

BULLETIN OFFICIEL



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

mardi 20 décembre 2016

| Sociétés de gestion | Dépositaire | OPCVM | Catégorie | Origine | Valeur Liquidative | | | | | | |
|-------------------------------|----------------------------|-------------------------------------|-----------|------------|--------------------|------------|---------------|------------|------------|----------|-----------|
| | | | | | Précédente | | Actuelle | | Variation | | Précédent |
| | | | | | Valeur | Date | Valeur | Date | Date | % | |
| QUOTIDIENNES | | | | | | | | | | | |
| AFRICABOURSE ASSET MANAGEMENT | AFRICABOURSE SA | FCP AAM CAPITAL SUR | OCT | 5 000 | 6 247,52 | 16/12/2016 | 6 249,68 | 19/12/2016 | 10/10/2012 | 24,994% | 0,0346% |
| | | FCP AAM EPARGNE CROISSANCE | D | 5 000 | 6 505,14 | 16/12/2016 | 6 492,87 | 19/12/2016 | 19/11/2012 | 29,857% | -0,1886% |
| | | FCP AAM OBLIGATIS | OMLT | 5 000 | 6 567,50 | 16/12/2016 | 6 570,41 | 19/12/2016 | 12/09/2012 | 31,408% | 0,044% |
| AFRICAM SA | SBIF | FCP EXPANSIO | D | 5 000 | 8 491,78 | 16/12/2016 | 8 469,44 | 19/12/2016 | 01/01/2013 | 69,389% | -0,2631% |
| | | FCP SECURITAS | OMLT | 5 000 | 5 628,27 | 16/12/2016 | 5 630,34 | 19/12/2016 | 01/01/2013 | 12,607% | 0,0368% |
| | | FCP VALORIS | A | 5 000 | 8 480,78 | 16/12/2016 | 8 415,78 | 19/12/2016 | 01/01/2013 | 68,316% | -0,7664% |
| ATLANTIC ASSET MANAGEMENT | ATLANTIQUE FINANCE | FCP ATLANTIQUE CROISSANCE | D | 5 000 | 5 491,44 | 16/12/2016 | ND | ND | 30/05/2015 | - | - |
| | | FCP ATLANTIQUE SECURITE | OMLT | 5 000 | 5 480,07 | 16/12/2016 | 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 | 6 500,39 | 16/12/2016 | ND | ND | 01/02/2010 | - | - |
| | | FCP Tresor Monea | OCT | 25 000 000 | 28 466 256,43 | 16/12/2016 | 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 | 1000 | 1 136,55 | 16/12/2016 | 1 133,56 | 19/12/2016 | 25/07/14 | 13,36% | -0,264% |
| | | FCP ASSUR' SENEGAL | D | 1000000 | 1 214 918,19 | 16/12/2016 | 1 214 333,59 | 19/12/2016 | 06/07/14 | 21,43% | -0,048% |
| | | FCP PLACEMENT AVANTAGE | D | 1000 | 1 399,51 | 16/12/2016 | 1 397,18 | 19/12/2016 | 29/03/13 | 39,72% | -0,167% |
| | | FCP PLACEMENT CROISSANCE | A | 1000 | 1 585,08 | 16/12/2016 | 1 575,79 | 19/12/2016 | 29/03/13 | 57,58% | -0,586% |
| | | FCP HORIZON | D | 1000 | 2 018,12 | 16/12/2016 | 2 012,84 | 19/12/2016 | 27/06/09 | 101,28% | -0,262% |
| | | FCP PLACEMENT QUIETUDE | OMLT | 1000 | 1 192,87 | 16/12/2016 | 1 193,14 | 19/12/2016 | 29/03/13 | 19,31% | 0,023% |
| CORIS ASSET MANAGEMENT | CORIS BOURSE | FCP CORIS ACTIONS | A | 5 000 | 5 837,80 | 30/09/2016 | ND | ND | 11/11/2014 | - | - |
