

# BULLETIN OFFICIEL



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

mardi 31 janvier 2017

Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Origine	Valeur Liquidative						
					Précédente		Actuelle		Variation		Précédent
					Valeur	Date	Valeur	Date	Date	%	
<b>QUOTIDIENNES</b>											
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	OCT	5 000	6 278.28	23/01/2017	ND	ND	10/10/2012	-	-
		FCP AAM EPARGNE CROISSANCE	D	5 000	6 506.02	23/01/2017	ND	ND	19/11/2012	-	-
		FCP AAM OBLIGATIS	OMLT	5 000	6 607.38	23/01/2017	ND	ND	12/09/2012	-	-
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	8 195.09	27/01/2017	8 174.80	30/01/2017	01/01/2013	63.496%	-0.2476%
		FCP SECURITAS	OMLT	5 000	5 473.64	27/01/2017	5 475.63	30/01/2017	01/01/2013	9.513%	0.0364%
		FCP VALORIS	A	5 000	8 117.00	27/01/2017	8 080.71	30/01/2017	01/01/2013	61.614%	-0.4471%
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	5 446.85	25/01/2017	ND	ND	30/05/2015	-	-
		FCP ATLANTIQUE SECURITE	OMLT	5 000	5 506.98	25/01/2017	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	-	-
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Emergence	D	5 000	6 516.68	12/01/2017	ND	ND	01/02/2010	-	-
		FCP Tresor Monea	OCT	25 000 000	28 621 782.05	12/01/2017	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	-	-
		FCP ACTIONS PHARMACIE	A	1000	1 111.38	27/01/2017	1 108.07	30/01/2017	25/07/14	10.81%	-0.298%
CGF GESTION	CGF BOURSE	FCP ASSUR' SENEGAL	D	1000000	1 206 162.10	27/01/2017	1 205 856.71	30/01/2017	06/07/14	20.59%	-0.025%
		FCP PLACEMENT AVANTAGE	D	1000	1 397.03	27/01/2017	1 395.84	30/01/2017	29/03/13	39.58%	-0.085%
		FCP PLACEMENT CROISSANCE	A	1000	1 551.05	27/01/2017	1 547.37	30/01/2017	29/03/13	54.74%	-0.237%
		FCP HORIZON	D	1000	1 997.41	27/01/2017	1 992.50	30/01/2017	27/06/09	99.25%	-0.246%
		FCP PLACEMENT QUIETUDE	OMLT	1000	1 198.64	27/01/2017	1 198.83	30/01/2017	29/03/13	19.88%	0.016%
		FCP CORIS ACTIONS	A	5 000	5 837.80	30/09/2016	ND	ND	11/11/2014	-	-
CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS PERFORMANCE	D	5 000	5 707.79	30/09/2016	ND	ND	11/11/2014	-	-
		FCP-1 OPTI PLACEMENT	A	5 000	14 088.95	27/01/2017	14 102.97	30/01/2017	01/02/2002	182.059%	0.100%
OAM S.A	SGI TOGO	FCP-2 OPTI REVENU	OMLT	5 000	6 660.73	27/01/2017	6 663.29	30/01/2017	01/02/2002	33.266%	0.038%
		FCP-3 OPTI CAPITAL	D	5 000	15 508.85	27/01/2017	15 492.32	30/01/2017	24/01/2003	209.846%	-0.107%
SOGESPAR	SOGEBOURSE	FCP SOGEAVENIR	D	500	2 230.00	27/01/2017	2 220.00	30/01/2017	01/10/2002	344.000%	-0.448%
		FCP SOGEDEFI	D	4 888	5 273.00	27/01/2017	5 293.00	30/01/2017	23/12/2014	8.286%	0.379%
		FCP SOGEDYNAMIQUE	A	4 888	5 346.00	27/01/2017	5 347.00	30/01/2017	23/12/2014	9.390%	0.019%
		FCP SOGEPRIVILEGE	D	4 888	5 118.00	27/01/2017	5 135.00	30/01/2017	23/12/2014	5.053%	0.332%
		FCP SOGESECURITE	OMLT	4 888	4 865.00	27/01/2017	4 899.00	30/01/2017	23/12/2014	0.225%	0.699%
		FCP SOGEVALOR	A	1 000	5 131.00	27/01/2017	5 119.00	30/01/2017	04/06/2002	411.900%	-0.234%
<b>HEBDOMADAIRES</b>											
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	54.200%	1.075%
		FCP INITIATIVES SOLIDARITE	D	2 500	5 586.00	24/07/2015	5 687.00	05/08/2015	01/08/2013	127.480%	1.808%
		FCP SODEFOR COMPLEMENTAIRE RETRAITE	D	2 500	7 107.00	24/07/2015	7 295.00	06/08/2015	04/01/2010	191.800%	2.645%
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Global Investors	D	25 000	34 277.29	31/12/2016	33 664.74	06/01/2017	01/12/2012	34.659%	-1.787%
BRM ASSET MANAGEMENT	IMPAXIS	FCP "SDE"	D	1 000	2 083.36	05/09/2014	ND	ND	14/03/2011	-	-
CGF GESTION	CGF BOURSE	FCPCR SONATEL	D	1 000	6 491.79	20/01/2017	6 414.94	27/01/2017	12/02/2004	541.494%	-1.184%
		IMPAXIS SECURITIES	D	1 000	1 244.49	19/01/2017	1 246.88	26/01/2017	16/02/2014	24.688%	0.192%
	CGF BOURSE	FCPE SINI GNESIGUI	D	1 000	1 340.91	18/01/2017	1 333.48	25/01/2017	25/02/2014	33.348%	-0.554%
	CGF BOURSE	FCPE DP WORLD DAKAR	D	1 000	1 041.25	10/01/2017	1 041.53	17/01/2017	04/10/2016	4.153%	0.027%
EDC Asset Management	EDC Investment Corporation	FCP ECOBANK UEMOA DIVERSIFIE	D	5 000	9 219.00	21/12/2016	9 201.00	28/12/2016	19/09/2007	84.020%	-0.195%
		FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000 000	21 133 008.00	21/12/2016	21 153 197.00	28/12/2016	31/12/2015	5.766%	0.096%
		FCP ECOBANK UEMOA RENDEMENT	OMLT	1 000 000	1 469 468.00	21/12/2016	1 471 229.00	28/12/2016	10/10/2007	47.123%	0.120%
		FCP ECOBANK ACTIONS UEMOA	A	5 000	4 735.00	21/12/2016	4 740.00	28/12/2016	20/04/2016	-5.200%	0.106%
SGO MALI FINANCE	SGI MALI	FCPE ORANGE MALI	D	10 000	17 173.14	11/01/2017	171 155.88	18/01/2017	03/09/2012	71.559%	71.731%
SOAGA SA	SGI ACTIBOURSE	SICAV Abdou DIOUF	D	10 000 000	15 763 709.61	20/01/2017	15 712 940.46	27/01/2017	01/12/2003	57.13%	-0.322%
<b>MENSUELLES</b>											
BNI GESTION	BNI FINANCES	FCP CNRA	D	2 500	4 308.00	30/06/2015	3 133.00	14/08/2015	29/10/2013	25.320%	-27.275%
		FCP KARIMA ETHIQUE	D	1 000	1 366.00	03/07/2015	1 458.00	03/08/2015	22/05/2013	45.800%	6.735%

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