

BULLETIN OFFICIEL



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

vendredi 20 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	7 896,43	18/07/2018	ND	ND	01/01/2013	-	-		
		FCP SECURITAS	OMLT	5 000	5 857,99	18/07/2018	ND	ND	01/01/2013	-	-		
		FCP VALORIS	A	5 000	6 665,39	18/07/2018	ND	ND	01/01/2013	-	-		
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	4 712,62	18/07/2018	ND	ND	30/05/2015	-	-		
		FCP ATLANTIQUE SECURITE	OMLT	5 000	5 963,26	18/07/2018	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	6 593,90	18/07/2018	ND	ND	01/02/2010	-	-		
		FCP Tresor Monea	OCT	25 000 000	30 438 195,63	18/07/2018	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	1000	1 010,39	18/07/2018	ND	ND	25/07/14	-	-		
		FCP AL BARAKA	A	1000	1 023,05	18/07/2018	ND	ND	01/03/17	-	-		
		FCP ASSUR' SENEGAL	D	1000000	1 196 377,98	18/07/2018	ND	ND	06/07/14	-	-		
		FCP PLACEMENT AVANTAGE	D	1000	1 427,36	18/07/2018	ND	ND	29/03/13	-	-		
		FCP PLACEMENT CROISSANCE	A	1000	1 293,47	18/07/2018	ND	ND	29/03/13	-	-		
		FCP HORIZON	D	1000	1 735,63	18/07/2018	ND	ND	27/06/09	-	-		
		FCP PLACEMENT QUIETUDE	OMLT	1000	1 278,11	18/07/2018	ND	ND	29/03/13	-	-		
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	10 312,97	18/07/2018	ND	ND	01/10/17	-	-		
		FCP BNDE VALEURS	A	1000	1 073,18	18/07/2018	ND	ND	02/09/16	-	-		
		FCP CORIS ACTIONS	A	5 000	4 981,80	28/03/2018	ND	ND	11/11/2014	-	-		
CORIS ASSET MANAGEMENT	CORIS BOURSE	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	1 679,00	18/07/2018	1 666,00	19/07/2018	01/10/2002	233,20%	-0,77%		
SOGESPAR	SOGEBOURSE	FCP SOGEDEFI	D	4 888	4 144,00	18/07/2018	4 103,00	19/07/2018	23/12/2014	-16,06%	-0,99%		
		FCP SOGEDYNAMIQUE	A	4 888	4 028,00	18/07/2018	3 992,00	19/07/2018	23/12/2014	-18,33%	-0,89%		
		FCP SOGEPRIVILEGE	D	4 888	4 289,00	18/07/2018	4 263,00	19/07/2018	23/12/2014	-12,79%	-0,61%		
		FCP SOGESECURITE	OMLT	4 888	4 909,00	18/07/2018	4 910,00	19/07/2018	23/12/2014	0,45%	0,02%		
		FCP SOGEVALOR	A	1 000	3 862,00	18/07/2018	3 836,00	19/07/2018	04/06/2002	283,60%	-0,67%		
		FCP SOAGA EPARGNE ACTIVE	D	10 000	8 843,12	18/07/2018	8 839,84	19/07/2018	28/10/2016	-11,60%	-0,04%		
		SICAV Abdou DIOUF	D	10 000 000	15 086 911,85	18/07/2018	15 073 313,60	19/07/2018	01/12/2003	50,73%	-0,09%		
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE SERENITE	OMLT	10 000	10 634,04	18/07/2018	10 625,47	19/07/2018	28/10/2016	6,25%	-0,08%		
		FCP SAPHIR DYNAMIQUE	D	5 000	5 112,13	18/07/2018	5 110,57	19/07/2018	28/08/2017	2,21%	-0,03%		
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR QUIETUDE	OMLT	5 000	5 515,60	18/07/2018	5 516,36	19/07/2018	28/08/2016	10,33%	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	5 886,00	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	27 191,92	06/07/2018	26 980,30	13/07/2018	01/12/2012	7,92%	-0,78%		
		FCP Boa Obligations	OMLT	10 000	10 750,61	06/07/2018	10 773,00	13/07/2018	Mars. 2017	7,73%	0,21%		
		FCP Boa Actions	A	10 000	9 648,67	06/07/2018	9 648,73	13/07/2018	Juili. 2017	-3,51%	-0,37%		
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	1 264,79	11/07/2018	1 266,51	18/07/2018	16/02/2014	26,65%	0,14%		
		FCPE SINI GNESIGUI	D	1 000	1 308,02	10/07/2018	1 309,42	17/07/2018	25/02/2014	30,94%	0,11%		
		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	7 719,00	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%		
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	13/07/2018	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	11 173,78	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													