| | | FCP CORIS PERFORMANCE | D | 5 000 | 5 707,79 | 30/09/2016 | ND | ND | 11/11/2014 | - | - |
| OAM S.A | SGI TOGO | FCP-1 OPTI PLACEMENT | A | 5 000 | 14 348,16 | 28/09/2016 | ND | ND | 01/02/2002 | - | - |
| | | 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 | - | - |
| SOGESPAR | SOGEBOURSE | FCP SOGEAVENIR | D | 500 | 2 329,00 | 16/12/2016 | 2 306,00 | 19/12/2016 | 01/10/2002 | 361,200% | -0,988% |
| | | FCP SOGEDEFI | D | 4 888 | 5 430,00 | 16/12/2016 | 5 360,00 | 19/12/2016 | 23/12/2014 | 9,656% | -1,289% |
| | | FCP SOGEDYNAMIQUE | A | 4 888 | 5 578,00 | 16/12/2016 | 5 520,00 | 19/12/2016 | 23/12/2014 | 12,930% | -1,040% |
| | | FCP SOGEPRIVILEGE | D | 4 888 | 5 186,00 | 16/12/2016 | 5 171,00 | 19/12/2016 | 23/12/2014 | 5,790% | -0,289% |
| | | FCP SOGESECURITE | OMLT | 4 888 | 4 840,00 | 16/12/2016 | 4 849,00 | 19/12/2016 | 23/12/2014 | -0,798% | 0,186% |
| | | FCP SOGEVALOR | D | 1 000 | 5 366,00 | 16/12/2016 | 5 322,00 | 19/12/2016 | 04/06/2002 | 432,200% | -0,820% |
| 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 | 33 671,78 | 09/12/2016 | 33 763,42 | 16/12/2016 | 01/12/2012 | 35,054% | 0,272% |
| 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 | 6 411,19 | 09/12/2016 | 6 444,88 | 16/12/2016 | 12/02/2004 | 544,488% | 0,526% |
| | | FCP FORCE PAD | D | 1 000 | 1 248,70 | 08/12/2016 | 1 250,82 | 15/12/2016 | 16/02/2014 | 25,082% | 0,170% |
| | CGF BOURSE | FCPE SINI GNESIGUI | D | 1 000 | 1 335,55 | 07/12/2016 | 1 344,58 | 14/12/2016 | 25/02/2014 | 34,458% | 0,676% |
| EDC Asset Management | EDC Investment Corporation | FCP ECOBANK UEMOA DIVERSIFIE | D | 5 000 | 9 133,00 | 23/11/2016 | 9 172,00 | 30/11/2016 | 19/09/2007 | 83,440% | 0,427% |
| | | FCP ECOBANK UEMOA OBLIGATAIRE | OMLT | 20 000 000 | 21 049 293,00 | 23/11/2016 | 21 069 822,00 | 30/11/2016 | 31/12/2015 | 5,349% | 0,098% |
| | | FCP ECOBANK UEMOA RENDEMENT | OMLT | 1 000 000 | 1 461 420,00 | 23/11/2016 | 1 462 672,00 | 30/11/2016 | 10/10/2007 | 46,267% | 0,086% |
| | | FCP ECOBANK ACTIONS UEMOA | A | 5 000 | 4 681,00 | 23/11/2016 | 4 682,00 | 30/11/2016 | 20/04/2016 | -6,360% | 0,021% |
| SGO MALI FINANCE | SGI MALI | FCPE ORANGE MALI | D | 10 000 | 14 602,65 | 07/12/2016 | 14 618,04 | 14/12/2016 | 03/09/2012 | 46,180% | 46,027% |
| SOAGA SA | SGI ACTIBOURSE | SICAV Abdou DIOUF | D | 10 000 000 | 15 685 856,86 | 09/12/2016 | 15 689 946,59 | 16/12/2016 | 01/12/2003 | 56,90% | 0,026% |
| 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

Catégorie:

A: actions

OCT: obligations à court terme

OMLT: obligations à moyen et long terme

C: contractuels

D: diversifiés