

# BULLETIN OFFICIEL



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

jeudi 4 mai 2017

Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Valeur Liquidative									
				Origine	Précédente		Actuelle		Variation		Précédent		
					Valeur	Date	Valeur	Date	Date	%		%	
<b>QUOTIDIENNES</b>													
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	OCT	5 000	6 371.50	02/05/2017	6 372.46	03/05/2017	10/10/2012	27.45%	0.02%		
		FCP AAM EPARGNE CROISSANCE	D	5 000	6 467.40	02/05/2017	6 516.14	03/05/2017	19/11/2012	30.32%	0.75%		
		FCP AAM OBLIGATIS	OMLT	5 000	6 714.34	02/05/2017	6 715.36	03/05/2017	12/09/2012	34.31%	0.02%		
		FCP AAM EPARGNE ACTION	A	5 000	5 115.69	02/05/2017	5 151.38	03/05/2017	16/01/2017	3.03%	0.70%		
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	8 312.83	02/05/2017	8 332.44	03/05/2017	01/01/2013	66.65%	-0.24%		
		FCP SECURITAS	OMLT	5 000	5 541.34	02/05/2017	5 542.03	03/05/2017	01/01/2013	10.84%	0.01%		
		FCP VALORIS	A	5 000	8 496.13	02/05/2017	8 534.76	03/05/2017	01/01/2013	70.70%	0.45%		
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	-	-		
		FCP Emergence	D	5 000	6 570.41	03/04/2017	ND	ND	01/02/2010	-	-		
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	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	1 110.34	02/05/2017	ND	ND	25/07/14	-	-		
		FCP AL BARAKA	A	1000	1 002.31	02/05/2017	ND	ND	01/03/17	-	-		
		FCP ASSUR SENEAL	D	1000000	1 217 798.34	02/05/2017	ND	ND	06/07/14	-	-		
		FCP PLACEMENT AVANTAGE	D	1000	1 411.15	02/05/2017	ND	ND	29/03/13	-	-		
		FCP PLACEMENT CROISSANCE	A	1000	1 572.95	02/05/2017	ND	ND	29/03/13	-	-		
		FCP HORIZON	D	1000	2 050.66	02/05/2017	ND	ND	27/06/09	-	-		
		FCP PLACEMENT QUIETUDE	OMLT	1000	1 212.60	02/05/2017	ND	ND	29/03/13	-	-		
		FCP CORIS ACTIONS	A	5 000	6 090.22	02/05/2017	6 148.68	03/05/2017	11/11/2014	22.97%	0.96%		
CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS PERFORMANCE	D	5 000	6 008.76	02/05/2017	6 049.63	03/05/2017	11/11/2014	20.99%	0.68%		
		FCP-1 OPTI PLACEMENT	A	5 000	13 663.95	02/05/2017	ND	ND	01/02/2002	-	-		
OAM S.A	SGI TOGO	FCP-2 OPTI REVENUE	OMLT	5 000	6 212.95	02/05/2017	ND	ND	01/02/2002	-	-		
		FCP-3 OPTI CAPITAL	D	5 000	15 584.74	02/05/2017	ND	ND	24/01/2003	-	-		
		FCP SOGEAVENIR	D	500	2 077.00	02/05/2017	2 077.00	03/05/2017	01/10/2002	315.40%	0.00%		
SOGESPAR	SOGEBOURSE	FCP SOGEDEFI	D	4 888	5 053.00	02/05/2017	5 087.00	03/05/2017	23/12/2014	4.07%	0.67%		
		FCP SOGEDYNAMIQUE	A	4 888	5 169.00	02/05/2017	5 181.00	03/05/2017	23/12/2014	5.99%	0.23%		
		FCP SOGEPRIVILEGE	D	4 888	5 010.00	02/05/2017	5 029.00	03/05/2017	23/12/2014	2.88%	0.38%		
		FCP SOGESECURITE	OMLT	4 888	4 919.00	02/05/2017	4 920.00	03/05/2017	23/12/2014	0.65%	0.02%		
		FCP SOGEVALOR	A	1 000	4 747.00	02/05/2017	4 752.00	03/05/2017	04/06/2002	375.20%	0.11%		
		FCP SOAGA EPARGNE ACTIVE	D	10 000	9 243.17	02/05/2017	9 248.92	03/05/2017	28/10/2016	-7.51%	0.06%		
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE SERENITE	OMLT	10 000	10 000.04	02/05/2017	9 997.09	03/05/2017	28/10/2016	-0.03%	-0.03%		
<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 BOURSE	D	1 000	6 487.82	20/04/2017	6 563.23	27/04/2017	12/02/2004	556.32%	1.16%		
CGF GESTION	IMPAXIS SECURITIES	FCP FORCE PAD	D	1 000	1 262.45	19/04/2017	1 262.22	26/04/2017	16/02/2014	26.22%	-0.02%		
		CGF BOURSE	D	1 000	1 398.73	25/04/2017	1 398.15	02/05/2017	25/02/2014	39.82%	-0.04%		
		CGF BOURSE	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	8 794.00	19/04/2017	8 753.00	26/04/2017	19/09/2007	75.06%	-0.47%
EDC Asset Management	EDC Investment Corporation	FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000 000	20 335 678.00	19/04/2017	20 352 845.00	26/04/2017	30/12/2016	1.76%	0.08%		
		FCP ECOBANK UEMOA RENDEMENT	OMLT	1 000 000	1 462 901.00	19/04/2017	1 462 680.00	26/04/2017	10/10/2007	46.27%	-0.02%		
		FCP ECOBANK ACTIONS UEMOA	A	5 000	4 430.00	19/04/2017	4 407.00	26/04/2017	20/04/2016	-11.86%	-0.52%		
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%		
		ATTIJARI OBLIG	OMLT	10000	11846.98	21/04/2017	11851.67	28/04/2017	13/07/2012	18.52%	0.04%		
ATTIJARI ASSET MANAGEMENT	SGI AFRICAINE DE BOURSE	ATTIJARI LIQUIDITE	OCT	10000	10769.57	21/04/2017	10771.86	28/04/2017	30/08/2013	7.72%	0.02%		
		ATTIJARI HORIZON	OMLT	10000	11812.56	21/04/2017	11821.13	28/04/2017	30/08/2013	18.21%	0.07%		
		ATTIJARI ACTIONS	A	10000	11097.57	21/04/2017	11155.57	28/04/2017	21/05/2015	11.56%	0.52%		
		ATTIJARI DIVERSIFIE	D	10000	11641.59	21/04/2017	11660.17	28/04/2017	21/05/2015	16.60%	0.16%		
		ATTIJARI INVEST	OMLT	10000	10522.13	21/04/2017	10530.93	28/04/2017	21/01/2016	5.31%	0.08%		
		ATTIJARI PATRIMOINE	OMLT	10000	10527.33	21/04/2017	10 535.33	28/04/2017	21/01/2016	5.35%	0.08%		
		SOAGA-SA	BOA CAPITAL SECURITIES	SICAV Abdou DIOUF	D	10 000 000	15 968 192.48	21/04/2017	15 987 868.65	28/04/2017	01/12/2003	59.9%	0.12%
		<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