

BULLETIN OFFICIEL



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

jeudi 31 août 2017

Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Origine	Valeur Liquidative						
					Précédente		Actuelle		Variation		Précédent
					Valeur	Date	Valeur	Date	Date	Origine	
QUOTIDIENNES											
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	OCT	5 000	6 468.63	29/08/2017	6 469.37	30/08/2017	10/10/2012	29.39%	0.01%
		FCP AAM EPARGNE CROISSANCE	D	5 000	6 076.07	29/08/2017	6 100.04	30/08/2017	19/11/2012	22.00%	0.39%
		FCP AAM OBLIGATIS	OMLT	5 000	6 850.99	29/08/2017	6 851.92	30/08/2017	12/09/2012	37.04%	0.01%
		FCP AAM EPARGNE ACTION	A	5 000	4 174.11	29/08/2017	4 217.51	30/08/2017	16/01/2017	-15.65%	1.04%
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	7 728.40	29/08/2017	7 739.05	30/08/2017	01/01/2013	54.78%	0.14%
		FCP SECURITAS	OMLT	5 000	5 661.91	29/08/2017	5 633.29	30/08/2017	01/01/2013	12.67%	-0.51%
		FCP VALORIS	A	5 000	7 190.50	29/08/2017	7 219.41	30/08/2017	01/01/2013	44.39%	0.40%
		FCP ATLANTIQUE CROISSANCE	D	5 000	5 489.38	06/02/2017	ND	ND	30/05/2015	-	-
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE SECURITE	OMLT	5 000	5 516.22	06/02/2017	ND	ND	30/05/2015	-	-
		FCP CAPITAL CROISSANCE	D	10 000	18 818.00	19/08/2015	ND	ND	01/01/2009	-	-
BNI GESTION	BNI FINANCES	FCP DYNAMIC SAVINGS	D	10 000	10 197.00	19/08/2015	ND	ND	06/06/2014	-	-
		FCP Emergence	D	5 000	6 600.87	01/06/2017	ND	ND	01/02/2010	-	-
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Tresor Monea	OCT	25 000 000	29 094 532.85	01/06/2017	ND	ND	01/12/2013	-	-
		FCP "BRM DYNAMIQUE"	D	10 000	12 923.13	08/09/2014	ND	ND	12/03/2009	-	-
BRM ASSET MANAGEMENT	BRM	FCP "BRM OBLIGATAIRE"	D	10 000	12 057.50	17/10/2014	ND	ND	12/03/2009	-	-
		FCP ACTIONS PHARMACIE	A	1 000	1 016.31	29/08/2017	1 021.08	30/08/2017	25/07/14	2.11%	0.47%
CGF GESTION	CGF BOURSE	FCP AL BARAKA	A	1 000	1 001.79	29/08/2017	1 001.94	30/08/2017	01/03/17	0.19%	0.01%
		FCP ASSUR' SENEGAL	D	1000000	1 180 632.91	29/08/2017	1 182 811.26	30/08/2017	06/07/14	18.28%	0.18%
		FCP PLACEMENT AVANTAGE	D	1 000	1 386.41	29/08/2017	1 388.42	30/08/2017	29/03/13	38.84%	0.15%
		FCP PLACEMENT CROISSANCE	A	1 000	1 347.75	29/08/2017	1 352.92	30/08/2017	29/03/13	35.29%	0.38%
		FCP HORIZON	D	1 000	1 798.83	29/08/2017	1 806.75	30/08/2017	27/06/09	80.67%	0.44%
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 230.66	29/08/2017	1 230.80	30/08/2017	29/03/13	23.08%	0.01%
		FCP CORIS ACTIONS	A	5 000	5 946.23	07/06/2017	ND	ND	11/11/2014	-	-
		FCP CORIS PERFORMANCE	D	5 000	5 906.66	07/06/2017	ND	ND	11/11/2014	-	-
OAM S.A	SGI TOGO	FCP-1 OPTI PLACEMENT	A	5 000	13 385.71	29/08/2017	ND	ND	01/02/2002	-	-
		FCP-2 OPTI REVENUE	OMLT	5 000	6 950.78	29/08/2017	ND	ND	01/02/2002	-	-
		FCP-3 OPTI CAPITAL	D	5 000	15 357.99	29/08/2017	ND	ND	24/01/2003	-	-
SOGESPAR	SOGEBOURSE	FCP SOGEAvenir	D	500	1 847.00	29/08/2017	1 863.00	30/08/2017	01/10/2002	272.60%	0.87%
