

BULLETIN OFFICIEL



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

jeudi 1 juin 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	6 398.54	30/05/2017	6 399.39	31/05/2017	10/10/2012	27.99%	0.01%
		FCP AAM EPARGNE CROISSANCE	D	5 000	6 427.81	30/05/2017	6 541.53	31/05/2017	19/11/2012	30.83%	1.77%
		FCP AAM OBLIGATIS	OMLT	5 000	6 741.32	30/05/2017	6 742.28	31/05/2017	12/09/2012	34.85%	0.01%
		FCP AAM EPARGNE ACTION	A	5 000	4 972.77	30/05/2017	5 017.74	31/05/2017	16/01/2017	0.35%	0.90%
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	8 251.72	30/05/2017	8 289.86	31/05/2017	01/01/2013	65.80%	0.46%
		FCP SECURITAS	OMLT	5 000	5 561.22	30/05/2017	5 568.79	31/05/2017	01/01/2013	11.38%	0.14%
		FCP VALORIS	A	5 000	8 394.28	30/05/2017	8 463.74	31/05/2017	01/01/2013	69.27%	0.83%
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	1 101.25	30/05/2017	1 115.31	31/05/2017	25/07/14	11.53%	1.28%
		FCP AL BARAKA	A	1 000	1 001.30	30/05/2017	1 001.28	31/05/2017	01/03/17	0.13%	0.00%
		FCP ASSUR' SENEGAL	D	10 000 000	1 214 165.26	30/05/2017	1 219 705.39	31/05/2017	06/07/14	21.97%	0.46%
		FCP PLACEMENT AVANTAGE	D	1 000	1 410.99	30/05/2017	1 416.87	31/05/2017	29/03/13	41.69%	0.42%
		FCP PLACEMENT CROISSANCE	A	1 000	1 551.57	30/05/2017	1 571.79	31/05/2017	29/03/13	57.18%	1.30%
		FCP HORIZON	D	1 000	2 041.90	30/05/2017	2 059.31	31/05/2017	27/06/09	105.93%	0.85%
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 217.05	30/05/2017	1 217.19	31/05/2017	29/03/13	21.72%	0.01%
CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS ACTIONS	A	5 000	5 920.36	30/05/2017	5 952.61	31/05/2017	11/11/2014	19.05%	0.54%
		FCP CORIS PERFORMANCE	D	5 000	5 901.06	30/05/2017	5 915.28	31/05/2017	11/11/2014	18.31%	0.24%
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	2 020.00	30/05/2017	2 058.00	31/05/2017	01/10/2002	311.60%	1.88%
		FCP SOGEDEFI	D	4 888	4 917.00	30/05/2017	4 999.00	31/05/2017	23/12/2014	2.27%	1.67%
		FCP SOGEDYNAMIQUE	A	4 888	5 059.00	30/05/2017	5 147.00	31/05/2017	23/12/2014	5.30%	1.74%
		FCP SOGEPRIVILLEGE	D	4 888	4 910.00	30/05/2017	4 968.00	31/05/2017	23/12/2014	1.64%	1.18%
		FCP SOGESECURITE	OMLT	4 888	4 925.00	30/05/2017	4 927.00	31/05/2017	23/12/2014	0.80%	0.04%
		FCP SOGEVALOR	A	1 000	4 552.00	30/05/2017	4 631.00	31/05/2017	04/06/2002	363.10%	1.74%
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	8 946.36	30/05/2017	9 041.96	31/05/2017	28/10/2016	-9.58%	1.07%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	9 971.86	30/05/2017	9 991.43	31/05/2017	28/10/2016	-0.09%	0.20%
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	32 483.88	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	6 563.86	18/05/2017	6 785.41	24/05/2017	12/02/2004	578.54%	3.38%
		FCP FORCE PAD	D	1 000	1 270.69	24/05/2017	1 399.75	31/05/2017	16/02/2014	39.98%	10.16%
		FCPE SINI GNESIGUI	D	1 000	1 397.52	23/05/2017	1 399.75	30/05/2017	25/02/2014	39.98%	0.16%
		FCPE DP WORLD DAKAR	D	1 000	1 045.90	22/05/2017	1 047.07	29/05/2017	04/10/2016	4.71%	0.11%
EDC Asset Management	EDC Investment Corporation	FCP ECOBANK UEMOA DIVERSIFIE	D	5 000	8 806.00	17/05/2017	8 892.00	24/05/2017	19/09/2007	77.84%	0.98%
		FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000 000	20 410 504.00	17/05/2017	20 429 493.00	24/05/2017	30/12/2016	2.15%	0.09%
		FCP ECOBANK UEMOA RENDEMENT	OMLT	1 000 000	1 469 202.00	17/05/2017	1 474 912.00	24/05/2017	10/10/2007	47.49%	0.39%
		FCP ECOBANK ACTIONS UEMOA	A	5 000	4 439.00	17/05/2017	4 508.00	24/05/2017	20/04/2016	-9.84%	1.55%
SGO MALI FINANCE	SGI MALI	FCPE ORANGE MALI	D	10 000	18 787.88	24/05/2017	18 846.38	31/05/2017	03/09/2012	88.46%	87.88%
		ATTJARI OBLIG	OMLT	10 000	11 866.22	19/05/2017	11 870.65	26/05/2017	13/07/2012	18.71%	0.04%
		ATTJARI LIQUIDITE	OCT	10 000	10 778.81	19/05/2017	10 781.17	26/05/2017	30/08/2013	7.81%	0.02%
		ATTJARI HORIZON	OMLT	10 000	11 846.59	19/05/2017	11 855.24	26/05/2017	30/08/2013	18.55%	0.07%
		ATTJARI ACTIONS	A	10 000	11 003.78	19/05/2017	11 108.55	26/05/2017	21/05/2015	11.09%	0.95%
		ATTJARI DIVERSIFIE	D	10 000	11 641.41	19/05/2017	11 652.3	26/05/2017	21/05/2015	16.52%	0.09%
		ATTJARI INVEST	OMLT	10 000	10 558.78	19/05/2017	10 569.1	26/05/2017	21/01/2016	5.69%	0.10%
		ATTJARI PATRIMOINE	OMLT	10 000	10 564.15	19/05/2017	10 573.67	26/05/2017	21/01/2016	5.74%	0.09%
SOAGA-SA	BOA CAPITAL SECURITIES	SICAV Abdou DIOUF	D	10 000 000	15 333 824.72	19/05/2017	15 462 151.76	26/05/2017	01/12/2003	54.6%	0.84%
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