

BULLETIN OFFICIEL



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

vendredi 24 mars 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	6 338.66	22/03/2017	6 339.25	23/03/2017	10/10/2012	26.79%	0.01%
		FCP AAM EPARGNE CROISSANCE	D	5 000	6 561.33	22/03/2017	6 566.82	23/03/2017	19/11/2012	31.34%	0.08%
		FCP AAM OBLIGATIS	OMLT	5 000	6 667.86	22/03/2017	6 668.78	23/03/2017	12/09/2012	33.38%	0.01%
		FCP AAM EPARGNE ACTION	A	5 000	5 141.80	22/03/2017	5 190.84	23/03/2017	16/01/2017	3.82%	0.95%
AFRICAM SA	SBIIF	FCP EXPANSIO	D	5 000	8 401.66	22/03/2017	ND	ND	01/01/2013	-	-
		FCP SECURITAS	OMLT	5 000	5 511.83	22/03/2017	ND	ND	01/01/2013	-	-
		FCP VALORIS	A	5 000	8 647.67	22/03/2017	ND	ND	01/01/2013	-	-
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	6 516.68	12/01/2017	ND	ND	01/02/2010	-	-
		FCP Tresor 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	1 129.94	22/03/2017	ND	ND	25/07/14	-	-
		FCP ASSUR SENEAL	D	1000000	1 221 358.18	22/03/2017	ND	ND	06/07/14	-	-
		FCP PLACEMENT AVANTAGE	D	1000	1 410.35	22/03/2017	ND	ND	29/03/13	-	-
		FCP PLACEMENT CROISSANCE	A	1000	1 591.64	22/03/2017	ND	ND	29/03/13	-	-
		FCP HORIZON	D	1000	2 068.22	22/03/2017	ND	ND	27/06/09	-	-
		FCP PLACEMENT QUIETUDE	OMLT	1000	1 206.59	22/03/2017	ND	ND	29/03/13	-	-
CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS ACTIONS	A	5 000	6 398.48	22/03/2017	6 460.07	23/03/2017	11/11/2014	29.20%	0.96%
		FCP CORIS PERFORMANCE	D	5 000	6 192.71	22/03/2017	6 229.78	23/03/2017	11/11/2014	24.60%	0.60%
OAM S.A	SGI TOGO	FCP-1 OPTI PLACEMENT	A	5 000	13 618.91	22/03/2017	ND	ND	01/02/2002	-	-
		FCP-2 OPTI REVENU	OMLT	5 000	6 187.88	22/03/2017	ND	ND	01/02/2002	-	-
		FCP-3 OPTI CAPITAL	D	5 000	15 736.63	22/03/2017	ND	ND	24/01/2003	-	-
SOGESPAR	SOGEBOURSE	FCP SOGEAVENIR	D	500	2 107.00	22/03/2017	2 121.00	23/03/2017	01/10/2002	324.20%	0.66%
		FCP SOGEDEFI	D	4 888	5 180.00	22/03/2017	5 210.00	23/03/2017	23/12/2014	6.59%	0.58%
		FCP SOGEDYNAMIQUE	A	4 888	5 225.00	22/03/2017	5 233.00	23/03/2017	23/12/2014	7.06%	0.15%
		FCP SOGEPRIVILLEGE	D	4 888	5 069.00	22/03/2017	5 099.00	23/03/2017	23/12/2014	4.32%	0.59%
		FCP SOGESECURITE	OMLT	4 888	4 898.00	22/03/2017	4 899.00	23/03/2017	23/12/2014	0.23%	0.02%
		FCP SOGEVALOR	A	1 000	4 836.00	22/03/2017	4 849.00	23/03/2017	04/06/2002	384.90%	0.27%
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	9 621.74	22/03/2017	9 692.10	23/03/2017	28/10/2016	-3.08%	0.73%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	9 969.67	22/03/2017	9 970.11	23/03/2017	28/10/2016	-0.30%	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	01/08/2013	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	34 277.29	31/12/2016	33 664.74	06/01/2017	01/12/2012	34.66%	-1.79%
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	6 590.89	09/03/2017	6 618.38	16/03/2017	12/02/2004	561.84%	0.42%
		IMPAXIS SECURITIES	D	1 000	1 264.32	15/03/2017	1 272.11	22/03/2017	16/02/2014	27.21%	0.62%
		CGF BOURSE	D	1 000	1 362.11	14/03/2017	1 384.37	21/03/2017	25/02/2014	38.44%	1.63%
		CGF BOURSE	D	1 000	1 043.94	13/03/2017	1 045.35	20/03/2017	04/10/2016	4.53%	0.13%
EDC Asset Management	EDC Investment Corporation	FCP ECOBANK UEMOA DIVERSIFIE	D	5 000	9 058.00	15/03/2017	8 974.00	22/03/2017	19/09/2007	79.48%	-0.93%
		FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000 000	20 239 696.00	15/03/2017	20 259 097.00	22/03/2017	30/12/2016	1.30%	0.10%
		FCP ECOBANK UEMOA RENDEMENT	OMLT	1 000 000	1 475 079.00	15/03/2017	1 471 509.00	22/03/2017	10/10/2007	47.15%	-0.24%
		FCP ECOBANK ACTIONS UEMOA	A	5 000	4 704.00	15/03/2017	4 630.00	22/03/2017	20/04/2016	-7.40%	-1.57%
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	11821.75	10/03/2017	11826.72	17/03/2017	13/07/2012	18.27%	0.04%
ATTIJARI ASSET MANAGEMENT	SGI AFRICAINE DE BOURSE	ATTIJARI LIQUIDITE	OCT	10000	10750.68	10/03/2017	10753.29	17/03/2017	30/08/2013	7.53%	0.02%
		ATTIJARI HORIZON	OMLT	10000	11764.61	10/03/2017	11773.3	17/03/2017	30/08/2013	17.73%	0.07%
		ATTIJARI ACTIONS	A	10000	11213.45	10/03/2017	11304.95	17/03/2017	21/05/2015	13.05%	0.82%
		ATTIJARI DIVERSIFIE	D	10000	11667.06	10/03/2017	11703	17/03/2017	21/05/2015	17.03%	0.31%
		ATTIJARI INVEST	OMLT	10000	10476.03	10/03/2017	10486.28	17/03/2017	21/01/2016	4.86%	0.10%
		ATTIJARI PATRIMOINE	OMLT	10000	10474.92	10/03/2017	10 484.09	17/03/2017	21/01/2016	4.84%	0.09%
		ATTIJARI PATRIMOINE	OMLT	10000	10474.92	10/03/2017	10 484.09	17/03/2017	21/01/2016	4.84%	0.09%
SOAGA-SA	BOA CAPITAL SECURITIES	SICAV Abdou DIOUF	D	10 000 000	15 958 697.90	10/03/2017	16 034 488.22	17/03/2017	01/12/2003	60.3%	0.47%
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