

BULLETIN OFFICIEL



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

vendredi 29 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	5 988.79	27/01/2016	5 989.39	28/01/2016	10/10/2012	19.788%	0.010%
		FCP AAM EPARGNE CROISSANCE	D	5 000	6 646.20	27/01/2016	6 658.90	28/01/2016	19/11/2012	33.178%	0.191%
		FCP AAM OBLIGATIS	OMLT	5 000	6 259.11	27/01/2016	6 259.92	28/01/2016	12/09/2012	25.198%	0.013%
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	8 237.42	27/01/2016	8 254.44	28/01/2016	01/01/2013	65.089%	0.207%
		FCP SECURITAS	OMLT	5 000	5 430.48	27/01/2016	5 431.07	28/01/2016	01/01/2013	8.621%	0.011%
		FCP VALORIS	A	5 000	8 331.35	27/01/2016	8 368.27	28/01/2016	01/01/2013	67.365%	0.443%
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	6 441.93	21/01/2016	6 448.79	28/01/2016	01/02/2010	28.976%	0.106%
		FCP Tresos Monea	D	25 000 000	27 486 480.22	21/01/2016	27 503 216.88	28/01/2016	01/12/2013	9.946%	0.061%
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	1 137.19	27/01/2016	1 140.17	28/01/2016	25/07/2014	14.017%	0.262%
		FCP ASSUR' SENEGAL	D	1 000 000	1 204 479.27	27/01/2016	1 206 579.63	28/01/2016	06/07/2014	20.658%	0.174%
		FCP PLACEMENT AVANTAGE	D	1 000	1 376.27	27/01/2016	1 379.07	28/01/2016	29/03/2013	37.907%	0.203%
		FCP PLACEMENT CROISSANCE	A	1 000	1 608.72	27/01/2016	1 615.56	28/01/2016	29/03/2013	61.556%	0.425%
		FCP HORIZON	D	1 000	2 002.91	27/01/2016	2 011.59	28/01/2016	27/06/2009	101.159%	0.433%
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 143.49	27/01/2016	1 143.61	28/01/2016	29/03/2013	14.361%	0.011%
CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS ACTIONS	A	5 000	5 474.54	27/01/2016	5 506.33	28/01/2016	11/11/2014	10.127%	0.581%
		FCP CORIS PERFORMANCE	D	5 000	5 469.27	27/01/2016	5 492.27	28/01/2016	11/11/2014	9.845%	0.421%
OAM S.A	SGI TOGO	FCP-1 OPTI PLACEMENT	A	5 000	13 784.02	27/01/2016	13 805.54	28/01/2016	01/02/2002	187.880%	0.486%
		FCP-2 OPTI REVENU	OMLT	5 000	6 375.63	27/01/2016	6 376.46	28/01/2016	01/02/2002	34.734%	0.024%
		FCP-3 OPTI CAPITAL	D	5 000	15 366.01	27/01/2016	15 404.60	28/01/2016	24/01/2003	202.945%	0.635%
SOGESPAR	SOGEBOURSE	FCP SOGEAVENIR	D	500	2 344.00	27/01/2016	2 354.00	28/01/2016	01/10/2002	370.800%	0.427%
		FCP SOGEDEFI	D	4 888	5 600.00	27/01/2016	5 636.00	28/01/2016	23/12/2014	15.303%	0.643%
		FCP SOGEDYNAMIQUE	A	4 888	5 641.00	27/01/2016	5 682.00	28/01/2016	23/12/2014	16.244%	0.727%
		FCP SOGEPRIVILEGE	D	4 888	5 381.00	27/01/2016	5 397.00	28/01/2016	23/12/2014	10.413%	0.297%
		FCP SOGESECURITE	OMLT	4 888	4 765.00	27/01/2016	4 766.00	28/01/2016	23/12/2014	-2.496%	0.021%
		FCP SOGEVALOR	D	1 000	5 741.00	27/01/2016	5 783.00	28/01/2016	04/06/2002	478.300%	0.732%
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	33 310.85	15/01/2016	33 320.94	22/01/2016	11/12/2012	33.284%	0.030%
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	6 163.82	22/01/2016	6 152.87	29/01/2016	12/02/2004	515.287%	-0.178%
		IMPAXIS SECURITIES	D	1 000	1 236.50	21/01/2016	1 232.86	28/01/2016	16/02/2014	23.286%	-0.295%
	CGF BOURSE	FCPE SINI GNESIGUI	D	1 000	1 370.20	20/01/2016	1 366.14	27/01/2016	25/02/2014	36.614%	-0.296%
EDC Asset Management	EDC Investment Corporation	FCP ECOBANK UEMOA DIVERSIFIE	D	5 000	9 047.00	20/01/2016	9 021.00	27/01/2016	19/09/2007	80.420%	-0.287%
		FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000 000	20 056 985.00	20/01/2016	20 077 040.00	27/01/2016	31/12/2015	0.385%	0.100%
		FCP ECOBANK UEMOA RENDEMENT	OMLT	1 000 000	1 422 297.00	20/01/2016	1 422 737.00	27/01/2016	10/10/2007	42.274%	0.031%
SGO MALI FINANCE	SGI MALI	FCPE ORANGE MALI	D	10 000	13 299.51	20/01/2016	13 290.37	27/01/2016	03/09/2012	32.904%	32.995%
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