

BULLETIN OFFICIEL



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

jeudi 9 mars 2017

Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Origine	Valeur Liquidative						
					Précédente		Actuelle		Variation		
					Valeur	Date	Valeur	Date	Date	%	Précédent
QUOTIDIENNES											
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	OCT	5 000	6 328.96	07/03/2017	6 329.18	08/03/2017	10/10/2012	26.584%	0.0035%
		FCP AAM EPARGNE CROISSANCE	D	5 000	6 534.96	07/03/2017	6 542.55	08/03/2017	19/11/2012	30.851%	0.1161%
		FCP AAM OBLIGATIS	OMLT	5 000	6 650.63	07/03/2017	6 651.54	08/03/2017	12/09/2012	33.031%	0.014%
		FCP AAM EPARGNE ACTION	A	5 000	5 077.89	42 801.00	5 049.87	08/03/2017	12/01/2017	0.997%	-0.5518%
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	8 262.80	07/03/2017	8 250.78	08/03/2017	01/01/2013	65.016%	-0.1455%
		FCP SECURITAS	OMLT	5 000	5 530.55	07/03/2017	5 531.22	08/03/2017	01/01/2013	10.624%	0.0121%
		FCP VALORIS	A	5 000	8 336.96	07/03/2017	8 303.50	08/03/2017	01/01/2013	66.070%	-0.4013%
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	01/12/2015	-	-
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	1 119.93	1 119.93	07/03/2017	1 119.43	08/03/2017	25/07/14	11.94%	-0.045%
		FCP ASSUR SENEGAL	D	1000000	1 214 567.40	07/03/2017	1 213 561.86	08/03/2017	06/07/14	21.36%	-0.083%
		FCP PLACEMENT AVANTAGE	D	1 000	1 401.62	07/03/2017	1 402.56	08/03/2017	29/03/13	40.26%	0.067%
		FCP PLACEMENT CROISSANCE	A	1 000	1 567.27	07/03/2017	1 566.63	08/03/2017	29/03/13	56.66%	-0.041%
		FCP HORIZON	D	1 000	2 029.23	07/03/2017	2 028.48	08/03/2017	27/06/09	102.85%	-0.037%
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 204.63	07/03/2017	1 204.77	08/03/2017	29/03/13	20.48%	0.011%
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	13 567.02	07/03/2017	13 531.61	08/03/2017	01/02/2002	170.632%	-0.261%
		FCP-2 OPTI REVENU	OMLT	5 000	6 188.60	07/03/2017	6 188.53	08/03/2017	01/02/2002	23.771%	-0.001%
		FCP-3 OPTI CAPITAL	D	5 000	15 628.53	07/03/2017	15 673.85	08/03/2017	24/01/2003	213.477%	0.290%
SOGESPAR	SOGEBOURSE	FCP SOGEAVENIR	D	500	2 163.00	07/03/2017	2 164.00	08/03/2017	01/10/2002	332.800%	0.046%
		FCP SOGEDEFI	D	4 888	5 260.00	07/03/2017	5 269.00	08/03/2017	23/12/2014	7.795%	0.171%
		FCP SOGEDYNAMIQUE	A	4 888	5 304.00	07/03/2017	5 285.00	08/03/2017	23/12/2014	8.122%	-0.358%
		FCP SOGEPRIVILLEGE	D	4 888	5 139.00	07/03/2017	5 145.00	08/03/2017	23/12/2014	5.258%	0.117%
		FCP SOGESECURITE	OMLT	4 888	4 895.00	07/03/2017	4 896.00	08/03/2017	23/12/2014	0.164%	0.020%
		FCP SOGEVALOR	A	1 000	4 956.00	07/03/2017	4 958.00	08/03/2017	04/06/2002	395.800%	0.040%
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	9 597.72	07/03/2017	9 602.83	08/03/2017	28/10/2016	-3.972%	0.053%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	9 971.79	07/03/2017	9 972.12	08/03/2017	28/10/2016	-0.279%	0.003%
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	6 615.77	24/02/2017	6 626.92	03/03/2017	12/02/2004	562.692%	0.168%
		IMPAXIS SECURITIES	D	1 000	1 266.04	23/02/2017	1 268.02	02/03/2017	16/02/2014	26.802%	0.157%
		CGF BOURSE	D	1 000	1 389.24	01/03/2017	1 361.67	07/03/2017	25/02/2014	36.167%	-1.985%
		CGF BOURSE	D	1 000	1 043.90	28/02/2017	1 044.06	06/03/2017	04/10/2016	4.406%	0.016%
EDC Asset Management	EDC Investment Corporation	FCP ECOBANK UEMOA DIVERSIFIE	D	5 000	9 043.00	22/02/2017	9 138.00	01/03/2017	19/09/2007	82.760%	1.051%
		FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000 000	20 181 632.00	22/02/2017	20 201 436.00	01/03/2017	30/12/2016	1.007%	0.098%
		FCP ECOBANK UEMOA RENDEMENT	OMLT	1 000 000	1 471 985.00	22/02/2017	1 478 633.00	01/03/2017	10/10/2007	47.863%	0.452%
		FCP ECOBANK ACTIONS UEMOA	A	5 000	4 691.00	22/02/2017	4 779.00	01/03/2017	20/04/2016	-4.420%	1.876%
SGO MALI FINANCE	SGI MALI	FCPE ORANGE MALI	D	10 000	17 367.06	01/03/2017	17 332.31	80/03/2017	03/09/2012	73.323%	73.671%
SOAGA-SA	BOA CAPITAL SECURITIES	SICAV Abdou DIOUF	D	10 000 000	16 080 080.31	24/02/2017	16 048 752.90	03/03/2017	01/12/2003	60.49%	-0.195%
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

Categories:

A: actions

OCT: obligations à court terme

OMLT: obligations à moyen et long terme

C: contractuels

D: diversifiés