

BULLETIN OFFICIEL



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

lundi 16 novembre 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	5 782.93	10/11/2015	ND	ND	10/10/2012	-	-
		FCP AAM EPARGNE CROISSANCE	D	5 000	6 829.63	10/11/2015	ND	ND	19/11/2012	-	-
		FCP AAM OBLIGATIS	OMLT	5 000	6 279.93	10/11/2015	ND	ND	12/09/2012	-	-
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	5 575.26	12/11/2015	5 577.17	13/11/2015	01/01/2013	11.543%	0.034%
		FCP SECURITAS	OMLT	5 000	8 366.51	12/11/2015	8 359.12	13/11/2015	01/01/2013	67.182%	-0.088%
		FCP VALORIS	A	5 000	8 618.02	12/11/2015	8 576.87	13/11/2015	01/01/2013	71.537%	-0.478%
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	ATLANTIQUE CROISSANCE	D	5 000	5 517.75	12/11/2015	ND	ND	30/05/2015	10.355%	0.151%
		ATLANTIQUE SECURITE	OMLT	5 000	5 190.52	12/11/2015	ND	ND	30/05/2015	3.810%	0.012%
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	6 355.94	12/11/2015	ND	ND	01/02/2010	27.119%	0.028%
		FCP Tresor Monea	D	25 000 000	27 256 493.41	12/11/2015	ND	ND	01/12/2013	9.026%	0.010%
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	1 137.83	12/11/2015	1 137.97	13/11/2015	25/07/2014	13.797%	0.012%
		FCP ASSUR' SENEGAL	D	1 000 000	1 200 809.84	12/11/2015	1 200 399.34	13/11/2015	06/07/2014	20.040%	-0.034%
		FCP PLACEMENT AVANTAGE	D	1 000	1 381.08	12/11/2015	1 380.36	13/11/2015	29/03/2013	38.036%	-0.051%
		FCP PLACEMENT CROISSANCE	A	1 000	1 614.76	12/11/2015	1 611.30	13/11/2015	29/03/2013	61.130%	-0.215%
		FCP HORIZON	D	1 000	2 003.33	12/11/2015	1 998.75	13/11/2015	27/06/2009	99.875%	-0.229%
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 125.69	12/11/2015	1 126.08	13/11/2015	29/03/2013	12.608%	0.035%
CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS ACTIONS	A	5 000	5 490.45	12/11/2015	5 470.56	13/11/2015	11/11/2014	9.411%	-0.362%
		FCP CORIS PERFORMANCE	D	5 000	5 480.28	12/11/2015	5 465.08	13/11/2015	11/11/2014	9.302%	-0.277%
OAM S.A	SGI TOGO	FCP-1 OPTI PLACEMENT	A	5 000	14 766.39	12/11/2015	14 741.25	13/11/2015	01/02/2002	187.880%	0.486%
		FCP-2 OPTI REVENU	OMLT	5 000	6 824.51	12/11/2015	6 826.85	13/11/2015	01/02/2002	34.734%	0.024%
		FCP-3 OPTI CAPITAL	D	5 000	15 315.26	12/11/2015	15 259.81	13/11/2015	24/01/2003	202.945%	0.635%
SOGESPAR	SOGEBOURSE	FCP SOGEAVENIR	D	500	2 371.00	12/11/2015	2 353.00	13/11/2015	01/10/2002	370.600%	-0.759%
		FCP SOGEDEFI	D	4 888	5 677.00	12/11/2015	5 648.00	13/11/2015	23/12/2014	15.548%	-0.511%
		FCP SOGEDYNAMIQUE	A	4 888	5 708.00	12/11/2015	5 666.00	13/11/2015	23/12/2014	15.917%	-0.736%
		FCP SOGEPRIVILEGE	D	4 888	5 436.00	12/11/2015	5 402.00	13/11/2015	23/12/2014	10.516%	-0.625%
		FCP SOGESECURITE	OMLT	4 888	4 758.00	12/11/2015	4 760.00	13/11/2015	23/12/2014	-2.619%	0.042%
		FCP SOGEVALOR	D	1 000	5 860.00	12/11/2015	5 815.00	13/11/2015	04/06/2002	481.500%	-0.768%
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	33 060.81	30/10/2015	33 195.65	06/11/2015	01/12/2012	32.783%	0.408%
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	6 448.20	06/11/2015	6 465.07	13/11/2015	12/02/2004	546.507%	0.262%
		IMPAXIS SECURITIES	D	1 000	1 231.46	05/11/2015	1 230.89	12/11/2015	16/02/2014	23.089%	-0.046%
	CGF BOURSE	FCPE SINI GNESIGUI	D	1 000	1 398.66	04/11/2015	1 390.08	11/11/2015	25/02/2014	39.008%	-0.614%
EDC Asset Management	EDC Investment Corporation	FCP ECOBANK UEMOA DIVERSIFIE	D	5 000	9 065.00	04/11/2015	9 148.00	11/11/2015	19/09/2007	82.960%	0.916%
		FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000 000	20 089 068.00	04/11/2015	20 105 791.00	11/11/2015	30/09/2015	0.529%	0.083%
		FCP ECOBANK UEMOA RENDEMENT	OMLT	1 000 000	1 410 731.00	04/11/2015	1 420 394.00	11/11/2015	10/10/2007	42.039%	0.685%
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

Catégorie:

A: actions

OCT: obligations à court terme

OMLT: obligations à moyen et long terme

C: contractuels

D: diversifiés