

BULLETIN OFFICIEL



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

vendredi 19 février 2016

| 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 | 6 000,91 | 16/02/2016 | ND | ND | 10/10/2012 | - | - |
| | | FCP AAM EPARGNE CROISSANCE | D | 5 000 | 6 877,18 | 16/02/2016 | ND | ND | 19/11/2012 | - | - |
| | | FCP AAM OBLIGATIS | OMLT | 5 000 | 6 275,84 | 16/02/2016 | ND | ND | 12/09/2012 | - | - |
| AFRICAM SA | SBIF | FCP EXPANSIO | D | 5 000 | 8 436,18 | 17/02/2016 | 8 460,13 | 18/02/2016 | 01/01/2013 | 69,203% | 0,284% |
| | | FCP SECURITAS | OMLT | 5 000 | 5 443,54 | 17/02/2016 | 5 443,71 | 18/02/2016 | 01/01/2013 | 8,874% | 0,003% |
| | | FCP VALORIS | A | 5 000 | 8 663,16 | 17/02/2016 | 8 693,72 | 18/02/2016 | 01/01/2013 | 73,874% | 0,353% |
| ATLANTIC ASSET MANAGEMENT | ATLANTIQUE FINANCE | ATLANTIQUE CROISSANCE | D | 5 000 | 5 512,45 | 05/12/2015 | ND | ND | 30/05/2015 | - | - |
| | | ATLANTIQUE SECURITE | OMLT | 5 000 | 5 207,54 | 05/12/2015 | 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 | 6 479,12 | 17/02/2016 | 6 483,95 | 18/02/2016 | 01/02/2010 | 29,679% | 0,075% |
| | | FCP Tresor Monea | D | 25 000 000 | 27 572 104,64 | 17/02/2016 | 27 574 994,36 | 18/02/2016 | 01/12/2013 | 10,288% | 0,010% |
| 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 | 1 157,06 | 17/02/2016 | 1 161,04 | 18/02/2016 | 25/07/2014 | 16,104% | 0,344% |
| | | FCP ASSUR' SENEGAL | D | 1 000 000 | 1 213 924,42 | 17/02/2016 | 1 216 548,36 | 18/02/2016 | 06/07/2014 | 21,655% | 0,216% |
| | | FCP PLACEMENT AVANTAGE | D | 1 000 | 1 400,67 | 17/02/2016 | 1 405,60 | 18/02/2016 | 29/03/2013 | 40,560% | 0,352% |
| | | FCP PLACEMENT CROISSANCE | A | 1 000 | 1 662,21 | 17/02/2016 | 1 672,10 | 18/02/2016 | 29/03/2013 | 67,210% | 0,595% |
| | | FCP HORIZON | D | 1 000 | 2 056,22 | 17/02/2016 | 2 069,24 | 18/02/2016 | 27/06/2009 | 106,924% | 0,633% |
| | | FCP PLACEMENT QUIETUDE | OMLT | 1 000 | 1 145,37 | 17/02/2016 | 1 145,39 | 18/02/2016 | 29/03/2013 | 14,539% | 0,002% |
| CORIS ASSET MANAGEMENT | CORIS BOURSE | FCP CORIS ACTIONS | A | 5 000 | 5 684,04 | 17/02/2016 | 5 754,09 | 18/02/2016 | 11/11/2014 | 15,082% | 1,232% |
| | | FCP CORIS PERFORMANCE | D | 5 000 | 5 623,32 | 17/02/2016 | 5 676,29 | 18/02/2016 | 11/11/2014 | 13,526% | 0,942% |
| OAM S.A | SGI TOGO | FCP-1 OPTI PLACEMENT | A | 5 000 | 14 211,07 | 17/02/2016 | 14 236,93 | 18/02/2016 | 01/02/2002 | 187,880% | 0,486% |
| | | FCP-2 OPTI REVENU | OMLT | 5 000 | 6 392,95 | 17/02/2016 | 6 393,79 | 18/02/2016 | 01/02/2002 | 34,734% | 0,024% |
