

BULLETIN OFFICIEL



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

mercredi 26 avril 2017

Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Origine	Valeur Liquidative								
					Précédente		Actuelle		Variation		Précédent		
					Valeur	Date	Valeur	Date	Date	%		%	
QUOTIDIENNES													
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	OCT	5 000	6 364.95	24/04/2017	6 366.69	25/04/2017	10/10/2012	27.33%	0.03%		
		FCP AAM EPARGNE CROISSANCE	D	5 000	6 482.99	24/04/2017	6 512.24	25/04/2017	19/11/2012	30.24%	0.45%		
		FCP AAM OBLIGATIS	OMLT	5 000	6 704.87	24/04/2017	6 705.88	25/04/2017	12/09/2012	34.12%	0.02%		
		FCP AAM EPARGNE ACTION	A	5 000	5 114.90	24/04/2017	5 122.76	25/04/2017	16/01/2017	2.46%	0.15%		
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	8 300.90	24/04/2017	8 328.84	25/04/2017	01/01/2013	66.58%	-0.34%		
		FCP SECURITAS	OMLT	5 000	5 535.14	24/04/2017	5 535.81	25/04/2017	01/01/2013	10.72%	0.01%		
		FCP VALORIS	A	5 000	8 515.16	24/04/2017	8 554.66	25/04/2017	01/01/2013	71.09%	0.46%		
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	1 000	1 110.13	24/04/2017	1 110.82	25/04/2017	25/07/14	11.08%	0.06%		
		FCP AL BARAKA	A	1 000	1 003.63	24/04/2017	1 003.69	25/04/2017	01/03/17	0.37%	0.01%		
		FCP ASSUR' SENEGAL	D	1000000	1 217 374.49	24/04/2017	1 217 979.94	25/04/2017	06/07/14	21.80%	0.05%		
		FCP PLACEMENT AVANTAGE	D	1 000	1 410.13	24/04/2017	1 411.90	25/04/2017	29/03/13	41.19%	0.13%		
		FCP PLACEMENT CROISSANCE	A	1 000	1 567.14	24/04/2017	1 571.67	25/04/2017	29/03/13	57.17%	0.29%		
		FCP HORIZON	D	1 000	2 053.00	24/04/2017	2 054.51	25/04/2017	27/06/09	105.45%	0.07%		
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 211.49	24/04/2017	1 211.63	25/04/2017	29/03/13	21.16%	0.01%		
CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS ACTIONS	A	5 000	6 108.80	24/04/2017	ND	ND	11/11/2014	-	-		
		FCP CORIS PERFORMANCE	D	5 000	6 021.95	24/04/2017	ND	ND	11/11/2014	-	-		
OAM S.A	SGI TOGO	FCP-1 OPTI PLACEMENT	A	5 000	13 608.83	21/04/2017	ND	ND	01/02/2002	-	-		
		FCP-2 OPTI REVENUE	OMLT	5 000	6 205.30	21/04/2017	ND	ND	01/02/2002	-	-		
		FCP-3 OPTI CAPITAL	D	5 000	15 602.77	21/04/2017	ND	ND	24/01/2003	-	-		
SOGESPAR	SOGEBOURSE	FCP SOGEAVENIR	D	500	2 068.00	24/04/2017	2 064.00	25/04/2017	01/10/2002	312.80%	-0.19%		
		FCP SOGEDEFI	D	4 888	5 017.00	24/04/2017	5 011.00	25/04/2017	23/12/2014	2.52%	-0.12%		
		FCP SOGEDYNAMIQUE	A	4 888	5 155.00	24/04/2017	5 163.00	25/04/2017	23/12/2014	5.63%	0.16%		
		FCP SOGEPRIVILEGE	D	4 888	4 995.00	24/04/2017	4 998.00	25/04/2017	23/12/2014	2.25%	0.06%		
		FCP SOGESECURITE	OMLT	4 888	4 914.00	24/04/2017	4 915.00	25/04/2017	23/12/2014	0.55%	0.02%		
		FCP SOGEVALOR	A	1 000	4 757.00	24/04/2017	4 756.00	25/04/2017	04/06/2002	375.60%	-0.02%		
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	9 249.43	24/04/2017	9 244.74	25/04/2017	28/10/2016	-7.55%	-0.05%		
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	9 997.49	24/04/2017	9 995.11	25/04/2017	28/10/2016	-0.05%	-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	IMPAXIS	D	1 000	2 083.36	05/09/2014	ND	ND	14/03/2011	-	-		
		CGF BOURSE	D	1 000	6 493.95	13/04/2017	6 487.82	20/04/2017	12/02/2004	548.78%	-0.09%		
		IMPAXIS SECURITIES	D	1 000	1 261.68	12/04/2017	1 262.45	19/04/2017	16/02/2014	26.25%	0.06%		
		CGF BOURSE	D	1 000	1 400.98	18/04/2017	1 398.73	25/04/2017	25/02/2014	39.87%	-0.16%		
		CGF BOURSE	D	1 000	1 046.08	14/04/2017	1 044.66	24/04/2017	04/10/2016	4.47%	-0.14%		
		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	17 292.18	12/04/2017	17 259.05	19/04/2017	03/09/2012	72.59%	72.92%		
		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%		
		SOAGA-SA	BOA CAPITAL SECURITIES	SICAV Abdou DIOUF	D	10 000 000	16 013 595.70	14/04/2017	15 968 192.48	21/04/2017	01/12/2003	59.7%	-0.28%
		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