

BULLETIN OFFICIEL



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

lundi 23 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 | 6 273.92 | 19/01/2017 | 6 275.73 | 20/01/2017 | 10/10/2012 | 25.515% | 0.0288% |
| | | FCP AAM EPARGNE CROISSANCE | D | 5 000 | 6 585.23 | 06/01/2017 | ND | ND | 19/11/2012 | - | - |
| | | FCP AAM OBLIGATIS | OMLT | 5 000 | 6 602.75 | 19/01/2017 | 6 604.57 | 20/01/2017 | 12/09/2012 | 32.091% | 0.028% |
| AFRICAM SA | SBIF | FCP EXPANSIO | D | 5 000 | 8 206.74 | 19/01/2017 | 8 212.02 | 20/01/2017 | 01/01/2013 | 64.240% | 0.0643% |
| | | FCP SECURITAS | OMLT | 5 000 | 5 468.35 | 19/01/2017 | 5 469.01 | 20/01/2017 | 01/01/2013 | 9.380% | 0.0121% |
| | | FCP VALORIS | A | 5 000 | 8 124.77 | 19/01/2017 | 8 165.17 | 20/01/2017 | 01/01/2013 | 63.303% | 0.4972% |
| ATLANTIC ASSET MANAGEMENT | ATLANTIQUE FINANCE | FCP ATLANTIQUE CROISSANCE | D | 5 000 | 5 470.93 | 19/01/2017 | 5 490.63 | 20/01/2017 | 30/05/2015 | 9.81% | 0.36% |
| | | FCP ATLANTIQUE SECURITE | OMLT | 5 000 | 5 504.88 | 19/01/2017 | 5 503.41 | 20/01/2017 | 30/05/2015 | 10.07% | -0.027% |
| 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 | 6 516.68 | 12/01/2017 | ND | ND | 01/02/2010 | - | - |
| | | FCP Tresor Monea | OCT | 25 000 000 | 28 621 782.05 | 12/01/2017 | 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 | - | - |
| | | FCP ACTIONS PHARMACIE | A | 1000 | 1 123.04 | 19/01/2017 | 1 126.58 | 20/01/2017 | 25/07/14 | 12.66% | 0.315% |
| CGF GESTION | CGF BOURSE | FCP ASSUR' SENEGAL | D | 1000000 | 1 211 325.35 | 19/01/2017 | 1 212 878.93 | 20/01/2017 | 06/07/14 | 21.29% | 0.128% |
| | | FCP PLACEMENT AVANTAGE | D | 1000 | 1 402.16 | 19/01/2017 | 1 404.50 | 20/01/2017 | 29/03/13 | 40.45% | 0.166% |
| | | FCP PLACEMENT CROISSANCE | A | 1000 | 1 569.52 | 19/01/2017 | 1 576.32 | 20/01/2017 | 29/03/13 | 57.63% | 0.433% |
| | | FCP HORIZON | D | 1000 | 2 013.10 | 19/01/2017 | 2 019.77 | 20/01/2017 | 27/06/09 | 101.98% | 0.332% |
| | | FCP PLACEMENT QUIETUDE | OMLT | 1000 | 1 196.68 | 19/01/2017 | 1 197.27 | 20/01/2017 | 29/03/13 | 19.73% | 0.049% |
| | | 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 | 14 108.17 | 19/01/2017 | 14 120.27 | 20/01/2017 | 01/02/2002 | 182.405% | 0.086% |
| OAM S.A | SGI TOGO | FCP-2 OPTI REVENU | OMLT | 5 000 | 6 658.93 | 19/01/2017 | 6 659.05 | 20/01/2017 | 01/02/2002 | 33.181% | 0.002% |
| | | FCP-3 OPTI CAPITAL | D | 5 000 | 15 584.09 | 19/01/2017 | 15 582.40 | 20/01/2017 | 24/01/2003 | 211.648% | -0.011% |
| SOGESPAR | SOGEBOURSE | FCP SOGEAVENIR | D | 500 | 2 266.00 | 19/01/2017 | 2 282.00 | 20/01/2017 | 01/10/2002 | 356.400% | 0.706% |
| | | FCP SOGEDEFI | D | 4 888 | 5 316.00 | 19/01/2017 | 5 342.00 | 20/01/2017 | 23/12/2014 | 9.288% | 0.489% |
| | | FCP SOGEDYNAMIQUE | A | 4 888 | 5 406.00 | 19/01/2017 | 5 437.00 | 20/01/2017 | 23/12/2014 | 11.232% | 0.573% |
| | | FCP SOGEPRIVILEGE | D | 4 888 | 5 152.00 | 19/01/2017 | 5 180.00 | 20/01/2017 | 23/12/2014 | 5.974% | 0.543% |
| | | FCP SOGESECURITE | OMLT | 4 888 | 4 863.00 | 19/01/2017 | 4 864.00 | 20/01/2017 | 23/12/2014 | -0.491% | 0.021% |
| | | FCP SOGEVALOR | A | 1 000 | 5 165.00 | 19/01/2017 | 5 205.00 | 20/01/2017 | 04/06/2002 | 420.500% | 0.774% |
| | | 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% |
| BNI GESTION | BNI FINANCES | 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% |
| | | FCP Global Investors | D | 25 000 | 34 277.29 | 31/12/2016 | 33 664.74 | 06/01/2017 | 01/12/2012 | 34.659% | -1.787% |
| BOA ASSET MANAGEMENT | BOA CAPITAL SECURITIES | FCP "SDE" | D | 1 000 | 2 083.36 | 05/09/2014 | ND | ND | 14/03/2011 | - | - |
| BRM ASSET MANAGEMENT | CGF BOURSE | FCPCR SONATEL | D | 1 000 | 6 485.72 | 13/01/2017 | 6 491.79 | 20/01/2017 | 12/02/2004 | 549.179% | 0.094% |
| | | IMPAXIS SECURITIES | D | 1 000 | 1 244.99 | 12/01/2017 | 1 244.49 | 19/01/2017 | 16/02/2014 | 24.449% | -0.040% |
| | | CGF BOURSE | D | 1 000 | 1 335.31 | 11/01/2017 | 1 340.91 | 18/01/2017 | 25/02/2014 | 34.091% | 0.420% |
| | | CGF BOURSE | D | 1 000 | 1 040.11 | 10/01/2017 | 1 040.77 | 17/01/2017 | 04/10/2016 | 4.077% | 0.064% |
| | | 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% |
| EDC Asset Management | EDC Investment Corporation | 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 | 17 173.14 | 11/01/2017 | 171 155.88 | 18/01/2017 | 03/09/2012 | 71.559% | 71.731% |
| SOAGA SA | SGI ACTIBOURSE | SICAV Abdou DIOUF | D | 10 000 000 | 15 723 458.22 | 13/01/2017 | 15 764 710.95 | 20/01/2017 | 01/12/2003 | 57.65% | 0.262% |
| 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