

BULLETIN OFFICIEL



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

vendredi 23 septembre 2016

Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Valeur Liquidative							
				Origine	Précédente		Actuelle		Variation		Précédent %
					Valeur	Date	Valeur	Date	Date	%	
QUOTIDIENNES											
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	OCT	5 000	6 173.37	21/09/2016	6 174.26	22/09/2016	10/10/2012	23.485%	0.0144%
		FCP AAM EPARGNE CROISSANCE	D	5 000	6 798.60	21/09/2016	6 774.33	22/09/2016	19/11/2012	35.487%	-0.3570%
		FCP AAM OBLIGATIS	OMLT	5 000	6 487.77	21/09/2016	6 488.58	22/09/2016	12/09/2012	29.772%	0.012%
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	8 536.08	21/09/2016	8 521.80	22/09/2016	01/01/2013	70.436%	-0.1673%
		FCP SECURITAS	OMLT	5 000	5 577.67	21/09/2016	5 578.28	22/09/2016	01/01/2013	11.566%	0.0109%
		FCP VALORIS	A	5 000	8 782.12	21/09/2016	8 739.26	22/09/2016	01/01/2013	74.785%	-0.4880%
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	5 668.41	31/08/2016	ND	ND	30/05/2015	-	-
		FCP ATLANTIQUE SECURITE	OMLT	5 000	5 381.26	31/08/2016	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	6 502.44	07/09/2016	ND	ND	01/02/2010	-	-
		FCP Tresor Monea	OCT	25 000 000	28 261 732.42	07/09/2016	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	17/10/2014	ND	ND	12/03/2009	-	-
CGF GESTION	CGF BOURSE	FCP ACTIONS PHARMACIE	A	1 000	1 170.33	21/09/2016	1 166.47	22/09/2016	25/07/14	16.65%	-0.331%
		FCP ASSUR' SENEGAL	D	1000000	1 226 453.87	21/09/2016	1 223 797.66	22/09/2016	06/07/14	22.38%	-0.217%
		FCP PLACEMENT AVANTAGE	D	1 000	1 406.96	21/09/2016	1 404.60	22/09/2016	29/03/13	40.46%	-0.168%
		FCP PLACEMENT CROISSANCE	A	1 000	1 650.06	21/09/2016	1 642.31	22/09/2016	29/03/13	64.23%	-0.470%
		FCP HORIZON	D	1 000	2 077.71	21/09/2016	2 067.12	22/09/2016	27/06/09	106.71%	-0.510%
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 175.14	21/09/2016	1 175.31	22/09/2016	29/03/13	17.53%	0.014%
CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS ACTIONS	A	5 000	6 091.99	09/09/2016	ND	ND	11/11/2014	-	-
		FCP CORIS PERFORMANCE	D	5 000	5 881.83	09/09/2016	ND	ND	11/11/2014	-	-
OAM S. A	SGI TOGO	FCP-1 OPTI PLACEMENT	A	5 000	14 397.50	02/09/2016	ND	ND	01/02/2002	-	-
		FCP-2 OPTI REVENU	OMLT	5 000	6 651.50	02/09/2016	ND	ND	01/02/2002	-	-
		FCP-3 OPTI CAPITAL	D	5 000	16 084.92	02/09/2016	ND	ND	24/01/2003	-	-
SOGESPAR	SOGEBOURSE	FCP SOGEAVENIR	D	500	2 484.00	21/09/2016	2 467.00	22/09/2016	01/10/2002	393.400%	-0.684%
		FCP SOGEDEFI	D	4 888	5 554.00	21/09/2016	5 514.00	22/09/2016	23/12/2014	12.807%	-0.720%
		FCP SOGEDYNAMIQUE	A	4 888	5 952.00	21/09/2016	5 885.00	22/09/2016	23/12/2014	20.397%	-1.126%
		FCP SOGEPRIVILLEGE	D	4 888	5 364.00	21/09/2016	5 337.00	22/09/2016	23/12/2014	9.186%	-0.503%
		FCP SOGESECURITE	OMLT	4 888	4 893.00	21/09/2016	4 894.00	22/09/2016	23/12/2014	0.123%	0.020%
		FCP SOGEVALOR	A	1 000	5 802.00	21/09/2016	5 752.00	22/09/2016	04/06/2002	475.200%	-0.862%
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	34 862.65	26/08/2016	34 770.26	02/09/2016	01/12/2012	39.081%	-0.265%
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	6 313.51	16/09/2016	6 280.97	23/09/2016	12/02/2004	528.097%	-0.516%
	IMPAXIS SECURITIES	FCP FORCE PAD	D	1 000	1 270.03	15/09/2016	1 260.59	22/09/2016	16/02/2014	26.059%	-0.743%
	CGF BOURSE	FCPE SINI GNESIGUI	D	1 000	1 418.76	14/09/2016	1 407.78	21/09/2016	25/02/2014	40.778%	-0.774%
EDC Asset Management	EDC Investment Corporation	FCP ECOBANK UEMOA DIVERSIFIE	D	5 000	8 950.00	17/08/2016	9 011.00	24/08/2016	19/09/2007	80.220%	0.682%
		FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000 000	20 730 453.00	17/08/2016	20 750 062.00	24/08/2016	31/12/2015	3.750%	0.095%
		FCP ECOBANK UEMOA RENDEMENT	OMLT	1 000 000	1 432 871.00	17/08/2016	1 436 920.00	24/08/2016	10/10/2007	43.692%	0.283%
SGO MALI FINANCE	SGI MALI	FCPE ORANGE MALI	D	10 000	15 017.17	14/09/2016	14 955.23	21/09/2016	03/09/2012	49.552%	50.172%
SOAGA SA	SGI ACTIBOURSE	SICAV Abdou DIOUF	D	10 000 000	16 064 473.15	02/09/2016	16 046 384.22	09/09/2016	01/12/2003	60.46%	-0.113%
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
 Catégories:
 A: actions
 OCT: obligations à court terme
 OMLT: obligations à moyen et long terme
 C: contractuels
 D: diversifiés