

BULLETIN OFFICIEL



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

mardi 25 août 2015

Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Origine	Valeur Liquidative						
					Précédente		Actuelle		Variation		
					Valeur	Date	Valeur	Date	Date	%	Précédent
QUOTIDIENNES											
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	OCT	5 000	5 718.62	21/08/2015	5 721.01	24/08/2015	10/10/2012	14.420%	0.042%
		FCP AAM EPARGNE CROISSANCE	D	5 000	6 673.77	21/08/2015	6 689.55	24/08/2015	19/11/2012	33.791%	0.236%
		FCP AAM OBLIGATIS	OMLT	5 000	6 204.88	21/08/2015	6 207.50	24/08/2015	12/09/2012	24.150%	0.042%
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	8 191.17	21/08/2015	8 191.17	21/08/2015	01/01/2013	-	-
		FCP SECURITAS	OMLT	5 000	5 524.35	21/08/2015	5 524.35	21/08/2015	01/01/2013	-	-
		FCP VALORIS	A	5 000	8 241.66	21/08/2015	8 241.66	21/08/2015	01/01/2013	-	-
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	6 365.37	21/08/2015	6 373.86	24/08/2015	01/02/2010	27.477%	0.133%
		FCP Tresor Monea	D	25 000 000	26 921 205.61	21/08/2015	26 912 742.15	24/08/2015	01/12/2013	7.651%	-0.031%
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	-	-
		FCP ACTIONS PHARMACIE	A	1 000	1 127.73	21/08/2015	1 125.45	24/08/2015	25/07/2014	12.545%	-0.202%
CGF GESTION	CGF BOURSE	FCP ASSUR' SENEGAL	D	1 000 000	1 187 817.82	21/08/2015	1 187 101.74	24/08/2015	06/07/2014	18.710%	-0.060%
		FCP PLACEMENT AVANTAGE	D	1 000	1 367.92	21/08/2015	1 369.30	24/08/2015	29/03/2013	36.930%	0.101%
		FCP PLACEMENT CROISSANCE	A	1 000	1 581.40	21/08/2015	1 586.21	24/08/2015	29/03/2013	58.621%	0.304%
		FCP HORIZON	D	1 000	1 969.05	21/08/2015	1 972.76	24/08/2015	27/06/2009	97.276%	0.188%
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 117.48	21/08/2015	1 117.59	24/08/2015	29/03/2013	11.759%	0.010%
CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS ACTIONS	A	5 000	5 387.39	21/08/2015	5 397.89	24/08/2015	11/11/2014	7.958%	0.195%
		FCP CORIS PERFORMANCE	D	5 000	5 405.50	21/08/2015	5 414.20	24/08/2015	11/11/2014	8.284%	0.161%
OAM S.A	SGI TOGO	FCP-1 OPTI PLACEMENT	A	5 000	14 335.88	20/08/2015	ND	ND	01/02/2002	186.718%	-0.087%
		FCP-2 OPTI REVENU	OMLT	5 000	6 726.73	20/08/2015	ND	ND	01/02/2002	34.535%	0.012%
		FCP-3 OPTI CAPITAL	D	5 000	15 168.45	20/08/2015	ND	ND	24/01/2003	203.369%	-0.020%
SOGESPAR	SOGEBOURSE	FCP SOGEAVENIR	D	500	2 250.00	21/08/2015	2 267.00	24/08/2015	01/10/2002	353.400%	0.756%
		FCP SOGEDEFI	D	4 888	5 380.00	21/08/2015	5 419.00	24/08/2015	23/12/2014	10.863%	0.725%
		FCP SOGEDYNAMIQUE	A	4 888	5 423.00	21/08/2015	5 451.00	24/08/2015	23/12/2014	11.518%	0.516%
		FCP SOGEPRIVILLEGE	D	4 888	5 267.00	21/08/2015	5 291.00	24/08/2015	23/12/2014	8.245%	0.456%
		FCP SOGESECURITE	OMLT	4 888	4 735.00	21/08/2015	4 737.00	24/08/2015	23/12/2014	-3.089%	0.042%
		FCP SOGEVALOR	D	1 000	5 537.00	21/08/2015	5 579.00	24/08/2015	04/06/2002	457.900%	0.759%
		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%
BNI GESTION	BNI FINANCES	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%
		FCP Global Investors	D	25 000	32 887.28	14/08/2015	32 760.12	21/08/2015	01/12/2012	31.040%	-0.387%
BOA ASSET MANAGEMENT	BOA CI	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	6 574.20	14/08/2015	6 502.23	21/08/2015	12/02/2004	550.223%	-1.095%
		FCP FORCE PAD	D	1 000	1 206.42	13/08/2015	1 201.49	20/08/2015	16/02/2014	20.149%	-0.409%
		FCPE SINI GNE SIGUI	D	1 000	1 387.96	12/08/2015	1 378.07	19/08/2015	25/02/2014	37.807%	-0.713%
EDC Asset Management	EDC Investment Corporation	FCP ECOBANK UEMOA DIVERSIFIE	D	5 000	8 992.00	12/08/2015	8 986.00	19/08/2015	19/09/2007	79.720%	-0.067%
		FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000 000	20 100 287.00	12/08/2015	20 119 983.00	19/08/2015	31/03/2015	0.600%	0.098%
		FCP ECOBANK UEMOA RENDEMENT	OMLT	1 000 000	1 402 648.00	12/08/2015	1 402 738.00	19/08/2015	10/10/2007	40.274%	0.006%
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	15 118 248.77	29/05/2015	15 314 968.53	30/06/2015	01/12/2003	53.15%	1.301%

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