

BULLETIN OFFICIEL



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

mardi 3 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	5 773.39	30/10/2015	5 775.49	02/11/2015	10/10/2012	15.510%	0.036%
		FCP AAM EPARGNE CROISSANCE	D	5 000	6 771.59	30/10/2015	6 779.86	02/11/2015	19/11/2012	35.597%	0.122%
		FCP AAM OBLIGATIS	OMLT	5 000	6 267.82	30/10/2015	6 270.55	02/11/2015	12/09/2012	25.411%	0.044%
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	8 414.60	30/10/2015	8 388.23	02/11/2015	01/01/2013	67.765%	-0.313%
		FCP SECURITAS	OMLT	5 000	5 565.38	30/10/2015	5 568.07	02/11/2015	01/01/2013	11.361%	0.048%
		FCP VALORIS	A	5 000	8 707.90	30/10/2015	8 666.30	02/11/2015	01/01/2013	73.326%	-0.478%
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	ATLANTIQUE CROISSANCE	D	5 000	5 503.98	30/10/2015	5 497.31	02/11/2015	30/05/2015	9.946%	-0.121%
		ATLANTIQUE SECURITE	OMLT	5 000	5 182.50	30/10/2015	5 184.30	02/11/2015	30/05/2015	3.686%	0.035%
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	6 356.76	30/10/2015	6 355.49	02/11/2015	01/02/2010	27.110%	-0.020%
		FCP Tresro Monea	D	25 000 000	27 227 394.36	30/10/2015	27 238 173.40	02/11/2015	01/12/2013	8.953%	0.040%
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	1 142.01	30/10/2015	ND	ND	41 845.00	-	-
		FCP ASSUR' SENEGAL	D	1 000 000	1 203 478.34	30/10/2015	ND	ND	41 826.00	-	-
		FCP PLACEMENT AVANTAGE	D	1 000	1 389.23	30/10/2015	ND	ND	41 362.00	-	-
		FCP PLACEMENT CROISSANCE	A	1 000	1 623.20	30/10/2015	ND	ND	41 362.00	-	-
		FCP HORIZON	D	1 000	2 010.44	30/10/2015	ND	ND	39 991.00	-	-
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 124.50	30/10/2015	ND	ND	41 362.00	-	-
CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS ACTIONS	A	5 000	5 541.98	27/10/2015	ND	ND	11/11/2014	-	-
		FCP CORIS PERFORMANCE	D	5 000	5 528.96	27/10/2015	ND	ND	11/11/2014	-	-
OAM S.A	SGI TOGO	FCP-1 OPTI PLACEMENT	A	5 000	14 673.97	30/10/2015	14 658.33	02/11/2015	01/02/2002	187.880%	0.486%
		FCP-2 OPTI REVENU	OMLT	5 000	6 812.42	30/10/2015	6 813.25	02/11/2015	01/02/2002	34.734%	0.024%
		FCP-3 OPTI CAPITAL	D	5 000	15 375.85	30/10/2015	15 372.85	02/11/2015	24/01/2003	202.945%	0.635%
SOGESPAR	SOGEBOURSE	FCP SOGEAVENIR	D	500	2 346.00	30/10/2015	2 360.00	02/11/2015	01/10/2002	372.000%	0.597%
		FCP SOGEDEFI	D	4 888	5 611.00	30/10/2015	5 630.00	02/11/2015	23/12/2014	15.180%	0.339%
		FCP SOGEDYNAMIQUE	A	4 888	5 620.00	30/10/2015	5 643.00	02/11/2015	23/12/2014	15.446%	0.409%
		FCP SOGEPRIVILEGE	D	4 888	5 417.00	30/10/2015	5 432.00	02/11/2015	23/12/2014	11.129%	0.277%
		FCP SOGESECURITE	OMLT	4 888	4 760.00	30/10/2015	4 761.00	02/11/2015	23/12/2014	-2.598%	0.021%
		FCP SOGEVALOR	D	1 000	5 766.00	30/10/2015	5 799.00	02/11/2015	04/06/2002	479.900%	0.572%
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	6 517.44	23/10/2015	6 464.29	30/10/2015	12/02/2004	546.429%	-0.816%
		IMPAXIS SECURITIES	D	1 000	1 233.87	22/10/2015	1 233.90	29/10/2015	16/02/2014	23.390%	0.002%
	CGF BOURSE	FCPE SINI GNESIGUI	D	1 000	1 403.77	21/10/2015	1 414.39	28/10/2015	25/02/2014	41.439%	0.756%
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