		FCP SOGEDEFI	D	4 888	4 543.00	29/08/2017	4 579.00	30/08/2017	23/12/2014	-6.32%	0.79%
		FCP SOGEDYNAMIQUE	A	4 888	4 561.00	29/08/2017	4 592.00	30/08/2017	23/12/2014	-6.06%	0.68%
		FCP SOGEPRIVILLEGE	D	4 888	4 697.00	29/08/2017	4 696.00	30/08/2017	23/12/2014	-3.93%	-0.02%
		FCP SOGESECURITE	OMLT	4 888	4 884.00	29/08/2017	4 884.00	30/08/2017	23/12/2014	-0.08%	0.00%
		FCP SOGEVALOR	A	1 000	4 159.00	29/08/2017	4 178.00	30/08/2017	04/06/2002	317.80%	0.46%
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	8 568.99	29/08/2017	8 612.82	30/08/2017	28/10/2016	-13.87%	0.51%
		SICAV Abdou DIOUF	D	10 000 000	14 922 365.96	29/08/2017	14 945 931.54	30/08/2017	01/12/2003	49.46%	0.16%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	9 943.32	29/08/2017	9 964.15	30/08/2017	28/10/2016	-0.36%	0.21%
		FCP SAPHIR DYNAMIQUE	D	5 000	5 061.69	29/08/2017	5 061.76	30/08/2017	28/08/2017	1.24%	0.00%
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR QUIETUDE	OMLT	5 000	5 084.52	29/08/2017	5 084.92	30/08/2017	28/08/2017	1.70%	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	31 809.06	26/05/2017	32 143.62	31/05/2017	01/12/2012	28.57%	1.05%
BRM ASSET MANAGEMENT	IMPAXIS	FCP "SDE"	D	1 000	2 083.36	05/09/2014	ND	ND	14/03/2011	-	-
		FCPCR SONATEL	D	1 000	6 605.16	17/08/2017	6 575.75	24/08/2017	12/02/2004	557.57%	-0.45%
		FCP FORCE PAD	D	1 000	1 228.41	23/08/2017	1 224.77	30/08/2017	16/02/2014	22.48%	-0.30%
		FCPE SINI GNESIGUI	D	1 000	1 311.26	20/08/2017	1 300.49	26/08/2017	25/02/2014	30.05%	-0.82%
		FCPE DP WORLD DAKAR	D	1 000	1 039.71	21/08/2017	1 035.73	28/08/2017	04/10/2016	3.57%	-0.38%
EDC Asset Management	EDC Investment Corporation	FCP ECOBANK UEMOA DIVERSIFIE	D	5 000	8 553.00	02/08/2017	8 560.00	02/08/2017	19/09/2007	71.20%	0.08%
		FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000 000	20 649 446.00	02/08/2017	20 668 531.00	02/08/2017	30/12/2016	3.34%	0.09%
		FCP ECOBANK UEMOA RENDEMENT	OMLT	1 000 000	1 465 620.00	02/08/2017	1 468 161.00	02/08/2017	10/10/2007	46.82%	0.17%
		FCP ECOBANK ACTIONS UEMOA	A	5 000	4 170.00	02/08/2017	4 172.00	02/08/2017	20/04/2016	-16.56%	0.05%
SGO MALI FINANCE	SGI MALI	FCPE ORANGE MALI	D	10 000	20 536.30	23/08/2017	20 615.85	30/08/2017	03/09/2012	106.16%	105.36%
		ATTIJARI OBLIG	OMLT	10000	11918.96	18/08/2017	11922.94	25/08/2017	13/07/2012	19.23%	0.03%
		ATTIJARI LIQUIDITE	OCT	10000	10808.06	18/08/2017	10810.44	25/08/2017	30/08/2013	8.10%	0.02%
		ATTIJARI HORIZON	OMLT	10000	11950.23	18/08/2017	11957.93	25/08/2017	30/08/2013	19.58%	0.06%
		ATTIJARI ACTIONS	A	10000	9974.56	18/08/2017	9630.52	25/08/2017	21/05/2015	-3.49%	-3.45%
		ATTIJARI DIVERSIFIE	D	10000	11378.22	18/08/2017	11300.3	25/08/2017	21/05/2015	13.80%	-0.68%
		ATTIJARI INVEST	OMLT	10000	10686.27	18/08/2017	10696.37	25/08/2017	21/01/2016	6.96%	0.09%
		ATTIJARI PATRIMOINE	OMLT	10000	10680.93	18/08/2017	10 690.91	25/08/2017	21/01/2016	6.91%	0.09%
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 ETHIOUPE	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