

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

jeudi 17 mai 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 | 6 673,67 | 15/05/2018 | 6 674,53 | 16/05/2018 | 10/10/2012 | 33,49% | 0,01% | | |
| | | FCP AAM EPARGNE CROISSANCE | D | 5 000 | 6 178,92 | 15/05/2018 | 6 145,91 | 16/05/2018 | 19/11/2012 | 22,92% | -0,53% | | |
| | | FCP AAM OBLIGATIS | OMLT | 5 000 | 7 161,78 | 15/05/2018 | 7 162,74 | 16/05/2018 | 12/09/2012 | 43,25% | 0,01% | | |
| | | FCP AAM EPARGNE ACTION | A | 5 000 | 4 089,89 | 15/05/2018 | 4 059,82 | 16/05/2018 | 16/01/2017 | -18,80% | -0,74% | | |
| AFRICAM SA | SBIF | FCP EXPANSIO | D | 5 000 | 7 784,23 | 11/05/2018 | ND | ND | 01/01/2013 | - | - | | |
| | | FCP SECURITAS | OMLT | 5 000 | 5 806,24 | 11/05/2018 | ND | ND | 01/01/2013 | - | - | | |
| | | FCP VALORIS | A | 5 000 | 6 609,81 | 11/05/2018 | ND | ND | 01/01/2013 | - | - | | |
| ATLANTIC ASSET MANAGEMENT | ATLANTIQUE FINANCE | FCP ATLANTIQUE CROISSANCE | D | 5 000 | 4 777,05 | 08/05/2018 | ND | ND | 30/05/2015 | - | - | | |
| | | FCP ATLANTIQUE SECURITE | OMLT | 5 000 | 5 863,39 | 08/05/2018 | 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 | 1 005,56 | 15/05/2018 | 1 001,12 | 16/05/2018 | 25/07/14 | 0,11% | -0,44% | | |
| | | FCP AL BARAKA | A | 1 000 | 1 023,62 | 15/05/2018 | 1 023,21 | 16/05/2018 | 01/03/17 | 2,32% | -0,04% | | |
| | | FCP ASSUR SENEGAL | D | 1000000 | 1 186 240,33 | 15/05/2018 | 1 184 180,41 | 16/05/2018 | 06/07/14 | 18,42% | -0,18% | | |
| | | FCP PLACEMENT AVANTAGE | D | 1 000 | 1 415,50 | 15/05/2018 | 1 411,56 | 16/05/2018 | 29/03/13 | 41,16% | -0,28% | | |
| | | FCP PLACEMENT CROISSANCE | A | 1 000 | 1 283,16 | 15/05/2018 | 1 273,01 | 16/05/2018 | 29/03/13 | 27,30% | -0,79% | | |
| | | FCP HORIZON | D | 1 000 | 1 723,50 | 15/05/2018 | 1 710,22 | 16/05/2018 | 27/06/09 | 17,02% | -0,77% | | |
| | | FCP PLACEMENT QUIETUDE | OMLT | 1 000 | 1 270,16 | 15/05/2018 | 1 270,28 | 16/05/2018 | 29/03/13 | 27,03% | 0,01% | | |
| | | FCP LIQUIDITE-OPTIMUM | OMLT | 10000 | 10 261,98 | 15/05/2018 | 10 262,48 | 16/05/2018 | 01/10/17 | 2,62% | 0,00% | | |
| | | FCP BNDE VALEURS | A | 1 000 | 1 071,35 | 15/05/2018 | 1 071,37 | 16/05/2018 | 02/09/16 | 7,14% | 0,00% | | |
| | | 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 | - | - | | |
| DAM 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 | 1 770,00 | 15/05/2018 | 1 721,00 | 16/05/2018 | 01/10/2002 | 244,20% | -2,77% | | |
| | | FCP SOGEDEFI | D | 4 888 | 4 395,00 | 15/05/2018 | 4 290,00 | 16/05/2018 | 23/12/2014 | -12,23% | -2,39% | | |
| | | FCP SOGEDYNAMIQUE | A | 4 888 | 4 193,00 | 15/05/2018 | 4 083,00 | 16/05/2018 | 23/12/2014 | -16,47% | -2,62% | | |
| | | FCP SOGEPRIVILEGE | D | 4 888 | 4 460,00 | 15/05/2018 | 4 387,00 | 16/05/2018 | 23/12/2014 | -10,25% | -1,64% | | |
| | | FCP SOGESECURITE | OMLT | 4 888 | 4 996,00 | 15/05/2018 | 4 994,00 | 16/05/2018 | 23/12/2014 | 2,17% | -0,04% | | |
| | | FCP SOGEVALOR | A | 1 000 | 4 022,00 | 15/05/2018 | 3 918,00 | 16/05/2018 | 04/06/2002 | 291,80% | -2,59% | | |
