

BULLETIN OFFICIEL



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

mercredi 3 mai 2017

Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Origine	Valeur Liquidative						
					Précédente		Actuelle		Variation		Précédent
					Valeur	Date	Valeur	Date	Date	Origine	
QUOTIDIENNES											
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	OCT	5 000	6 368.47	28/04/2017	6 371.50	02/05/2017	10/10/2012	27.43%	0.05%
		FCP AAM EPARGNE CROISSANCE	D	5 000	6 487.61	28/04/2017	6 467.40	02/05/2017	19/11/2012	29.35%	-0.31%
		FCP AAM OBLIGATIS	OMLT	5 000	6 710.42	28/04/2017	6 714.34	02/05/2017	12/09/2012	34.29%	0.06%
		FCP AAM EPARGNE ACTION	A	5 000	5 115.75	28/04/2017	5 115.69	02/05/2017	16/01/2017	2.31%	0.00%
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	8 324.21	28/04/2017	8 312.83	02/05/2017	01/01/2013	66.26%	-0.14%
		FCP SECURITAS	OMLT	5 000	5 538.57	28/04/2017	5 541.34	02/05/2017	01/01/2013	10.83%	0.05%
		FCP VALORIS	A	5 000	8 546.48	28/04/2017	8 496.13	02/05/2017	01/01/2013	69.92%	-0.59%
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	5 489.38	06/02/2017	ND	ND	30/05/2015	-	-
		FCP ATLANTIQUE SECURITE	OMLT	5 000	5 516.22	06/02/2017	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	-	-
		FCP Emergence	D	5 000	6 570.41	03/04/2017	ND	ND	01/02/2010	-	-
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Tresor Monea	OCT	25 000 000	28 886 798.40	03/04/2017	ND	ND	01/12/2013	-	-
		FCP "BRM DYNAMIQUE"	D	10 000	12 923.13	08/09/2014	ND	ND	12/03/2009	-	-
BRM ASSET MANAGEMENT	BRM	FCP "BRM OBLIGATAIRE"	D	10 000	12 057.50	17/10/2014	ND	ND	12/03/2009	-	-
		FCP ACTIONS PHARMACIE	A	1 000	1 109.53	28/04/2017	1 110.34	02/05/2017	25/07/14	11.03%	0.07%
CGF GESTION	CGF BOURSE	FCP AL BARAKA	A	1 000	1 002.34	28/04/2017	1 002.31	02/05/2017	01/03/17	0.23%	0.00%
		FCP ASSUR' SENEGAL	D	1000000	1 216 336.95	28/04/2017	1 217 798.34	02/05/2017	06/07/14	21.78%	0.12%
		FCP PLACEMENT AVANTAGE	D	1 000	1 410.68	28/04/2017	1 411.15	02/05/2017	29/03/13	41.12%	0.03%
		FCP PLACEMENT CROISSANCE	A	1 000	1 572.09	28/04/2017	1 572.95	02/05/2017	29/03/13	57.30%	0.06%
		FCP HORIZON	D	1 000	2 049.13	28/04/2017	2 050.66	02/05/2017	27/06/09	105.07%	0.07%
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 212.46	28/04/2017	1 212.60	02/05/2017	29/03/13	21.26%	0.01%
		FCP CORIS ACTIONS	A	5 000	6 103.15	28/04/2017	6 090.22	02/05/2017	11/11/2014	21.80%	-0.21%
		FCP CORIS PERFORMANCE	D	5 000	6 016.72	28/04/2017	6 008.76	02/05/2017	11/11/2014	20.18%	-0.13%
OAM S.A	SGI TOGO	FCP-1 OPTI PLACEMENT	A	5 000	13 608.83	28/04/2017	13 663.95	02/05/2017	01/02/2002	173.28%	0.41%
		FCP-2 OPTI REVENU	OMLT	5 000	6 205.30	28/04/2017	6 212.95	02/05/2017	01/02/2002	24.26%	0.12%
		FCP-3 OPTI CAPITAL	D	5 000	15 602.77	28/04/2017	15 584.74	02/05/2017	24/01/2003	211.69%	-0.12%
SOGESPAR	SOGEBOURSE	FCP SOGEAVENIR	D	500	2 075.00	28/04/2017	ND	ND	01/10/2002	-	-
		FCP SOGEDEFI	D	4 888	5 046.00	28/04/2017	ND	ND	23/12/2014	-	-
