

BULLETIN OFFICIEL



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

vendredi 6 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	5 776.88	04/11/2015	5 777.60	05/11/2015	10/10/2012	15.552%	0.012%
		FCP AAM EPARGNE CROISSANCE	D	5 000	6 780.05	04/11/2015	6 847.63	05/11/2015	19/11/2012	36.953%	0.997%
		FCP AAM OBLIGATIS	OMLT	5 000	6 272.40	04/11/2015	6 274.96	05/11/2015	12/09/2012	25.499%	0.041%
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	8 375.32	04/11/2015	8 385.78	05/11/2015	01/01/2013	67.716%	0.125%
		FCP SECURITAS	OMLT	5 000	5 695.41	04/11/2015	5 696.85	05/11/2015	01/01/2013	13.937%	0.025%
		FCP VALORIS	A	5 000	8 608.77	04/11/2015	8 633.10	05/11/2015	01/01/2013	72.662%	0.283%
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	ATLANTIQUE CROISSANCE	D	5 000	5 498.83	04/11/2015	5 514.94	05/11/2015	30/05/2015	10.299%	0.293%
		ATLANTIQUE SECURITE	OMLT	5 000	5 185.37	04/11/2015	5 185.97	05/11/2015	30/05/2015	3.719%	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	6 350.23	04/11/2015	6 355.04	05/11/2015	01/02/2010	27.101%	0.076%
		FCP Tresos Monea	D	25 000 000	27 241 407.05	04/11/2015	27 240 722.59	05/11/2015	01/12/2013	8.963%	-0.003%
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	1 138.29	04/11/2015	1 137.56	05/11/2015	41 845.00	13.756%	-0.064%
		FCP ASSUR' SENEGAL	D	1 000 000	1 202 863.28	04/11/2015	1 201 436.32	05/11/2015	41 826.00	20.144%	-0.119%
		FCP PLACEMENT AVANTAGE	D	1 000	1 385.09	04/11/2015	1 386.24	05/11/2015	41 362.00	38.624%	0.083%
		FCP PLACEMENT CROISSANCE	A	1 000	1 615.08	04/11/2015	1 618.01	05/11/2015	41 362.00	61.801%	0.182%
		FCP HORIZON	D	1 000	2 001.28	04/11/2015	2 002.97	05/11/2015	39 991.00	100.297%	0.084%
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 124.62	04/11/2015	1 124.83	05/11/2015	41 362.00	12.483%	0.019%
CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS ACTIONS	A	5 000	5 491.59	04/11/2015	5 499.18	05/11/2015	11/11/2014	9.984%	0.138%
		FCP CORIS PERFORMANCE	D	5 000	5 487.92	04/11/2015	5 492.30	05/11/2015	11/11/2014	9.846%	0.080%
OAM S.A	SGI TOGO	FCP-1 OPTI PLACEMENT	A	5 000	14 638.99	04/11/2015	14 701.84	05/11/2015	01/02/2002	187.880%	0.486%
		FCP-2 OPTI REVENU	OMLT	5 000	6 818.04	04/11/2015	6 818.86	05/11/2015	01/02/2002	34.734%	0.024%
		FCP-3 OPTI CAPITAL	D	5 000	15 283.50	04/11/2015	15 405.98	05/11/2015	24/01/2003	202.945%	0.635%
SOGESPAR	SOGEBOURSE	FCP SOGEAVENIR	D	500	2 319.00	04/11/2015	2 335.00	05/11/2015	01/10/2002	367.000%	0.690%
		FCP SOGEDEFI	D	4 888	5 574.00	04/11/2015	5 612.00	05/11/2015	23/12/2014	14.812%	0.682%
		FCP SOGEDYNAMIQUE	A	4 888	5 591.00	04/11/2015	5 623.00	05/11/2015	23/12/2014	15.037%	0.572%
		FCP SOGEPRIVILEGE	D	4 888	5 379.00	04/11/2015	5 390.00	05/11/2015	23/12/2014	10.270%	0.204%
		FCP SOGESECURITE	OMLT	4 888	4 759.00	04/11/2015	4 761.00	05/11/2015	23/12/2014	-2.598%	0.042%
		FCP SOGEVALOR	D	1 000	5 727.00	04/11/2015	5 765.00	05/11/2015	04/06/2002	476.500%	0.664%
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	33 101.67	23/10/2015	33 060.81	30/10/2015	01/12/2012	32.243%	-0.123%
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	6 464.29	30/10/2015	6 448.20	06/11/2015	12/02/2004	544.820%	-0.249%
		IMPAXIS SECURITIES	D	1 000	1 233.90	29/10/2015	1 231.46	05/11/2015	16/02/2014	23.146%	-0.197%
	CGF BOURSE	FCPE SINI GNESIGUI	D	1 000	1 414.39	28/10/2015	1 398.66	04/11/2015	25/02/2014	39.866%	-1.112%
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	15 506 343.47	31/08/2015	15 666 809.52	30/09/2015	01/12/2003	56.67%	1.035%

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