

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

jeudi 9 août 2018

Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Valeur Liquidative							
				Origine	Précédente		Actuelle		Variation		
					Valeur	Date	Valeur	Date	Date	%	Précédent
QUOTIDIENNES											
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	OCT	5 000	6 518,48	03/08/2018	ND	ND	10/10/2012	-	
		FCP AAM EPARGNE CROISSANCE	D	5 000	6 083,66	03/08/2018	ND	ND	19/11/2012	-	
		FCP AAM OBLIGATIS	OMLT	5 000	6 900,25	03/08/2018	ND	ND	12/09/2012	-	
		FCP AAM EPARGNE ACTION	A	5 000	3 814,49	03/08/2018	ND	ND	16/01/2017	-	
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	7 884,53	07/08/2018	7 885,36	08/08/2018	01/01/2013	57,71%	0,01%
		FCP SECURITAS	OMLT	5 000	5 867,51	07/08/2018	5 873,33	08/08/2018	01/01/2013	17,47%	0,10%
		FCP VALORIS	A	5 000	6 626,70	07/08/2018	6 597,01	08/08/2018	01/01/2013	31,94%	-0,45%
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	4 702,10	02/08/2018	ND	ND	30/05/2015	-	
		FCP ATLANTIQUE SECURITE	OMLT	5 000	5 223,03	02/08/2018	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	6 603,37	07/08/2018	6 600,77	08/08/2018	01/02/2010	32,02%	-0,04%
		FCP Tresos Monea	OCT	25 000 000	30 505 263,47	07/08/2018	30 515 667,94	08/08/2018	01/12/2013	22,02%	0,03%
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	1 001,30	07/08/2018	1 002,05	08/08/2018	25/07/14	0,21%	0,08%
		FCP AL BARAKA	A	1 000	1 023,36	07/08/2018	1 023,31	08/08/2018	01/03/17	2,33%	0,00%
		FCP ASSUR SENEGAL	D	1000000	1 190 494,29	07/08/2018	1 190 686,67	08/08/2018	06/07/14	19,07%	0,02%
		FCP PLACEMENT AVANTAGE	D	1 000	1 424,67	07/08/2018	1 423,86	08/08/2018	29/03/13	42,39%	-0,06%
		FCP PLACEMENT CROISSANCE	A	1 000	1 281,64	07/08/2018	1 279,38	08/08/2018	29/03/13	27,94%	-0,18%
		FCP HORIZON	D	1 000	1 726,87	07/08/2018	1 728,29	08/08/2018	27/06/09	72,83%	0,08%
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 280,56	07/08/2018	1 280,70	08/08/2018	29/03/13	28,07%	0,01%
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	10 322,41	07/08/2018	10 322,98	08/08/2018	01/10/17	3,23%	0,01%
		FCP BNDE VALEURS	A	1 000	1 073,02	07/08/2018	1 073,10	08/08/2018	02/09/16	7,31%	0,01%
		CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS ACTIONS	A	5 000	4 933,56	26/02/2018	ND	ND	11/11/2014
FCP CORIS PERFORMANCE	D			5 000	5 254,01	26/02/2018	ND	ND	11/11/2014	-	
OAM S.A	SGI TOGO	FCP-1 OPTI PLACEMENT	A	5 000	13 707,29	21/02/2018	ND	ND	01/02/2002	-	
		FCP-2 OPTI REVENU	OMLT	5 000	7 478,22	21/02/2018	ND	ND	01/02/2002	-	
		FCP-3 OPTI CAPITAL	D	5 000	17 657,65	21/02/2018	ND	ND	24/01/2003	-	
SOGESPAR	SOGEBOURSE	FCP SOGEAVENIR	D	500	1 641,00	03/08/2018	ND	ND	01/10/2002	-	
		FCP SOGEDEFI	D	4 888	4 043,00	03/08/2018	ND	ND	23/12/2014	-	
		FCP SOGEDYNAMIQUE	A	4 888	3 921,00	03/08/2018	ND	ND	23/12/2014	-	
		FCP SOGEPRIVILLEGE	D	4 888	4 229,00	03/08/2018	ND	ND	23/12/2014	-	
		FCP SOGESECURITE	OMLT	4 888	4 919,00	03/08/2018	ND	ND	23/12/2014	-	
		FCP SOGEVALOR	A	1 000	3 759,00	03/08/2018	ND	ND	04/06/2002	-	
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	8 774,79	07/08/2018	8 765,49	08/08/2018	28/10/2016	-12,35%	-0,11%
