

BULLETIN OFFICIEL



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

mercredi 8 février 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	6 297.02	06/02/2017	6 306.67	07/02/2017	10/10/2012	26.133%	0.1532%
		FCP AAM EPARGNE CROISSANCE	D	5 000	6 497.81	06/02/2017	6 487.09	07/02/2017	19/11/2012	29.742%	-0.1650%
		FCP AAM OBLIGATIS	OMLT	5 000	6 623.01	06/02/2017	6 624.25	07/02/2017	12/09/2012	32.485%	0.019%
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	8 193.96	06/02/2017	8 159.08	07/02/2017	01/01/2013	63.182%	-0.4257%
		FCP SECURITAS	OMLT	5 000	5 481.74	06/02/2017	5 482.45	07/02/2017	01/01/2013	9.649%	0.0130%
		FCP VALORIS	A	5 000	8 146.03	06/02/2017	8 107.70	07/02/2017	01/01/2013	62.154%	-0.4705%
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 Tresso 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	1 114.24	06/02/2017	1 114.40	07/02/2017	25/07/14	11.44%	0.014%
		FCP ASSUR' SENEGAL	D	1000000	1 209 783.50	06/02/2017	1 209 850.33	07/02/2017	06/07/14	20.99%	0.006%
		FCP PLACEMENT AVANTAGE	D	1000	1 398.60	06/02/2017	1 396.03	07/02/2017	29/03/13	39.60%	-0.184%
		FCP PLACEMENT CROISSANCE	A	1000	1 552.73	06/02/2017	1 546.89	07/02/2017	29/03/13	54.69%	-0.376%
		FCP HORIZON	D	1000	2 001.62	06/02/2017	1 997.38	07/02/2017	27/06/09	99.74%	-0.212%
		FCP PLACEMENT QUIETUDE	OMLT	1000	1 200.13	06/02/2017	1 200.31	07/02/2017	29/03/13	20.03%	0.015%
CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS ACTIONS	A	5 000	5 837.80	30/09/2016	ND	ND	11/11/2014	-	-
		FCP CORIS PERFORMANCE	D	5 000	5 707.79	30/09/2016	ND	ND	11/11/2014	-	-
OAM S. A	SGI TOGO	FCP-1 OPTI PLACEMENT	A	5 000	14 108.04	01/02/2017	ND	ND	01/02/2002	-	-
		FCP-2 OPTI REVENU	OMLT	5 000	6 664.44	01/02/2017	ND	ND	01/02/2002	-	-
		FCP-3 OPTI CAPITAL	D	5 000	15 559.27	01/02/2017	ND	ND	24/01/2003	-	-
SOGESPAR	SOGEBOURSE	FCP SOGEAVENIR	D	500	2 210.00	06/02/2017	ND	ND	01/10/2002	-	-
		FCP SOGEDEFI	D	4 888	5 285.00	06/02/2017	ND	ND	23/12/2014	-	-
		FCP SOGEDYNAMIQUE	A	4 888	5 333.00	06/02/2017	ND	ND	23/12/2014	-	-
		FCP SOGEPRIVILEGE	D	4 888	5 133.00	06/02/2017	ND	ND	23/12/2014	-	-
		FCP SOGESECURITE	OMLT	4 888	4 885.00	06/02/2017	ND	ND	23/12/2014	-	-
		FCP SOGEVALOR	A	1 000	5 088.00	06/02/2017	ND	ND	04/06/2002	-	-
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	54.200%	1.075%
		FCP INITIATIVES SOLIDARITE	D	2 500	5 586.00	24/07/2015	5 687.00	05/08/2015	01/08/2013	127.480%	1.808%
		FCP SODEFOR COMPLEMENTAIRE RETRAITE	D	2 500	7 107.00	24/07/2015	7 295.00	06/08/2015	04/01/2010	191.800%	2.645%
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	34.659%	-1.787%
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	6 414.94	27/01/2017	6 490.65	03/02/2017	12/02/2004	549.065%	1.180%
		FCP FORCE PAD	D	1 000	1 246.88	26/01/2017	1 245.38	02/02/2017	16/02/2014	24.538%	-0.120%
	CGF BOURSE	FCPE SINI GNESIGUI	D	1 000	1 331.20	01/02/2017	1 326.87	08/02/2017	25/02/2014	32.687%	-0.325%
		FCPE DP WORLD DAKAR	D	1 000	1 041.53	31/01/2017	1 042.05	07/02/2017	04/10/2016	4.205%	0.050%
EDC Asset Management	EDC Investment Corporation	FCP ECOBANK UEMOA DIVERSIFIE	D	5 000	8 921.00	25/01/2017	8 886.00	01/02/2017	19/09/2007	77.720%	-0.392%
		FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000 000	20 103 299.00	25/01/2017	20 122 264.00	01/02/2017	31/12/2015	0.611%	0.094%
		FCP ECOBANK UEMOA RENDEMENT	OMLT	1 000 000	1 462 034.00	25/01/2017	1 461 037.00	01/02/2017	10/10/2007	46.104%	-0.068%
		FCP ECOBANK ACTIONS UEMOA	A	5 000	4 573.00	25/01/2017	4 552.00	01/02/2017	20/04/2016	-8.960%	-0.459%
SGO MALI FINANCE	SGI MALI	FCPE ORANGE MALI	D	10 000	17 155.88	18/01/2017	17 230.70	01/02/2017	03/09/2012	72.307%	71.559%
SOAGA SA	SGI ACTIBOURSE	FCP SOAGA EPARGNE ACTIVE	D	10 000	9 661.47	06/02/2017	9 643.47	07/02/2017	28/10/2016	-3.565%	-0.186%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	9 850.69	42 772.00	9 851.91	07/02/2017	28/10/2016	-1.481%	0.012%
		SICAV Abdou DIOUF	D	10 000 000	15 712 940.46	27/01/2017	15 764 491.11	03/02/2017	01/12/2003	57.64%	0.328%
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	25.320%	-27.275%
		FCP KARIMA ETHIQUE	D	1 000	1 366.00	03/07/2015	1 458.00	03/08/2015	22/05/2013	45.800%	6.735%

OPCVM : Organisme de Placement Collectif en Valeurs Mobilières

ND : Non Disponible

Catégorie:

A: actions

OCT: obligations à court terme

OMLT: obligations à moyen et long terme

C: contractuels

D: diversifiées