

BULLETIN OFFICIEL



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

jeudi 7 janvier 2016

Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Valeur Liquidative							
				Origine	Précédente		Actuelle		Variation		
					Valeur	Date	Valeur	Date	Date	Origine	Précédent
QUOTIDIENNES											
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	OCT	5 000	5 991.73	04/01/2016	ND	ND	10/10/2012	-	-
		FCP AAM EPARGNE CROISSANCE	D	5 000	6 841.07	04/01/2016	ND	ND	19/11/2012	-	-
		FCP AAM OBLIGATIS	OMLT	5 000	6 334.58	04/01/2016	ND	ND	12/09/2012	-	-
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	8 610.11	05/01/2016	ND	ND	01/01/2013	-	-
		FCP SECURITAS	OMLT	5 000	5 600.50	05/01/2016	ND	ND	01/01/2013	-	-
		FCP VALORIS	A	5 000	8 793.90	05/01/2016	ND	ND	01/01/2013	-	-
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	ATLANTIQUE CROISSANCE	D	5 000	5 512.45	09/12/2015	ND	ND	30/05/2015	-	-
		ATLANTIQUE SECURITE	OMLT	5 000	5 207.54	09/12/2015	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 CI	FCP Emergence	D	5 000	6 374.12	07/12/2015	ND	ND	01/02/2010	-	-
		FCP Tresro Monea	D	25 000 000	27 317 468.64	07/12/2015	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	15/10/2014	ND	ND	12/03/2009	-	-
CGF GESTION	CGF BOURSE	FCP ACTIONS PHARMACIE	A	1 000	1 142.92	05/01/2016	1 138.64	06/01/2016	25/07/2014	13.864%	-0.374%
		FCP ASSUR' SENEGAL	D	1 000 000	1 205 994.78	05/01/2016	1 203 099.85	06/01/2016	06/07/2014	20.310%	-0.240%
		FCP PLACEMENT AVANTAGE	D	1 000	1 389.79	05/01/2016	1 384.63	06/01/2016	29/03/2013	38.463%	-0.371%
		FCP PLACEMENT CROISSANCE	A	1 000	1 623.45	05/01/2016	1 617.06	06/01/2016	29/03/2013	61.706%	-0.394%
		FCP HORIZON	D	1 000	2 010.75	05/01/2016	2 004.45	06/01/2016	27/06/2009	100.445%	-0.314%
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 141.07	05/01/2016	1 141.23	06/01/2016	29/03/2013	14.123%	0.014%
CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS ACTIONS	A	5 000	5 559.39	05/01/2016	5 539.04	06/01/2016	11/11/2014	10.781%	-0.366%
		FCP CORIS PERFORMANCE	D	5 000	5 533.55	05/01/2016	5 517.97	06/01/2016	11/11/2014	10.359%	-0.282%
OAM S.A	SGI TOGO	FCP-1 OPTI PLACEMENT	A	5 000	15 045.16	05/01/2016	14 972.45	06/01/2016	01/02/2002	187.88%	0.49%
		FCP-2 OPTI REVENU	OMLT	5 000	6 856.40	05/01/2016	6 848.12	06/01/2016	01/02/2002	34.73%	0.02%
		FCP-3 OPTI CAPITAL	D	5 000	15 597.53	05/01/2016	15 597.49	06/01/2016	24/01/2003	202.95%	0.64%
SOGESPAR	SOGEBOURSE	FCP SOGEAVENIR	D	500	2 397.00	05/01/2016	2 372.00	06/01/2016	01/10/2002	374.400%	-1.043%
		FCP SOGEDEFI	D	4 888	5 773.00	05/01/2016	5 722.00	06/01/2016	23/12/2014	17.062%	-0.883%
		FCP SOGEDYNAMIQUE	A	4 888	5 785.00	05/01/2016	5 725.00	06/01/2016	23/12/2014	17.124%	-1.037%
		FCP SOGEPRIVILEGE	D	4 888	5 461.00	05/01/2016	5 438.00	06/01/2016	23/12/2014	11.252%	-0.421%
		FCP SOGESECURITE	OMLT	4 888	4 770.00	05/01/2016	4 770.00	06/01/2016	23/12/2014	-2.414%	0.000%
		FCP SOGEVALOR	D	1 000	5 913.00	05/01/2016	5 863.00	06/01/2016	04/06/2002	486.300%	-0.846%
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 CI	FCP Global Investors	D	25 000	33 624.48	30/11/2015	33 686.43	04/12/2015	01/12/2012	34.746%	0.184%
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	6 296.39	28/12/2015	6 321.90	01/01/2016	12/02/2004	532.190%	0.405%
		IMPAXIS SECURITIES	D	1 000	1 225.57	28/12/2015	1 249.21	31/12/2015	16/02/2014	28.921%	1.929%
	CGF BOURSE	FCPE SINI GNESIGUI	D	1 000	1 383.20	30/12/2015	1 388.44	06/01/2016	25/02/2014	38.844%	0.379%
EDC Asset Management	EDC Investment Corporation	FCP ECOBANK UEMOA DIVERSIFIE	D	5 000	9 073.00	16/12/2015	9 085.00	23/12/2015	19/09/2007	81.700%	0.132%
		FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000 000	20 210 118.00	16/12/2015	20 230 795.00	23/12/2015	30/09/2015	1.154%	0.102%
		FCP ECOBANK UEMOA RENDEMENT	OMLT	1 000 000	1 420 784.00	16/12/2015	1 422 439.00	23/12/2015	10/10/2007	42.244%	0.116%
SGO MALI FINANCE	SGI MALI	FCPE ORANGE MALI	D	10 000	13 644.60	30/12/2015	13 638.28	06/01/2016	03/09/2012	36.383%	36.450%
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%
TRIMESTRIELLES											
SOAGA SA	SGI ACTIBOURSE	SICAV Abdou DIOUF	D	10 000 000	15 666 809.52	30/09/2015	15 717 027.99	30/10/2015	01/12/2003	57.17%	0.321%

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