| | | FCP-3 OPTI CAPITAL | D | 5 000 | 15 887,71 | 17/02/2016 | 15 889,79 | 18/02/2016 | 24/01/2003 | 202,945% | 0,635% |
| SOGESPAR | SOGEBOURSE | FCP SOGEAVENIR | D | 500 | 2 405,00 | 17/02/2016 | 2 410,00 | 18/02/2016 | 01/10/2002 | 382,000% | 0,208% |
| | | FCP SOGEDEFI | D | 4 888 | 5 774,00 | 17/02/2016 | 5 775,00 | 18/02/2016 | 23/12/2014 | 18,146% | 0,017% |
| | | FCP SOGEDYNAMIQUE | A | 4 888 | 5 880,00 | 17/02/2016 | 5 908,00 | 18/02/2016 | 23/12/2014 | 20,867% | 0,476% |
| | | FCP SOGEPRIVILEGE | D | 4 888 | 5 531,00 | 17/02/2016 | 5 536,00 | 18/02/2016 | 23/12/2014 | 13,257% | 0,090% |
| | | FCP SOGESECURITE | OMLT | 4 888 | 4 799,00 | 17/02/2016 | 4 786,00 | 18/02/2016 | 23/12/2014 | -2,087% | -0,271% |
| | | FCP SOGEVALOR | D | 1 000 | 5 919,00 | 17/02/2016 | 5 942,00 | 18/02/2016 | 04/06/2002 | 494,200% | 0,389% |
| 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 | 33 851,45 | 05/02/2016 | 34 134,36 | 12/02/2016 | 01/12/2012 | 36,537% | 0,836% |
| 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 | 6 120,14 | 12/02/2016 | 6 406,16 | 18/02/2016 | 12/02/2004 | 540,616% | 4,673% |
| | | FCP FORCE PAD | D | 1 000 | 1 250,35 | 11/02/2016 | 1 257,59 | 18/02/2016 | 16/02/2014 | 25,759% | 0,579% |
| | CGF BOURSE | FCPE SINI GNESIGUI | D | 1 000 | 1 408,47 | 10/02/2016 | 1 417,81 | 17/02/2016 | 25/02/2014 | 41,781% | 0,663% |
| EDC Asset Management | EDC Investment Corporation | FCP ECOBANK UEMOA DIVERSIFIE | D | 5 000 | 9 049,00 | 03/02/2016 | 9 023,00 | 10/02/2016 | 19/09/2007 | 80,460% | -0,287% |
| | | FCP ECOBANK UEMOA OBLIGATAIRE | OMLT | 20 000 000 | 20 096 856,00 | 03/02/2016 | 20 116 752,00 | 10/02/2016 | 31/12/2015 | 0,584% | 0,099% |
| | | FCP ECOBANK UEMOA RENDEMENT | OMLT | 1 000 000 | 1 424 101,00 | 03/02/2016 | 1 422 849,00 | 10/02/2016 | 10/10/2007 | 42,285% | -0,088% |
| SGO MALI FINANCE | SGI MALI | FCPE ORANGE MALI | D | 10 000 | 13 283,74 | 05/02/2016 | 13 280,22 | 10/02/2016 | 03/09/2012 | 32,80% | 32,840% |
| SOAGA SA | SGI ACTIBOURSE | SICAV Abdou DIOUF | D | 10 000 000 | 13 280,22 | 10/02/2016 | 13 277,31 | 17/02/2016 | 03/09/2012 | 32,77% | 32,800% |
| MENSUELLES | | | | | | | | | | | |
| BNI GESTION | BNI FINANCES | FCP CNRA | D | 2 500 | 4 308,00 | 6/30/2015 | 3 133,00 | 8/14/2015 | 10/29/2013 | 25,320% | -27,275% |
| | | FCP KARIMA ETHIQUE | D | 1 000 | 1 366,00 | 7/3/2015 | 1 458,00 | 8/3/2015 | 5/22/2013 | 45,800% | 6,735% |

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