

BULLETIN OFFICIEL



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

mardi 29 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	6 230.62	25/11/2016	6 233.23	28/11/2016	10/10/2012	24.665%	0.0419%
		FCP AAM EPARGNE CROISSANCE	D	5 000	6 484.87	25/11/2016	6 476.67	28/11/2016	19/11/2012	29.533%	-0.1264%
		FCP AAM OBLIGATIS	OMLT	5 000	6 547.08	25/11/2016	6 549.94	28/11/2016	12/09/2012	30.999%	0.044%
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	8 444.18	25/11/2016	8 457.52	28/11/2016	01/01/2013	69.150%	-0.1580%
		FCP SECURITAS	OMLT	5 000	5 616.02	25/11/2016	5 617.94	28/11/2016	01/01/2013	12.359%	0.0342%
		FCP VALORIS	A	5 000	8 399.67	25/11/2016	8 382.61	28/11/2016	01/01/2013	67.652%	-0.2031%
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	5 439.96	25/11/2016	5 442.18	28/11/2016	30/05/2015	8.84%	0.04%
		FCP ATLANTIQUE SECURITE	OMLT	5 000	5 445.11	25/11/2016	5 448.34	28/11/2016	30/05/2015	8.97%	0.059%
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	6 487.02	25/11/2016	6 488.08	28/11/2016	01/02/2010	29.76%	0.0163%
		FCP Tresor Monea	OCT	25 000 000	28 394 104.55	25/11/2016	28 406 159.10	28/11/2016	01/12/2013	13.58%	0.0425%
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	1 134.24	25/11/2016	1 133.76	28/11/2016	25/07/14	13.38%	-0.043%
		FCP ASSUR' SENEGAL	D	1000000	1 211 310.58	25/11/2016	1 211 050.91	28/11/2016	06/07/14	21.11%	-0.021%
		FCP PLACEMENT AVANTAGE	D	1000	1 393.16	25/11/2016	1 392.59	28/11/2016	29/03/13	39.26%	-0.041%
		FCP PLACEMENT CROISSANCE	A	1000	1 578.06	25/11/2016	1 576.13	28/11/2016	29/03/13	57.61%	-0.123%
		FCP HORIZON	D	1000	2 013.38	25/11/2016	2 008.72	28/11/2016	27/06/09	100.87%	-0.232%
		FCP PLACEMENT QUIETUDE	OMLT	1000	1 188.11	25/11/2016	1 188.35	28/11/2016	29/03/13	18.83%	0.020%
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	2 328.00	25/11/2016	2 330.00	28/11/2016	01/10/2002	366.000%	0.086%
		FCP SOGEDEFI	D	4 888	5 395.00	25/11/2016	5 403.00	28/11/2016	23/12/2014	10.536%	0.148%
		FCP SOGEDYNAMIQUE	A	4 888	5 565.00	25/11/2016	5 562.00	28/11/2016	23/12/2014	13.789%	-0.054%
		FCP SOGEPRIVILEGE	D	4 888	5 202.00	25/11/2016	5 214.00	28/11/2016	23/12/2014	6.669%	0.231%
		FCP SOGESECURITE	OMLT	4 888	4 711.00	25/11/2016	4 841.00	28/11/2016	23/12/2014	-0.962%	2.759%
		FCP SOGEVALOR	A	1 000	5 366.00	25/11/2016	5 365.00	28/11/2016	04/06/2002	436.500%	-0.019%
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	33 555.68	18/11/2016	33 613.92	25/11/2016	01/12/2012	34.456%	0.174%
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	6 477.54	18/11/2016	6 473.12	25/11/2016	12/02/2004	547.312%	-0.068%
		FCP FORCE PAD	D	1 000	1 236.76	17/11/2016	1 237.35	24/11/2016	16/02/2014	23.735%	0.048%
	CGF BOURSE	FCPE SINI GNESIGUI	D	1 000	1 331.89	16/11/2016	1 326.45	23/11/2016	25/02/2014	32.645%	-0.409%
EDC Asset Management	EDC Investment Corporation	FCP ECOBANK UEMOA DIVERSIFIE	D	5 000	9 132.00	16/11/2016	9 133.00	23/11/2016	19/09/2007	82.660%	0.011%
		FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000 000	21 018 118.00	16/11/2016	21 049 293.00	23/11/2016	31/12/2015	5.246%	0.148%
		FCP ECOBANK UEMOA RENDEMENT	OMLT	1 000 000	1 463 754.00	16/11/2016	1 461 420.00	23/11/2016	10/10/2012	46.142%	-0.159%
		FCP ECOBANK ACTIONS UEMOA	A	5 000	4 694.00	16/11/2016	4 681.00	23/11/2016	20/04/2016	-6.380%	-0.277%
SGO MALI FINANCE	SGI MALI	FCPE ORANGE MALI	D	10 000	14 545.48	09/11/2016	14 589.97	23/11/2016	03/09/2012	45.900%	45.455%
SOAGA SA	SGI ACTIBOURSE	SICAV Abdou DIOUF	D	10 000 000	15 683 790.74	18/11/2016	15 649 228.37	25/11/2016	01/12/2003	56.49%	-0.220%
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