

BULLETIN OFFICIEL



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

vendredi 14 avril 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	6 355.41	12/04/2017	6 356.73	13/04/2017	10/10/2012	27.13%	0.02%		
		FCP AAM EPARGNE CROISSANCE	D	5 000	6 463.68	12/04/2017	6 491.11	13/04/2017	19/11/2012	29.82%	0.42%		
		FCP AAM OBLIGATIS	OMLT	5 000	6 691.70	12/04/2017	6 692.67	13/04/2017	12/09/2012	33.85%	0.01%		
		FCP AAM EPARGNE ACTION	A	5 000	5 047.78	12/04/2017	5 062.62	13/04/2017	16/01/2017	1.25%	0.29%		
AFRICAM SA	SBIIF	FCP EXPANSIO	D	5 000	8 396.07	12/04/2017	8 391.91	13/04/2017	01/01/2013	67.84%	-0.05%		
		FCP SECURITAS	OMLT	5 000	5 522.98	12/04/2017	5 522.65	13/04/2017	01/01/2013	10.45%	0.01%		
		FCP VALORIS	A	5 000	8 597.07	12/04/2017	8 594.44	13/04/2017	01/01/2013	71.89%	-0.03%		
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	6 570.41	03/04/2017	ND	ND	01/02/2010	-	-		
		FCP Tresor Monea	OCT	25 000 000	28 886 798.40	03/04/2017	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	-	-		
CGF GESTION	CGF BOURSE	FCP ACTIONS PHARMACIE	A	1000	1 115.51	12/04/2017	1 116.29	13/04/2017	25/07/14	11.63%	0.07%		
		FCP ASSUR SENEGAL	D	1000000	1 219 554.25	12/04/2017	1 219 682.96	13/04/2017	06/07/14	21.97%	0.01%		
		FCP PLACEMENT AVANTAGE	D	1000	1 408.73	12/04/2017	1 410.29	13/04/2017	29/03/13	41.03%	0.11%		
		FCP PLACEMENT CROISSANCE	A	1000	1 576.61	12/04/2017	1 579.10	13/04/2017	29/03/13	57.91%	0.16%		
		FCP HORIZON	D	1000	2 053.72	12/04/2017	2 056.15	13/04/2017	27/06/09	105.61%	0.12%		
		FCP PLACEMENT QUIETUDE	OMLT	1000	1 208.61	12/04/2017	1 208.75	13/04/2017	29/03/13	20.87%	0.01%		
CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS ACTIONS	A	5 000	6 192.26	12/04/2017	6 166.61	13/04/2017	11/11/2014	23.33%	-0.41%		
		FCP CORIS PERFORMANCE	D	5 000	6 073.51	12/04/2017	6 056.73	13/04/2017	11/11/2014	21.13%	-0.28%		
OAM S.A	SGI TOGO	FCP-1 OPTI PLACEMENT	A	5 000	13 664.16	12/04/2017	ND	ND	01/02/2002	-	-		
		FCP-2 OPTI REVENU	OMLT	5 000	6 188.17	12/04/2017	ND	ND	01/02/2002	-	-		
		FCP-3 OPTI CAPITAL	D	5 000	15 679.86	12/04/2017	ND	ND	24/01/2003	-	-		
SOGESPAR	SOGEBOURSE	FCP SOGEAVENIR	D	500	2 067.00	12/04/2017	2 074.00	13/04/2017	01/10/2002	314.80%	0.34%		
		FCP SOGEDEFI	D	4 888	5 050.00	12/04/2017	5 053.00	13/04/2017	23/12/2014	3.38%	0.06%		
		FCP SOGEDYNAMIQUE	A	4 888	5 161.00	12/04/2017	5 168.00	13/04/2017	23/12/2014	5.73%	0.14%		
		FCP SOGEPRIVILEGE	D	4 888	5 031.00	12/04/2017	5 039.00	13/04/2017	23/12/2014	3.09%	0.16%		
		FCP SOGESECURITE	OMLT	4 888	4 910.00	12/04/2017	4 911.00	13/04/2017	23/12/2014	0.47%	0.02%		
		FCP SOGEVALOR	A	1 000	4 728.00	12/04/2017	4 758.00	13/04/2017	04/06/2002	375.80%	0.63%		
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	9 351.96	12/04/2017	9 348.82	13/04/2017	28/10/2016	-6.51%	-0.03%		
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	9 975.15	12/04/2017	9 977.18	13/04/2017	28/10/2016	-0.23%	0.02%		
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	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	6 495.32	06/04/2017	6 493.95	13/04/2017	12/02/2004	549.39%	-0.02%		
		IMPAXIS SECURITIES	D	1 000	1 271.46	05/04/2017	1 261.68	12/04/2017	16/02/2014	26.17%	-0.77%		
		CGF BOURSE	D	1 000	1 403.11	04/04/2017	1 398.33	11/04/2017	25/02/2014	39.83%	-0.34%		
		CGF BOURSE	D	1 000	1 047.52	03/04/2017	1 047.10	10/04/2017	04/10/2016	4.71%	-0.04%		
EDC Asset Management	EDC Investment Corporation	FCP ECOBANK UEMOA DIVERSIFIE	D	5 000	9 019.00	29/03/2017	8 956.00	05/04/2017	19/09/2007	79.12%	-0.70%		
		FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000 000	20 278 550.00	29/03/2017	20 297 721.00	05/04/2017	30/12/2016	1.49%	0.09%		
		FCP ECOBANK UEMOA RENDEMENT	OMLT	1 000 000	1 473 764.00	29/03/2017	1 470 830.00	05/04/2017	10/10/2007	47.08%	-0.20%		
		FCP ECOBANK ACTIONS UEMOA	A	5 000	4 659.00	29/03/2017	4 601.00	05/04/2017	20/04/2016	-7.98%	-1.24%		
SGO MALI FINANCE	SGI AFRICAINE DE BOURSE	FCPE ORANGE MALI	D	10 000	17 358.11	05/04/2017	17 292.18	12/04/2017	03/09/2012	73.82%	73.58%		
		ATTIJARI OBLIG	OMLT	10000	11836.53	31/03/2017	11841.29	07/04/2017	13/07/2012	18.41%	0.04%		
		ATTIJARI LIQUIDITE	OCT	10000	10758.51	31/03/2017	10761.11	07/04/2017	30/08/2013	7.61%	0.02%		
		ATTIJARI HORIZON	OMLT	10000	11790.6	31/03/2017	11799.01	07/04/2017	30/08/2013	17.99%	0.07%		
		ATTIJARI ACTIONS	A	10000	11437.74	31/03/2017	11338.02	07/04/2017	21/05/2015	13.38%	-0.87%		
		ATTIJARI DIVERSIFIE	D	10000	11750.16	31/03/2017	11709.92	07/04/2017	21/05/2015	17.10%	-0.34%		
		ATTIJARI INVEST	OMLT	10000	10504.69	31/03/2017	10513.67	07/04/2017	21/01/2016	5.14%	0.09%		
		ATTIJARI PATRIMOINE	OMLT	10000	10505.68	31/03/2017	10 516.23	07/04/2017	21/01/2016	5.16%	0.10%		
		SOAGA-SA	BOA CAPITAL SECURITIES	SICAV Abdou DIOUF	D	10 000 000	16 107 562.42	31/03/2017	16 070 641.66	07/04/2017	01/12/2003	60.7%	-0.23%
		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