

BULLETIN OFFICIEL



OPCVM: FONDS COMMUNS DE PLACEMENT ET SOCIÉTÉS D'INVESTISSEMENT À CAPITAL VARIABLE

mercredi 4 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	5 775.49	02/11/2015	5 776.19	03/11/2015	10/10/2012	15.524%	0.012%
		FCP AAM EPARGNE CROISSANCE	D	5 000	6 779.86	02/11/2015	6 790.56	03/11/2015	19/11/2012	35.811%	0.158%
		FCP AAM OBLIGATIS	OMLT	5 000	6 270.55	02/11/2015	6 271.48	03/11/2015	12/09/2012	25.430%	0.015%
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	8 388.23	02/11/2015	8 373.80	03/11/2015	01/01/2013	67.476%	-0.172%
		FCP SECURITAS	OMLT	5 000	5 568.07	02/11/2015	5 568.73	03/11/2015	01/01/2013	11.375%	0.012%
		FCP VALORIS	A	5 000	8 666.30	02/11/2015	8 658.04	03/11/2015	01/01/2013	73.161%	-0.095%
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	ATLANTIQUE CROISSANCE	D	5 000	5 497.31	02/11/2015	ND	ND	30/05/2015	-	-
		ATLANTIQUE SECURITE	OMLT	5 000	5 184.30	02/11/2015	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	6 355.49	02/11/2015	ND	ND	01/02/2010	-	-
		FCP Tresor Monea	D	25 000 000	27 238 173.40	02/11/2015	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	1 142.01	02/11/2015	1 140.75	03/11/2015	41 845.00	14.075%	-0.110%
		FCP ASSUR' SENEGAL	D	1 000 000	1 203 478.34	02/11/2015	1 202 707.75	03/11/2015	41 826.00	20.271%	-0.064%
		FCP PLACEMENT AVANTAGE	D	1 000	1 389.23	02/11/2015	1 388.42	03/11/2015	41 362.00	38.842%	-0.058%
		FCP PLACEMENT CROISSANCE	A	1 000	1 623.20	02/11/2015	1 623.00	03/11/2015	41 362.00	62.300%	-0.013%
		FCP HORIZON	D	1 000	2 010.44	02/11/2015	2 010.68	03/11/2015	39 991.00	101.068%	0.012%
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 124.50	02/11/2015	1 124.62	03/11/2015	41 362.00	12.462%	0.011%
CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS ACTIONS	A	5 000	5 511.96	02/11/2015	5 516.48	03/11/2015	11/11/2014	10.330%	0.082%
		FCP CORIS PERFORMANCE	D	5 000	5 504.43	02/11/2015	5 506.00	03/11/2015	11/11/2014	10.120%	0.029%
OAM S.A	SGI TOGO	FCP-1 OPTI PLACEMENT	A	5 000	14 648.06	02/11/2015	14 665.76	03/11/2015	01/02/2002	187.880%	0.486%
		FCP-2 OPTI REVENU	OMLT	5 000	6 816.39	02/11/2015	6 817.21	03/11/2015	01/02/2002	34.734%	0.024%
		FCP-3 OPTI CAPITAL	D	5 000	15 321.48	02/11/2015	15 315.15	03/11/2015	24/01/2003	202.945%	0.635%
SOGESPAR	SOGEBOURSE	FCP SOGEAVENIR	D	500	2 360.00	02/11/2015	2 349.00	03/11/2015	01/10/2002	369.800%	-0.466%
		FCP SOGEDEFI	D	4 888	5 630.00	02/11/2015	5 624.00	03/11/2015	23/12/2014	15.057%	-0.107%
		FCP SOGEDYNAMIQUE	A	4 888	5 643.00	02/11/2015	5 648.00	03/11/2015	23/12/2014	15.548%	0.089%
		FCP SOGEPRIVILLEGE	D	4 888	5 432.00	02/11/2015	5 414.00	03/11/2015	23/12/2014	10.761%	-0.331%
		FCP SOGESECURITE	OMLT	4 888	4 761.00	02/11/2015	4 759.00	03/11/2015	23/12/2014	-2.639%	-0.042%
		FCP SOGEVALOR	D	1 000	5 799.00	02/11/2015	5 798.00	03/11/2015	04/06/2002	479.800%	-0.017%
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