		SICAV Abdou DIOUF	D	10 000 000	14 602 762,73	07/08/2018	14 609 840,56	08/08/2018	01/12/2003	46,10%	0,05%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	10 644,13	07/08/2018	10 638,85	08/08/2018	28/10/2016	6,39%	-0,05%
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	5 122,42	07/08/2018	5 113,80	08/08/2018	28/08/2017	2,28%	-0,17%
		FCP SAPHIR QUIETUDE	OMLT	5 000	5 534,47	07/08/2018	5 535,19	08/08/2018	28/08/2017	10,70%	0,01%
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	10 095,49	22/02/2018	10 132,50	01/03/2018	13/12/2017	1,33%	0,37%
		FCP PAM DIVERSIFIE EQUILIBRE	D	10 000	10 259,43	22/02/2018	10 404,19	01/03/2018	13/12/2017	4,04%	1,41%
		FCP PAM DIVERSIFIE OBLIGATIONS	D	10 000	10 063,19	22/02/2018	10 083,35	01/03/2018	13/12/2017	0,83%	0,20%
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Global Investors	D	25 000	26 885,12	31/07/2018	26 737,57	03/08/2018	01/12/2012	6,95%	-0,55%
		FCP Boa Obligations	OMLT	10 000	10 795,16	31/07/2018	10 798,93	03/08/2018	Mars. 2017	7,99%	0,03%
		FCP Boa Actions	A	10 000	9 592,16	31/07/2018	9 526,68	03/08/2018	Jul. 2017	-4,73%	-0,68%
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	6 541,79	26/07/2018	6 508,98	02/08/2018	12/02/2004	550,90%	-0,50%
		FCP FORCE PAD	D	1 000	1 267,82	01/08/2018	1 264,37	08/08/2018	16/02/2014	26,44%	-0,27%
		FCPE SINI GNESIGUI	D	1 000	1 310,28	31/07/2018	1 308,72	07/08/2018	25/02/2014	30,87%	-0,12%
		FCPE DP WORLD DAKAR	D	1 000	1 077,53	30/07/2018	1 077,77	06/08/2018	04/10/2016	7,78%	0,02%
EDC Asset Management	EDC Investment Corporation	FCP ECOBANK UEMOA DIVERSIFIE	D	5 000	7 688,00	25/07/2018	7 665,00	01/08/2018	19/09/2007	53,30%	-0,30%
		FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000 000	20 649 686,00	25/07/2018	20 669 141,00	01/08/2018	01/01/2018	3,35%	0,09%
		FCP ECOBANK UEMOA RENDEMENT	OMLT	1 000 000	1 449 230,00	25/07/2018	1 449 672,00	01/08/2018	10/10/2007	44,97%	0,03%
		FCP ECOBANK ACTIONS UEMOA	A	5 000	3 433,00	25/07/2018	3 434,00	01/08/2018	20/04/2016	-31,32%	0,03%
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP BRIDGE INSTITUTIONNEL	DIVERSIFIE	25 000 000	25 115 331,42	16/02/2018	25 123 507,60	23/02/2018	02/11/2017	0,49%	0,03%
		FCPE ORANGE MALI	D	10 000	22 396,39	01/08/2018	22 393,07	08/08/2018	03/09/2012	123,96%	0,00%
ATTJARI ASSET MANAGEMENT	SGI AFRICAINE DE BOURSE	ATTJARI OBLIG	OMLT	10000	12146,79	27/07/2018	12152,08	03/08/2018	13/07/2012	21,52%	0,04%
		ATTJARI LIQUIDITE	OCT	10000	11182,89	27/07/2018	11188,49	03/08/2018	30/08/2013	11,88%	0,05%
		ATTJARI HORIZON	OMLT	10000	12305,99	27/07/2018	12310,97	03/08/2018	30/08/2013	23,11%	0,04%
		ATTJARI ACTIONS	A	10000	9475,3	27/07/2018	9479,76	03/08/2018	21/05/2015	-5,20%	0,05%
		ATTJARI DIVERSIFIE	D	10000	11502,9	27/07/2018	11506,76	03/08/2018	21/05/2015	15,07%	0,03%
		ATTJARI INVEST	OMLT	10000	11173,01	27/07/2018	11181,54	03/08/2018	21/07/2016	11,82%	0,08%
		ATTJARI PATRIMOINE	OMLT	10000	11192,04	27/07/2018	11 200,79	03/08/2018	21/07/2016	12,01%	0,08%
		FCP CNRA	D	2 500	4 308,00	30/06/2015	3 133,00	14/08/2015	29/10/2013	25,32%	-27,27%
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%		