

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

mardi 17 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	6 497,87	13/07/2018	ND	ND	10/10/2012	-	-		
		FCP AAM EPARGNE CROISSANCE	D	5 000	6 114,71	13/07/2018	ND	ND	19/11/2012	-	-		
		FCP AAM OBLIGATIS	OMLT	5 000	6 880,46	13/07/2018	ND	ND	12/09/2012	-	-		
		FCP AAM EPARGNE ACTION	A	5 000	3 860,63	13/07/2018	ND	ND	16/01/2017	-	-		
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	1 003,02	13/07/2018	1 007,66	16/07/2018	25/07/14	0,77%	0,46%		
		FCP AL BARAKA	A	1 000	1 022,20	13/07/2018	1 022,75	16/07/2018	01/03/17	2,27%	0,05%		
		FCP ASSUR SENEGAL	D	1000000	1 191 277,45	13/07/2018	1 194 609,43	16/07/2018	06/07/14	19,46%	0,28%		
		FCP PLACEMENT AVANTAGE	D	1 000	1 422,49	13/07/2018	1 424,80	16/07/2018	29/03/13	42,48%	0,16%		
		FCP PLACEMENT CROISSANCE	A	1 000	1 282,49	13/07/2018	1 289,69	16/07/2018	29/03/13	28,97%	0,56%		
		FCP HORIZON	D	1 000	1 724,35	13/07/2018	1 726,83	16/07/2018	27/06/09	72,68%	0,14%		
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 277,79	13/07/2018	1 277,89	16/07/2018	29/03/13	27,79%	0,01%		
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	10 311,10	13/07/2018	10 311,81	16/07/2018	01/10/17	3,12%	0,01%		
		FCP BNDE VALEURS	A	1 000	1 073,01	13/07/2018	1 073,05	16/07/2018	02/09/16	7,31%	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	1 724,00	13/07/2018	1 727,00	16/07/2018	01/10/2002	245,40%	0,17%		
		FCP SOGEDEFI	D	4 888	4 209,00	13/07/2018	4 234,00	16/07/2018	23/12/2014	-13,38%	0,59%		
		FCP SOGEDYNAMIQUE	A	4 888	4 086,00	13/07/2018	4 083,00	16/07/2018	23/12/2014	-16,47%	-0,07%		
		FCP SOGEPRIVILEGE	D	4 888	4 373,00	13/07/2018	4 369,00	16/07/2018	23/12/2014	-10,62%	-0,09%		
		FCP SOGESECURITE	OMLT	4 888	5 021,00	13/07/2018	5 022,00	16/07/2018	23/12/2014	2,74%	0,02%		
		FCP SOGEVALOR	A	1 000	3 930,00	13/07/2018	3 910,00	16/07/2018	04/06/2002	291,00%	-0,51%		
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	8 833,75	13/07/2018	8 851,59	16/07/2018	28/10/2016	-11,48%	0,20%		
		SICAV Abdou DIOUF	D	10 000 000	15 065 943,63	13/07/2018	15 079 435,36	16/07/2018	01/12/2003	50,79%	0,09%		
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	10 616,62	13/07/2018	10 627,85	16/07/2018	28/10/2016	6,28%	0,11%		
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	5 114,06	13/07/2018	5 115,08	16/07/2018	28/08/2017	2,30%	0,02%		
		FCP SAPHIR QUIETUDE	OMLT	5 000	5 511,74	13/07/2018	5 514,05	16/07/2018	28/08/2016	10,28%	0,04%		
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	9 629,17	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%		
		FCPE DP WORLD DAKAR	D	1 000	1 077,36	09/07/2018	1 077,82	16/07/2018	04/10/2016	7,78%	0,04%		
EDC Asset Management	EDC Investment Corporation	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%		
		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%		
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	10000	12092,05	06/07/2018	12136,16	13/07/2018	13/07/2012	21,36%	0,36%		
		ATTIJARI LIQUIDITE	OCT	10000	11158,02	06/07/2018	11166,69	13/07/2018	30/08/2013	11,67%	0,08%		
		ATTIJARI HORIZON	OMLT	10000	12273,5	06/07/2018	12296,54	13/07/2018	30/08/2013	22,97%	0,19%		
		ATTIJARI ACTIONS	A	10000	9433,71	06/07/2018	9587,28	13/07/2018	21/05/2015	-4,13%	1,63%		
		ATTIJARI DIVERSIFIE	D	10000	11498,66	06/07/2018	11551,71	13/07/2018	21/05/2015	15,52%	0,46%		
		ATTIJARI INVEST	OMLT	10000	11138,46	06/07/2018	11158,64	13/07/2018	21/01/2016	11,56%	0,16%		
		ATTIJARI PATRIMOINE	OMLT	10000	11152,41	06/07/2018	11 173,81	13/07/2018	21/01/2016	11,72%	0,16%		
		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													