

BULLETIN OFFICIEL



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

lundi 7 décembre 2015

| 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 | 5 943,10 | 03/12/2015 | 5 943,84 | 04/12/2015 | 10/10/2012 | 18,877% | 0,012% |
| | | FCP AAM EPARGNE CROISSANCE | D | 5 000 | 6 881,38 | 03/12/2015 | 6 880,99 | 04/12/2015 | 19/11/2012 | 37,620% | -0,006% |
| | | FCP AAM OBLIGATIS | OMLT | 5 000 | 6 304,23 | 03/12/2015 | 6 305,17 | 04/12/2015 | 12/09/2012 | 26,103% | 0,015% |
| AFRICAM SA | SBIF | FCP EXPANSIO | D | 5 000 | 8 437,39 | 03/12/2015 | 8 442,29 | 04/12/2015 | 01/01/2013 | 68,846% | 0,058% |
| | | FCP SECURITAS | OMLT | 5 000 | 5 590,42 | 03/12/2015 | 5 592,31 | 04/12/2015 | 01/01/2013 | 11,846% | 0,034% |
| | | FCP VALORIS | A | 5 000 | 8 499,72 | 03/12/2015 | 8 513,95 | 04/12/2015 | 01/01/2013 | 70,279% | 0,167% |
| ATLANTIC ASSET MANAGEMENT | ATLANTIQUE FINANCE | ATLANTIQUE CROISSANCE | D | 5 000 | 5 516,09 | 03/12/2015 | 5 527,33 | 04/12/2015 | 30/05/2015 | 10,547% | 0,204% |
| | | ATLANTIQUE SECURITE | OMLT | 5 000 | 5 203,90 | 03/12/2015 | 5 204,81 | 04/12/2015 | 30/05/2015 | 4,096% | 0,017% |
| 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 | 6 369,13 | 03/12/2015 | 6 373,31 | 04/12/2015 | 01/02/2010 | 27,466% | 0,065% |
| | | FCP Tresos Monea | D | 25 000 000 | 27 310 859,30 | 03/12/2015 | 27 308 813,76 | 04/12/2015 | 01/12/2013 | 9,235% | -0,007% |
| 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 | 1 136,89 | 03/12/2015 | 1 136,63 | 04/12/2015 | 25/07/2014 | 13,663% | -0,023% |
| | | FCP ASSUR' SENEGAL | D | 1 000 000 | 1 200 607,82 | 03/12/2015 | 1 201 323,39 | 04/12/2015 | 06/07/2014 | 20,132% | 0,060% |
| | | FCP PLACEMENT AVANTAGE | D | 1 000 | 1 372,28 | 03/12/2015 | 1 374,24 | 04/12/2015 | 29/03/2013 | 37,424% | 0,143% |
| | | FCP PLACEMENT CROISSANCE | A | 1 000 | 1 606,82 | 03/12/2015 | 1 610,60 | 04/12/2015 | 29/03/2013 | 61,060% | 0,235% |
| | | FCP HORIZON | D | 1 000 | 2 001,52 | 03/12/2015 | 2 005,72 | 04/12/2015 | 27/06/2009 | 100,572% | 0,210% |
| | | FCP PLACEMENT QUIETUDE | OMLT | 1 000 | 1 136,71 | 03/12/2015 | 1 137,48 | 04/12/2015 | 29/03/2013 | 13,748% | 0,068% |
| CORIS ASSET MANAGEMENT | CORIS BOURSE | FCP CORIS ACTIONS | A | 5 000 | 5 435,75 | 01/12/2015 | ND | ND | 11/11/2014 | - | - |
| | | FCP CORIS PERFORMANCE | D | 5 000 | 5 440,21 | 01/12/2015 | ND | ND | 11/11/2014 | - | - |
| OAM S.A | SGI TOGO | FCP-1 OPTI PLACEMENT | A | 5 000 | 14 687,18 | 18/11/2015 | ND | ND | 01/02/2002 | - | - |
| | | FCP-2 OPTI REVENU | OMLT | 5 000 | 6 829,20 | 18/11/2015 | ND | ND | 01/02/2002 | - | - |
| | | FCP-3 OPTI CAPITAL | D | 5 000 | 15 203,97 | 18/11/2015 | ND | ND | 24/01/2003 | - | - |
| SOGESPAR | SOGEBOURSE | FCP SOGEAVENIR | D | 500 | 2 403,00 | 03/12/2015 | ND | ND | 01/10/2002 | - | - |
| | | FCP SOGEDEFI | D | 4 888 | 5 728,00 | 03/12/2015 | ND | ND | 23/12/2014 | - | - |
| | | FCP SOGEDYNAMIQUE | A | 4 888 | 5 767,00 | 03/12/2015 | ND | ND | 23/12/2014 | - | - |
| | | FCP SOGEPRIVILEGE | D | 4 888 | 5 509,00 | 03/12/2015 | ND | ND | 23/12/2014 | - | - |
| | | FCP SOGESECURITE | OMLT | 4 888 | 4 772,00 | 03/12/2015 | ND | ND | 23/12/2014 | - | - |
| | | FCP SOGEVALOR | D | 1 000 | 5 824,00 | 03/12/2015 | ND | ND | 04/06/2002 | - | - |
| 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 | 33 624,48 | 30/11/2015 | 33 686,43 | 04/12/2015 | 01/12/2012 | 34,746% | 0,184% |
| 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 | 6 506,20 | 27/11/2015 | 6 519,66 | 04/12/2015 | 12/02/2004 | 551,966% | 0,207% |
| | | IMPAXIS SECURITIES | D | 1 000 | 2 128,20 | 26/11/2015 | 1 223,65 | 03/12/2015 | 16/02/2014 | 22,365% | 0,447% |
| | CGF BOURSE | FCPE SINI GNESIGUI | D | 1 000 | 1 361,34 | 25/11/2015 | 1 365,03 | 02/12/2015 | 25/02/2014 | 36,503% | 0,271% |
| EDC Asset Management | EDC Investment Corporation | FCP ECOBANK UEMOA DIVERSIFIE | D | 5 000 | 9 148,00 | 11/11/2015 | 9 118,00 | 18/11/2015 | 19/09/2007 | 82,360% | -0,328% |
| | | FCP ECOBANK UEMOA OBLIGATAIRE | OMLT | 20 000 000 | 20 105 791,00 | 11/11/2015 | 20 125 104,00 | 18/11/2015 | 30/09/2015 | 0,626% | 0,096% |
| | | FCP ECOBANK UEMOA RENDEMENT | OMLT | 1 000 000 | 1 420 394,00 | 11/11/2015 | 1 418 641,00 | 18/11/2015 | 10/10/2007 | 41,864% | -0,123% |
| SGO MALI FINANCE | SGI MALI | FCPE ORANGE MALI | D | 10 000 | 13 406,67 | 09/06/2015 | 13 722,29 | 30/06/2015 | 03/09/2012 | 37,223% | 34,067% |
| 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 | 15 666 809,52 | 30/09/2015 | 15 717 027,99 | 30/10/2015 | 01/12/2003 | 57,17% | 0,321% |

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