

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

mardi 31 juillet 2018

Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Valeur Liquidative								
				Origine	Précédente		Actuelle		Variation			
					Valeur	Date	Valeur	Date	Origine	Précédent		
QUOTIDIENNES												
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	OCT	5 000	6 511,34	27/07/2018	ND	ND	10/10/2012	-		
		FCP AAM EPARGNE CROISSANCE	D	5 000	6 108,99	27/07/2018	ND	ND	19/11/2012	-		
		FCP AAM OBLIGATIS	OMLT	5 000	6 893,76	27/07/2018	ND	ND	12/09/2012	-		
		FCP AAM EPARGNE ACTION	A	5 000	3 832,99	27/07/2018	ND	ND	16/01/2017	-		
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	7 878,60	27/07/2018	7 877,83	30/07/2018	01/01/2013	57,56%	-0,01%	
		FCP SECURITAS	OMLT	5 000	5 865,00	27/07/2018	5 862,70	30/07/2018	01/01/2013	17,25%	-0,04%	
		FCP VALORIS	A	5 000	6 618,58	27/07/2018	6 615,08	30/07/2018	01/01/2013	32,30%	-0,05%	
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	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 CAPITAL CROISSANCE	D	10 000	18 818,00	19/08/2015	ND	ND	01/01/2009	-		
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP DYNAMIC SAVINGS	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	-		
BRM ASSET MANAGEMENT	BRM	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	-		
CGF GESTION	CGF BOURSE	FCP "BRM OBLIGATAIRE"	D	10 000	12 057,50	17/10/2014	ND	ND	12/03/2009	-		
		FCP ACTIONS PHARMACIE	A	1 000	1 006,61	27/07/2018	ND	ND	25/07/14	-		
		FCP AL BARAKA	A	1 000	1 022,88	27/07/2018	ND	ND	01/03/17	-		
		FCP ASSUR SENEGAL	D	1000000	1 193 999,41	27/07/2018	ND	ND	06/07/14	-		
		FCP PLACEMENT AVANTAGE	D	1 000	1 426,06	27/07/2018	ND	ND	29/03/13	-		
		FCP PLACEMENT CROISSANCE	A	1 000	1 288,84	27/07/2018	ND	ND	29/03/13	-		
		FCP HORIZON	D	1 000	1 732,57	27/07/2018	ND	ND	27/06/09	-		
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 279,46	27/07/2018	ND	ND	29/03/13	-		
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	10 317,70	27/07/2018	ND	ND	01/10/17	-		
		FCP BNDE VALEURS	A	1 000	1 072,99	27/07/2018	ND	ND	02/09/16	-		
		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	-
OAM 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	1 648,00	24/07/2018	ND	ND	01/10/2002	-		
		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 SOGEPRIVILLEGE	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	-		
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	8 802,35	27/07/2018	8 766,73	30/07/2018	28/10/2016	-12,33%	-0,40%	
		SICAV Abdou DIOUF	D	10 000 000	14 650 386,95	27/07/2018	14 619 385,03	30/07/2018	01/12/2003	46,19%	-0,21%	
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	10 638,13	27/07/2018	10 641,57	30/07/2018	28/10/2016	6,42%	0,03%	
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	5 126,78	27/07/2018	5 113,65	30/07/2018	28/08/2017	2,27%	-0,26%	
		FCP SAPHIR QUIETUDE	OMLT	5 000	5 523,17	27/07/2018	5 525,32	30/07/2018	28/08/2017	10,51%	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	9 777,86	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	10 381,43	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	Jul. 2017	-3,94%	-0,44%	
BRM ASSET MANAGEMENT CGF GESTION	IMPAXIS CGF BOURSE	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%	
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%	
		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 ASSET MANAGEMENT	SGI AFRICAINE DE BOURSE	ATTIJARI OBLIG	OMLT	10000	12135,46	20/07/2018	12146,79	27/07/2018	13/07/2012	21,47%	0,09%	
		ATTIJARI LIQUIDITE	OCT	10000	11174,79	20/07/2018	11182,89	27/07/2018	30/08/2013	11,83%	0,07%	
		ATTIJARI HORIZON	OMLT	10000	12297,75	20/07/2018	12305,99	27/07/2018	30/08/2013	23,06%	0,07%	
		ATTIJARI ACTIONS	A	10000	9493,17	20/07/2018	9475,3	27/07/2018	21/05/2015	-5,25%	-0,19%	
		ATTIJARI DIVERSIFIE	D	10000	11508,32	20/07/2018	11502,9	27/07/2018	21/05/2015	15,03%	-0,05%	
		ATTIJARI INVEST	OMLT	10000	11162,42	20/07/2018	11173,01	27/07/2018	21/01/2016	11,73%	0,09%	
		ATTIJARI PATRIMOINE	OMLT	10000	11180,09	20/07/2018	11 192,04	27/07/2018	21/01/2016	11,92%	0,11%	
		RNI GFSTION	BNI FINANCES	FCP CNRA	D	2 500	4 308,00	30/06/2015	3 133,00	14/08/2015	29/10/2013	25,32%
FCP KARIMA ETHIOUE	D			1 000	1 366,00	03/07/2015	1 458,00	03/08/2015	22/05/2013	45,80%	6,73%	
MENSUELLES												