

BULLETIN OFFICIEL



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

vendredi 7 avril 2017

Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Origine	Valeur Liquidative						
					Précédente		Actuelle		Variation		
					Valeur	Date	Valeur	Date	Date	%	Précédent
QUOTIDIENNES											
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	OCT	5 000	6 349.55	05/04/2017	ND	ND	10/10/2012	-	-
		FCP AAM EPARGNE CROISSANCE	D	5 000	6 549.47	05/04/2017	ND	ND	19/11/2012	-	-
		FCP AAM OBLIGATIS	OMLT	5 000	6 683.56	05/04/2017	ND	ND	12/09/2012	-	-
		FCP AAM EPARGNE ACTION	A	5 000	5 093.70	05/04/2017	ND	ND	16/01/2017	-	-
AFRICAM SA	SBIIF	FCP EXPANSIO	D	5 000	8 424.92	05/04/2017	8 412.68	06/04/2017	01/01/2013	68.25%	-0.15%
		FCP SECURITAS	OMLT	5 000	5 521.41	05/04/2017	5 522.09	06/04/2017	01/01/2013	10.44%	0.01%
		FCP VALORIS	A	5 000	8 673.14	05/04/2017	8 649.63	06/04/2017	01/01/2013	72.99%	-0.27%
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	1 133.48	05/04/2017	1 126.47	06/04/2017	25/07/14	12.65%	-0.62%
		FCP ASSUR SENEGAL	D	1000000	1 225 995.39	05/04/2017	1 221 712.14	06/04/2017	06/07/14	22.17%	-0.35%
		FCP PLACEMENT AVANTAGE	D	1000	1 414.89	05/04/2017	1 412.33	06/04/2017	29/03/13	41.23%	-0.18%
		FCP PLACEMENT CROISSANCE	A	1000	1 599.55	05/04/2017	1 591.83	06/04/2017	29/03/13	59.18%	-0.48%
		FCP HORIZON	D	1000	2 079.30	05/04/2017	2 069.33	06/04/2017	27/06/09	106.93%	-0.48%
		FCP PLACEMENT QUIETUDE	OMLT	1000	1 208.41	05/04/2017	1 208.53	06/04/2017	29/03/13	20.85%	0.01%
CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS ACTIONS	A	5 000	6 406.91	05/04/2017	6 381.91	06/04/2017	11/11/2014	27.64%	-0.39%
		FCP CORIS PERFORMANCE	D	5 000	6 211.70	05/04/2017	6 200.53	06/04/2017	11/11/2014	24.01%	-0.18%
OAM S.A	SGI TOGO	FCP-1 OPTI PLACEMENT	A	5 000	13 659.59	05/04/2017	ND	ND	01/02/2002	-	-
		FCP-2 OPTI REVENU	OMLT	5 000	6 186.84	05/04/2017	ND	ND	01/02/2002	-	-
		FCP-3 OPTI CAPITAL	D	5 000	15 671.33	05/04/2017	ND	ND	24/01/2003	-	-
SOGESPAR	SOGEBOURSE	FCP SOGEAVENIR	D	500	2 127.00	05/04/2017	ND	ND	01/10/2002	-	-
		FCP SOGEDEFI	D	4 888	5 164.00	05/04/2017	ND	ND	23/12/2014	-	-
		FCP SOGEDYNAMIQUE	A	4 888	5 268.00	05/04/2017	ND	ND	23/12/2014	-	-
		FCP SOGEPRIVILEGE	D	4 888	5 106.00	05/04/2017	ND	ND	23/12/2014	-	-
		FCP SOGESECURITE	OMLT	4 888	4 906.00	05/04/2017	ND	ND	23/12/2014	-	-
		FCP SOGEVALOR	A	1 000	4 860.00	05/04/2017	ND	ND	04/06/2002	-	-
		FCP SOAGA EPARGNE ACTIVE	D	10 000	9 479.40	05/04/2017	9 434.77	06/04/2017	28/10/2016	-5.65%	-0.47%
FCP SOAGA EPARGNE SERENITE	OMLT	10 000	9 978.76	05/04/2017	9 980.38	06/04/2017	28/10/2016	-0.20%	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	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	6 626.96	30/03/2017	6 495.32	06/04/2017	12/02/2004	549.53%	-1.99%
		IMPAXIS SECURITIES	D	1 000	1 266.79	29/03/2017	1 271.46	05/04/2017	16/02/2014	27.15%	0.37%
		CGF BOURSE	D	1 000	1 388.78	28/03/2017	1 403.11	04/04/2017	25/02/2014	40.31%	1.03%
		CGF BOURSE	D	1 000	1 046.94	27/03/2017	1 047.52	03/04/2017	04/10/2016	4.75%	0.06%
EDC Asset Management	EDC Investment Corporation	FCP ECOBANK UEMOA DIVERSIFIE	D	5 000	9 058.00	15/03/2017	8 974.00	22/03/2017	19/09/2007	79.48%	-0.93%
		FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000 000	20 239 696.00	15/03/2017	20 259 097.00	22/03/2017	30/12/2016	1.30%	0.10%
		FCP ECOBANK UEMOA RENDEMENT	OMLT	1 000 000	1 475 079.00	15/03/2017	1 471 509.00	22/03/2017	10/10/2007	47.15%	-0.24%
		FCP ECOBANK ACTIONS UEMOA	A	5 000	4 704.00	15/03/2017	4 630.00	22/03/2017	20/04/2016	-7.40%	-1.57%
SGO MALI FINANCE	SGI MALI	FCPE ORANGE MALI	D	10 000	17 332.31	08/03/2017	17 345.81	22/03/2017	03/09/2012	73.46%	73.32%
		ATTIJARI OBLIG	OMLT	10000	11831.52	24/03/2017	11836.53	31/03/2017	13/07/2012	18.37%	0.04%
ATTIJARI ASSET MANAGEMENT	SGI AFRICAINE DE BOURSE	ATTIJARI LIQUIDITE	OCT	10000	10755.9	24/03/2017	10758.51	31/03/2017	30/08/2013	7.59%	0.02%
		ATTIJARI HORIZON	OMLT	10000	11781.84	24/03/2017	11790.6	31/03/2017	30/08/2013	17.91%	0.07%
		ATTIJARI ACTIONS	A	10000	11307.35	24/03/2017	11437.74	31/03/2017	21/05/2015	14.38%	1.15%
		ATTIJARI DIVERSIFIE	D	10000	11729.84	24/03/2017	11750.16	31/03/2017	21/05/2015	17.50%	0.17%
		ATTIJARI INVEST	OMLT	10000	10495.49	24/03/2017	10504.69	31/03/2017	21/01/2016	5.05%	0.09%
		ATTIJARI PATRIMOINE	OMLT	10000	10494.89	24/03/2017	10 505.68	31/03/2017	21/01/2016	5.06%	0.10%
		ATTIJARI PATRIMOINE	OMLT	10000	10494.89	24/03/2017	10 505.68	31/03/2017	21/01/2016	5.06%	0.10%
SOAGA-SA	BOA CAPITAL SECURITIES	SICAV Abdou DIOUF	D	10 000 000	16 052 797.58	24/03/2017	16 107 562.42	31/03/2017	01/12/2003	61.1%	0.34%
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