

BULLETIN OFFICIEL



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

lundi 6 février 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	6 293.02	01/02/2017	ND	ND	10/10/2012	-	-
		FCP AAM EPARGNE CROISSANCE	D	5 000	6 458.08	01/02/2017	ND	ND	19/11/2012	-	-
		FCP AAM OBLIGATIS	OMLT	5 000	6 616.05	01/02/2017	ND	ND	12/09/2012	-	-
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	8 164.78	02/02/2017	8 192.58	03/02/2017	01/01/2013	63.852%	0.3405%
		FCP SECURITAS	OMLT	5 000	5 478.41	02/02/2017	5 479.07	03/02/2017	01/01/2013	9.581%	0.0120%
		FCP VALORIS	A	5 000	8 116.20	02/02/2017	8 146.10	03/02/2017	01/01/2013	62.922%	0.3684%
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	5 464.16	02/02/2017	5 480.86	03/02/2017	30/05/2015	9.62%	0.31%
		FCP ATLANTIQUE SECURITE	OMLT	5 000	5 507.98	02/02/2017	5 513.54	03/02/2017	30/05/2015	10.27%	0.101%
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	6 516.68	12/01/2017	ND	ND	01/02/2010	-	-
		FCP Tresso Monea	OCT	25 000 000	28 621 782.05	12/01/2017	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	1 112.74	02/02/2017	1 114.70	03/02/2017	25/07/14	11.47%	0.176%
		FCP ASSUR' SENEGAL	D	1000000	1 207 892.13	02/02/2017	1 209 447.59	03/02/2017	06/07/14	20.94%	0.129%
		FCP PLACEMENT AVANTAGE	D	1000	1 397.87	02/02/2017	1 399.14	03/02/2017	29/03/13	39.91%	0.091%
		FCP PLACEMENT CROISSANCE	A	1000	1 549.72	02/02/2017	1 554.76	03/02/2017	29/03/13	55.48%	0.325%
		FCP HORIZON	D	1000	1 999.38	02/02/2017	2 000.97	03/02/2017	27/06/09	100.10%	0.080%
		FCP PLACEMENT QUIETUDE	OMLT	1000	1 199.30	02/02/2017	1 199.86	03/02/2017	29/03/13	19.99%	0.046%
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	14 108.04	01/02/2017	ND	ND	01/02/2002	-	-
		FCP-2 OPTI REVENU	OMLT	5 000	6 664.44	01/02/2017	ND	ND	01/02/2002	-	-
		FCP-3 OPTI CAPITAL	D	5 000	15 559.27	01/02/2017	ND	ND	24/01/2003	-	-
SOGESPAR	SOGEBOURSE	FCP SOGEAVENIR	D	500	2 203.00	02/02/2017	2 208.00	03/02/2017	01/10/2002	341.600%	0.227%
		FCP SOGEDEFI	D	4 888	5 270.00	02/02/2017	5 271.00	03/02/2017	23/12/2014	7.836%	0.019%
		FCP SOGEDYNAMIQUE	A	4 888	5 328.00	02/02/2017	5 339.00	03/02/2017	23/12/2014	9.227%	0.206%
		FCP SOGEPRIVILEGE	D	4 888	5 113.00	02/02/2017	5 122.00	03/02/2017	23/12/2014	4.787%	0.176%
		FCP SOGESECURITE	OMLT	4 888	4 883.00	02/02/2017	4 884.00	03/02/2017	23/12/2014	-0.082%	0.020%
		FCP SOGEVALOR	A	1 000	5 100.00	02/02/2017	5 101.00	03/02/2017	04/06/2002	410.100%	0.020%
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	6 414.94	27/01/2017	6 490.65	03/02/2017	12/02/2004	549.065%	1.180%
		FCP FORCE PAD	D	1 000	1 246.88	26/01/2017	1 245.38	02/02/2017	16/02/2014	24.538%	-0.120%
	CGF BOURSE	FCPE SINI GNESIGUI	D	1 000	1 333.48	25/01/2017	1 331.20	01/02/2017	25/02/2014	33.120%	-0.171%
		FCPE DP WORLD DAKAR	D	1 000	1 041.25	24/01/2017	1 041.53	31/01/2017	04/10/2016	4.153%	0.027%
EDC Asset Management	EDC Investment Corporation	FCP ECOBANK UEMOA DIVERSIFIE	D	5 000	8 921.00	25/01/2017	8 886.00	01/02/2017	19/09/2007	77.720%	-0.392%
		FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000 000	20 103 299.00	25/01/2017	20 122 264.00	01/02/2017	31/12/2015	0.611%	0.094%
		FCP ECOBANK UEMOA RENDEMENT	OMLT	1 000 000	1 462 034.00	25/01/2017	1 461 037.00	01/02/2017	10/10/2007	46.104%	-0.068%
		FCP ECOBANK ACTIONS UEMOA	A	5 000	4 573.00	25/01/2017	4 552.00	01/02/2017	20/04/2016	-8.960%	-0.459%
SGO MALI FINANCE	SGI MALI	FCPE ORANGE MALI	D	10 000	17 155.88	18/01/2017	17 230.70	01/02/2017	03/09/2012	72.307%	71.559%
SOAGA SA	SGI ACTIBOURSE	FCP SOAGA EPARGNE ACTIVE	D	10 000	10 000.00	28/10/2016	9 702.85	03/02/2017	28/10/2016	-2.972%	-2.972%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	10 000.00	42 671.00	9 858.36	03/02/2017	28/10/2016	-1.416%	-1.416%
		SICAV Abdou DIOUF	D	10 000 000	15 712 940.46	27/01/2017	15 764 491.11	03/02/2017	01/12/2003	57.64%	0.328%
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

Catégorie:

A: actions

OCT: obligations à court terme

OMLT: obligations à moyen et long terme

C: contractuels

D: diversifiées