

# BULLETIN OFFICIEL



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

jeudi 16 février 2017

Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Origine	Valeur Liquidative							
					Précédente		Actuelle		Variation		Précédent	
					Valeur	Date	Valeur	Date	Date	%		%
<b>QUOTIDIENNES</b>												
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	OCT	5 000	6 311.27	14/02/2017	6 313.91	15/02/2017	10/10/2012	26.278%	0.0418%	
		FCP AAM EPARGNE CROISSANCE	D	5 000	6 496.38	14/02/2017	6 521.32	15/02/2017	19/11/2012	30.426%	0.3839%	
		FCP AAM OBLIGATIS	OMLT	5 000	6 629.77	14/02/2017	6 631.67	15/02/2017	12/09/2012	32.633%	0.029%	
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	8 172.09	14/02/2017	8 211.06	15/02/2017	01/01/2013	64.221%	0.4769%	
		FCP SECURITAS	OMLT	5 000	5 487.35	14/02/2017	5 488.03	15/02/2017	01/01/2013	9.761%	0.0124%	
		FCP VALORIS	A	5 000	8 158.38	14/02/2017	8 188.64	15/02/2017	01/01/2013	63.773%	0.3709%	
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	6 516.68	12/01/2017	ND	ND	01/02/2010	-	-	
		FCP Tresso Monea	OCT	25 000 000	28 621 782.05	12/01/2017	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	1 117.49	14/02/2017	1 117.93	15/02/2017	25/07/14	11.79%	0.039%	
		FCP ASSUR' SENEGAL	D	1000000	1 211 810.28	14/02/2017	1 212 464.63	15/02/2017	06/07/14	21.25%	0.054%	
		FCP PLACEMENT AVANTAGE	D	1000	1 399.47	14/02/2017	1 401.39	15/02/2017	29/03/13	40.14%	0.137%	
		FCP PLACEMENT CROISSANCE	A	1000	1 553.77	14/02/2017	1 557.93	15/02/2017	29/03/13	55.79%	0.268%	
		FCP HORIZON	D	1000	2 001.82	14/02/2017	2 006.20	15/02/2017	27/06/09	100.62%	0.219%	
		FCP PLACEMENT QUIETUDE	OMLT	1000	1 201.63	14/02/2017	1 201.79	15/02/2017	29/03/13	20.18%	0.013%	
CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS ACTIONS	A	5 000	5 837.80	30/09/2016	ND	ND	11/11/2014	-	-	
		FCP CORIS PERFORMANCE	D	5 000	5 707.79	30/09/2016	ND	ND	11/11/2014	-	-	
OAM S.A	SGI TOGO	FCP-1 OPTI PLACEMENT	A	5 000	14 112.90	14/02/2017	14 125.46	15/02/2017	01/02/2002	182.509%	0.089%	
		FCP-2 OPTI REVENU	OMLT	5 000	6 675.09	14/02/2017	6 676.76	15/02/2017	01/02/2002	33.535%	0.025%	
		FCP-3 OPTI CAPITAL	D	5 000	15 413.18	14/02/2017	15 559.86	15/02/2017	24/01/2003	211.197%	0.952%	
SOGESPAR	SOGEBOURSE	FCP SOGEAVENIR	D	500	2 220.00	14/02/2017	2 221.00	15/02/2017	01/10/2002	344.200%	0.045%	
		FCP SOGEDEFI	D	4 888	5 287.00	14/02/2017	5 321.00	15/02/2017	23/12/2014	8.858%	0.643%	
		FCP SOGEDYNAMIQUE	A	4 888	5 372.00	14/02/2017	5 363.00	15/02/2017	23/12/2014	9.718%	-0.168%	
		FCP SOGEPRIVILLEGE	D	4 888	5 148.00	14/02/2017	5 170.00	15/02/2017	23/12/2014	5.769%	0.427%	
		FCP SOGESECURITE	OMLT	4 888	4 890.00	14/02/2017	4 891.00	15/02/2017	23/12/2014	0.061%	0.020%	
		FCP SOGEVALOR	A	1 000	5 126.00	14/02/2017	5 113.00	15/02/2017	04/06/2002	411.300%	-0.254%	
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	9 726.20	14/02/2017	9 697.62	15/02/2017	28/10/2016	-3.024%	-0.294%	
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	9 904.52	14/02/2017	9 894.56	15/02/2017	28/10/2016	-1.054%	-0.101%	
<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	54.200%	1.075%	
		FCP INITIATIVES SOLIDARITE	D	2 500	5 586.00	24/07/2015	5 687.00	05/08/2015	01/08/2013	127.480%	1.808%	
		FCP SODEFOR COMPLEMENTAIRE RETRAITE	D	2 500	7 107.00	24/07/2015	7 295.00	06/08/2015	04/01/2010	191.800%	2.645%	
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Global Investors	D	25 000	34 277.29	31/12/2016	33 664.74	06/01/2017	01/12/2012	34.659%	-1.787%	
BRM ASSET MANAGEMENT	CGF GESTION	CGF BOURSE	FCP "SDE"	D	1 000	2 083.36	05/09/2014	ND	ND	14/03/2011	-	-
			FCPCR SONATEL	D	1 000	6 490.65	03/02/2017	6 545.56	10/02/2017	12/02/2004	554.556%	0.846%
			IMPAXIS SECURITIES	D	1 000	1 240.56	09/02/2017	1 250.75	16/02/2017	16/02/2014	25.075%	0.822%
			FCPE SINI GNESIGUI	D	1 000	1 326.87	08/02/2017	1 332.18	15/02/2017	25/02/2014	33.218%	0.401%
			FCPE DP WORLD DAKAR	D	1 000	1 042.05	07/02/2017	1 041.97	14/02/2017	04/10/2016	4.197%	-0.008%
EDC Asset Management	EDC Investment Corporation	FCP ECOBANK UEMOA DIVERSIFIE	D	5 000	8 921.00	25/01/2017	8 886.00	01/02/2017	19/09/2007	77.720%	-0.392%	
		FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000 000	20 103 299.00	25/01/2017	20 122 264.00	01/02/2017	31/12/2015	0.611%	0.094%	
		FCP ECOBANK UEMOA RENDEMENT	OMLT	1 000 000	1 462 034.00	25/01/2017	1 461 037.00	01/02/2017	10/10/2007	46.104%	-0.068%	
		FCP ECOBANK ACTIONS UEMOA	A	5 000	4 573.00	25/01/2017	4 552.00	01/02/2017	20/04/2016	-8.960%	-0.459%	
SGO MALI FINANCE	SGI MALI	FCPE ORANGE MALI	D	10 000	17 230.70	01/02/2017	17 227.10	08/02/2017	03/09/2012	72.271%	72.307%	
SOAGA-SA	BOA CAPITAL SECURITIES	SICAV Abdou DIOUF	D	10 000 000	15 764 491.11	03/02/2017	15 703 894.45	10/02/2017	01/12/2003	57.04%	-0.384%	
<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	25.320%	-27.275%	
		FCP KARIMA ETHIQUE	D	1 000	1 366.00	03/07/2015	1 458.00	03/08/2015	22/05/2013	45.800%	6.735%	

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