

BULLETIN OFFICIEL



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

mardi 24 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 | 8 350.85 | 20/11/2015 | 8 372.69 | 23/11/2015 | 01/01/2013 | 67.454% | 0.262% |
| | | FCP SECURITAS | OMLT | 5 000 | 5 581.63 | 20/11/2015 | 5 584.07 | 23/11/2015 | 01/01/2013 | 11.681% | 0.044% |
| | | FCP VALORIS | A | 5 000 | 8 519.87 | 20/11/2015 | 8 503.19 | 23/11/2015 | 01/01/2013 | 70.064% | -0.196% |
| 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 | 1 131.12 | 20/11/2015 | 1 134.52 | 23/11/2015 | 41 845.00 | 13.452% | 0.300% |
| | | FCP ASSUR' SENEGAL | D | 1 000 000 | 1 197 676.08 | 20/11/2015 | 1 197 075.29 | 23/11/2015 | 41 826.00 | 19.708% | -0.050% |
| | | FCP PLACEMENT AVANTAGE | D | 1 000 | 1 371.18 | 20/11/2015 | 1 370.57 | 23/11/2015 | 41 362.00 | 37.057% | -0.045% |
| | | FCP PLACEMENT CROISSANCE | A | 1 000 | 1 602.37 | 20/11/2015 | 1 598.15 | 23/11/2015 | 41 362.00 | 59.815% | -0.263% |
| | | FCP HORIZON | D | 1 000 | 1 985.12 | 20/11/2015 | 1 982.25 | 23/11/2015 | 39 991.00 | 98.225% | -0.145% |
| | | FCP PLACEMENT QUIETUDE | OMLT | 1 000 | 1 127.01 | 20/11/2015 | 1 127.20 | 23/11/2015 | 41 362.00 | 12.720% | 0.017% |
| 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 | 2 358.00 | 20/11/2015 | 2 361.00 | 23/11/2015 | 01/10/2002 | 372.200% | 0.127% |
| | | FCP SOGEDEFI | D | 4 888 | 5 654.00 | 20/11/2015 | 5 661.00 | 23/11/2015 | 23/12/2014 | 15.814% | 0.124% |
| | | FCP SOGEDYNAMIQUE | A | 4 888 | 5 687.00 | 20/11/2015 | 5 695.00 | 23/11/2015 | 23/12/2014 | 16.510% | 0.141% |
| | | FCP SOGEPRIVILEGE | D | 4 888 | 5 431.00 | 20/11/2015 | 5 438.00 | 23/11/2015 | 23/12/2014 | 11.252% | 0.129% |
| | | FCP SOGESECURITE | OMLT | 4 888 | 4 762.00 | 20/11/2015 | 4 765.00 | 23/11/2015 | 23/12/2014 | -2.516% | 0.063% |
| | | FCP SOGEVALOR | D | 1 000 | 5 842.00 | 20/11/2015 | 5 838.00 | 23/11/2015 | 04/06/2002 | 483.800% | -0.068% |
| 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 | 9 148.00 | 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