

BULLETIN OFFICIEL



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

lundi 9 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	5 777.60	05/11/2015	5 779.83	06/11/2015	10/10/2012	15.600%	0.040%
		FCP AAM EPARGNE CROISSANCE	D	5 000	6 847.63	05/11/2015	6 845.75	06/11/2015	19/11/2012	36.920%	-0.030%
		FCP AAM OBLIGATIS	OMLT	5 000	6 274.96	05/11/2015	6 276.21	06/11/2015	12/09/2012	25.520%	0.020%
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	8 385.78	05/11/2015	8 387.23	06/11/2015	01/01/2013	67.745%	0.017%
		FCP SECURITAS	OMLT	5 000	5 696.85	05/11/2015	5 698.75	06/11/2015	01/01/2013	13.975%	0.033%
		FCP VALORIS	A	5 000	8 633.10	05/11/2015	8 614.14	06/11/2015	01/01/2013	72.283%	-0.220%
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	ATLANTIQUE CROISSANCE	D	5 000	5 514.94	05/11/2015	5 498.49	06/11/2015	30/05/2015	9.970%	-0.298%
		ATLANTIQUE SECURITE	OMLT	5 000	5 185.97	05/11/2015	5 186.57	06/11/2015	30/05/2015	3.731%	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	6 355.04	05/11/2015	6 354.70	06/11/2015	01/02/2010	27.094%	-0.005%
		FCP Tresso Monea	D	25 000 000	27 240 722.59	05/11/2015	27 245 251.39	06/11/2015	01/12/2013	8.981%	0.017%
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	1 137.56	05/11/2015	1 139.64	06/11/2015	41 845.00	13.964%	0.182%
		FCP ASSUR' SENEGAL	D	1 000 000	1 201 436.32	05/11/2015	1 202 537.56	06/11/2015	41 826.00	20.254%	0.092%
		FCP PLACEMENT AVANTAGE	D	1 000	1 386.24	05/11/2015	1 387.14	06/11/2015	41 362.00	38.714%	0.065%
		FCP PLACEMENT CROISSANCE	A	1 000	1 618.01	05/11/2015	1 619.35	06/11/2015	41 362.00	61.935%	0.083%
		FCP HORIZON	D	1 000	2 002.97	05/11/2015	2 006.11	06/11/2015	39 991.00	100.611%	0.157%
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 124.83	05/11/2015	1 125.20	06/11/2015	41 362.00	12.520%	0.033%
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	14 701.84	05/11/2015	14 710.79	06/11/2015	01/02/2002	187.880%	0.486%
		FCP-2 OPTI REVENU	OMLT	5 000	6 818.86	05/11/2015	6 821.34	06/11/2015	01/02/2002	34.734%	0.024%
		FCP-3 OPTI CAPITAL	D	5 000	15 405.98	05/11/2015	15 372.53	06/11/2015	24/01/2003	202.945%	0.635%
SOGESPAR	SOGEBOURSE	FCP SOGEAVENIR	D	500	2 335.00	05/11/2015	2 349.00	06/11/2015	01/10/2002	369.800%	0.600%
		FCP SOGEDEFI	D	4 888	5 612.00	05/11/2015	5 626.00	06/11/2015	23/12/2014	15.098%	0.249%
		FCP SOGEDYNAMIQUE	A	4 888	5 623.00	05/11/2015	5 648.00	06/11/2015	23/12/2014	15.548%	0.445%
		FCP SOGEPRIVILEGE	D	4 888	5 390.00	05/11/2015	5 407.00	06/11/2015	23/12/2014	10.618%	0.315%
		FCP SOGESECURITE	OMLT	4 888	4 761.00	05/11/2015	4 761.00	06/11/2015	23/12/2014	-2.598%	0.000%
		FCP SOGEVALOR	D	1 000	5 765.00	05/11/2015	5 791.00	06/11/2015	04/06/2002	479.100%	0.451%
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