

BULLETIN OFFICIEL



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

mercredi 20 janvier 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	6 001.45	18/01/2016	6 002.14	19/01/2016	10/10/2012	20.043%	0.011%
		FCP AAM EPARGNE CROISSANCE	D	5 000	6 710.57	18/01/2016	6 691.16	19/01/2016	19/11/2012	33.823%	-0.289%
		FCP AAM OBLIGATIS	OMLT	5 000	6 254.23	18/01/2016	6 254.36	19/01/2016	12/09/2012	25.087%	0.002%
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	8 217.89	18/01/2016	8 214.80	19/01/2016	01/01/2013	64.296%	-0.038%
		FCP SECURITAS	OMLT	5 000	5 426.04	18/01/2016	5 425.77	19/01/2016	01/01/2013	8.515%	-0.005%
		FCP VALORIS	A	5 000	8 347.88	18/01/2016	8 353.60	19/01/2016	01/01/2013	67.072%	0.069%
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	6 442.67	15/01/2016	ND	ND	01/02/2010	28.853%	-0.018%
		FCP Tresos Monea	D	25 000 000	27 471 332.15	15/01/2016	ND	ND	01/12/2013	9.885%	0.014%
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	1 139.10	18/01/2016	1 137.99	19/01/2016	25/07/2014	13.799%	-0.098%
		FCP ASSUR' SENEGAL	D	1 000 000	1 205 607.74	18/01/2016	1 205 210.30	19/01/2016	06/07/2014	20.521%	-0.033%
		FCP PLACEMENT AVANTAGE	D	1 000	1 380.95	18/01/2016	1 380.91	19/01/2016	29/03/2013	38.091%	-0.002%
		FCP PLACEMENT CROISSANCE	A	1 000	1 609.34	18/01/2016	1 609.34	19/01/2016	29/03/2013	60.934%	0.000%
		FCP HORIZON	D	1 000	2 001.19	18/01/2016	2 000.01	19/01/2016	27/06/2009	100.001%	-0.059%
CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS ACTIONS	A	5 000	5 496.32	18/01/2016	5 479.15	19/01/2016	11/11/2014	9.583%	-0.312%
		FCP CORIS PERFORMANCE	D	5 000	5 487.33	18/01/2016	5 473.93	19/01/2016	11/11/2014	9.479%	-0.244%
OAM S.A	SGI TOGO	FCP-1 OPTI PLACEMENT	A	5 000	14 943.79	07/01/2016	ND	ND	01/02/2002	-	-
		FCP-2 OPTI REVENU	OMLT	5 000	6 848.94	07/01/2016	ND	ND	01/02/2002	-	-
		FCP-3 OPTI CAPITAL	D	5 000	15 541.90	07/01/2016	ND	ND	24/01/2003	-	-
SOGESPAR	SOGEBOURSE	FCP SOGEAVENIR	D	500	2 335.00	18/01/2016	2 332.00	19/01/2016	01/10/2002	366.400%	-0.128%
		FCP SOGEDEFI	D	4 888	5 599.00	18/01/2016	5 595.00	19/01/2016	23/12/2014	14.464%	-0.071%
		FCP SOGEDYNAMIQUE	A	4 888	5 633.00	18/01/2016	5 622.00	19/01/2016	23/12/2014	15.016%	-0.195%
		FCP SOGEPRIVILEGE	D	4 888	5 372.00	18/01/2016	5 371.00	19/01/2016	23/12/2014	9.881%	-0.019%
		FCP SOGESECURITE	OMLT	4 888	4 761.00	18/01/2016	4 758.00	19/01/2016	23/12/2014	-2.660%	-0.063%
		FCP SOGEVALOR	D	1 000	5 756.00	18/01/2016	5 757.00	19/01/2016	04/06/2002	475.700%	0.017%
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	6 365.31	08/01/2016	6 292.33	15/01/2016	12/02/2004	529.233%	-1.147%
		IMPAXIS SECURITIES	D	1 000	1 233.10	07/01/2016	1 233.39	14/01/2016	16/02/2014	23.339%	0.024%
	CGF BOURSE	FCPE SINI GNESIGUI	D	1 000	1 374.31	13/01/2016	1 370.20	20/01/2016	25/02/2014	37.020%	-0.299%
EDC Asset Management	EDC Investment Corporation	FCP ECOBANK UEMOA DIVERSIFIE	D	5 000	9 171.00	06/01/2016	9 066.00	13/01/2016	19/09/2007	81.320%	-1.145%
		FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000 000	20 016 921.00	06/01/2016	20 036 585.00	13/01/2016	31/12/2015	0.183%	0.098%
		FCP ECOBANK UEMOA RENDEMENT	OMLT	1 000 000	1 428 683.00	06/01/2016	1 423 544.00	13/01/2016	10/10/2007	42.354%	-0.360%
SGO MALI FINANCE	SGI MALI	FCPE ORANGE MALI	D	10 000	13 638.28	06/01/2016	13 631.94	13/01/2016	03/09/2012	36.319%	36.380%
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