| | | FCP SOGA EPARGNE ACTIVE | D | 10 000 | 8 741,97 | 15/05/2018 | 8 722,57 | 16/05/2018 | 28/10/2016 | -12,77% | -0,22% | | |
| SOAGA-SA | SGI-BOA CAPITAL SECURITIES | SICAV Abdou DIOUF | D | 10 000 000 | 14 909 456,63 | 15/05/2018 | 14 868 201,94 | 16/05/2018 | 01/12/2003 | 48,68% | -0,28% | | |
| | | FCP SOAGA EPARGNE SERENITE | OMLT | 10 000 | 10 476,21 | 15/05/2018 | 10 482,79 | 16/05/2018 | 28/10/2016 | 4,83% | 0,06% | | |
| SAPHIR ASSET MANAGEMENT | SGI BENIN | FCP SAPHIR DYNAMIQUE | D | 5 000 | 5 045,78 | 14/05/2018 | ND | ND | 28/08/2017 | - | - | | |
| | | FCP SAPHIR QUIETUDE | OMLT | 5 000 | 5 448,19 | 14/05/2018 | ND | ND | 28/08/2017 | - | - | | |
| 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 | Juili. 2017 | -1,79% | -0,29% | | |
| 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 | 6 612,85 | 03/05/2018 | 6 601,10 | 10/05/2018 | 12/02/2004 | 560,11% | -0,18% | | |
| | | FCP FORCE PAD | D | 1 000 | 1 252,47 | 09/05/2018 | 1 252,75 | 16/05/2018 | 16/02/2014 | 25,27% | 0,02% | | |
| | | FCPE SINI GNESIGUI | D | 1 000 | 1 309,91 | 08/05/2018 | 1 305,50 | 15/05/2018 | 25/02/2014 | 30,55% | -0,34% | | |
| | | FCPE DP WORLD DAKAR | D | 1 000 | 1 064,29 | 07/05/2018 | 1 072,38 | 14/05/2018 | 04/10/2016 | 7,24% | 0,76% | | |
| EDC Asset Management | EDC Investment Corporation | FCP ECOBANK UEMOA DIVERSIFIE | D | 5 000 | 7 891,00 | 02/05/2018 | 7 830,00 | 09/05/2018 | 19/09/2007 | 56,60% | -0,77% | | |
| | | FCP ECOBANK UEMOA OBLIGATAIRE | OMLT | 20 000 000 | 20 389 353,00 | 02/05/2018 | 20 406 293,00 | 09/05/2018 | 01/01/2018 | 2,03% | 0,08% | | |
| | | FCP ECOBANK UEMOA RENDEMENT | OMLT | 1 000 000 | 1 470 800,00 | 02/05/2018 | 1 461 154,00 | 09/05/2018 | 10/10/2007 | 46,12% | -0,66% | | |
| | | FCP ECOBANK ACTIONS UEMOA | A | 5 000 | 3 723,00 | 02/05/2018 | 3 625,00 | 09/05/2018 | 20/04/2016 | -27,50% | -2,63% | | |
| | | FCP BRIDGE INSITUITIONNEL | D | 25 000 000 | 25 402 453,89 | 30/03/2018 | 25 507 014,33 | 06/04/2018 | 02/11/2017 | 2,03% | 0,41% | | |
| SCO MALI FINANCE | SGI MALI | 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 | 12061,57 | 04/05/2018 | 12067,47 | 11/05/2018 | 13/07/2012 | 20,67% | 0,05% | | |
| | | ATTIJARI LIQUIDITE | OCT | 10000 | 11083,6 | 04/05/2018 | 11093,26 | 11/05/2018 | 30/08/2013 | 10,93% | 0,09% | | |
| | | ATTIJARI HORIZON | OMLT | 10000 | 12233,3 | 04/05/2018 | 12239,72 | 11/05/2018 | 30/08/2013 | 22,40% | 0,05% | | |
| | | ATTIJARI ACTIONS | A | 10000 | 9636,57 | 04/05/2018 | 9675,74 | 11/05/2018 | 21/05/2015 | -3,24% | 0,41% | | |
| | | ATTIJARI DIVERSIFIE | D | 10000 | 11515,13 | 04/05/2018 | 11532,82 | 11/05/2018 | 21/05/2015 | 15,33% | 0,15% | | |
| | | ATTIJARI INVEST | OMLT | 10000 | 11085,63 | 04/05/2018 | 11072,13 | 11/05/2018 | 21/01/2016 | 10,77% | 0,06% | | |
| | | ATTIJARI PATRIMOINE | OMLT | 10000 | 11074,48 | 04/05/2018 | 11 083,82 | 11/05/2018 | 21/01/2016 | 10,24% | 0,06% | | |
| | | 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 ETHIQUE | D | 1 000 | 1 366,00 | 03/07/2015 | 1 458,00 | 03/08/2015 | 22/05/2013 | 45,80% | 6,73% |
| MENSUELS | | | | | | | | | | | | | |