

BULLETIN OFFICIEL



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

vendredi 20 novembre 2015

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	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	8 320.16	18/11/2015	8 310.53	19/11/2015	01/01/2013	66.211%	-0.116%
		FCP SECURITAS	OMLT	5 000	5 579.08	18/11/2015	5 579.72	19/11/2015	01/01/2013	11.594%	0.011%
		FCP VALORIS	A	5 000	8 505.43	18/11/2015	8 501.90	19/11/2015	01/01/2013	70.038%	-0.042%
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	ATLANTIQUE CROISSANCE	D	5 000	5 470.48	18/11/2015	5 491.41	19/11/2015	30/05/2015	9.828%	0.383%
		ATLANTIQUE SECURITE	OMLT	5 000	5 193.12	18/11/2015	5 194.38	19/11/2015	30/05/2015	3.888%	0.024%
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	6 342.23	18/11/2015	6 346.30	19/11/2015	01/02/2010	26.926%	0.064%
		FCP Tresos Monea	D	25 000 000	27 270 229.56	18/11/2015	27 268 601.37	19/11/2015	01/12/2013	9.074%	-0.006%
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	1 132.06	18/11/2015	1 130.62	19/11/2015	41 845.00	13.062%	-0.127%
		FCP ASSUR' SENEGAL	D	1 000 000	1 197 134.72	18/11/2015	1 195 876.42	19/11/2015	41 826.00	19.588%	-0.105%
		FCP PLACEMENT AVANTAGE	D	1 000	1 372.07	18/11/2015	1 368.06	19/11/2015	41 362.00	36.806%	-0.292%
		FCP PLACEMENT CROISSANCE	A	1 000	1 596.76	18/11/2015	1 596.40	19/11/2015	41 362.00	59.640%	-0.023%
		FCP HORIZON	D	1 000	1 978.17	18/11/2015	1 982.33	19/11/2015	39 991.00	98.233%	0.210%
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 126.46	18/11/2015	1 126.61	19/11/2015	41 362.00	12.661%	0.014%
CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS ACTIONS	A	5 000	5 459.99	18/11/2015	5 411.89	19/11/2015	11/11/2014	8.238%	-0.881%
		FCP CORIS PERFORMANCE	D	5 000	5 461.77	18/11/2015	5 418.43	19/11/2015	11/11/2014	8.369%	-0.794%
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	2 315.00	18/11/2015	2 345.00	19/11/2015	01/10/2002	369.000%	1.296%
		FCP SOGEDEFI	D	4 888	5 580.00	18/11/2015	5 632.00	19/11/2015	23/12/2014	15.221%	0.932%
		FCP SOGEDYNAMIQUE	A	4 888	5 624.00	18/11/2015	5 665.00	19/11/2015	23/12/2014	15.896%	0.729%
		FCP SOGEPRIVILLEGE	D	4 888	5 358.00	18/11/2015	5 395.00	19/11/2015	23/12/2014	10.372%	0.691%
		FCP SOGESECURITE	OMLT	4 888	4 760.00	18/11/2015	4 761.00	19/11/2015	23/12/2014	-2.598%	0.021%
		FCP SOGEVALOR	D	1 000	5 767.00	18/11/2015	5 815.00	19/11/2015	04/06/2002	481.500%	0.832%
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	33 195.65	06/11/2015	33 347.85	13/11/2015	01/12/2012	33.391%	0.459%
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	6 465.07	13/11/2015	6 462.19	20/11/2015	12/02/2004	546.219%	-0.045%
		IMPAXIS SECURITIES	D	1 000	1 230.89	12/11/2015	1 220.51	19/11/2015	16/02/2014	22.051%	-0.843%
	CGF BOURSE	FCPE SINI GNESIGUI	D	1 000	1 390.08	11/11/2015	1 374.21	18/11/2015	25/02/2014	37.421%	-1.142%
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%
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