

BULLETIN OFFICIEL



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

lundi 27 février 2017

Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Origine	Valeur Liquidative							
					Précédente		Actuelle		Variation			
					Valeur	Date	Valeur	Date	Origine	%	Précédent	
QUOTIDIENNES												
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	OCT	5 000	6 320.66	23/02/2017	6 321.23	24/02/2017	10/10/2012	26.425%	0.0090%	
		FCP AAM EPARGNE CROISSANCE	D	5 000	6 577.47	23/02/2017	6 624.81	24/02/2017	19/11/2012	32.496%	0.7197%	
		FCP AAM OBLIGATIS	OMLT	5 000	6 636.89	23/02/2017	6 637.81	24/02/2017	12/09/2012	32.756%	0.014%	
		FCP AAM EPARGNE ACTION	A	5 000	5 096.24	42 789.00	5 162.19	24/02/2017	12/09/2012	3.244%	1.294%	
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	8 267.35	23/02/2017	8 309.98	24/02/2017	01/01/2013	66.200%	0.5156%	
		FCP SECURITAS	OMLT	5 000	5 492.52	23/02/2017	5 493.22	24/02/2017	01/01/2013	9.864%	0.0127%	
		FCP VALORIS	A	5 000	8 350.02	23/02/2017	8 531.22	24/02/2017	01/01/2013	70.624%	2.1701%	
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	-	-	
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	1 000	1 125.28	23/02/2017	1 133.77	24/02/2017	25/07/14	13.38%	0.754%	
CGF GESTION	CGF BOURSE	FCP ASSUR' SENEGAL	D	1000000	1 216 337.25	23/02/2017	1 220 013.35	24/02/2017	06/07/14	22.00%	0.302%	
		FCP PLACEMENT AVANTAGE	D	1000	1 406.92	23/02/2017	1 413.45	24/02/2017	29/03/13	41.34%	0.464%	
		FCP PLACEMENT CROISSANCE	A	1000	1 578.43	23/02/2017	1 602.09	24/02/2017	29/03/13	60.21%	1.499%	
		FCP HORIZON	D	1000	2 032.02	23/02/2017	2 057.19	24/02/2017	27/06/09	105.72%	1.239%	
		FCP PLACEMENT QUIETUDE	OMLT	1000	1 202.95	23/02/2017	1 203.37	24/02/2017	29/03/13	20.34%	0.035%	
		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	14 149.20	20/02/2017	ND	ND	01/02/2002	-	-	
OAM S.A	SGI TOGO	FCP-2 OPTI REVENU	OMLT	5 000	6 680.09	20/02/2017	ND	ND	01/02/2002	-	-	
		FCP-3 OPTI CAPITAL	D	5 000	15 595.10	20/02/2017	ND	ND	24/01/2003	-	-	
		FCP SOGEAVENIR	D	500	2 202.00	23/02/2017	2 203.00	24/02/2017	01/10/2002	340.600%	0.045%	
SOGESPAR	SOGEBOURSE	FCP SOGEDEFI	D	4 888	5 307.00	23/02/2017	5 329.00	24/02/2017	23/12/2014	9.022%	0.415%	
		FCP SOGEDYNAMIQUE	A	4 888	5 364.00	23/02/2017	5 418.00	24/02/2017	23/12/2014	10.843%	1.007%	
		FCP SOGEPRIVILEGE	D	4 888	5 173.00	23/02/2017	5 182.00	24/02/2017	23/12/2014	6.015%	0.174%	
		FCP SOGESECURITE	OMLT	4 888	4 894.00	23/02/2017	4 895.00	24/02/2017	23/12/2014	0.143%	0.020%	
		FCP SOGEVALOR	A	1 000	5 032.00	23/02/2017	5 062.00	24/02/2017	04/06/2002	406.200%	0.596%	
		FCP SOAGA EPARGNE ACTIVE	D	10 000	9 716.27	23/02/2017	ND	ND	28/10/2016	-	-	
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE SERENITE	OMLT	10 000	9 822.53	23/02/2017	ND	ND	28/10/2016	-	-	
		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	54.200%	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 BOURSE	FCPCR SONATEL	D	1 000	6 576.51	17/02/2017	6 615.77	24/02/2017	12/02/2004	561.577%	0.597%	
		IMPAXIS SECURITIES	FCP FORCE PAD	D	1 000	1 250.75	16/02/2017	1 266.04	23/02/2017	16/02/2014	26.604%	1.222%
	CGF BOURSE	FCPE SINI GNESIGUI	D	1 000	1 332.18	15/02/2017	1 345.03	22/02/2017	25/02/2014	34.503%	0.964%	
	CGF BOURSE	FCPE DP WORLD DAKAR	D	1 000	1 041.97	14/02/2017	1 042.90	21/02/2017	04/10/2016	4.290%	0.089%	
EDC Asset Management	EDC Investment Corporation	FCP ECOBANK UEMOA DIVERSIFIE	D	5 000	8 951.00	08/02/2017	8 997.00	15/02/2017	19/09/2007	79.940%	0.514%	
		FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000 000	20 142 699.00	08/02/2017	20 161 840.00	15/02/2017	30/12/2016	0.809%	0.095%	
		FCP ECOBANK UEMOA RENDEMENT	OMLT	1 000 000	1 463 810.00	08/02/2017	1 468 182.00	15/02/2017	10/10/2007	46.818%	0.299%	
		FCP ECOBANK ACTIONS UEMOA	A	5 000	4 598.00	08/02/2017	4 642.00	15/02/2017	20/04/2016	-7.160%	0.957%	
SGO MALI FINANCE	SGI MALI	FCPE ORANGE MALI	D	10 000	17 228.02	15/02/2017	17 268.81	22/02/2017	03/09/2012	72.688%	72.280%	
SOAGA-SA	BOA CAPITAL SECURITIES	SICAV Abdou DIOUF	D	10 000 000	15 703 894.45	10/02/2017	15 811 974.70	17/02/2017	01/12/2003	58.12%	0.688%	
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	25.320%	-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