

BULLETIN OFFICIEL



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

jeudi 5 janvier 2017

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	6 262.13	30/12/2016	ND	ND	10/10/2012	-	-
		FCP AAM EPARGNE CROISSANCE	D	5 000	6 711.87	30/12/2016	ND	ND	19/11/2012	-	-
		FCP AAM OBLIGATIS	OMLT	5 000	6 584.36	30/12/2016	ND	ND	12/09/2012	-	-
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	8 646.87	29/12/2016	ND	ND	01/01/2013	-	-
		FCP SECURITAS	OMLT	5 000	5 640.84	29/12/2016	ND	ND	01/01/2013	-	-
		FCP VALORIS	A	5 000	8 535.74	29/12/2016	ND	ND	01/01/2013	-	-
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	5 542.10	29/12/2016	ND	ND	30/05/2015	-	-
		FCP ATLANTIQUE SECURITE	OMLT	5 000	5 500.94	29/12/2016	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	6 520.65	03/01/2017	6 517.75	04/01/2017	01/02/2010	30.36%	-0.0445%
		FCP Tresor Monea	OCT	25 000 000	28 594 036.06	03/01/2017	28 596 910.77	04/01/2017	01/12/2013	14.38%	0.0101%
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	-	-
		FCP ACTIONS PHARMACIE	A	1000	1 141.21	03/01/2017	1 134.72	04/01/2017	25/07/14	13.47%	-0.568%
CGF GESTION	CGF BOURSE	FCP ASSUR' SENEGAL	D	1000000	1 217 657.15	03/01/2017	1 215 815.60	04/01/2017	06/07/14	21.58%	-0.151%
		FCP PLACEMENT AVANTAGE	D	1000	1 400.35	03/01/2017	1 399.23	04/01/2017	29/03/13	39.92%	-0.080%
		FCP PLACEMENT CROISSANCE	A	1000	1 590.03	03/01/2017	1 583.60	04/01/2017	29/03/13	58.36%	-0.405%
		FCP HORIZON	D	1000	2 033.14	03/01/2017	2 023.84	04/01/2017	27/06/09	102.38%	-0.458%
		FCP PLACEMENT QUIETUDE	OMLT	1000	1 193.44	03/01/2017	1 193.63	04/01/2017	29/03/13	19.36%	0.016%
		FCP CORIS ACTIONS	A	5 000	5 837.80	30/09/2016	ND	ND	11/11/2014	-	-
CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS PERFORMANCE	D	5 000	5 707.79	30/09/2016	ND	ND	11/11/2014	-	-
		FCP-1 OPTI PLACEMENT	A	5 000	14 348.16	28/09/2016	ND	ND	01/02/2002	-	-
OAM S.A	SGI TOGO	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	-	-
		FCP SOGEAVENIR	D	500	2 352.00	03/01/2017	2 333.00	04/01/2017	01/10/2002	366.600%	-0.808%
SOGESPAR	SOGEBOURSE	FCP SOGEDEFI	D	4 888	5 537.00	03/01/2017	5 503.00	04/01/2017	23/12/2014	12.582%	-0.614%
		FCP SOGEDYNAMIQUE	A	4 888	5 642.00	03/01/2017	5 593.00	04/01/2017	23/12/2014	14.423%	-0.868%
		FCP SOGEPRIVILEGE	D	4 888	5 284.00	03/01/2017	5 252.00	04/01/2017	23/12/2014	7.447%	-0.606%
		FCP SOGESECURITE	OMLT	4 888	4 859.00	03/01/2017	4 857.00	04/01/2017	23/12/2014	-0.634%	-0.041%
		FCP SOGEVALOR	A	1 000	5 399.00	03/01/2017	5 343.00	04/01/2017	04/06/2002	434.300%	-1.037%
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	33 501.02	23/12/2016	34 277.29	31/12/2016	01/12/2012	37.109%	2.317%
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	6 397.83	23/12/2016	6 450.40	30/12/2016	12/02/2004	545.040%	0.822%
		IMPAXIS SECURITIES	D	1 000	1 260.45	29/12/2016	1 248.50	05/01/2017	16/02/2014	24.850%	-0.948%
		FCPE SINI GNEISIGUI	D	1 000	1 346.77	28/12/2016	1 345.73	04/01/2017	25/02/2014	34.573%	-0.077%
		FCPE DP WORLD DAKAR	D	1 000	1 039.12	27/12/2016	1 039.88	03/01/2017	04/10/2016	3.988%	0.073%
EDC Asset Management	EDC Investment Corporation	FCP ECOBANK UEMOA DIVERSIFIE	D	5 000	9 219.00	21/12/2016	9 201.00	28/12/2016	19/09/2007	84.020%	-0.195%
		FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000 000	21 133 008.00	21/12/2016	21 153 197.00	28/12/2016	31/12/2015	5.766%	0.096%
		FCP ECOBANK UEMOA RENDEMENT	OMLT	1 000 000	1 469 468.00	21/12/2016	1 471 229.00	28/12/2016	10/10/2007	47.123%	0.120%
		FCP ECOBANK ACTIONS UEMOA	A	5 000	4 735.00	21/12/2016	4 740.00	28/12/2016	20/04/2016	-5.200%	0.106%
SGO MALI FINANCE	SGI MALI	FCPE ORANGE MALI	D	10 000	14 618.04	14/12/2016	17 209.04	04/01/2017	03/09/2012	72.090%	46.180%
SOAGA SA	SGI ACTIBOURSE	SICAV Abdou DIOUF	D	10 000 000	15 756 306.61	23/12/2016	15 904 385.00	30/12/2016	01/12/2003	59.04%	0.940%
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