

BULLETIN OFFICIEL



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

mardi 10 janvier 2017

Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Origine	Valeur Liquidative						
					Précédente		Actuelle		Variation		Précédent
					Valeur	Date	Valeur	Date	Date	%	
QUOTIDIENNES											
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	OCT	5 000	6 265.49	06/01/2017	6 268.10	09/01/2017	10/10/2012	25.362%	0.0417%
		FCP AAM EPARGNE CROISSANCE	D	5 000	6 585.23	06/01/2017	ND	ND	19/11/2012	-	-
		FCP AAM OBLIGATIS	OMLT	5 000	6 590.31	06/01/2017	6 594.38	09/01/2017	12/09/2012	31.888%	0.062%
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	8 287.44	06/01/2017	8 259.07	09/01/2017	01/01/2013	65.181%	-0.3423%
		FCP SECURITAS	OMLT	5 000	5 459.72	06/01/2017	5 461.71	09/01/2017	01/01/2013	9.234%	0.0364%
		FCP VALORIS	A	5 000	8 250.41	06/01/2017	8 240.31	09/01/2017	01/01/2013	64.806%	-0.1224%
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	5 542.10	29/12/2016	ND	ND	30/05/2015	-	-
		FCP ATLANTIQUE SECURITE	OMLT	5 000	5 500.94	29/12/2016	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	6 515.83	06/01/2017	6 516.65	09/01/2017	01/02/2010	30.33%	0.0126%
		FCP Tresor Monea	OCT	25 000 000	28 602 663.18	06/01/2017	28 612 217.15	09/01/2017	01/12/2013	14.41%	0.0334%
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	-	-
		FCP ACTIONS PHARMACIE	A	1000	1 127.32	06/01/2017	1 128.69	09/01/2017	25/07/14	12.87%	0.121%
CGF GESTION	CGF BOURSE	FCP ASSUR' SENEGAL	D	1000000	1 212 602.93	06/01/2017	1 213 798.51	09/01/2017	06/07/14	21.38%	0.099%
		FCP PLACEMENT AVANTAGE	D	1000	1 398.21	06/01/2017	1 398.53	09/01/2017	29/03/13	39.85%	0.023%
		FCP PLACEMENT CROISSANCE	A	1000	1 572.55	06/01/2017	1 573.69	09/01/2017	29/03/13	57.37%	0.072%
		FCP HORIZON	D	1000	2 016.38	06/01/2017	2 017.17	09/01/2017	27/06/09	101.72%	0.039%
		FCP PLACEMENT QUIETUDE	OMLT	1000	1 194.45	06/01/2017	1 194.66	09/01/2017	29/03/13	19.47%	0.017%
CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS ACTIONS	A	5 000	5 837.80	30/09/2016	ND	ND	11/11/2014	-	-
		FCP CORIS PERFORMANCE	D	5 000	5 707.79	30/09/2016	ND	ND	11/11/2014	-	-
OAM S.A	SGI TOGO	FCP-1 OPTI PLACEMENT	A	5 000	14 348.16	28/09/2016	ND	ND	01/02/2002	-	-
		FCP-2 OPTI REVENU	OMLT	5 000	6 677.07	28/09/2016	ND	ND	01/02/2002	-	-
		FCP-3 OPTI CAPITAL	D	5 000	16 050.71	28/09/2016	ND	ND	24/01/2003	-	-
SOGESPAR	SOGEBOURSE	FCP SOGEAVENIR	D	2 310.00	2 310.00	06/01/2017	2 306.00	09/01/2017	01/10/2002	361.200%	-0.173%
		FCP SOGEDEFI	D	4 888	5 450.00	06/01/2017	5 438.00	09/01/2017	23/12/2014	11.252%	-0.220%
		FCP SOGEDYNAMIQUE	A	4 888	5 519.00	06/01/2017	5 517.00	09/01/2017	23/12/2014	12.868%	-0.036%
		FCP SOGEPRIVILEGE	D	4 888	5 213.00	06/01/2017	5 204.00	09/01/2017	23/12/2014	6.465%	-0.173%
		FCP SOGESECURITE	OMLT	4 888	4 855.00	06/01/2017	4 859.00	09/01/2017	23/12/2014	-0.593%	0.082%
		FCP SOGEVALOR	A	1 000	5 285.00	06/01/2017	5 282.00	09/01/2017	04/06/2002	428.200%	-0.057%
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	54.200%	1.075%
		FCP INITIATIVES SOLIDARITE	D	2 500	5 586.00	24/07/2015	5 687.00	05/08/2015	01/08/2013	127.480%	1.808%
		FCP SODEFOR COMPLEMENTAIRE RETRAITE	D	2 500	7 107.00	24/07/2015	7 295.00	06/08/2015	04/01/2010	191.800%	2.645%
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Global Investors	D	25 000	34 277.29	31/12/2016	33 664.74	06/01/2017	01/12/2012	34.659%	-1.787%
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	6 450.40	30/12/2016	6 456.60	06/01/2017	12/02/2004	545.660%	0.096%
		IMPAXIS SECURITIES	D	1 000	1 260.45	29/12/2016	1 248.50	05/01/2017	16/02/2014	24.850%	-0.948%
	CGF BOURSE	FCPE SINI GNESIGUI	D	1 000	1 346.77	28/12/2016	1 345.73	04/01/2017	25/02/2014	34.573%	-0.077%
		FCPE DP WORLD DAKAR	D	1 000	1 039.12	27/12/2016	1 040.11	03/01/2017	04/10/2016	4.011%	0.095%
EDC Asset Management	EDC Investment Corporation	FCP ECOBANK UEMOA DIVERSIFIE	D	5 000	9 219.00	21/12/2016	9 201.00	28/12/2016	19/09/2007	84.020%	-0.195%
		FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000 000	21 133 008.00	21/12/2016	21 153 197.00	28/12/2016	31/12/2015	5.766%	0.096%
		FCP ECOBANK UEMOA RENDEMENT	OMLT	1 000 000	1 469 468.00	21/12/2016	1 471 229.00	28/12/2016	10/10/2007	47.123%	0.120%
		FCP ECOBANK ACTIONS UEMOA	A	5 000	4 735.00	21/12/2016	4 740.00	28/12/2016	20/04/2016	-5.200%	0.106%
SGO MALI FINANCE	SGI MALI	FCPE ORANGE MALI	D	10 000	14 618.04	14/12/2016	17 209.04	04/01/2017	03/09/2012	72.090%	46.180%
SOAGA SA	SGI ACTIBOURSE	SICAV Abdou DIOUF	D	10 000 000	15 904 385.00	30/12/2016	15 719 973.16	06/01/2017	01/12/2003	57.20%	-1.160%
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	25.320%	-27.275%
		FCP KARIMA ETHIQUE	D	1 000	1 366.00	03/07/2015	1 458.00	03/08/2015	22/05/2013	45.800%	6.735%

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