

BULLETIN OFFICIEL



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

lundi 29 janvier 2018

Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Valeur Liquidative							
				Origine	Précédente		Actuelle		Variation		Précédent
					Valeur	Date	Valeur	Date	Date	%	
QUOTIDIENNES											
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	OCT	5 000	6 578,29	25/01/2018	6 579,14	26/01/2018	10/10/2012	31,58%	0,01%
		FCP AAM EPARGNE CROISSANCE	D	5 000	6 040,86	25/01/2018	6 055,72	26/01/2018	19/11/2012	21,11%	0,25%
		FCP AAM OBLIGATIS	OMLT	5 000	7 027,35	25/01/2018	7 028,25	26/01/2018	12/09/2012	40,57%	0,01%
		FCP AAM EPARGNE ACTION	A	5 000	4 178,82	25/01/2018	4 181,31	26/01/2018	16/01/2017	-16,37%	0,06%
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	7 627,80	25/01/2018	7 641,39	26/01/2018	01/01/2013	52,83%	0,18%
		FCP SECURITAS	OMLT	5 000	5 744,05	25/01/2018	5 744,71	26/01/2018	01/01/2013	14,89%	0,01%
		FCP VALORIS	A	5 000	6 896,35	25/01/2018	6 902,84	26/01/2018	01/01/2013	38,06%	0,09%
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	4 899,27	25/01/2018	4 906,11	26/01/2018	30/05/2015	-1,88%	0,14%
		FCP ATLANTIQUE SECURITE	OMLT	5 000	5 810,16	25/01/2018	5 811,03	26/01/2018	30/05/2015	16,22%	0,01%
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	6 502,76	25/01/2018	6 504,65	26/01/2018	01/02/2010	30,09%	0,03%
		FCP Tresor Monea	OCT	25 000 000	29 892 575,22	25/01/2018	29 894 702,74	26/01/2018	01/12/2013	19,57%	0,01%
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	1 012,29	25/01/2018	1 010,74	26/01/2018	25/07/14	1,07%	-0,15%
		FCP AL BARAKA	A	1000	1 011,92	25/01/2018	1 012,22	26/01/2018	01/03/17	1,22%	0,03%
		FCP ASSUR' SENEGAL	D	1000000	1 180 239,01	25/01/2018	1 179 312,17	26/01/2018	06/07/14	17,93%	-0,08%
		FCP PLACEMENT AVANTAGE	D	1000	1 403,29	25/01/2018	1 403,58	26/01/2018	29/03/13	40,36%	0,02%
		FCP PLACEMENT CROISSANCE	A	1000	1 310,82	25/01/2018	1 311,00	26/01/2018	29/03/13	31,10%	0,01%
		FCP HORIZON	D	1000	1 771,04	25/01/2018	1 769,73	26/01/2018	27/06/09	76,97%	-0,07%
		FCP PLACEMENT QUIETUDE	OMLT	1000	1 253,35	25/01/2018	1 253,80	26/01/2018	29/03/13	25,38%	0,04%
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	10 164,64	25/01/2018	10 164,23	26/01/2018	01/10/17	1,64%	0,00%
		FCP BNDE VALEURS	A	1000	1 062,03	25/01/2018	1 061,74	26/01/2018	02/09/16	6,17%	-0,03%
		CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS ACTIONS	A	5 000	4 568,46	04/12/2017	ND	ND	11/11/2014
		FCP CORIS PERFORMANCE	D	5 000	4 991,62	04/12/2017	ND	ND	11/11/2014	-	-
OAM S.A	SGI TOGO	FCP-1 OPTI PLACEMENT	A	5 000	13 585,61	24/01/2018	ND	ND	01/02/2002	-	-
		FCP-2 OPTI REVENU	OMLT	5 000	7 442,69	24/01/2018	ND	ND	01/02/2002	-	-
		FCP-3 OPTI CAPITAL	D	5 000	17 317,52	24/01/2018	ND	ND	24/01/2003	-	-
SOGESPAR	SOGEBOURSE	FCP SOGEAVENIR	D	500	1 756,00	25/01/2018	1 757,00	26/01/2018	01/10/2002	251,40%	0,06%
		FCP SOGEDEFI	D	4 888	4 476,00	25/01/2018	4 485,00	26/01/2018	23/12/2014	-8,24%	0,20%
		FCP SOGEDYNAMIQUE	A	4 888	4 297,00	25/01/2018	4 294,00	26/01/2018	23/12/2014	-12,15%	-0,07%
		FCP SOGEPRIVILEGE	D	4 888	4 437,00	25/01/2018	4 445,00	26/01/2018	23/12/2014	-9,06%	0,18%
		FCP SOGESECURITE	OMLT	4 888	4 937,00	25/01/2018	4 937,00	26/01/2018	23/12/2014	1,00%	0,00%
