

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

lundi 16 juillet 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	6 497,16	12/07/2018	6 497,87	13/07/2018	10/10/2012	29,96%	0,01%
		FCP AAM EPARGNE CROISSANCE	D	5 000	6 087,75	12/07/2018	6 114,71	13/07/2018	19/11/2012	22,29%	0,44%
		FCP AAM OBLIGATIS	OMLT	5 000	6 879,74	12/07/2018	6 880,46	13/07/2018	12/09/2012	37,61%	0,01%
		FCP AAM EPARGNE ACTION	A	5 000	3 851,48	12/07/2018	3 860,63	13/07/2018	16/01/2017	-22,79%	0,24%
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	7 877,32	12/07/2018	ND	ND	01/01/2013	-	-
		FCP SECURITAS	OMLT	5 000	5 858,06	12/07/2018	ND	ND	01/01/2013	-	-
		FCP VALORIS	A	5 000	6 618,02	12/07/2018	ND	ND	01/01/2013	-	-
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	4 727,18	12/07/2018	ND	ND	30/05/2015	-	-
		FCP ATLANTIQUE SECURITE	OMLT	5 000	5 936,15	12/07/2018	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	6 597,78	04/07/2018	ND	ND	01/02/2010	-	-
		FCP Tresor Monea	OCT	25 000 000	30 396 022,97	04/07/2018	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	1 004,58	12/07/2018	1 003,02	13/07/2018	25/07/14	0,30%	-0,16%
		FCP AL BARAKA	A	1 000	1 022,22	12/07/2018	1 022,20	13/07/2018	01/03/17	2,22%	0,00%
		FCP ASSUR' SENEGAL	D	100 000	1 192 155,47	12/07/2018	1 191 277,45	13/07/2018	06/07/14	19,13%	-0,07%
		FCP PLACEMENT AVANTAGE	D	1 000	1 423,25	12/07/2018	1 422,49	13/07/2018	29/03/13	42,25%	-0,05%
		FCP PLACEMENT CROISSANCE	A	1 000	1 285,18	12/07/2018	1 282,49	13/07/2018	29/03/13	28,25%	-0,21%
		FCP HORIZON	D	1 000	1 725,04	12/07/2018	1 724,35	13/07/2018	27/06/09	72,43%	-0,04%
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 277,41	12/07/2018	1 277,79	13/07/2018	29/03/13	27,78%	0,03%
		FCP LIQUIDITE-OPTIMUM	OMLT	10 000	10 310,20	12/07/2018	10 311,10	13/07/2018	01/10/17	3,11%	0,01%
		FCP BNDE VALEURS	A	1 000	1 073,08	12/07/2018	1 073,01	13/07/2018	02/09/16	7,30%	-0,01%
		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	1 695,00	12/07/2018	1 724,00	13/07/2018	01/10/2002	244,80%	1,71%
		FCP SOGEDEFI	D	4 888	4 155,00	12/07/2018	4 209,00	13/07/2018	23/12/2014	-13,89%	1,30%
		FCP SOGEDYNAMIQUE	A	4 888	4 024,00	12/07/2018	4 086,00	13/07/2018	23/12/2014	-16,41%	1,54%
		FCP SOGEPRIVILEGE	D	4 888	4 337,00	12/07/2018	4 373,00	13/07/2018	23/12/2014	-10,54%	0,83%
		FCP SOGESECURITE	OMLT	4 888	5 019,00	12/07/2018	5 021,00	13/07/2018	23/12/2014	2,72%	0,04%
		FCP SOGEVALOR	A	1 000	3 875,00	12/07/2018	3 930,00	13/07/2018	04/06/2002	293,00%	1,42%
		FCP SOGA EPARGNE ACTIVE	D	10 000	8 815,64	12/07/2018	8 833,75	13/07/2018	28/10/2016	-11,66%	0,21%
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	SICAV Abdou DIOUF	D	10 000 000	15 049 677,21	12/07/2018	15 065 943,63	13/07/2018	01/12/2003	50,66%	0,11%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	10 613,53	12/07/2018	10 616,62	13/07/2018	28/10/2016	6,17%	0,03%
