

BULLETIN OFFICIEL



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

vendredi 13 novembre 2015

Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Origine	Valeur Liquidative						
					Précédente		Actuelle		Variation		Précédent
					Valeur	Date	Valeur	Date	Date	%	
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	8 382.08	11/11/2015	8 366.51	12/11/2015	01/01/2013	67.330%	-0.186%
		FCP SECURITAS	OMLT	5 000	5 700.65	11/11/2015	5 575.26	12/11/2015	01/01/2013	11.505%	-2.200%
		FCP VALORIS	A	5 000	8 611.04	11/11/2015	8 618.02	12/11/2015	01/01/2013	72.360%	0.081%
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	ATLANTIQUE CROISSANCE	D	5 000	5 509.45	11/11/2015	5 517.75	12/11/2015	30/05/2015	10.355%	0.151%
		ATLANTIQUE SECURITE	OMLT	5 000	5 189.88	11/11/2015	5 190.52	12/11/2015	30/05/2015	3.810%	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	6 354.18	11/11/2015	6 355.94	12/11/2015	01/02/2010	27.119%	0.028%
		FCP Tresor Monea	D	25 000 000	27 253 706.06	11/11/2015	27 256 493.41	12/11/2015	01/12/2013	9.026%	0.010%
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	1 137.87	11/11/2015	1 137.83	12/11/2015	25/07/2014	13.783%	-0.003%
		FCP ASSUR' SENEGAL	D	1 000 000	1 201 108.21	11/11/2015	1 200 809.84	12/11/2015	06/07/2014	20.081%	-0.025%
		FCP PLACEMENT AVANTAGE	D	1 000	1 383.29	11/11/2015	1 381.08	12/11/2015	29/03/2013	38.108%	-0.160%
		FCP PLACEMENT CROISSANCE	A	1 000	1 614.57	11/11/2015	1 614.76	12/11/2015	29/03/2013	61.476%	0.012%
		FCP HORIZON	D	1 000	2 000.95	11/11/2015	2 003.33	12/11/2015	27/06/2009	100.333%	0.119%
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 125.57	11/11/2015	1 125.69	12/11/2015	29/03/2013	12.569%	0.011%
CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS ACTIONS	A	5 000	5 504.79	11/11/2015	ND	ND	11/11/2014	-	-
		FCP CORIS PERFORMANCE	D	5 000	5 491.77	11/11/2015	ND	ND	11/11/2014	-	-
OAM S.A	SGI TOGO	FCP-1 OPTI PLACEMENT	A	5 000	14 762.60	11/11/2015	14 766.39	12/11/2015	01/02/2002	187.880%	0.486%
		FCP-2 OPTI REVENU	OMLT	5 000	6 823.72	11/11/2015	6 824.51	12/11/2015	01/02/2002	34.734%	0.024%
		FCP-3 OPTI CAPITAL	D	5 000	15 336.61	11/11/2015	15 315.26	12/11/2015	24/01/2003	202.945%	0.635%
SOGESPAR	SOGEBOURSE	FCP SOGEAVENIR	D	500	2 356.00	11/11/2015	2 371.00	12/11/2015	01/10/2002	374.200%	0.637%
		FCP SOGEDEFI	D	4 888	5 655.00	11/11/2015	5 677.00	12/11/2015	23/12/2014	16.142%	0.389%
		FCP SOGEDYNAMIQUE	A	4 888	5 680.00	11/11/2015	5 708.00	12/11/2015	23/12/2014	16.776%	0.493%
		FCP SOGEPRIVILEGE	D	4 888	5 407.00	11/11/2015	5 436.00	12/11/2015	23/12/2014	11.211%	0.536%
		FCP SOGESECURITE	OMLT	4 888	4 762.00	11/11/2015	4 758.00	12/11/2015	23/12/2014	-2.660%	-0.084%
		FCP SOGEVALOR	D	1 000	5 823.00	11/11/2015	5 860.00	12/11/2015	04/06/2002	486.000%	0.635%
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	33 060.81	30/10/2015	33 195.65	06/11/2015	01/12/2012	32.783%	0.408%
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	6 448.20	06/11/2015	6 465.07	13/11/2015	12/02/2004	546.507%	0.262%
		IMPAXIS SECURITIES	D	1 000	1 231.46	05/11/2015	1 230.89	12/11/2015	16/02/2014	23.089%	-0.046%
	CGF BOURSE	FCPE SINI GNESIGUI	D	1 000	1 398.66	04/11/2015	1 390.08	11/11/2015	25/02/2014	39.008%	-0.614%
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	15 666 809.52	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