		FCP SOGEVALOR	A	1 000	3 992,00	25/01/2018	4 002,00	26/01/2018	04/06/2002	300,20%	0,25%
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	8 673,69	25/01/2018	8 632,57	26/01/2018	28/10/2016	-13,67%	-0,47%
		SICAV Abdou DJIOUF	D	10 000 000	14 980 900,95	25/01/2018	14 984 988,55	26/01/2018	01/12/2003	49,85%	0,03%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	10 283,03	25/01/2018	10 283,31	26/01/2018	28/10/2016	2,83%	0,00%
SAPHIR ASSET MANAGEMENT	SGI BENN	FCP SAPHIR DYNAMIQUE	D	5 000	5 071,25	25/01/2018	5 069,69	26/01/2018	28/08/2017	1,39%	-0,03%
		FCP SAPHIR QUIETUDE	OMLT	5 000	5 236,97	25/01/2018	5 237,21	26/01/2018	28/08/2017	4,74%	0,00%
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	01/08/2012	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	28 027,24	19/01/2018	27 815,11	26/01/2018	01/12/2012	11,26%	-0,76%
		FCP Boa Obligations	OMLT	10 000	10 506,26	19/01/2018	10 520,97	26/01/2018	Mars. 2017	5,21%	0,14%
		FCP Boa Actions	A	10 000	9 807,00	19/01/2018	9 761,29	26/01/2018	juil. 2017	-2,39%	-0,47%
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	6 413,60	18/01/2018	6 415,17	25/01/2018	12/02/2004	541,36%	0,02%
	IMPAXIS SECURITIES	FCP FORCE PAD	D	1 000	1 240,73	17/01/2018	1 236,82	24/01/2018	16/02/2014	23,68%	-0,32%
	CGF BOURSE	FCPE SINI GNEGISUI	D	1 000	1 300,25	16/01/2018	1 296,85	23/01/2018	25/02/2014	29,68%	-0,26%
	CGF BOURSE	FCPE DP WORLD DAKAR	D	1 000	1 061,19	15/01/2018	1 060,02	22/01/2018	04/10/2016	6,12%	-0,11%
EDC Asset Management	EDC Investment Corporation	FCP ECOBANK UEMOA DIVERSIFIE	D	5 000	7 996,00	20/12/2017	8 131,00	27/12/2017	19/09/2007	62,62%	1,69%
		FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000 000	21 091 666,00	20/12/2017	21 109 622,00	27/12/2017	30/12/2016	5,55%	0,09%
		FCP ECOBANK UEMOA RENDEMENT	OMLT	1 000 000	1 465 684,00	20/12/2017	1 470 124,00	27/12/2017	10/10/2007	47,01%	0,30%
		FCP ECOBANK ACTIONS UEMOA	A	5 000	3 962,00	20/12/2017	4 012,00	27/12/2017	20/04/2016	-19,76%	1,26%
SGO MALI FINANCE	SGI MALI	FCPE ORANGE MALI	D	10 000	20 624,70	17/01/2018	20 624,32	24/01/2018	03/09/2012	106,24%	106,25%
ATTIJARI ASSET MANAGEMENT	SGI AFRICAINE DE BOURSE	ATTIJARI OBLIG	OMLT	10000	12038,21	12/01/2018	12041,47	19/01/2018	13/07/2012	20,41%	0,03%
		ATTIJARI LIQUIDITE	OCT	10000	10933,55	12/01/2018	10944	19/01/2018	30/08/2013	9,44%	0,10%
		ATTIJARI HORIZON	OMLT	10000	12151,92	12/01/2018	12158,48	19/01/2018	30/08/2013	21,58%	0,05%
		ATTIJARI ACTIONS	A	10000	9393,31	12/01/2018	9310,41	19/01/2018	21/05/2015	-6,90%	-0,88%
		ATTIJARI DIVERSIFIE	D	10000	11295,99	12/01/2018	11276,15	19/01/2018	21/05/2015	-12,76%	-0,18%
		ATTIJARI INVEST	OMLT	10000	10935,15	12/01/2018	10944,79	19/01/2018	21/01/2016	9,45%	0,02%
		ATTIJARI PATRIMOINE	OMLT	10000	10938,87	12/01/2018	10 949,10	19/01/2018	21/01/2016	9,49%	0,05%
				ATTIJARI PATRIMOINE	OMLT	10000	10938,87	12/01/2018	10 949,10	19/01/2018	21/01/2016
MENSUELLES											
BNI GESTION	BNI FINANCES	FCP CNRA	D	5 000	4 308,00	30/06/2015	4 333,00	14/08/2015	29/10/2013	25,32%	-21,27%
		FCP KARIMA ETHIQUE	D	1 000	1 366,00	03/07/2015	1 458,00	03/08/2015	22/05/2013	45,80%	6,72%

OPCVM : Organisme de Placement Collectif en Valeurs Mobilières
 ND: Non Disponible
 -

A: actions
 OCT: obligations à court terme
 OMLT: obligations à moyen et long terme
 C: contractuels
 D: diversifiés