

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

jeudi 12 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	6 495,79	10/07/2018	ND	ND	10/10/2012	-	-		
		FCP AAM EPARGNE CROISSANCE	D	5 000	6 082,42	10/07/2018	ND	ND	19/11/2012	-	-		
		FCP AAM OBLIGATIS	OMLT	5 000	6 877,92	10/07/2018	ND	ND	12/09/2012	-	-		
		FCP AAM EPARGNE ACTION	A	5 000	3 851,19	10/07/2018	ND	ND	16/01/2017	-	-		
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	7 889,20	10/07/2018	7 899,54	11/07/2018	01/01/2013	57,99%	0,13%		
		FCP SECURITAS	OMLT	5 000	5 856,84	10/07/2018	5 857,33	11/07/2018	01/01/2013	17,15%	0,01%		
		FCP VALORIS	A	5 000	6 644,93	10/07/2018	6 659,47	11/07/2018	01/01/2013	33,19%	0,22%		
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	4 754,00	10/07/2018	4 738,65	11/07/2018	30/05/2015	-5,23%	-0,32%		
		FCP ATLANTIQUE SECURITE	OMLT	5 000	5 934,87	10/07/2018	5 935,70	11/07/2018	30/05/2015	18,71%	0,01%		
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	1 004,97	10/07/2018	1 008,87	11/07/2018	25/07/14	0,89%	0,39%		
		FCP AL BARAKA	A	1 000	1 022,14	10/07/2018	1 022,51	11/07/2018	01/03/17	2,25%	0,04%		
		FCP ASSUR SENEGAL	D	100 000	1 193 793,74	10/07/2018	1 195 937,87	11/07/2018	06/07/14	19,59%	0,18%		
		FCP PLACEMENT AVANTAGE	D	1 000	1 423,62	10/07/2018	1 425,98	11/07/2018	29/03/13	42,60%	0,17%		
		FCP PLACEMENT CROISSANCE	A	1 000	1 289,84	10/07/2018	1 295,01	11/07/2018	29/03/13	29,50%	0,40%		
		FCP HORIZON	D	1 000	1 725,18	10/07/2018	1 735,51	11/07/2018	27/06/09	73,55%	0,60%		
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 277,25	10/07/2018	1 277,35	11/07/2018	29/03/13	27,74%	0,01%		
		FCP LIQUIDITE-OPTIMUM	OMLT	10 000	10 310,54	10/07/2018	10 310,27	11/07/2018	01/10/17	3,10%	0,00%		
		FCP BNDE VALEURS	A	1 000	1 073,15	10/07/2018	1 073,15	11/07/2018	02/09/16	7,32%	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	1 709,00	10/07/2018	ND	ND	01/10/2002	-	-		
		FCP SOGEDEFI	D	4 888	4 211,00	10/07/2018	ND	ND	23/12/2014	-	-		
		FCP SOGEDYNAMIQUE	A	4 888	4 061,00	10/07/2018	ND	ND	23/12/2014	-	-		
		FCP SOGEPRIVILEGE	D	4 888	4 370,00	10/07/2018	ND	ND	23/12/2014	-	-		
		FCP SOGESECURITE	OMLT	4 888	5 019,00	10/07/2018	ND	ND	23/12/2014	-	-		
		FCP SOGEVALOR	A	1 000	3 928,00	10/07/2018	ND	ND	04/06/2002	-	-		
		FCP SOGEBANQUE	D	1 000	1 709,00	10/07/2018	ND	ND	01/10/2002	-	-		
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	8 839,63	05/07/2018	ND	ND	28/10/2016	-	-		
		SICAV Abdou DIOUF	D	10 000 000	15 080 095,80	05/07/2018	ND	ND	01/12/2003	-	-		
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	10 403,54	05/07/2018	ND	ND	28/10/2016	-	-		
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	5 111,15	10/07/2018	5 109,57	11/07/2018	28/08/2017	2,19%	-0,03%		
		FCP SAPHIR QUIETUDE	OMLT	5 000	5 509,20	10/07/2018	5 509,96	11/07/2018	28/08/2016	10,20%	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%		
PhoenixAfrica Asset Management	Phoenix Capital Management	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%		
		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	10 060,22	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	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	CGF BOURSE	FCP "SDE"	D	1 000	2 083,36	05/09/2014	ND	ND	14/03/2011	-	-		
		FCPCR SONATEL	D	1 000	6 647,77	28/06/2018	6 662,26	05/07/2018	12/02/2004	566,23%	0,22%		
		FCP FORCE PAD	D	1 000	1 264,07	07/06/2018	1 261,24	04/07/2018	16/02/2014	26,12%	-0,22%		
		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	7 778,00	20/06/2018	7 742,00	27/06/2018	19/09/2007	54,84%	-0,46%		
		FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000 000	20 529 558,00	20/06/2018	20 548 931,00	27/06/2018	01/01/2018	2,74%	0,09%		
		FCP ECOBANK UEMOA RENDEMENT	OMLT	1 000 000	1 451 659,00	20/06/2018	1 447 622,00	27/06/2018	10/10/2007	44,76%	-0,28%		
		FCP ECOBANK ACTIONS UEMOA	A	5 000	3 491,00	20/06/2018	3 471,00	27/06/2018	20/04/2016	-30,58%	-0,57%		
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	22 426,14	04/07/2018	22 413,64	11/07/2018	03/09/2012	124,14%	-0,06%		
		ATTIJARI OBLIG	OMLT	10 000	12125,53	29/06/2018	12092,05	06/07/2018	13/07/2012	20,92%	-0,28%		
		ATTIJARI LIQUIDITE	OCT	10 000	11151,91	29/06/2018	11158,02	06/07/2018	30/08/2013	11,58%	0,05%		
		ATTIJARI HORIZON	OMLT	10 000	12287,01	29/06/2018	12273,5	06/07/2018	30/08/2013	22,74%	-0,11%		
		ATTIJARI ACTIONS	A	10 000	9710,01	29/06/2018	9433,71	06/07/2018	21/05/2015	-5,66%	-2,85%		
		ATTIJARI DIVERSIFIE	D	10 000	11582,04	29/06/2018	11498,66	06/07/2018	21/05/2015	14,99%	-0,72%		
		ATTIJARI INVEST	OMLT	10 000	11138,55	29/06/2018	11138,46	06/07/2018	21/01/2016	11,28%	-0,00%		
		ATTIJARI PATRIMOINE	OMLT	10 000	11155,85	29/06/2018	11 152,41	06/07/2018	21/01/2016	11,52%	-0,00%		
		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%
<b>MENSUELS</b>													