

# BULLETIN OFFICIEL



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

mardi 7 mars 2017

Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Valeur Liquidative							
				Origine	Précédente		Actuelle		Variation		Précédent
					Valeur	Date	Valeur	Date	Date	%	
<b>QUOTIDIENNES</b>											
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	OCT	5 000	6 326.48	03/03/2017	6 328.36	06/03/2017	10/10/2012	26.567%	0.0297%
		FCP AAM EPARGNE CROISSANCE	D	5 000	6 587.43	03/03/2017	6 569.27	06/03/2017	19/11/2012	31.385%	-0.2757%
		FCP AAM OBLIGATIS	OMLT	5 000	6 644.42	03/03/2017	6 649.68	06/03/2017	12/09/2012	32.994%	0.079%
		FCP AAM EPARGNE ACTION	A	5 000	5 126.63	42 797.00	5 098.26	06/03/2017	12/01/2017	1.965%	0.553%
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	8 305.23	03/03/2017	8 287.19	06/03/2017	01/01/2013	65.744%	-0.2172%
		FCP SECURITAS	OMLT	5 000	5 527.14	03/03/2017	5 529.88	06/03/2017	01/01/2013	10.598%	0.0496%
		FCP VALORIS	A	5 000	8 413.43	03/03/2017	8 420.47	06/03/2017	01/01/2013	68.409%	0.0837%
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	6 516.68	12/01/2017	ND	ND	01/02/2010	-	-
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Tresso Monea	OCT	25 000 000	28 621 782.05	12/01/2017	ND	ND	01/12/2015	-	-
		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	1 126.98	03/03/2017	1 124.31	06/03/2017	25/07/14	12.43%	-0.237%
CGF GESTION	CGF BOURSE	FCP ASSUR SENEGAL	D	1000000	1 217 216.72	03/03/2017	1 216 228.37	06/03/2017	06/07/14	21.62%	-0.081%
		FCP PLACEMENT AVANTAGE	D	1 000	1 407.54	03/03/2017	1 405.68	06/03/2017	29/03/13	40.57%	-0.132%
		FCP PLACEMENT CROISSANCE	A	1 000	1 585.97	03/03/2017	1 577.74	06/03/2017	29/03/13	57.77%	-0.519%
		FCP HORIZON	D	1 000	2 044.34	03/03/2017	2 037.62	06/03/2017	27/06/09	103.76%	-0.329%
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 204.35	03/03/2017	1 204.49	06/03/2017	29/03/13	20.45%	0.011%
		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	13 612.42	03/03/2017	ND	ND	01/02/2002	-	-
		FCP-2 OPTI REVENU	OMLT	5 000	6 188.74	03/03/2017	ND	ND	01/02/2002	-	-
OAM S.A	SGI TOGO	FCP-3 OPTI CAPITAL	D	5 000	15 929.82	03/03/2017	ND	ND	24/01/2003	-	-
		FCP SOGEAVENIR	D	500	2 166.00	03/03/2017	2 166.00	06/03/2017	01/10/2002	333.200%	0.000%
		FCP SOGEDEFI	D	4 888	5 303.00	03/03/2017	5 285.00	06/03/2017	23/12/2014	8.122%	-0.339%
SOGESPAR	SOGEBOURSE	FCP SOGEDYNAMIQUE	A	4 888	5 322.00	03/03/2017	5 317.00	06/03/2017	23/12/2014	8.777%	-0.094%
		FCP SOGEPRIVILEGE	D	4 888	5 166.00	03/03/2017	5 152.00	06/03/2017	23/12/2014	5.401%	-0.271%
		FCP SOGESECURITE	OMLT	4 888	4 896.00	03/03/2017	4 896.00	06/03/2017	23/12/2014	0.164%	0.000%
		FCP SOGEVALOR	A	1 000	4 981.00	03/03/2017	4 969.00	06/03/2017	04/06/2002	396.900%	-0.241%
		FCP SOAGA EPARGNE ACTIVE	D	10 000	9 683.28	03/03/2017	9 664.92	06/03/2017	28/10/2016	-3.351%	-0.190%
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE SERENITE	OMLT	10 000	9 971.72	03/03/2017	9 972.40	06/03/2017	28/10/2016	-0.276%	0.007%
		<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	6 615.77	24/02/2017	6 626.92	03/03/2017	12/02/2004	562.692%	0.168%
		IMPAXIS SECURITIES	D	1 000	1 266.04	23/02/2017	1 268.02	02/03/2017	16/02/2014	26.802%	0.157%
		FCPE SINI GNESIGUI	D	1 000	1 345.03	22/02/2017	1 389.24	01/03/2017	25/02/2014	38.924%	3.287%
		FCPE DP WORLD DAKAR	D	1 000	1 043.90	28/02/2017	1 044.06	07/03/2017	04/10/2016	4.406%	0.016%
EDC Asset Management	EDC Investment Corporation	FCP ECOBANK UEMOA DIVERSIFIE	D	5 000	9 043.00	22/02/2017	9 138.00	01/03/2017	19/09/2007	82.760%	1.051%
		FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000 000	20 181 632.00	22/02/2017	20 201 436.00	01/03/2017	30/12/2016	1.007%	0.098%
		FCP ECOBANK UEMOA RENDEMENT	OMLT	1 000 000	1 471 985.00	22/02/2017	1 478 633.00	01/03/2017	10/10/2007	47.863%	0.452%
		FCP ECOBANK ACTIONS UEMOA	A	5 000	4 691.00	22/02/2017	4 779.00	01/03/2017	20/04/2016	-4.420%	1.876%
SGO MALI FINANCE	SGI MALI	FCPE ORANGE MALI	D	10 000	17 268.81	22/02/2017	17 367.06	01/03/2017	03/09/2012	73.671%	72.688%
SOAGA-SA	BOA CAPITAL SECURITIES	SICAV Abdou DIOUF	D	10 000 000	16 080 080.31	24/02/2017	16 048 752.90	03/03/2017	01/12/2003	60.49%	-0.195%
<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

Categories:

A: actions

OCT: obligations à court terme

OMLT: obligations à moyen et long terme

C: contractuels

D: diversifiés