

BULLETIN OFFICIEL



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

jeudi 26 novembre 2015

Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Valeur Liquidative							
				Origine	Précédente		Actuelle		Variation		
					Valeur	Date	Valeur	Date	Date	Origine	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	8 390.96	24/11/2015	8 396.45	25/11/2015	01/01/2013	67.929%	0.065%
		FCP SECURITAS	OMLT	5 000	5 584.71	24/11/2015	5 585.35	25/11/2015	01/01/2013	11.707%	0.011%
		FCP VALORIS	A	5 000	8 489.69	24/11/2015	8 490.86	25/11/2015	01/01/2013	69.817%	0.014%
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	ATLANTIQUE CROISSANCE	D	5 000	5 491.41	19/11/2015	ND	ND	30/05/2015	-	-
		ATLANTIQUE SECURITE	OMLT	5 000	5 194.38	19/11/2015	ND	ND	30/05/2015	-	-
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	6 346.41	24/11/2015	ND	ND	01/02/2010	-	-
		FCP Tresor Monea	D	25 000 000	27 281 991.75	24/11/2015	ND	ND	01/12/2013	-	-
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	1 132.92	24/11/2015	1 132.92	25/11/2015	26/11/2015	13.292%	0.000%
		FCP ASSUR' SENEGAL	D	1 000 000	1 196 171.21	24/11/2015	1 196 085.09	25/11/2015	26/11/2015	19.609%	-0.007%
		FCP PLACEMENT AVANTAGE	D	1 000	1 369.09	24/11/2015	1 369.61	25/11/2015	26/11/2015	36.961%	0.037%
		FCP PLACEMENT CROISSANCE	A	1 000	1 596.82	24/11/2015	1 604.12	25/11/2015	26/11/2015	60.412%	0.457%
		FCP HORIZON	D	1 000	1 981.18	24/11/2015	1 981.63	25/11/2015	26/11/2015	98.163%	0.023%
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 127.21	24/11/2015	1 135.61	25/11/2015	26/11/2015	13.561%	0.745%
CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS ACTIONS	A	5 000	5 428.61	24/11/2015	ND	ND	11/11/2014	-	-
		FCP CORIS PERFORMANCE	D	5 000	5 430.42	24/11/2015	ND	ND	11/11/2014	-	-
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	2 367.00	24/11/2015	2 362.00	25/11/2015	01/10/2002	372.400%	-0.211%
		FCP SOGEDEFI	D	4 888	5 665.00	24/11/2015	5 657.00	25/11/2015	23/12/2014	15.732%	-0.141%
		FCP SOGEDYNAMIQUE	A	4 888	5 701.00	24/11/2015	5 713.00	25/11/2015	23/12/2014	16.878%	0.210%
		FCP SOGEPRIVILEGE	D	4 888	5 439.00	24/11/2015	5 441.00	25/11/2015	23/12/2014	11.313%	0.037%
		FCP SOGESECURITE	OMLT	4 888	4 765.00	24/11/2015	4 765.00	25/11/2015	23/12/2014	-2.516%	0.000%
		FCP SOGEVALOR	D	1 000	5 850.00	24/11/2015	5 866.00	25/11/2015	04/06/2002	486.600%	0.274%
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	33 347.85	13/11/2015	33 337.68	20/11/2015	01/12/2012	33.351%	-0.031%
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	6 465.07	13/11/2015	6 462.19	20/11/2015	12/02/2004	546.219%	-0.045%
		IMPAXIS SECURITIES	D	1 000	1 220.51	19/11/2015	1 218.20	16/02/2014	11/02/2014	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%
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