

BULLETIN OFFICIEL



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

jeudi 11 mai 2017

Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Origine	Valeur Liquidative						
					Précédente		Actuelle		Variation		Précédent
					Valeur	Date	Valeur	Date	Date	Origine	
QUOTIDIENNES											
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	OCT	5 000	6 378.22	09/05/2017	6 379.79	10/05/2017	10/10/2012	27.60%	0.02%
		FCP AAM EPARGNE CROISSANCE	D	5 000	6 459.46	09/05/2017	6 462.74	10/05/2017	19/11/2012	29.25%	0.05%
		FCP AAM OBLIGATIS	OMLT	5 000	6 721.33	09/05/2017	6 722.48	10/05/2017	12/09/2012	34.45%	0.02%
		FCP AAM EPARGNE ACTION	A	5 000	5 083.73	09/05/2017	5 086.05	10/05/2017	16/01/2017	1.72%	0.05%
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	8 293.34	09/05/2017	8 308.79	10/05/2017	01/01/2013	66.18%	0.19%
		FCP SECURITAS	OMLT	5 000	5 546.21	09/05/2017	5 546.90	10/05/2017	01/01/2013	10.94%	0.01%
		FCP VALORIS	A	5 000	8 490.51	09/05/2017	8 497.02	10/05/2017	01/01/2013	69.94%	0.08%
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	1 111.21	09/05/2017	1 110.95	10/05/2017	25/07/14	11.10%	-0.02%
		FCP AL BARAKA	A	1 000	1 002.07	09/05/2017	1 002.04	10/05/2017	01/03/17	0.20%	0.00%
		FCP ASSUR' SENEGAL	D	1000000	1 216 929.71	09/05/2017	1 217 028.61	10/05/2017	06/07/14	21.70%	0.01%
		FCP PLACEMENT AVANTAGE	D	1 000	1 413.43	09/05/2017	1 412.81	10/05/2017	29/03/13	41.28%	-0.04%
		FCP PLACEMENT CROISSANCE	A	1 000	1 569.54	09/05/2017	1 568.20	10/05/2017	29/03/13	56.82%	-0.09%
		FCP HORIZON	D	1 000	2 054.89	09/05/2017	2 054.05	10/05/2017	27/06/09	105.40%	-0.04%
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 213.58	09/05/2017	1 213.72	10/05/2017	29/03/13	21.37%	0.01%
		FCP CORIS ACTIONS	A	5 000	6 055.50	09/05/2017	6 054.08	10/05/2017	11/11/2014	21.08%	-0.02%
CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS PERFORMANCE	D	5 000	5 987.77	09/05/2017	5 987.97	10/05/2017	11/11/2014	19.76%	0.00%
		FCP-1 OPTI PLACEMENT	A	5 000	13 578.47	09/05/2017	ND	ND	01/02/2002	-	-
OAM S.A	SGI TOGO	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	-	-
		FCP SOGEA VENIR	D	500	2 067.00	09/05/2017	2 065.00	10/05/2017	01/10/2002	313.00%	-0.10%
SOGESPAR	SOGEBOURSE	FCP SOGEDEFI	D	4 888	5 009.00	09/05/2017	5 006.00	10/05/2017	23/12/2014	2.41%	-0.06%
		FCP SOGEDYNAMIQUE	A	4 888	5 144.00	09/05/2017	5 143.00	10/05/2017	23/12/2014	5.22%	-0.02%
		FCP SOGEPRIVILLEGE	D	4 888	4 980.00	09/05/2017	4 989.00	10/05/2017	23/12/2014	2.07%	0.18%
		FCP SOGESECURITE	OMLT	4 888	4 919.00	09/05/2017	4 920.00	10/05/2017	23/12/2014	0.65%	0.02%
		FCP SOGEVALOR	A	1 000	4 716.00	09/05/2017	4 711.00	10/05/2017	04/06/2002	371.10%	-0.11%
		FCP SOAGA EPARGNE ACTIVE	D	10 000	9 191.04	09/05/2017	9 128.31	10/05/2017	28/10/2016	-8.72%	-0.68%
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE SERENITE	OMLT	10 000	10 003.17	09/05/2017	10 004.37	10/05/2017	28/10/2016	0.04%	0.01%
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	6 563.23	27/04/2017	6 491.45	04/05/2017	12/02/2004	549.15%	-1.09%
		FCP FORCE PAD	D	1 000	1 266.32	03/05/2017	1 256.40	10/05/2017	16/02/2014	25.64%	-0.78%
		FCPE SINI GNESIGUI	D	1 000	1 398.15	02/05/2017	1 395.89	09/05/2017	25/02/2014	39.59%	-0.16%
		FCPE DP WORLD DAKAR	D	1 000	1 045.70	02/05/2017	1 046.62	08/05/2017	04/10/2016	4.66%	0.09%
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	18 883.03	03/05/2017	18 862.90	10/05/2017	03/09/2012	88.63%	88.83%
		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	54.55%	-3.37%
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