

BULLETIN OFFICIEL



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

vendredi 22 janvier 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	6 002.83	20/01/2016	6 003.53	21/01/2016	10/10/2012	20.071%	0.012%
		FCP AAM EPARGNE CROISSANCE	D	5 000	6 695.59	20/01/2016	6 673.41	21/01/2016	19/11/2012	33.468%	-0.331%
		FCP AAM OBLIGATIS	OMLT	5 000	6 255.26	20/01/2016	6 256.16	21/01/2016	12/09/2012	25.123%	0.014%
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	8 200.43	20/01/2016	8 188.64	21/01/2016	01/01/2013	63.773%	-0.144%
		FCP SECURITAS	OMLT	5 000	5 426.36	20/01/2016	5 426.95	21/01/2016	01/01/2013	8.539%	0.011%
		FCP VALORIS	A	5 000	8 349.03	20/01/2016	8 336.53	21/01/2016	01/01/2013	66.731%	-0.150%
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	6 441.76	20/01/2016	6 441.93	21/01/2016	01/02/2010	28.839%	0.003%
		FCP Tresos Monea	D	25 000 000	27 481 357.92	20/01/2016	27 486 480.22	21/01/2016	01/12/2013	9.946%	0.019%
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	1 137.04	20/01/2016	1 137.87	21/01/2016	25/07/2014	13.787%	0.073%
		FCP ASSUR' SENEGAL	D	1 000 000	1 204 366.15	20/01/2016	1 204 558.83	21/01/2016	06/07/2014	20.456%	0.016%
		FCP PLACEMENT AVANTAGE	D	1 000	1 381.12	20/01/2016	1 378.51	21/01/2016	29/03/2013	37.851%	-0.189%
		FCP PLACEMENT CROISSANCE	A	1 000	1 612.06	20/01/2016	1 609.31	21/01/2016	29/03/2013	60.931%	-0.171%
		FCP HORIZON	D	1 000	2 005.36	20/01/2016	2 003.02	21/01/2016	27/06/2009	100.302%	-0.116%
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 142.86	20/01/2016	1 142.98	21/01/2016	29/03/2013	14.298%	0.011%
CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS ACTIONS	A	5 000	5 491.05	20/01/2016	5 480.55	21/01/2016	11/11/2014	9.611%	-0.191%
		FCP CORIS PERFORMANCE	D	5 000	5 482.50	20/01/2016	5 474.21	21/01/2016	11/11/2014	9.484%	-0.151%
OAM S.A	SGI TOGO	FCP-1 OPTI PLACEMENT	A	5 000	13 816.05	20/01/2016	ND	ND	01/02/2002	-	-
		FCP-2 OPTI REVENU	OMLT	5 000	6 369.71	20/01/2016	ND	ND	01/02/2002	-	-
		FCP-3 OPTI CAPITAL	D	5 000	15 429.47	20/01/2016	ND	ND	24/01/2003	-	-
SOGESPAR	SOGEBOURSE	FCP SOGEAVENIR	D	500	2 344.00	20/01/2016	2 337.00	21/01/2016	01/10/2002	367.400%	-0.299%
		FCP SOGEDEFI	D	4 888	5 615.00	20/01/2016	5 601.00	21/01/2016	23/12/2014	14.587%	-0.249%
		FCP SOGEDYNAMIQUE	A	4 888	5 647.00	20/01/2016	5 632.00	21/01/2016	23/12/2014	15.221%	-0.266%
		FCP SOGEPRIVILEGE	D	4 888	5 378.00	20/01/2016	5 364.00	21/01/2016	23/12/2014	9.738%	-0.260%
		FCP SOGESECURITE	OMLT	4 888	4 761.00	20/01/2016	4 762.00	21/01/2016	23/12/2014	-2.578%	0.021%
		FCP SOGEVALOR	D	1 000	5 771.00	20/01/2016	5 751.00	21/01/2016	04/06/2002	475.100%	-0.347%
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	33 309.53	08/01/2016	33 310.85	15/01/2016	01/12/2012	33.243%	0.004%
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	6 292.33	08/01/2016	6 163.82	21/01/2016	12/02/2004	516.382%	-2.042%
		IMPAXIS SECURITIES	D	1 000	1 233.39	14/01/2016	1 236.50	20/01/2016	16/02/2014	23.650%	0.252%
	CGF BOURSE	FCPE SINI GNESIGUI	D	1 000	1 374.31	13/01/2016	1 370.20	19/01/2016	25/02/2014	37.020%	-0.299%
EDC Asset Management	EDC Investment Corporation	FCP ECOBANK UEMOA DIVERSIFIE	D	5 000	9 066.00	13/01/2016	9 047.00	20/01/2016	19/09/2007	80.940%	-0.210%
		FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000 000	20 036 585.00	13/01/2016	20 056 985.00	20/01/2016	31/12/2015	0.285%	0.102%
		FCP ECOBANK UEMOA RENDEMENT	OMLT	1 000 000	1 423 544.00	13/01/2016	1 422 297.00	20/01/2016	10/10/2007	42.230%	-0.088%
SGO MALI FINANCE	SGI MALI	FCPE ORANGE MALI	D	10 000	13 631.94	06/01/2016	13 299.51	20/01/2016	03/09/2012	32.995%	36.320%
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	15 657 551.66	30/11/2015	15 954 310.01	31/12/2015	01/12/2003	59.54%	1.895%

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