

BULLETIN OFFICIEL



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

vendredi 28 avril 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	6 367.60	26/04/2017	6 368.46	27/04/2017	10/10/2012	27.37%	0.01%
		FCP AAM EPARGNE CROISSANCE	D	5 000	6 517.57	26/04/2017	6 558.88	27/04/2017	19/11/2012	31.18%	0.63%
		FCP AAM OBLIGATIS	OMLT	5 000	6 706.84	26/04/2017	6 707.80	27/04/2017	12/09/2012	34.16%	0.01%
		FCP AAM EPARGNE ACTION	A	5 000	5 143.80	26/04/2017	5 159.59	27/04/2017	16/01/2017	3.19%	0.31%
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	8 357.01	26/04/2017	8 357.86	27/04/2017	01/01/2013	67.16%	-0.01%
		FCP SECURITAS	OMLT	5 000	5 536.48	26/04/2017	5 537.31	27/04/2017	01/01/2013	10.75%	0.01%
		FCP VALORIS	A	5 000	8 586.95	26/04/2017	8 573.16	27/04/2017	01/01/2013	71.46%	-0.16%
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	-	-
		FCP Emergence	D	5 000	6 570.41	03/04/2017	ND	ND	01/02/2010	-	-
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	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	1 000	1 109.95	26/04/2017	1 115.32	27/04/2017	25/07/14	11.53%	0.48%
		FCP AL BARAKA	A	1 000	1 003.67	26/04/2017	1 004.42	27/04/2017	01/03/17	0.44%	0.07%
		FCP ASSUR' SENEGAL	D	1000000	1 217 299.14	26/04/2017	1 217 595.81	27/04/2017	06/07/14	21.76%	0.02%
		FCP PLACEMENT AVANTAGE	D	1 000	1 412.92	26/04/2017	1 414.87	27/04/2017	29/03/13	41.49%	0.14%
		FCP PLACEMENT CROISSANCE	A	1 000	1 574.26	26/04/2017	1 581.46	27/04/2017	29/03/13	58.15%	0.46%
		FCP HORIZON	D	1 000	2 054.32	26/04/2017	2 059.08	27/04/2017	27/06/09	105.91%	0.23%
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 211.78	26/04/2017	1 211.92	27/04/2017	29/03/13	21.19%	0.01%
		FCP CORIS ACTIONS	A	5 000	6 143.66	26/04/2017	6 134.55	27/04/2017	11/11/2014	22.69%	-0.15%
CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS PERFORMANCE	D	5 000	6 044.55	26/04/2017	6 037.41	27/04/2017	11/11/2014	20.75%	-0.12%
		FCP-1 OPTI PLACEMENT	A	5 000	13 608.83	21/04/2017	ND	ND	01/02/2002	-	-
OAM S.A	SGI TOGO	FCP-2 OPTI REVENUE	OMLT	5 000	6 205.30	21/04/2017	ND	ND	01/02/2002	-	-
		FCP-3 OPTI CAPITAL	D	5 000	15 602.77	21/04/2017	ND	ND	24/01/2003	-	-
		FCP SOGEAVENIR	D	500	2 065.00	26/04/2017	2 088.00	27/04/2017	01/10/2002	317.60%	1.11%
SOGESPAR	SOGEBOURSE	FCP SOGEDEFI	D	4 888	5 041.00	26/04/2017	5 085.00	27/04/2017	23/12/2014	4.03%	0.87%
		FCP SOGEDYNAMIQUE	A	4 888	5 159.00	26/04/2017	5 198.00	27/04/2017	23/12/2014	6.34%	0.76%
		FCP SOGEPRIVILLEGE	D	4 888	5 010.00	26/04/2017	5 046.00	27/04/2017	23/12/2014	3.23%	0.72%
		FCP SOGESECURITE	OMLT	4 888	4 916.00	26/04/2017	4 918.00	27/04/2017	23/12/2014	0.61%	0.04%
		FCP SOGEVALOR	A	1 000	4 762.00	26/04/2017	4 795.00	27/04/2017	04/06/2002	379.50%	0.69%
		FCP SOAGA EPARGNE ACTIVE	D	10 000	9 227.04	26/04/2017	9 306.90	27/04/2017	28/10/2016	-6.93%	0.87%
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE SERENITE	OMLT	10 000	9 994.83	26/04/2017	9 996.81	27/04/2017	28/10/2016	-0.03%	0.02%
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	6 487.82	20/04/2017	6 563.23	27/04/2017	12/02/2004	556.32%	1.16%
		FCP FORCE PAD	D	1 000	1 262.45	19/04/2017	1 262.22	26/04/2017	16/02/2014	26.22%	-0.02%
		FCPE SINI GNESIGUI	D	1 000	1 400.98	18/04/2017	1 398.73	25/04/2017	25/02/2014	39.87%	-0.16%
		FCPE DP WORLD DAKAR	D	1 000	1 046.08	14/04/2017	1 044.66	24/04/2017	04/10/2016	4.47%	-0.14%
		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%
EDC Asset Management	EDC Investment Corporation	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 AFRICAINE DE BOURSE	FCPE ORANGE MALI	D	10 000	17 259.09	19/04/2017	17 244.50	26/04/2017	03/09/2012	72.45%	72.59%
		ATTIJARI OBLIG	OMLT	10000	11841.29	07/04/2017	11841.32	14/04/2017	13/07/2012	18.41%	0.00%
		ATTIJARI LIQUIDITE	OCT	10000	10761.11	07/04/2017	10767.29	14/04/2017	30/08/2013	7.67%	0.06%
		ATTIJARI HORIZON	OMLT	10000	11799.01	07/04/2017	11798.27	14/04/2017	30/08/2013	17.98%	-0.01%
		ATTIJARI ACTIONS	A	10000	11338.02	07/04/2017	11183.6	14/04/2017	21/05/2015	11.84%	-1.36%
		ATTIJARI DIVERSIFIE	D	10000	11709.92	07/04/2017	11668.84	14/04/2017	21/05/2015	16.69%	-0.35%
		ATTIJARI INVEST	OMLT	10000	10513.67	07/04/2017	10506.09	14/04/2017	21/01/2016	5.06%	-0.07%
		ATTIJARI PATRIMOINE	OMLT	10000	10516.23	07/04/2017	10 508.17	14/04/2017	21/01/2016	5.08%	-0.08%
		SICAV Abdou DIOUF	D	10 000 000	16 013 595.70	14/04/2017	15 968 192.48	21/04/2017	01/12/2003	59.7%	-0.28%
		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