		FCP SOGEDYNAMIQUE	A	4 888	5 157.00	28/04/2017	ND	ND	23/12/2014	-	-
		FCP SOGEPRIVILEGE	D	4 888	5 019.00	28/04/2017	ND	ND	23/12/2014	-	-
		FCP SOGESECURITE	OMLT	4 888	4 917.00	28/04/2017	ND	ND	23/12/2014	-	-
		FCP SOGEVALOR	A	1 000	4 756.00	28/04/2017	ND	ND	04/06/2002	-	-
		FCP SOAGA EPARGNE ACTIVE	D	10 000	9 292.83	28/04/2017	9 243.17	02/05/2017	28/10/2016	-7.57%	-0.53%
FCP SOAGA EPARGNE SERENITE	OMLT	10 000	9 999.72	28/04/2017	10 000.04	02/05/2017	28/10/2016	0.00%	0.00%		
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%
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Global Investors	D	25 000	32 483.34	24/03/2017	32 941.89	31/03/2017	01/12/2012	31.77%	1.41%
BRM ASSET MANAGEMENT	CGF GESTION	FCP "SDE"	D	1 000	2 083.36	05/09/2014	ND	ND	14/03/2011	-	-
		FCPCR SONATEL	D	1 000	6 487.82	20/04/2017	6 563.23	27/04/2017	12/02/2004	556.32%	1.16%
		FCP FORCE PAD	D	1 000	1 262.45	19/04/2017	1 262.22	26/04/2017	16/02/2014	26.22%	-0.02%
		FCPE SINI GNESIGUI	D	1 000	1 398.73	25/04/2017	1 398.15	02/05/2017	25/02/2014	39.82%	-0.04%
		FCPE DP WORLD DAKAR	D	1 000	1 044.66	24/04/2017	1 045.70	02/05/2017	04/10/2016	4.57%	0.10%
EDC Asset Management	EDC Investment Corporation	FCP ECOBANK UEMOA DIVERSIFIE	D	5 000	8 794.00	19/04/2017	8 753.00	26/04/2017	19/09/2007	75.06%	-0.47%
		FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000 000	20 335 678.00	19/04/2017	20 352 845.00	26/04/2017	30/12/2016	1.76%	0.08%
		FCP ECOBANK UEMOA RENDEMENT	OMLT	1 000 000	1 462 901.00	19/04/2017	1 462 680.00	26/04/2017	10/10/2007	46.27%	-0.02%
		FCP ECOBANK ACTIONS UEMOA	A	5 000	4 430.00	19/04/2017	4 407.00	26/04/2017	20/04/2016	-11.86%	-0.52%
SGO MALI FINANCE	SGI AFRICAINE DE BOURSE	FCPE ORANGE MALI	D	10 000	17 259.09	19/04/2017	17 244.50	26/04/2017	03/09/2012	72.45%	72.59%
		ATTIJARI OBLIG	OMLT	10000	11846.98	21/04/2017	11851.67	28/04/2017	13/07/2012	18.52%	0.04%
		ATTIJARI LIQUIDITE	OCT	10000	10769.57	21/04/2017	10771.86	28/04/2017	30/08/2013	7.72%	0.02%
		ATTIJARI HORIZON	OMLT	10000	11812.56	21/04/2017	11821.13	28/04/2017	30/08/2013	18.21%	0.07%
		ATTIJARI ACTIONS	A	10000	11097.57	21/04/2017	11155.57	28/04/2017	21/05/2015	11.56%	0.52%
		ATTIJARI DIVERSIFIE	D	10000	11641.59	21/04/2017	11660.17	28/04/2017	21/05/2015	16.60%	0.16%
		ATTIJARI INVEST	OMLT	10000	10522.13	21/04/2017	10530.93	28/04/2017	21/01/2016	5.31%	0.08%
		ATTIJARI PATRIMOINE	OMLT	10000	10527.33	21/04/2017	10 535.33	28/04/2017	21/01/2016	5.35%	0.08%
		SICAV Abdou DIOUF	D	10 000 000	15 968 192.48	21/04/2017	15 987 868.65	28/04/2017	01/12/2003	59.9%	0.12%
		MENSUELLES									
BNI GESTION	BNI FINANCES	FCP CNRA	D	2 500	4 308.00	30/06/2015	3 133.00	14/08/2015	29/10/2013	25.32%	-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%

OPCVM : Organisme de Placement Collectif en Valeurs Mobilières
 ND : Non Disponible
 Catégories
 A: actions
 OCT: obligations à court terme
 OMLT: obligations à moyen et long terme
 C: contractuels
 D: diversifiés