

BULLETIN OFFICIEL



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

mardi 20 juin 2017

| Sociétés de gestion | Dépositaire | OPCVM | Catégorie | Valeur Liquidative | | | | | | | | | |
|-------------------------------|----------------------------|-------------------------------------|---------------------|--------------------|---------------|------------|---------------|------------|------------|------------|------------|------------|--------|
| | | | | Origine | Précédente | | Actuelle | | Variation | | | | |
| | | | | | Valeur | Date | Valeur | Date | Date | % | Précédent | | |
| QUOTIDIENNES | | | | | | | | | | | | | |
| AFRICABOURSE ASSET MANAGEMENT | AFRICABOURSE SA | FCP AAM CAPITAL SUR | OCT | 5 000 | 6 412,38 | 16/06/2017 | 6 414,58 | 19/06/2017 | 10/10/2012 | 28,29% | 0,03% | | |
| | | FCP AAM EPARGNE CROISSANCE | D | 5 000 | 6 389,11 | 16/06/2017 | 6 361,53 | 19/06/2017 | 19/11/2012 | 27,23% | -0,43% | | |
| | | FCP AAM OBLIGATIS | OMLT | 5 000 | 6 756,29 | 16/06/2017 | 6 758,77 | 19/06/2017 | 12/09/2012 | 35,18% | 0,04% | | |
| | | FCP AAM EPARGNE ACTION | A | 5 000 | 4 827,25 | 16/06/2017 | 4 800,99 | 19/06/2017 | 16/01/2017 | -3,98% | -0,54% | | |
| AFRICAM SA | SBIF | FCP EXPANSIS | D | 5 000 | 8 269,71 | 16/06/2017 | 8 275,89 | 19/06/2017 | 01/01/2013 | 65,52% | 0,07% | | |
| | | FCP SECURITAS | OMLT | 5 000 | 5 980,33 | 16/06/2017 | 5 982,41 | 19/06/2017 | 01/01/2013 | 11,65% | 0,04% | | |
| | | FCP VALORIS | A | 5 000 | 8 448,78 | 16/06/2017 | 8 351,17 | 19/06/2017 | 01/01/2013 | 67,02% | -1,16% | | |
| 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 | 6 600,87 | 01/06/2017 | ND | ND | 01/02/2010 | - | - | | |
| | | FCP Tresor Monea | OCT | 25 000 000 | 29 094 532,85 | 01/06/2017 | 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 | 1 098,52 | 16/06/2017 | 1 093,09 | 19/06/2017 | 25/07/14 | 9,31% | -0,49% | | |
| | | FCP AL BARAKA | A | 1000 | 1 000,90 | 16/06/2017 | 1 000,91 | 19/06/2017 | 01/03/17 | 0,09% | 0,00% | | |
| | | FCP ASSUR' SENEGAL | D | 1000000 | 1 209 671,31 | 16/06/2017 | 1 206 674,99 | 19/06/2017 | 06/07/14 | 20,67% | -0,25% | | |
| | | FCP PLACEMENT AVANTAGE | D | 1000 | 1 411,79 | 16/06/2017 | 1 409,13 | 19/06/2017 | 29/03/13 | 40,91% | -0,19% | | |
| | | FCP PLACEMENT CROISSANCE | A | 1000 | 1 539,11 | 16/06/2017 | 1 523,54 | 19/06/2017 | 29/03/13 | 52,35% | -1,01% | | |
| | | FCP HORIZON | D | 1000 | 2 034,71 | 16/06/2017 | 2 025,92 | 19/06/2017 | 27/06/09 | 102,59% | -0,43% | | |
| | | FCP PLACEMENT QUIETUDE | OMLT | 1000 | 1 219,34 | 16/06/2017 | 1 219,53 | 19/06/2017 | 29/03/13 | 21,95% | 0,02% | | |
| | | FCP CORIS ACTIONS | A | 5 000 | 5 946,23 | 07/06/2017 | ND | ND | 11/11/2014 | - | - | | |
| CORIS ASSET MANAGEMENT | CORIS BOURSE | FCP CORIS PERFORMANCE | D | 5 000 | 5 906,66 | 07/06/2017 | ND | ND | 11/11/2014 | - | - | | |
| | | 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 REVENU | 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 | 2 000,00 | 16/06/2017 | ND | ND | 01/10/2002 | - | - | | |
| | | FCP SOGEDEFI | D | 4 888 | 4 891,00 | 16/06/2017 | ND | ND | 23/12/2014 | - | - | | |
| | | FCP SOGEDYNAMIQUE | A | 4 888 | 5 012,00 | 16/06/2017 | ND | ND | 23/12/2014 | - | - | | |
| | | FCP SOGEPRIVILEGE | D | 4 888 | 4 885,00 | 16/06/2017 | ND | ND | 23/12/2014 | - | - | | |
