

# BULLETIN OFFICIEL



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

mardi 9 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	6 375.38	05/05/2017	6 377.28	08/05/2017	10/10/2012	27.55%	0.03%
		FCP AAM EPARGNE CROISSANCE	D	5 000	6 498.62	05/05/2017	6 461.51	08/05/2017	19/11/2012	29.23%	-0.57%
		FCP AAM OBLIGATIS	OMLT	5 000	6 717.43	05/05/2017	6 720.34	08/05/2017	12/09/2012	34.41%	0.04%
		FCP AAM EPARGNE ACTION	A	5 000	5 111.19	05/05/2017	5 079.34	08/05/2017	16/01/2017	1.59%	-0.62%
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	8 336.24	05/05/2017	8 300.74	08/05/2017	01/01/2013	66.01%	-0.43%
		FCP SECURITAS	OMLT	5 000	5 543.43	05/05/2017	5 545.51	08/05/2017	01/01/2013	10.91%	0.04%
		FCP VALORIS	A	5 000	8 533.39	05/05/2017	8 489.38	08/05/2017	01/01/2013	69.79%	-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	1 114.92	04/05/2017	ND	ND	25/07/14	-	-
		FCP AL BARAKA	A	1000	1 002.24	04/05/2017	ND	ND	01/03/17	-	-
		FCP ASSUR' SENEGAL	D	1000000	1 218 543.38	04/05/2017	ND	ND	06/07/14	-	-
		FCP PLACEMENT AVANTAGE	D	1000	1 414.72	04/05/2017	ND	ND	29/03/13	-	-
		FCP PLACEMENT CROISSANCE	A	1000	1 577.35	04/05/2017	ND	ND	29/03/13	-	-
		FCP HORIZON	D	1000	2 061.30	04/05/2017	ND	ND	27/06/09	-	-
		FCP PLACEMENT QUIETUDE	OMLT	1000	1 212.88	04/05/2017	ND	ND	29/03/13	-	-
CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS ACTIONS	A	5 000	6 115.81	04/05/2017	ND	ND	11/11/2014	-	-
		FCP CORIS PERFORMANCE	D	5 000	6 030.21	04/05/2017	ND	ND	11/11/2014	-	-
OAM S.A	SGI TOGO	FCP-1 OPTI PLACEMENT	A	5 000	13 621.36	05/05/2017	13 585.07	08/05/2017	01/02/2002	171.70%	-0.27%
		FCP-2 OPTI REVENUE	OMLT	5 000	6 214.65	05/05/2017	6 216.54	08/05/2017	01/02/2002	24.33%	0.03%
		FCP-3 OPTI CAPITAL	D	5 000	15 742.80	05/05/2017	15 625.44	08/05/2017	24/01/2003	212.51%	-0.75%
SOGESPAR	SOGEBOURSE	FCP SOGEAVENIR	D	500	2 061.00	05/05/2017	2 057.00	08/05/2017	01/10/2002	311.40%	-0.19%
		FCP SOGEDEFI	D	4 888	5 022.00	05/05/2017	5 009.00	08/05/2017	23/12/2014	2.48%	-0.26%
		FCP SOGEDYNAMIQUE	A	4 888	5 152.00	05/05/2017	5 131.00	08/05/2017	23/12/2014	4.97%	-0.41%
		FCP SOGEPRIVILLEGE	D	4 888	4 976.00	05/05/2017	4 968.00	08/05/2017	23/12/2014	1.64%	-0.16%
		FCP SOGESECURITE	OMLT	4 888	4 918.00	05/05/2017	4 920.00	08/05/2017	23/12/2014	0.65%	0.04%
		FCP SOGEVALOR	A	1 000	4 722.00	05/05/2017	4 704.00	08/05/2017	04/06/2002	370.40%	-0.38%
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	9 247.63	05/05/2017	9 211.17	08/05/2017	28/10/2016	-7.89%	-0.39%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	10 000.62	05/05/2017	10 004.18	08/05/2017	28/10/2016	0.04%	0.04%
<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	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	6 563.23	27/04/2017	6 491.45	04/05/2017	12/02/2004	549.15%	-1.09%
		FCP FORCE PAD	D	1 000	1 262.22	26/04/2017	1 266.32	03/05/2017	16/02/2014	26.63%	0.32%
		FCPE SINI GNESIGUI	D	1 000	1 398.73	25/04/2017	1 398.15	02/05/2017	25/02/2014	39.82%	-0.04%
		FCPE DP WORLD DAKAR	D	1 000	1 044.66	24/04/2017	1 045.70	02/05/2017	04/10/2016	4.57%	0.10%
EDC Asset Management	EDC Investment Corporation	FCP ECOBANK UEMOA DIVERSIFIE	D	5 000	8 753.00	26/04/2017	8 786.00	26/04/2017	19/09/2007	75.72%	0.38%
		FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000 000	20 352 845.00	26/04/2017	20 371 714.00	26/04/2017	30/12/2016	1.86%	0.09%
		FCP ECOBANK UEMOA RENDEMENT	OMLT	1 000 000	1 462 680.00	26/04/2017	1 464 651.00	26/04/2017	10/10/2007	46.47%	0.13%
		FCP ECOBANK ACTIONS UEMOA	A	5 000	4 407.00	26/04/2017	4 404.00	26/04/2017	20/04/2016	-11.92%	-0.07%
SGO MALI FINANCE	SGI MALI	FCPE ORANGE MALI	D	10 000	17 244.50	26/04/2017	18 883.03	03/05/2017	03/09/2012	88.83%	72.45%
ATTJARI ASSET MANAGEMENT	SGI AFRICAINE DE BOURSE	ATTJARI OBLIG	OMLT	10000	11851.67	28/04/2017	11856.32	05/05/2017	13/07/2012	18.56%	0.04%
		ATTJARI LIQUIDITE	OCT	10000	10771.86	28/04/2017	10774.13	05/05/2017	30/08/2013	7.74%	0.02%
		ATTJARI HORIZON	OMLT	10000	11821.13	28/04/2017	11829.55	05/05/2017	30/08/2013	18.30%	0.07%
		ATTJARI ACTIONS	A	10000	11155.57	28/04/2017	11110.98	05/05/2017	21/05/2015	11.11%	-0.40%
		ATTJARI DIVERSIFIE	D	10000	11660.17	28/04/2017	11633.51	05/05/2017	21/05/2015	16.34%	-0.23%
		ATTJARI INVEST	OMLT	10000	10530.93	28/04/2017	10539.08	05/05/2017	21/01/2016	5.39%	0.08%
		ATTJARI PATRIMOINE	OMLT	10000	10535.33	28/04/2017	10 545.10	05/05/2017	21/01/2016	5.45%	0.09%
SOAGA-SA	BOA CAPITAL SECURITIES	SICAV Abdou DIOUF	D	10 000 000	15 987 868.65	28/04/2017	15 448 890.89	05/05/2017	01/12/2003	54.5%	-3.37%
<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 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