

# BULLETIN OFFICIEL



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

lundi 30 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	5 782.93	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	8 398.57	26/11/2015	8 464.96	27/11/2015	01/01/2013	69.299%	0.790%
		FCP SECURITAS	OMLT	5 000	5 585.98	26/11/2015	5 587.90	27/11/2015	01/01/2013	11.758%	0.034%
		FCP VALORIS	A	5 000	8 486.65	26/11/2015	8 566.73	27/11/2015	01/01/2013	71.335%	0.944%
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	ATLANTIQUE CROISSANCE	D	5 000	5 499.41	26/11/2015	5 536.61	27/11/2015	30/05/2015	10.732%	0.676%
		ATLANTIQUE SECURITE	OMLT	5 000	5 197.75	26/11/2015	5 199.49	27/11/2015	30/05/2015	3.990%	0.034%
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	6 348.48	26/11/2015	6 355.91	27/11/2015	01/02/2010	27.118%	0.117%
		FCP Tresco Monea	D	25 000 000	27 287 260.13	26/11/2015	27 290 847.96	27/11/2015	01/12/2013	9.163%	0.013%
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	1 134.03	26/11/2015	1 136.51	27/11/2015	25/07/2014	13.651%	0.218%
		FCP ASSUR' SENEGAL	D	1 000 000	1 200 320.20	26/11/2015	1 200 584.08	27/11/2015	06/07/2014	20.058%	0.022%
		FCP PLACEMENT AVANTAGE	D	1 000	1 372.21	26/11/2015	1 375.53	27/11/2015	29/03/2013	37.553%	0.242%
		FCP PLACEMENT CROISSANCE	A	1 000	1 604.98	26/11/2015	1 616.86	27/11/2015	29/03/2013	61.686%	0.740%
		FCP HORIZON	D	1 000	1 997.52	26/11/2015	2 008.59	27/11/2015	27/06/2009	100.859%	0.554%
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 135.79	26/11/2015	1 136.12	27/11/2015	29/03/2013	13.612%	0.029%
CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS ACTIONS	A	5 000	5 450.35	26/11/2015	5 484.13	27/11/2015	11/11/2014	9.683%	0.620%
		FCP CORIS PERFORMANCE	D	5 000	5 443.84	26/11/2015	5 472.66	27/11/2015	11/11/2014	9.453%	0.529%
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	2 384.00	26/11/2015	2 421.00	27/11/2015	01/10/2002	384.200%	1.552%
		FCP SOGEDEFI	D	4 888	5 693.00	26/11/2015	5 778.00	27/11/2015	23/12/2014	18.208%	1.493%
		FCP SOGEDYNAMIQUE	A	4 888	5 743.00	26/11/2015	5 834.00	27/11/2015	23/12/2014	19.354%	1.585%
		FCP SOGEPRIVILLEGE	D	4 888	5 471.00	26/11/2015	5 545.00	27/11/2015	23/12/2014	13.441%	1.353%
		FCP SOGESECURITE	OMLT	4 888	4 766.00	26/11/2015	4 771.00	27/11/2015	23/12/2014	-2.394%	0.105%
		FCP SOGEVALOR	D	1 000	5 901.00	26/11/2015	5 990.00	27/11/2015	04/06/2002	499.000%	1.508%
<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	33 337.68	20/11/2015	33 727.15	27/11/2015	01/12/2012	34.909%	1.168%
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	6 462.19	20/11/2015	6 506.20	27/11/2015	12/02/2004	550.620%	0.681%
		IMPAXIS SECURITIES	D	1 000	1 220.51	19/11/2015	1 218.20	26/11/2015	16/02/2014	21.820%	-0.190%
	CGF BOURSE	FCPE SINI GNESIGUI	D	1 000	1 374.21	18/11/2015	1 361.34	25/11/2015	25/02/2014	36.134%	-0.937%
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%
<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	15 666 809.52	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