 283,69	04/06/2018	1 284,50	05/06/2018	29/03/13	28,45%	0,06%	
		FCP HORIZON	D	1 000	1 717,66	04/06/2018	1 716,47	05/06/2018	27/06/09	71,65%	-0,07%	
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 272,48	04/06/2018	1 272,59	05/06/2018	29/03/13	27,26%	0,01%	
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	10 280,42	04/06/2018	10 281,10	05/06/2018	01/10/17	2,81%	0,01%	
		FCP BNDE VALEURS	A	1 000	1 071,97	04/06/2018	1 072,04	05/06/2018	02/09/16	7,20%	0,01%	
		CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS ACTIONS	A	5 000	4 981,80	28/03/2018	ND	ND	ND	11/11/2014
		FCP CORIS PERFORMANCE	D	5 000	5 280,03	28/03/2018	ND	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	ND	01/02/2002	-	-
		FCP-2 OPTI REVENU	OMLT	5 000	7 337,71	24/04/2018	ND	ND	ND	01/02/2002	-	-
		FCP-3 OPTI CAPITAL	D	5 000	17 779,55	24/04/2018	ND	ND	ND	24/01/2003	-	-
SOGESPAR	SOGEBOURSE	FCP SOGEAVENIR	D	500	1 693,00	04/06/2018	ND	ND	ND	01/10/2002	-	-
		FCP SOGEDEFI	D	4 888	4 163,00	04/06/2018	ND	ND	ND	23/12/2014	-	-
		FCP SOGEDYNAMIQUE	A	4 888	4 032,00	04/06/2018	ND	ND	ND	23/12/2014	-	-
		FCP SOGEPRIVILLEGE	D	4 888	4 303,00	04/06/2018	ND	ND	ND	23/12/2014	-	-
		FCP SOGESECURITE	OMLT	4 888	5 003,00	04/06/2018	ND	ND	ND	23/12/2014	-	-
		FCP SOGEVALOR	A	1 000	3 862,00	04/06/2018	ND	ND	ND	04/06/2002	-	-
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	8 781,64	04/06/2018	8 773,94	05/06/2018	28/10/2016	-12,26%	-0,09%	
		SICAV Abdou DIOUF	D	10 000 000	15 006 255,98	04/06/2018	15 012 074,76	05/06/2018	01/12/2003	50,12%	0,04%	
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	10 509,68	04/06/2018	10 510,14	05/06/2018	28/10/2016	5,10%	0,00%	
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	5 045,87	04/06/2018	5 039,95	05/06/2018	28/08/2017	0,80%	-0,12%	
		FCP SAPHIR QUIETUDE	OMLT	5 000	5 465,83	04/06/2018	5 466,51	05/06/2018	28/08/2017	9,33%	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%	
		FCP PAM ACTIONS	A	10 000	9 582,35	24/05/2018	9 702,47	31/05/2018	13/12/2017	-2,98%	1,25%	
PhoenixAfrica Asset Management	Phoenix Capital Management	FCP PAM DIVERSIFIE EQUILIBRE	D	10 000	10 160,55	24/05/2018	10 195,93	31/05/2018	13/12/2017	1,96%	0,35%	
		FCP PAM DIVERSIFIE OBLIGATIONS	D	10 000	10 060,32	24/05/2018	10 065,72	31/05/2018	13/12/2017	0,66%	0,05%	
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Global Investors	D	25 000	26 944,08	18/05/2018	26 872,68	25/05/2018	01/12/2012	7,49%	-0,27%	
		FCP Boa Obligations	OMLT	10 000	10 687,39	18/05/2018	10 699,44	25/05/2018	Mars. 2017	6,99%	0,11%	
		FCP Boa Actions	A	10 000	9 592,20	18/05/2018	9 538,74	25/05/2018	Jul. 2017	-4,61%	-0,56%	
BRM ASSET MANAGEMENT	IMPAXIS	FCP "SDE"	D	1 000	2 083,36	05/09/2014	ND	ND	ND	14/03/2011	-	-
CGF GESTION	CGF BOURSE	FCPCR SONATEL	D	1 000	6 633,58	24/05/2018	6 640,76	31/05/2018	12/02/2004	564,08%	0,11%	
	IMPAXIS SECURITIES	FCP FORCE PAD	D	1 000	1 254,50	23/05/2018	1 256,98	30/05/2018	16/02/2014	25,70%	0,20%	
	CGF BOURSE	FCPE SINI GNEGIGI	D	1 000	1 299,28	29/05/2018	1 302,04	05/06/2018	25/02/2014	30,20%	0,21%	
	CGF BOURSE	FCPE DP WORLD DAKAR	D	1 000	1 072,53	28/05/2018	1 072,75	04/06/2018	04/10/2016	7,27%	0,02%	
EDC Asset Management	EDC Investment Corporation	FCP ECOBANK UEMOA DIVERSIFIE	D	5 000	7 693,00	23/05/2018	7 662,00	30/05/2018	19/09/2007	53,24%	-0,40%	
		FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000 000	20 447 165,00	23/05/2018	20 466 819,00	30/05/2018	01/01/2018	2,33%	0,10%	
		FCP ECOBANK UEMOA RENDEMENT	OMLT	1 000 000	1 448 208,00	23/05/2018	1 446 393,00	30/05/2018	10/10/2007	44,64%	-0,13%	
		FCP ECOBANK ACTIONS UEMOA	A	5 000	3 478,00	23/05/2018	3 456,00	30/05/2018	20/04/2016	-30,88%	-0,63%	
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	SGI MALI	FCPE ORANGE MALI	D	10 000	22 144,08	23/05/2018	22 304,09	30/05/2018	03/09/2012	123,04%	0,72%	
ATTIJARI ASSET MANAGEMENT	SGI AFRICAINE DE BOURSE	ATTIJARI OBLIG	OMLT	10000	12096,92	25/05/2018	12102,78	01/06/2018	13/07/2012	21,03%	0,05%	
		ATTIJARI LIQUIDITE	OCT	10000	11113,76	25/05/2018	11124,01	01/06/2018	30/08/2013	11,24%	0,09%	
		ATTIJARI HORIZON	OMLT	10000	12259,53	25/05/2018	12265,12	01/06/2018	30/08/2013	22,65%	0,05%	
		ATTIJARI ACTIONS	A	10000	9467,11	25/05/2018	9474,82	01/06/2018	21/05/2015	-5,25%	0,08%	
		ATTIJARI DIVERSIFIE	D	10000	11467,46	25/05/2018	11476,91	01/06/2018	21/05/2015	14,77%	0,08%	
		ATTIJARI INVEST	OMLT	10000	11095,1	25/05/2018	11103,91	01/06/2018	21/01/2016	11,04%	0,08%	
		ATTIJARI PATRIMOINE	OMLT	10000	11110,13	25/05/2018	11 119,44	01/06/2018	21/01/2016	11,19%	0,08%	
<b>MOISSE</b>												
RNI GESTION	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%	