

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

lundi 30 juillet 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	6 510,84	26/07/2018	6 511,34	27/07/2018	10/10/2012	30,23%	0,01%		
		FCP AAM EPARGNE CROISSANCE	D	5 000	6 095,47	26/07/2018	6 108,99	27/07/2018	19/11/2012	22,18%	0,22%		
		FCP AAM OBLIGATIS	OMLT	5 000	6 892,81	26/07/2018	6 893,76	27/07/2018	12/09/2012	37,88%	0,01%		
AFRICAM SA	SBIF	FCP AAM EPARGNE ACTION	A	5 000	3 818,13	26/07/2018	3 832,99	27/07/2018	16/01/2017	-23,34%	-0,39%		
		FCP EXPANSIO	D	5 000	7 882,46	26/07/2018	7 878,60	27/07/2018	01/01/2013	57,57%	-0,05%		
		FCP SECURITAS	OMLT	5 000	5 862,98	26/07/2018	5 865,00	27/07/2018	01/01/2013	17,30%	0,03%		
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP VALORIS	A	5 000	6 618,26	26/07/2018	6 618,58	27/07/2018	01/01/2013	32,37%	0,00%		
		FCP ATLANTIQUE CROISSANCE	D	5 000	4 696,41	25/07/2018	ND	ND	30/05/2015	-	-		
		FCP ATLANTIQUE SECURITE	OMLT	5 000	5 971,46	25/07/2018	ND	ND	30/05/2015	-	-		
BNI GESTION	BNI FINANCES	FCP DYNAMIC SAVINGS	D	10 000	18 818,00	19/08/2015	ND	ND	01/01/2009	-	-		
		FCP CAPITAL CROISSANCE	D	10 000	10 197,00	19/08/2015	ND	ND	06/06/2014	-	-		
		FCP EMERGENCE	D	5 000	6 596,07	25/07/2018	ND	ND	01/02/2010	-	-		
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Tresor Monea	OCT	25 000 000	30 460 730,81	25/07/2018	ND	ND	01/12/2013	-	-		
		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	-	-		
BRM ASSET MANAGEMENT	BRM	FCP ACTIONS PHARMACIE	A	1 000	1 004,71	26/07/2018	1 006,61	27/07/2018	25/07/14	0,66%	0,19%		
		FCP AL BARAKA	A	1 000	1 022,66	26/07/2018	1 022,88	27/07/2018	01/03/17	2,29%	0,02%		
		FCP ASSUR' SENEGAL	D	100 000	1 193 042,80	26/07/2018	1 193 999,41	27/07/2018	06/07/14	19,40%	0,08%		
		FCP PLACEMENT AVANTAGE	D	1 000	1 425,14	26/07/2018	1 426,06	27/07/2018	29/03/13	42,61%	0,06%		
		FCP PLACEMENT CROISSANCE	A	1 000	1 285,16	26/07/2018	1 288,84	27/07/2018	29/03/13	28,88%	0,29%		
		FCP HORIZON	D	1 000	1 728,41	26/07/2018	1 732,57	27/07/2018	27/06/09	7,38%	0,24%		
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 279,09	26/07/2018	1 279,46	27/07/2018	29/03/13	27,95%	0,03%		
		FCP LIQUIDITE-OPTIMUM	OMLT	10 000	10 316,37	26/07/2018	10 317,70	27/07/2018	01/10/17	3,18%	0,01%		
		FCP BNDE VALEURS	A	1 000	1 073,14	26/07/2018	1 072,99	27/07/2018	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	-	-		
FCP-1 OPTI PLACEMENT	A			5 000	12 638,87	24/04/2018	ND	ND	01/02/2002	-	-		
DAM S.A	SGI TOGO	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	-	-		
		FCP SOGEAVENIR	D	500	1 648,00	24/07/2018	ND	ND	01/10/2002	-	-		
SOGESPAR	SOGEBOURSE	FCP SOGEDEFI	D	4 888	4 086,00	24/07/2018	ND	ND	23/12/2014	-	-		
		FCP SOGEDYNAMIQUE	A	4 888	3 947,00	24/07/2018	ND	ND	23/12/2014	-	-		
		FCP SOGEPRIVILEGE	D	4 888	4 261,00	24/07/2018	ND	ND	23/12/2014	-	-		
		FCP SOGESECURITE	OMLT	4 888	4 916,00	24/07/2018	ND	ND	23/12/2014	-	-		
		FCP SOGEVALOR	A	1 000	3 795,00	24/07/2018	ND	ND	04/06/2002	-	-		
		FCP SOAGA EPARGNE ACTIVE	D	10 000	8 804,57	26/07/2018	8 802,35	27/07/2018	28/10/2016	-11,98%	-0,03%		
