

BULLETIN OFFICIEL



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

mercredi 19 avril 2017

Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Valeur Liquidative							
				Origine	Précédente		Actuelle		Variation		
					Valeur	Date	Valeur	Date	Date	Origine	%
QUOTIDIENNES											
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	OCT	5 000	6 357.46	14/04/2017	6 361.01	18/04/2017	10/10/2012	27.22%	0.06%
		FCP AAM EPARGNE CROISSANCE	D	5 000	6 514.03	14/04/2017	6 525.13	18/04/2017	19/11/2012	30.50%	0.17%
		FCP AAM OBLIGATIS	OMLT	5 000	6 693.62	14/04/2017	6 697.45	18/04/2017	12/09/2012	33.95%	0.06%
		FCP AAM EPARGNE ACTION	A	5 000	5 084.37	14/04/2017	5 094.77	18/04/2017	16/01/2017	1.90%	0.20%
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	8 380.35	14/04/2017	8 355.59	18/04/2017	01/01/2013	67.11%	-0.30%
		FCP SECURITAS	OMLT	5 000	5 523.32	14/04/2017	5 526.00	18/04/2017	01/01/2013	10.52%	0.05%
		FCP VALORIS	A	5 000	8 602.77	14/04/2017	8 562.16	18/04/2017	01/01/2013	71.24%	-0.47%
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	6 570.41	03/04/2017	ND	ND	01/02/2010	-	-
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Tresor Monea	OCT	25 000 000	28 886 798.40	03/04/2017	ND	ND	01/12/2013	-	-
		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	1 118.69	14/04/2017	1 117.49	18/04/2017	25/07/14	11.75%	-0.11%
CGF GESTION	CGF BOURSE	FCP AL BARAKA	A	1 000	1 002.91	14/04/2017	1 003.21	18/04/2017	01/03/17	0.32%	0.03%
		FCP ASSUR' SENEGAL	D	1000000	1 220 456.64	14/04/2017	1 219 946.07	18/04/2017	06/07/14	21.99%	-0.04%
		FCP PLACEMENT AVANTAGE	D	1 000	1 412.16	14/04/2017	1 412.33	18/04/2017	29/03/13	41.23%	0.01%
		FCP PLACEMENT CROISSANCE	A	1 000	1 582.44	14/04/2017	1 579.56	18/04/2017	29/03/13	57.96%	-0.18%
		FCP HORIZON	D	1 000	2 060.65	14/04/2017	2 057.58	18/04/2017	27/06/09	105.76%	-0.15%
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 209.67	14/04/2017	1 209.80	18/04/2017	29/03/13	20.98%	0.01%
		FCP CORIS ACTIONS	A	5 000	6 170.98	14/04/2017	6 110.54	18/04/2017	11/11/2014	22.21%	-0.98%
		FCP CORIS PERFORMANCE	D	5 000	6 060.42	14/04/2017	6 018.50	18/04/2017	11/11/2014	20.37%	-0.69%
OAM S.A	SGI TOGO	FCP-1 OPTI PLACEMENT	A	5 000	13 613.52	14/04/2017	13 629.26	18/04/2017	01/02/2002	172.59%	0.12%
		FCP-2 OPTI REVENU	OMLT	5 000	6 201.70	14/04/2017	6 201.59	18/04/2017	01/02/2002	24.03%	0.00%
		FCP-3 OPTI CAPITAL	D	5 000	15 643.97	14/04/2017	15 659.16	18/04/2017	24/01/2003	213.18%	0.10%
SOGESPAR	SOGEBOURSE	FCP SOGEAVENIR	D	500	2 083.00	14/04/2017	2 077.00	18/04/2017	01/10/2002	315.40%	-0.29%
		FCP SOGEDEFI	D	4 888	5 050.00	14/04/2017	5 031.00	18/04/2017	23/12/2014	2.93%	-0.38%
		FCP SOGEDYNAMIQUE	A	4 888	5 187.00	14/04/2017	5 167.00	18/04/2017	23/12/2014	5.71%	-0.39%
		FCP SOGEPRIVILLEGE	D	4 888	5 043.00	14/04/2017	5 028.00	18/04/2017	23/12/2014	2.86%	-0.30%
		FCP SOGESECURITE	OMLT	4 888	4 911.00	14/04/2017	4 912.00	18/04/2017	23/12/2014	0.49%	0.02%
		FCP SOGEVALOR	A	1 000	4 778.00	14/04/2017	4 770.00	18/04/2017	04/06/2002	377.00%	-0.17%
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	9 374.52	14/04/2017	9 354.07	18/04/2017	28/10/2016	-6.46%	-0.22%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	9 980.78	14/04/2017	9 982.58	18/04/2017	28/10/2016	-0.17%	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	CGF GESTION	FCP "SDE"	D	1 000	2 083.36	05/09/2014	ND	ND	14/03/2011	-	-
		FCPCR SONATEL	D	1 000	6 495.32	06/04/2017	6 493.95	13/04/2017	12/02/2004	549.39%	-0.02%
CGF GESTION	CGF BOURSE	FCP FORCE PAD	D	1 000	1 271.46	05/04/2017	1 261.68	12/04/2017	16/02/2014	26.17%	-0.77%
		FCPE SINI GNEGIGUI	D	1 000	1 398.33	11/04/2017	1 400.98	18/04/2017	25/02/2014	40.10%	0.19%
		FCPE DP WORLD DAKAR	D	1 000	1 047.10	10/04/2017	1 046.08	14/04/2017	04/10/2016	4.61%	-0.10%
		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%
EDC Asset Management	EDC Investment Corporation	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	72.92%	73.58%
		ATTIJARI OBLIG	OMLT	10000	11841.29	07/04/2017	11841.32	14/04/2017	13/07/2012	18.41%	0.00%
		ATTIJARI LIQUIDITE	OCT	10000	10761.11	07/04/2017	10767.29	14/04/2017	30/08/2013	7.67%	0.06%
		ATTIJARI HORIZON	OMLT	10000	11799.01	07/04/2017	11798.27	14/04/2017	30/08/2013	17.98%	-0.01%
		ATTIJARI ACTIONS	A	10000	11338.02	07/04/2017	11183.6	14/04/2017	21/05/2015	11.84%	-1.36%
		ATTIJARI DIVERSIFIE	D	10000	11709.92	07/04/2017	11668.84	14/04/2017	21/05/2015	16.69%	-0.35%
		ATTIJARI INVEST	OMLT	10000	10513.67	07/04/2017	10506.09	14/04/2017	21/01/2016	5.06%	-0.07%
		ATTIJARI PATRIMOINE	OMLT	10000	10516.23	07/04/2017	10 508.17	14/04/2017	21/01/2016	5.08%	-0.08%
		SICAV Abdou DIOUF	D	10 000 000	16 070 641.66	07/04/2017	16 013 595.70	14/04/2017	01/12/2003	60.1%	-0.35%
		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