

BULLETIN OFFICIEL



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

mardi 11 avril 2017

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	6 351.65	07/04/2017	6 354.14	10/04/2017	10/10/2012	27.08%	0.04%
		FCP AAM EPARGNE CROISSANCE	D	5 000	6 535.75	07/04/2017	6 529.17	10/04/2017	19/11/2012	30.58%	-0.10%
		FCP AAM OBLIGATIS	OMLT	5 000	6 685.40	07/04/2017	6 688.16	10/04/2017	12/09/2012	33.76%	0.04%
		FCP AAM EPARGNE ACTION	A	5 000	5 083.02	07/04/2017	5 061.79	10/04/2017	16/01/2017	1.24%	-0.42%
AFRICAM SA	SBIIF	FCP EXPANSIO	D	5 000	8 428.43	07/04/2017	8 411.86	10/04/2017	01/01/2013	68.24%	-0.20%
		FCP SECURITAS	OMLT	5 000	5 522.76	07/04/2017	5 524.77	10/04/2017	01/01/2013	10.50%	0.04%
		FCP VALORIS	A	5 000	8 662.10	07/04/2017	8 592.86	10/04/2017	01/01/2013	71.86%	-0.80%
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	6 570.41	03/04/2017	ND	ND	01/02/2010	-	-
		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	1 128.73	07/04/2017	1 126.19	10/04/2017	25/07/14	12.62%	-0.23%
		FCP ASSUR SENEGAL	D	1000000	1 224 475.57	07/04/2017	1 223 270.91	10/04/2017	06/07/14	22.33%	-0.10%
		FCP PLACEMENT AVANTAGE	D	1000	1 414.22	07/04/2017	1 412.85	10/04/2017	29/03/13	41.28%	-0.10%
		FCP PLACEMENT CROISSANCE	A	1000	1 596.30	07/04/2017	1 590.44	10/04/2017	29/03/13	59.04%	-0.37%
		FCP HORIZON	D	1000	2 072.76	07/04/2017	2 067.07	10/04/2017	27/06/09	106.71%	-0.27%
		FCP PLACEMENT QUIETUDE	OMLT	1000	1 208.91	07/04/2017	1 209.03	10/04/2017	29/03/13	20.90%	0.01%
CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS ACTIONS	A	5 000	6 393.10	07/04/2017	6 330.99	10/04/2017	11/11/2014	26.62%	-0.97%
		FCP CORIS PERFORMANCE	D	5 000	6 204.32	07/04/2017	6 164.67	10/04/2017	11/11/2014	23.29%	-0.64%
OAM S.A	SGI TOGO	FCP-1 OPTI PLACEMENT	A	5 000	13 638.44	07/04/2017	13 662.47	10/04/2017	01/02/2002	173.25%	0.18%
		FCP-2 OPTI REVENU	OMLT	5 000	6 187.02	07/04/2017	6 186.16	10/04/2017	01/02/2002	23.72%	-0.01%
		FCP-3 OPTI CAPITAL	D	5 000	15 724.87	07/04/2017	15 743.98	10/04/2017	24/01/2003	214.88%	0.12%
SOGESPAR	SOGEBOURSE	FCP SOGEAVENIR	D	500	2 111.00	07/04/2017	2 097.00	10/04/2017	01/10/2002	319.40%	-0.66%
		FCP SOGEDEFI	D	4 888	5 144.00	07/04/2017	5 100.00	10/04/2017	23/12/2014	4.34%	-0.86%
		FCP SOGEDYNAMIQUE	A	4 888	5 241.00	07/04/2017	5 211.00	10/04/2017	23/12/2014	6.61%	-0.57%
		FCP SOGEPRIVILLEGE	D	4 888	5 076.00	07/04/2017	5 055.00	10/04/2017	23/12/2014	3.42%	-0.41%
		FCP SOGESECURITE	OMLT	4 888	4 908.00	07/04/2017	4 909.00	10/04/2017	23/12/2014	0.43%	0.02%
		FCP SOGEVALOR	A	1 000	4 831.00	07/04/2017	4 802.00	10/04/2017	04/06/2002	380.20%	-0.60%
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	9 464.22	07/04/2017	9 394.20	10/04/2017	28/10/2016	-6.06%	-0.74%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	9 980.80	07/04/2017	9 979.51	10/04/2017	28/10/2016	-0.20%	-0.01%
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	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 GESTION	CGF BOURSE	FCPCR SONATEL	D	1 000	6 626.96	30/03/2017	6 495.32	06/04/2017	12/02/2004	549.53%	-1.99%
		IMPAXIS SECURITIES	D	1 000	1 266.79	29/03/2017	1 271.46	05/04/2017	16/02/2014	27.15%	0.37%
		CGF BOURSE	D	1 000	1 388.78	28/03/2017	1 403.11	04/04/2017	25/02/2014	40.31%	1.03%
		CGF BOURSE	D	1 000	1 047.52	03/04/2017	1 047.10	10/04/2017	04/10/2016	4.71%	-0.04%
EDC Asset Management	EDC Investment Corporation	FCP ECOBANK UEMOA DIVERSIFIE	D	5 000	9 019.00	29/03/2017	8 956.00	05/04/2017	19/09/2007	79.12%	-0.70%
		FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000 000	20 278 550.00	29/03/2017	20 297 721.00	05/04/2017	30/12/2016	1.49%	0.09%
		FCP ECOBANK UEMOA RENDEMENT	OMLT	1 000 000	1 473 764.00	29/03/2017	1 470 830.00	05/04/2017	10/10/2007	47.08%	-0.20%
		FCP ECOBANK ACTIONS UEMOA	A	5 000	4 659.00	29/03/2017	4 601.00	05/04/2017	20/04/2016	-7.98%	-1.24%
SGO MALI FINANCE	SGI MALI	FCPE ORANGE MALI	D	10 000	17 332.31	08/03/2017	17 345.81	22/03/2017	03/09/2012	73.46%	73.32%
		ATTIJARI OBLIG	OMLT	10000	11836.53	31/03/2017	11841.29	07/04/2017	13/07/2012	18.41%	0.04%
ATTIJARI ASSET MANAGEMENT	SGI AFRICAINE DE BOURSE	ATTIJARI LIQUIDITE	OCT	10000	10758.51	31/03/2017	10761.11	07/04/2017	30/08/2013	7.61%	0.02%
		ATTIJARI HORIZON	OMLT	10000	11790.6	31/03/2017	11799.01	07/04/2017	30/08/2013	17.99%	0.07%
		ATTIJARI ACTIONS	A	10000	11437.74	31/03/2017	11338.02	07/04/2017	21/05/2015	13.38%	-0.87%
		ATTIJARI DIVERSIFIE	D	10000	11750.16	31/03/2017	11709.92	07/04/2017	21/05/2015	17.10%	-0.34%
		ATTIJARI INVEST	OMLT	10000	10504.69	31/03/2017	10513.67	07/04/2017	21/01/2016	5.14%	0.09%
		ATTIJARI PATRIMOINE	OMLT	10000	10505.68	31/03/2017	10 516.23	07/04/2017	21/01/2016	5.16%	0.10%
		SOAGA-SA	BOA CAPITAL SECURITIES	SICAV Abdou DIOUF	D	10 000 000	16 107 562.42	31/03/2017	16 070 641.66	07/04/2017	01/12/2003
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%	-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