		SICAV Abdou DIOUF	D	10 000 000	14 637 644,81	26/07/2018	14 650 386,95	27/07/2018	01/12/2003	46,50%	0,09%		
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE SERENITE	OMLT	10 000	10 641,25	26/07/2018	10 638,13	27/07/2018	28/10/2016	6,38%	-0,03%		
		FCP SAPHIR DYNAMIQUE	D	5 000	5 111,75	26/07/2018	5 126,78	27/07/2018	28/08/2017	2,54%	0,29%		
		FCP SAPHIR QUIETUDE	OMLT	5 000	5 522,47	26/07/2018	5 523,17	27/07/2018	28/08/2016	10,46%	0,11%		
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	9 777,86	19/07/2018	9 637,60	26/07/2018	13/12/2017	-3,62%	-1,43%		
		FCP PAM DIVERSIFIE EQUILIBRE	D	10 000	10 403,06	19/07/2018	10 297,16	26/07/2018	13/12/2017	-2,97%	-1,02%		
		FCP PAM DIVERSIFIE OBLIGATIONS	D	10 000	10 381,42	19/07/2018	10 385,38	26/07/2018	13/12/2017	3,85%	0,04%		
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Global Investors	D	25 000	26 980,30	13/07/2018	26 890,11	20/07/2018	01/12/2012	7,56%	-0,33%		
		FCP Boa Obligations	OMLT	10 000	10 773,00	13/07/2018	10 781,72	20/07/2018	Mars. 2017	7,82%	0,08%		
		FCP Boa Actions	A	10 000	9 648,73	13/07/2018	9 605,81	20/07/2018	Juili. 2017	-3,94%	-0,44%		
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	6 588,65	19/07/2018	6 541,79	26/07/2018	12/02/2004	554,18%	-0,71%		
		FCP FORCE PAD	D	1 000	1 266,51	18/07/2018	1 267,90	25/07/2018	16/02/2014	26,79%	0,11%		
		FCPE SINI GNESIGUI	D	1 000	1 309,42	17/07/2018	1 307,32	24/07/2018	25/02/2014	30,73%	-0,16%		
		FCPE DP WORLD DAKAR	D	1 000	1 077,82	16/07/2018	1 077,03	23/07/2018	04/10/2016	7,70%	-0,07%		
EDC Asset Management	EDC Investment Corporation	FCP ECOBANK UEMOA DIVERSIFIE	D	5 000	7 719,00	11/07/2018	7 751,00	18/07/2018	19/09/2007	55,02%	0,41%		
		FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000 000	20 591 593,00	11/07/2018	20 604 892,00	18/07/2018	01/01/2018	3,02%	0,06%		
		FCP ECOBANK UEMOA RENDEMENT	OMLT	1 000 000	1 449 290,00	11/07/2018	1 452 612,00	18/07/2018	10/10/2007	45,26%	0,23%		
		FCP ECOBANK ACTIONS UEMOA	A	5 000	3 449,00	11/07/2018	3 462,00	18/07/2018	20/04/2016	-30,76%	0,38%		
		FCP BRIDGE INSTITUTIONNEL	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%		
SGO MALI FINANCE	SGI MALI	FCPE ORANGE MALI	D	10 000	22 378,65	18/07/2018	22 365,81	25/07/2018	03/09/2012	123,66%	-0,06%		
		ATTIJARI OBLIG	OMLT	10 000	12135,46	20/07/2018	12146,79	27/07/2018	13/07/2012	21,47%	0,09%		
		ATTIJARI LIQUIDITE	OCT	10 000	11174,79	20/07/2018	11182,89	27/07/2018	30/08/2013	11,83%	0,07%		
		ATTIJARI HORIZON	OMLT	10 000	12297,75	20/07/2018	12305,99	27/07/2018	30/08/2013	23,06%	0,07%		
		ATTIJARI ACTIONS	A	10 000	9493,17	20/07/2018	9475,3	27/07/2018	21/05/2015	-5,25%	-0,19%		
		ATTIJARI DIVERSIFIE	D	10 000	11508,32	20/07/2018	11502,9	27/07/2018	21/05/2015	15,03%	-0,05%		
		ATTIJARI INVEST	OMLT	10 000	11162,42	20/07/2018	11173,01	27/07/2018	21/01/2016	11,73%	0,09%		
		ATTIJARI PATRIMOINE	OMLT	10 000	11180,09	20/07/2018	11 192,04	27/07/2018	21/01/2016	11,73%	0,11%		
		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 ETHIOQUE	D	1 000	1 366,00	03/07/2015	1 458,00	03/08/2015	22/05/2013	45,80%	-6,73%
MENSUELS													