

BULLETIN OFFICIEL



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

lundi 27 mars 2017

Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Valeur Liquidative							
				Origine	Précédente		Actuelle		Variation		Précédent
					Valeur	Date	Valeur	Date	Date	%	
QUOTIDIENNES											
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	OCT	5 000	6 339.25	23/03/2017	6 339.94	24/03/2017	10/10/2012	26.80%	0.01%
		FCP AAM EPARGNE CROISSANCE	D	5 000	6 566.82	23/03/2017	6 559.42	24/03/2017	19/11/2012	31.19%	-0.11%
		FCP AAM OBLIGATIS	OMLT	5 000	6 668.78	23/03/2017	6 669.70	24/03/2017	12/09/2012	33.39%	0.01%
		FCP AAM EPARGNE ACTION	A	5 000	5 190.84	23/03/2017	5 177.64	24/03/2017	16/01/2017	3.55%	-0.25%
AFRICAM SA	SBIIF	FCP EXPANSIO	D	5 000	8 449.94	23/03/2017	8 453.33	24/03/2017	01/01/2013	69.07%	0.04%
		FCP SECURITAS	OMLT	5 000	5 512.61	23/03/2017	5 513.29	24/03/2017	01/01/2013	10.27%	0.01%
		FCP VALORIS	A	5 000	8 724.70	23/03/2017	8 707.97	24/03/2017	01/01/2013	74.16%	-0.19%
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	6 559.99	23/03/2017	6 561.92	24/03/2017	01/02/2010	31.24%	0.03%
		FCP Tresor Monea	OCT	25 000 000	28 848 204.52	23/03/2017	28 851 713.48	24/03/2017	01/12/2013	15.39%	0.01%
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	1 136.34	23/03/2017	1 136.63	24/03/2017	25/07/14	13.66%	0.03%
		FCP ASSUR SENEGAL	D	1000000	1 226 049.33	23/03/2017	1 226 879.97	24/03/2017	06/07/14	22.69%	0.07%
		FCP PLACEMENT AVANTAGE	D	1000	1 413.27	23/03/2017	1 413.00	24/03/2017	29/03/13	41.30%	-0.02%
		FCP PLACEMENT CROISSANCE	A	1000	1 603.83	23/03/2017	1 602.07	24/03/2017	29/03/13	60.21%	-0.11%
		FCP HORIZON	D	1000	2 079.82	23/03/2017	2 079.47	24/03/2017	27/06/09	107.95%	-0.02%
		FCP PLACEMENT QUIETUDE	OMLT	1000	1 206.14	23/03/2017	1 206.45	24/03/2017	29/03/13	20.65%	0.03%
CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS ACTIONS	A	5 000	6 460.07	23/03/2017	ND	ND	11/11/2014	-	-
		FCP CORIS PERFORMANCE	D	5 000	6 229.78	23/03/2017	ND	ND	11/11/2014	-	-
OAM S.A	SGI TOGO	FCP-1 OPTI PLACEMENT	A	5 000	13 642.34	23/03/2017	13 667.34	24/03/2017	01/02/2002	173.35%	0.18%
		FCP-2 OPTI REVENU	OMLT	5 000	6 187.81	23/03/2017	6 187.99	24/03/2017	01/02/2002	23.76%	0.00%
		FCP-3 OPTI CAPITAL	D	5 000	15 704.17	23/03/2017	15 624.66	24/03/2017	24/01/2003	212.49%	-0.51%
SOGESPAR	SOGEBOURSE	FCP SOGEAVENIR	D	500	2 121.00	23/03/2017	2 126.00	24/03/2017	01/10/2002	325.20%	0.24%
		FCP SOGEDEFI	D	4 888	5 210.00	23/03/2017	5 201.00	24/03/2017	23/12/2014	6.40%	-0.17%
		FCP SOGEDYNAMIQUE	A	4 888	5 233.00	23/03/2017	5 252.00	24/03/2017	23/12/2014	7.45%	0.36%
