

# BULLETIN OFFICIEL



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

jeudi 5 novembre 2015

Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Valeur Liquidative							
				Origine	Précédente		Actuelle		Variation		Précédent
					Valeur	Date	Valeur	Date	Date	%	
<b>QUOTIDIENNES</b>											
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	OCT	5 000	5 776.19	03/11/2015	5 776.88	04/11/2015	10/10/2012	15.538%	0.012%
		FCP AAM EPARGNE CROISSANCE	D	5 000	6 790.56	03/11/2015	6 780.05	04/11/2015	19/11/2012	35.601%	-0.155%
		FCP AAM OBLIGATIS	OMLT	5 000	6 271.48	03/11/2015	6 272.40	04/11/2015	12/09/2012	25.448%	0.015%
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	8 373.80	03/11/2015	8 375.32	04/11/2015	01/01/2013	67.506%	0.018%
		FCP SECURITAS	OMLT	5 000	5 568.73	03/11/2015	5 695.41	04/11/2015	01/01/2013	13.908%	2.275%
		FCP VALORIS	A	5 000	8 658.04	03/11/2015	8 608.77	04/11/2015	01/01/2013	72.175%	-0.569%
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	ATLANTIQUE CROISSANCE	D	5 000	5 497.31	02/11/2015	ND	ND	30/05/2015	-	-
		ATLANTIQUE SECURITE	OMLT	5 000	5 184.30	02/11/2015	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	6 355.32	03/11/2015	6 350.23	04/11/2015	01/02/2010	27.005%	-0.080%
		FCP Tresso Monea	D	25 000 000	27 239 500.63	03/11/2015	27 241 407.05	04/11/2015	01/12/2013	8.966%	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	1 139.99	03/11/2015	1 138.29	04/11/2015	41 845.00	13.829%	-0.149%
		FCP ASSUR' SENEGAL	D	1 000 000	1 203 178.04	03/11/2015	1 202 863.28	04/11/2015	41 826.00	20.286%	-0.026%
		FCP PLACEMENT AVANTAGE	D	1 000	1 387.07	03/11/2015	1 385.09	04/11/2015	41 362.00	38.509%	-0.143%
		FCP PLACEMENT CROISSANCE	A	1 000	1 621.25	03/11/2015	1 615.08	04/11/2015	41 362.00	61.508%	-0.381%
		FCP HORIZON	D	1 000	2 008.88	03/11/2015	2 001.28	04/11/2015	39 991.00	100.128%	-0.378%
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 124.75	03/11/2015	1 124.62	04/11/2015	41 362.00	12.462%	-0.011%
CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS ACTIONS	A	5 000	5 516.48	03/11/2015	5 491.59	04/11/2015	11/11/2014	9.832%	-0.451%
		FCP CORIS PERFORMANCE	D	5 000	5 506.00	03/11/2015	5 487.92	04/11/2015	11/11/2014	9.758%	-0.328%
OAM S.A	SGI TOGO	FCP-1 OPTI PLACEMENT	A	5 000	14 665.76	03/11/2015	14 638.99	04/11/2015	01/02/2002	187.880%	0.486%
		FCP-2 OPTI REVENU	OMLT	5 000	6 817.21	03/11/2015	6 818.04	04/11/2015	01/02/2002	34.734%	0.024%
		FCP-3 OPTI CAPITAL	D	5 000	15 315.15	03/11/2015	15 283.50	04/11/2015	24/01/2003	202.945%	0.635%
SOGESPAR	SOGEBOURSE	FCP SOGEAVENIR	D	500	2 349.00	03/11/2015	2 319.00	04/11/2015	01/10/2002	363.800%	-1.277%
		FCP SOGEDEFI	D	4 888	5 624.00	03/11/2015	5 574.00	04/11/2015	23/12/2014	14.034%	-0.889%
		FCP SOGEDYNAMIQUE	A	4 888	5 648.00	03/11/2015	5 591.00	04/11/2015	23/12/2014	14.382%	-1.009%
		FCP SOGEPRIVILEGE	D	4 888	5 414.00	03/11/2015	5 379.00	04/11/2015	23/12/2014	10.045%	-0.646%
		FCP SOGESECURITE	OMLT	4 888	4 759.00	03/11/2015	4 759.00	04/11/2015	23/12/2014	-2.639%	0.000%
		FCP SOGEVALOR	D	1 000	5 798.00	03/11/2015	5 727.00	04/11/2015	04/06/2002	472.700%	-1.225%
<b>HEBDOMADAIRES</b>											
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	33 101.67	23/10/2015	33 060.81	30/10/2015	01/12/2012	32.243%	-0.123%
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	6 517.44	23/10/2015	6 464.29	30/10/2015	12/02/2004	546.429%	-0.816%
		IMPAXIS SECURITIES	D	1 000	1 233.90	29/10/2015	1 231.46	05/11/2015	16/02/2014	23.146%	-0.197%
	CGF BOURSE	FCPE SINI GNESIGUI	D	1 000	1 414.39	28/10/2015	1 398.66	04/11/2015	25/02/2014	39.866%	-1.112%
EDC Asset Management	EDC Investment Corporation	FCP ECOBANK UEMOA DIVERSIFIE	D	5 000	9 110.00	21/10/2015	9 153.00	28/10/2015	19/09/2007	83.060%	0.472%
		FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000 000	20 054 731.00	21/10/2015	20 072 336.00	28/10/2015	30/09/2015	0.362%	0.088%
		FCP ECOBANK UEMOA RENDEMENT	OMLT	1 000 000	1 413 787.00	21/10/2015	1 416 629.00	28/10/2015	10/10/2007	41.663%	0.201%
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%
<b>MENSUELLES</b>											
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%
<b>TRIMESTRIELLES</b>											
SOAGA SA	SGI ACTIBOURSE	SICAV Abdou DIOUF	D	10 000 000	15 506 343.47	31/08/2015	15 666 809.52	30/09/2015	01/12/2003	56.67%	1.035%

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