

# BULLETIN OFFICIEL



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

lundi 23 novembre 2015

Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Valeur Liquidative							
				Origine	Précédente		Actuelle		Variation		
					Valeur	Date	Valeur	Date	Date	Origine	Précédent
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	8 310.53	19/11/2015	8 350.85	20/11/2015	01/01/2013	67.017%	0.485%
		FCP SECURITAS	OMLT	5 000	5 579.72	19/11/2015	5 581.63	20/11/2015	01/01/2013	11.633%	0.034%
		FCP VALORIS	A	5 000	8 501.90	19/11/2015	8 519.87	20/11/2015	01/01/2013	70.397%	0.211%
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	ATLANTIQUE CROISSANCE	D	5 000	5 491.41	19/11/2015	ND	ND	30/05/2015	-	-
		ATLANTIQUE SECURITE	OMLT	5 000	5 194.38	19/11/2015	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	6 346.30	19/11/2015	ND	ND	01/02/2010	-	-
		FCP Tresor Monea	D	25 000 000	27 268 601.37	19/11/2015	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	15/10/2014	ND	ND	12/03/2009	-	-
CGF GESTION	CGF BOURSE	FCP ACTIONS PHARMACIE	A	1 000	1 130.62	19/11/2015	1 131.12	20/11/2015	41 845.00	13.112%	0.044%
		FCP ASSUR' SENEGAL	D	1 000 000	1 195 876.42	19/11/2015	1 197 676.08	20/11/2015	41 826.00	19.768%	0.150%
		FCP PLACEMENT AVANTAGE	D	1 000	1 368.06	19/11/2015	1 371.18	20/11/2015	41 362.00	37.118%	0.228%
		FCP PLACEMENT CROISSANCE	A	1 000	1 596.40	19/11/2015	1 602.37	20/11/2015	41 362.00	60.237%	0.374%
		FCP HORIZON	D	1 000	1 982.33	19/11/2015	1 985.12	20/11/2015	39 991.00	98.512%	0.141%
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 126.61	19/11/2015	1 127.01	20/11/2015	41 362.00	12.701%	0.035%
CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS ACTIONS	A	5 000	5 411.89	19/11/2015	ND	ND	11/11/2014	-	-
		FCP CORIS PERFORMANCE	D	5 000	5 418.43	19/11/2015	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	2 345.00	19/11/2015	2 358.00	20/11/2015	01/10/2002	371.600%	0.554%
		FCP SOGEDEFI	D	4 888	5 632.00	19/11/2015	5 654.00	20/11/2015	23/12/2014	15.671%	0.391%
		FCP SOGEDYNAMIQUE	A	4 888	5 665.00	19/11/2015	5 687.00	20/11/2015	23/12/2014	16.346%	0.388%
		FCP SOGEPRIVILLEGE	D	4 888	5 395.00	19/11/2015	5 431.00	20/11/2015	23/12/2014	11.109%	0.667%
		FCP SOGESECURITE	OMLT	4 888	4 761.00	19/11/2015	4 762.00	20/11/2015	23/12/2014	-2.578%	0.021%
		FCP SOGEVALOR	D	1 000	5 815.00	19/11/2015	5 842.00	20/11/2015	04/06/2002	484.200%	0.464%
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	16/02/2014	19/11/2015	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	9 148.00	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