		FCP SOGEPRIVILEGE	D	4 888	5 099.00	23/03/2017	5 105.00	24/03/2017	23/12/2014	4.44%	0.12%
		FCP SOGESECURITE	OMLT	4 888	4 899.00	23/03/2017	4 901.00	24/03/2017	23/12/2014	0.27%	0.04%
		FCP SOGEVALOR	A	1 000	4 849.00	23/03/2017	4 858.00	24/03/2017	04/06/2002	385.80%	0.19%
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	9 692.10	23/03/2017	9 627.69	24/03/2017	28/10/2016	-3.72%	-0.66%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	9 970.11	23/03/2017	9 969.18	24/03/2017	28/10/2016	-0.31%	-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	5 586.00	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	32 462.64	17/03/2017	32 483.34	24/03/2017	01/12/2012	29.93%	0.06%
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	6 618.38	16/03/2017	6 948.34	23/03/2017	12/02/2004	594.83%	4.99%
		IMPAXIS SECURITIES	D	1 000	1 264.32	15/03/2017	1 272.11	22/03/2017	16/02/2014	27.21%	0.62%
		CGF BOURSE	D	1 000	1 362.11	14/03/2017	1 384.37	21/03/2017	25/02/2014	38.44%	1.63%
		CGF BOURSE	D	1 000	1 043.94	13/03/2017	1 045.35	20/03/2017	04/10/2016	4.53%	0.13%
EDC Asset Management	EDC Investment Corporation	FCP ECOBANK UEMOA DIVERSIFIE	D	5 000	9 058.00	15/03/2017	8 974.00	22/03/2017	19/09/2007	79.48%	-0.93%
		FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000 000	20 239 696.00	15/03/2017	20 259 097.00	22/03/2017	30/12/2016	1.30%	0.10%
		FCP ECOBANK UEMOA RENDEMENT	OMLT	1 000 000	1 475 079.00	15/03/2017	1 471 509.00	22/03/2017	10/10/2007	47.15%	-0.24%
		FCP ECOBANK ACTIONS UEMOA	A	5 000	4 704.00	15/03/2017	4 630.00	22/03/2017	20/04/2016	-7.40%	-1.57%
SGO MALI FINANCE	SGI MALI	FCPE ORANGE MALI	D	10 000	17 332.31	08/03/2017	17 345.81	22/03/2017	03/09/2012	73.46%	73.32%
		ATTIJARI OBLIG	OMLT	10000	11826.72	17/03/2017	11831.52	24/03/2017	13/07/2012	18.32%	0.04%
ATTIJARI ASSET MANAGEMENT	SGI AFRICAINE DE BOURSE	ATTIJARI LIQUIDITE	OCT	10000	10753.29	17/03/2017	10755.9	24/03/2017	30/08/2013	7.56%	0.02%
		ATTIJARI HORIZON	OMLT	10000	11773.3	17/03/2017	11781.84	24/03/2017	30/08/2013	17.82%	0.07%
		ATTIJARI ACTIONS	A	10000	11304.95	17/03/2017	11307.35	24/03/2017	21/05/2015	13.07%	0.02%
		ATTIJARI DIVERSIFIE	D	10000	11703	17/03/2017	11729.84	24/03/2017	21/05/2015	17.30%	0.23%
		ATTIJARI INVEST	OMLT	10000	10486.28	17/03/2017	10495.49	24/03/2017	21/01/2016	4.95%	0.09%
		ATTIJARI PATRIMOINE	OMLT	10000	10484.09	17/03/2017	10 494.89	24/03/2017	21/01/2016	4.95%	0.10%
SOAGA-SA	BOA CAPITAL SECURITIES	SICAV Abdou DIOUF	D	10 000 000	16 034 488.22	17/03/2017	16 052 797.58	24/03/2017	01/12/2003	60.5%	0.11%
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