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	5 109,97	12/07/2018	ND	ND	28/08/2017	-	-
		FCP SAPHIR QUIETUDE	OMLT	5 000	5 510,78	12/07/2018	ND	ND	28/08/2017	-	-
<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	10 000	9 629,17	06/07/2018	9 539,77	12/07/2018	13/12/2017	-4,60%	-0,93%
		FCP PAM DIVERSIFIE EQUILIBRE	D	10 000	10 321,07	06/07/2018	10 246,23	12/07/2018	13/12/2017	2,46%	-0,73%
		FCP PAM DIVERSIFIE OBLIGATIONS	D	10 000	10 367,28	06/07/2018	10 373,82	12/07/2018	13/12/2017	3,74%	0,06%
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Global Investors	D	25 000	27 155,14	22/06/2018	27 473,41	29/06/2018	01/12/2012	9,89%	1,17%
		FCP Boa Obligations	OMLT	10 000	10 733,68	22/06/2018	10 741,26	29/06/2018	Mars. 2017	7,41%	0,07%
		FCP Boa Actions	A	10 000	9 735,16	22/06/2018	9 790,18	29/06/2018	Juili. 2017	-2,10%	0,57%
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	6 662,26	05/07/2018	6 614,79	12/07/2018	12/02/2004	561,48%	-0,71%
		FCP FORCE PAD	D	1 000	1 264,73	04/07/2018	1 264,79	11/07/2018	16/02/2014	26,48%	0,00%
		FCPE SINI GNESIGUI	D	1 000	1 313,56	03/07/2018	1 308,02	10/07/2018	25/02/2014	30,80%	-0,42%
EDC Asset Management	EDC Investment Corporation	FCPE DP WORLD DAKAR	D	1 000	1 077,81	09/07/2018	1 077,36	09/07/2018	04/10/2016	7,74%	-0,04%
		FCP ECOBANK UEMOA DIVERSIFIE	D	5 000	7 727,00	04/07/2018	7 719,00	11/07/2018	19/09/2007	54,38%	-0,10%
		FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000 000	20 573 163,00	04/07/2018	20 591 593,00	11/07/2018	01/01/2018	2,96%	0,09%
		FCP ECOBANK UEMOA RENDEMENT	OMLT	1 000 000	1 449 665,00	04/07/2018	1 449 290,00	11/07/2018	10/10/2007	44,93%	-0,03%
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP ECOBANK ACTIONS UEMOA	A	5 000	3 474,00	04/07/2018	3 449,00	11/07/2018	20/04/2016	-31,02%	-0,72%
		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	22 426,14	04/07/2018	22 413,64	11/07/2018	03/09/2012	124,14%	-0,06%
		ATTIJARI OBLIG	OMLT	10 000	12 092,05	06/07/2018	12 136,16	13/07/2018	13/07/2012	21,36%	0,36%
		ATTIJARI LIQUIDITE	OCT	10 000	11 158,02	06/07/2018	11 166,69	13/07/2018	30/08/2013	11,67%	0,08%
		ATTIJARI HORIZON	OMLT	10 000	12 273,5	06/07/2018	12 296,54	13/07/2018	30/08/2013	22,97%	0,19%
		ATTIJARI ACTIONS	A	10 000	9 433,71	06/07/2018	9 587,28	13/07/2018	21/05/2015	-4,13%	1,63%
		ATTIJARI DIVERSIFIE	D	10 000	11 498,66	06/07/2018	11 551,71	13/07/2018	21/05/2015	15,52%	0,46%
		ATTIJARI INVEST	OMLT	10 000	11 138,46	06/07/2018	11 158,64	13/07/2018	21/01/2016	11,56%	0,16%
		ATTIJARI PATRIMOINE	OMLT	10 000	11 152,41	06/07/2018	11 173,28	13/07/2018	21/01/2016	11,56%	0,16%
		FCPE ORANGE MALI	D	10 000	22 426,14	04/07/2018	22 413,64	11/07/2018	03/09/2012	124,14%	-0,06%
		ATTIJARI DIVERSIFIE	D	10 000	11 498,66	06/07/2018	11 551,71	13/07/2018	21/05/2015	15,52%	0,46%
<b>MENSUELS</b>											
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%