

# BULLETIN OFFICIEL



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

vendredi 19 mai 2017

Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Origine	Valeur Liquidative						
					Précédente		Actuelle		Variation		Précédent
					Valeur	Date	Valeur	Date	Date	Origine	
<b>QUOTIDIENNES</b>											
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	OCT	5 000	6 387.22	17/05/2017	6 388.02	18/05/2017	10/10/2012	27.76%	0.01%
		FCP AAM EPARGNE CROISSANCE	D	5 000	6 534.47	17/05/2017	6 461.52	18/05/2017	19/11/2012	29.23%	-1.12%
		FCP AAM OBLIGATIS	OMLT	5 000	6 728.69	17/05/2017	6 729.66	18/05/2017	12/09/2012	34.59%	0.01%
		FCP AAM EPARGNE ACTION	A	5 000	5 111.51	17/05/2017	5 070.08	18/05/2017	16/01/2017	1.40%	-0.81%
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	8 322.05	17/05/2017	8 293.70	18/05/2017	01/01/2013	65.87%	-0.34%
		FCP SECURITAS	OMLT	5 000	5 551.75	17/05/2017	5 552.44	18/05/2017	01/01/2013	11.05%	0.01%
		FCP VALORIS	A	5 000	8 493.24	17/05/2017	8 449.13	18/05/2017	01/01/2013	68.98%	-0.52%
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	1 116.14	17/05/2017	1 107.11	18/05/2017	25/07/14	10.71%	-0.81%
		FCP AL BARAKA	A	1000	1 001.84	17/05/2017	1 001.76	18/05/2017	01/03/17	0.18%	-0.01%
		FCP ASSUR' SENEGAL	D	1000000	1 220 039.72	17/05/2017	1 215 374.93	18/05/2017	06/07/14	21.54%	-0.38%
		FCP PLACEMENT AVANTAGE	D	1000	1 416.34	17/05/2017	1 411.77	18/05/2017	29/03/13	41.18%	-0.32%
		FCP PLACEMENT CROISSANCE	A	1000	1 579.02	17/05/2017	1 563.65	18/05/2017	29/03/13	56.36%	-0.97%
		FCP HORIZON	D	1000	2 060.31	17/05/2017	2 048.65	18/05/2017	27/06/09	104.87%	-0.57%
		FCP PLACEMENT QUIETUDE	OMLT	1000	1 214.76	17/05/2017	1 214.91	18/05/2017	29/03/13	21.49%	0.01%
		FCP CORIS ACTIONS	A	5 000	6 035.46	16/05/2017	ND	ND	11/11/2014	-	-
CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS PERFORMANCE	D	5 000	5 975.75	16/05/2017	ND	ND	11/11/2014	-	-
		FCP CORIS PERFORMANCE	D	5 000	5 975.75	16/05/2017	ND	ND	11/11/2014	-	-
OAM S.A	SGI TOGO	FCP-1 OPTI PLACEMENT	A	5 000	13 578.47	09/05/2017	ND	ND	01/02/2002	-	-
		FCP-2 OPTI REVENUE	OMLT	5 000	6 220.49	09/05/2017	ND	ND	01/02/2002	-	-
		FCP-3 OPTI CAPITAL	D	5 000	15 531.31	09/05/2017	ND	ND	24/01/2003	-	-
SOGESPAR	SOGEBOURSE	FCP SOGEAVENIR	D	500	2 053.00	17/05/2017	2 037.00	18/05/2017	01/10/2002	307.40%	-0.78%
		FCP SOGEDEFI	D	4 888	5 033.00	17/05/2017	4 979.00	18/05/2017	23/12/2014	1.86%	-1.07%
		FCP SOGEDYNAMIQUE	A	4 888	5 146.00	17/05/2017	5 110.00	18/05/2017	23/12/2014	4.54%	-0.70%
		FCP SOGEPRIVILEGE	D	4 888	4 981.00	17/05/2017	4 935.00	18/05/2017	23/12/2014	0.96%	-0.92%
		FCP SOGESECURITE	OMLT	4 888	4 923.00	17/05/2017	4 923.00	18/05/2017	23/12/2014	0.72%	-0.02%
		FCP SOGEVALOR	A	1 000	4 662.00	17/05/2017	4 630.00	18/05/2017	04/06/2002	363.00%	-0.69%
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	9 118.75	17/05/2017	9 076.80	18/05/2017	28/10/2016	-9.23%	-0.46%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	9 997.21	17/05/2017	10 000.52	18/05/2017	28/10/2016	0.01%	0.03%
<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	54.20%	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	6 491.86	11/05/2017	6 563.86	18/05/2017	12/02/2004	556.39%	1.11%
		IMPAXIS SECURITIES	D	1 000	1 256.40	10/05/2017	1 265.01	17/05/2017	16/02/2014	26.50%	0.69%
		CGF BOURSE	D	1 000	1 395.89	09/05/2017	1 400.54	16/05/2017	25/02/2014	40.05%	0.33%
		CGF BOURSE	D	1 000	1 046.62	08/05/2017	1 045.75	15/05/2017	04/10/2016	4.58%	-0.08%
EDC Asset Management	EDC Investment Corporation	FCP ECOBANK UEMOA DIVERSIFIE	D	5 000	8 695.00	10/05/2017	8 806.00	17/05/2017	19/09/2007	76.12%	1.28%
		FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000 000	20 391 259.00	10/05/2017	20 410 504.00	17/05/2017	30/12/2016	2.05%	0.09%
		FCP ECOBANK UEMOA RENDEMENT	OMLT	1 000 000	1 461 394.00	10/05/2017	1 469 202.00	17/05/2017	10/10/2007	46.92%	0.53%
		FCP ECOBANK ACTIONS UEMOA	A	5 000	4 337.00	10/05/2017	4 439.00	17/05/2017	20/04/2016	-11.22%	2.35%
SGO MALI FINANCE	SGI MALI	FCPE ORANGE MALI	D	10 000	18 862.90	10/05/2017	18 841.62	17/05/2017	03/09/2012	88.42%	88.63%
		ATTJARI OBLIG	OMLT	10000	11856.32	05/05/2017	11861.6	12/05/2017	13/07/2012	18.62%	0.04%
		ATTJARI LIQUIDITE	OCT	10000	10774.13	05/05/2017	10776.44	12/05/2017	30/08/2013	7.76%	0.02%
		ATTJARI HORIZON	OMLT	10000	11829.55	05/05/2017	11838.17	12/05/2017	30/08/2013	18.38%	0.07%
		ATTJARI ACTIONS	A	10000	11110.98	05/05/2017	11150.8	12/05/2017	21/05/2015	11.51%	0.36%
		ATTJARI DIVERSIFIE	D	10000	11633.51	05/05/2017	11713.47	12/05/2017	21/05/2015	17.13%	0.69%
		ATTJARI INVEST	OMLT	10000	10539.08	05/05/2017	10548.43	12/05/2017	21/01/2016	5.48%	0.09%
SOAGA-SA	BOA CAPITAL SECURITIES	ATTJARI PATRIMOINE	OMLT	10000	10545.1	05/05/2017	10 554.63	12/05/2017	21/01/2016	5.55%	0.09%
		SICAV Abdou DIOUF	D	10 000 000	15 448 890.89	05/05/2017	15 367 917.14	12/05/2017	01/12/2003	53.7%	-0.52%
<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	25.32%	-27.27%
		FCP KARIMA ETHIOU	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