| | | FCP SOGESECURITE | OMLT | 4 888 | 4 931,00 | 16/06/2017 | ND | ND | 23/12/2014 | - | - | | |
| | | FCP SOGEVALOR | A | 1 000 | 4 511,00 | 16/06/2017 | ND | ND | 04/06/2002 | - | - | | |
| SOAGA-SA | SGI-BOA CAPITAL SECURITIES | FCP SOAGA EPARGNE ACTIVE | D | 10 000 | 9 043,32 | 16/06/2017 | 8 986,69 | 19/06/2017 | 28/10/2016 | -10,13% | -0,63% | | |
| | | SICAV Abdou DIOUF | D | 10 000 000 | 15 443 135,65 | 16/06/2017 | 14 867 951,38 | 19/06/2017 | 01/12/2003 | 48,68% | -3,72% | | |
| | | FCP SOAGA EPARGNE SERENITE | OMLT | 10 000 | 9 979,90 | 16/06/2017 | 9 966,61 | 19/06/2017 | 28/10/2016 | -0,33% | -0,13% | | |
| 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 | 31 809,06 | 26/05/2017 | 32 143,62 | 31/05/2017 | 01/12/2012 | 28,57% | 1,05% | | |
| 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 | 6 732,57 | 08/06/2017 | 6 625,07 | 15/06/2017 | 12/02/2004 | 562,51% | -1,60% | | |
| | | FCP FORCE PAD | D | 1 000 | 1 264,84 | 07/06/2017 | 1 258,24 | 14/06/2017 | 16/02/2014 | 25,82% | -0,52% | | |
| | IMPAXIS SECURITIES | D | 1 000 | 1 264,84 | 07/06/2017 | 1 258,24 | 14/06/2017 | 16/02/2014 | 25,82% | -0,52% | | | |
| | CGF BOURSE | FCPE SINI GNEGISUI | D | 1 000 | 1 394,35 | 06/06/2017 | 1 390,78 | 13/06/2017 | 25/02/2014 | 39,08% | -0,26% | | |
| | CGF BOURSE | FCPE DP WORLD DAKAR | D | 1 000 | 1 045,95 | 12/06/2017 | 1 045,74 | 19/06/2017 | 04/10/2016 | 4,57% | -0,02% | | |
| EDC Asset Management | EDC Investment Corporation | FCP ECOBANK UEMOA DIVERSIFIE | D | 5 000 | 8 903,00 | 07/06/2017 | 8 829,00 | 14/06/2017 | 19/09/2007 | 76,58% | -0,83% | | |
| | | FCP ECOBANK UEMOA OBLIGATAIRE | OMLT | 20 000 000 | 20 482 230,00 | 07/06/2017 | 20 502 843,00 | 14/06/2017 | 30/12/2016 | 2,51% | 0,10% | | |
| | | FCP ECOBANK UEMOA RENDEMENT | OMLT | 1 000 000 | 1 475 364,00 | 07/06/2017 | 1 473 036,00 | 14/06/2017 | 10/10/2007 | 47,30% | -0,16% | | |
| | | FCP ECOBANK ACTIONS UEMOA | A | 5 000 | 4 489,00 | 07/06/2017 | 4 450,00 | 14/06/2017 | 20/04/2016 | -11,00% | -0,87% | | |
| SGO MALI FINANCE | SGI MALI | FCPE ORANGE MALI | D | 10 000 | 18 850,13 | 07/06/2017 | 18 833,81 | 14/06/2017 | 03/09/2012 | 88,34% | 88,50% | | |
| | | ATTIJARI OBLIG | OMLT | 10000 | 11878,84 | 09/06/2017 | 11883,15 | 16/06/2017 | 13/07/2012 | 18,83% | 0,04% | | |
| | ATTIJARI ASSET MANAGEMENT | SGI AFRICAINE DE BOURSE | ATTIJARI LIQUIDITE | OCT | 10000 | 10785,81 | 09/06/2017 | 10786,48 | 16/06/2017 | 30/08/2013 | 7,86% | 0,01% | |
| | | | ATTIJARI HORIZON | OMLT | 10000 | 11872,08 | 09/06/2017 | 11880,26 | 16/06/2017 | 30/08/2013 | 18,80% | 0,07% | |
| | | | ATTIJARI ACTIONS | A | 10000 | 10886,46 | 09/06/2017 | 10868,89 | 16/06/2017 | 21/05/2015 | 8,69% | -0,16% | |
| | | | ATTIJARI DIVERSIFIE | D | 10000 | 11583,44 | 09/06/2017 | 11588,12 | 16/06/2017 | 21/05/2015 | 15,88% | 0,04% | |
| | | | ATTIJARI INVEST | OMLT | 10000 | 10587,86 | 09/06/2017 | 10598,69 | 16/06/2017 | 21/01/2016 | 5,99% | 0,10% | |
| | | | ATTIJARI PATRIMOINE | OMLT | 10000 | 10590,75 | 09/06/2017 | 10 600,93 | 16/06/2017 | 21/01/2016 | 6,01% | 0,10% | |
| | | | 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% |
| 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: obligataires à court terme
 OMLT: obligataires à moyen et long terme
 C: contractuels
 D: diversifiés