

BULLETIN OFFICIEL



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

mardi 8 novembre 2016

| 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 | 6 212,73 | 04/11/2016 | 6 215,23 | 07/11/2016 | 10/10/2012 | 24,305% | 0,0402% |
| | | FCP AAM EPARGNE CROISSANCE | D | 5 000 | 6 513,64 | 04/11/2016 | 6 486,55 | 07/11/2016 | 19/11/2012 | 29,731% | -0,4159% |
| | | FCP AAM OBLIGATIS | OMLT | 5 000 | 6 530,91 | 04/11/2016 | 6 533,85 | 07/11/2016 | 12/09/2012 | 30,677% | 0,045% |
| AFRICAM SA | SBIF | FCP EXPANSIO | D | 5 000 | 8 431,95 | 04/11/2016 | 8 427,28 | 07/11/2016 | 01/01/2013 | 68,546% | -0,0554% |
| | | FCP SECURITAS | OMLT | 5 000 | 5 603,89 | 04/11/2016 | 5 605,80 | 07/11/2016 | 01/01/2013 | 12,116% | 0,0341% |
| | | FCP VALORIS | A | 5 000 | 8 385,25 | 04/11/2016 | 8 357,31 | 07/11/2016 | 01/01/2013 | 67,146% | -0,3332% |
| ATLANTIC ASSET MANAGEMENT | ATLANTIQUE FINANCE | FCP ATLANTIQUE CROISSANCE | D | 5 000 | 5 434,86 | 04/11/2016 | 5 423,58 | 07/11/2016 | 30/05/2015 | 8,47% | -0,21% |
| | | FCP ATLANTIQUE SECURITE | OMLT | 5 000 | 5 430,14 | 04/11/2016 | 5 433,70 | 07/11/2016 | 30/05/2015 | 8,67% | 0,066% |
| 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 | 6 464,75 | 14/10/2016 | ND | ND | 01/02/2010 | - | - |
| | | FCP Tresor Monea | OCT | 25 000 000 | 28 300 794,76 | 14/10/2016 | 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 | 1 128,68 | 04/11/2016 | 1 126,09 | 07/11/2016 | 25/07/14 | 12,61% | -0,229% |
| | | FCP ASSUR' SENEGAL | D | 1000000 | 1 212 270,71 | 04/11/2016 | 1 209 653,83 | 07/11/2016 | 06/07/14 | 20,97% | -0,216% |
| | | FCP PLACEMENT AVANTAGE | D | 1000 | 1 386,12 | 04/11/2016 | 1 385,88 | 07/11/2016 | 29/03/13 | 38,59% | -0,017% |
| | | FCP PLACEMENT CROISSANCE | A | 1000 | 1 567,02 | 04/11/2016 | 1 561,16 | 07/11/2016 | 29/03/13 | 56,12% | -0,374% |
| | | FCP HORIZON | D | 1000 | 2 004,21 | 04/11/2016 | 1 998,24 | 07/11/2016 | 27/06/09 | 99,82% | -0,298% |
| | | FCP PLACEMENT QUIETUDE | OMLT | 1000 | 1 183,04 | 04/11/2016 | 1 183,30 | 07/11/2016 | 29/03/13 | 18,33% | 0,022% |
| 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 | 14 348,16 | 28/09/2016 | ND | ND | 01/02/2002 | - | - |
| | | FCP-2 OPTI REVENU | OMLT | 5 000 | 6 677,07 | 28/09/2016 | ND | ND | 01/02/2002 | - | - |
| | | FCP-3 OPTI CAPITAL | D | 5 000 | 16 050,71 | 28/09/2016 | ND | ND | 24/01/2003 | - | - |
| SOGESPAR | SOGEBOURSE | FCP SOGEAVENIR | D | 500 | 2 248,00 | 04/11/2016 | 2 256,00 | 07/11/2016 | 01/10/2002 | 351,200% | 0,356% |
| | | FCP SOGEDEFI | D | 4 888 | 5 326,00 | 04/11/2016 | 5 317,00 | 07/11/2016 | 23/12/2014 | 8,777% | -0,169% |
| | | FCP SOGEDYNAMIQUE | A | 4 888 | 5 494,00 | 04/11/2016 | 5 493,00 | 07/11/2016 | 23/12/2014 | 12,377% | -0,018% |
| | | FCP SOGEPRIVILEGE | D | 4 888 | 5 110,00 | 04/11/2016 | 5 106,00 | 07/11/2016 | 23/12/2014 | 4,460% | -0,078% |
| | | FCP SOGESECURITE | OMLT | 4 888 | 4 812,00 | 04/11/2016 | 4 824,00 | 07/11/2016 | 23/12/2014 | -1,309% | 0,249% |
| | | FCP SOGEVALOR | D | 1 000 | 5 267,00 | 04/11/2016 | 5 285,00 | 07/11/2016 | 04/06/2002 | 428,500% | 0,342% |
| 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 | 33 969,41 | 07/10/2016 | 33 725,63 | 14/10/2016 | 01/12/2012 | 34,903% | -0,718% |
| 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 | 6 274,97 | 28/10/2016 | 6 305,74 | 04/11/2016 | 12/02/2004 | 530,574% | 0,490% |
| | | FCP FORCE PAD | D | 1 000 | 1 234,85 | 27/10/2016 | 1 229,62 | 03/11/2016 | 16/02/2014 | 22,962% | -0,423% |
| | CGF BOURSE | FCPE SINI GNESIGUI | D | 1 000 | 1 334,61 | 26/10/2016 | 1 334,95 | 02/11/2016 | 25/02/2014 | 33,495% | 0,026% |
| EDC Asset Management | EDC Investment Corporation | FCP ECOBANK UEMOA DIVERSIFIE | D | 5 000 | 8 896,00 | 26/10/2016 | 9 059,00 | 02/11/2016 | 19/09/2007 | 81,180% | 1,832% |
| | | FCP ECOBANK UEMOA OBLIGATAIRE | OMLT | 20 000 000 | 20 939 229,00 | 26/10/2016 | 20 958 409,00 | 02/11/2016 | 31/12/2015 | 4,792% | 0,092% |
| | | FCP ECOBANK UEMOA RENDEMENT | OMLT | 1 000 000 | 1 435 811,00 | 26/10/2016 | 1 451 914,00 | 02/11/2016 | 10/10/2007 | 45,191% | 1,122% |
| | | FCP ECOBANK ACTIONS UEMOA | A | 5 000 | 4 336,00 | 26/10/2016 | 4 540,00 | 02/11/2016 | 20/04/2016 | -9,200% | 4,705% |
| SGO MALI FINANCE | SGI MALI | FCPE ORANGE MALI | D | 10 000 | 14 806,97 | 12/10/2016 | 17 149,22 | 26/10/2016 | 03/09/2012 | 71,492% | 48,070% |
| SOAGA SA | SGI ACTIBOURSE | SICAV Abdou DIOUF | D | 10 000 000 | 15 622 598,12 | 28/10/2016 | 15 644 810,00 | 04/11/2016 | 01/12/2003 | 56,45% | 0,142% |
| 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: diversifiés