

BULLETIN OFFICIEL



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

mardi 15 septembre 2015

Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Origine	Valeur Liquidative						
					Précédente		Actuelle		Variation		Précédent
					Valeur	Date	Valeur	Date	Origine	%	
QUOTIDIENNES											
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	OCT	5 000	5 734.69	11/09/2015	5 737.01	14/09/2015	10/10/2012	14.740%	0.040%
		FCP AAM EPARGNE CROISSANCE	D	5 000	6 713.99	11/09/2015	6 719.00	14/09/2015	19/11/2012	34.380%	0.075%
AFRICAM SA	SBIF	FCP AAM OBLIGATIS	OMLT	5 000	6 224.65	11/09/2015	6 227.26	14/09/2015	12/09/2012	24.545%	0.042%
		FCP EXPANSIO	D	5 000	8 355.07	11/09/2015	8 367.72	14/09/2015	01/01/2013	67.354%	0.151%
		FCP SECURITAS	OMLT	5 000	5 539.41	11/09/2015	5 540.06	14/09/2015	01/01/2013	10.801%	0.012%
BNI GESTION	BNI FINANCES	FCP VALORIS	A	5 000	8 464.46	11/09/2015	8 521.22	14/09/2015	01/01/2013	70.424%	0.671%
		FCP CAPITAL CROISSANCE	D	10 000	18 818.00	19/08/2015	ND	ND	01/01/2009	-	-
BOA ASSET MANAGEMENT	BOA CI	FCP DYNAMIC SAVINGS	D	10 000	10 197.00	19/08/2015	ND	ND	06/06/2014	-	-
		FCP Emergence	D	5 000	6 407.27	11/09/2015	6 418.26	14/09/2015	01/02/2010	28.365%	0.172%
BRM ASSET MANAGEMENT	BRM	FCP Tresa Monea	D	25 000 000	27 019 387.06	11/09/2015	27 026 595.69	14/09/2015	01/12/2013	8.106%	0.027%
		FCP "BRM DYNAMIQUE"	D	10 000	12 923.13	08/09/2014	ND	ND	12/03/2009	-	-
CGF GESTION	CGF BOURSE	FCP "BRM OBLIGATAIRE"	D	10 000	12 057.50	15/10/2014	ND	ND	12/03/2009	-	-
		FCP ACTIONS PHARMACIE	A	1 000	1 130.26	11/09/2015	1 130.37	14/09/2015	25/07/2014	13.037%	0.010%
CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP ASSUR' SENEGAL	D	1 000 000	1 191 147.68	11/09/2015	1 191 478.76	14/09/2015	06/07/2014	19.148%	0.028%
		FCP PLACEMENT AVANTAGE	D	1 000	1 379.39	11/09/2015	1 381.02	14/09/2015	29/03/2013	38.102%	0.118%
		FCP PLACEMENT CROISSANCE	A	1 000	1 603.29	11/09/2015	1 605.70	14/09/2015	29/03/2013	60.570%	0.151%
		FCP HORIZON	D	1 000	1 987.74	11/09/2015	1 990.80	14/09/2015	27/06/2009	99.080%	0.154%
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 123.22	11/09/2015	1 123.34	14/09/2015	29/03/2013	12.334%	0.010%
		FCP CORIS ACTIONS	A	5 000	5 427.06	11/09/2015	5 459.25	14/09/2015	11/11/2014	9.185%	0.593%
OAM S.A	SGI TOGO	FCP CORIS PERFORMANCE	D	5 000	5 438.60	11/09/2015	5 463.33	14/09/2015	11/11/2014	9.267%	0.455%
		FCP-1 OPTI PLACEMENT	A	5 000	14 454.31	11/09/2015	14 453.80	14/09/2015	01/02/2002	189.076%	-0.004%
		FCP-2 OPTI REVENU	OMLT	5 000	6 743.62	11/09/2015	6 746.62	14/09/2015	01/02/2002	34.932%	0.044%
SOGESPAR	SOGEBOURSE	FCP-3 OPTI CAPITAL	D	5 000	15 326.59	11/09/2015	15 333.59	14/09/2015	24/01/2003	206.672%	0.046%
		FCP SOGEAVENIR	D	500	2 276.00	11/09/2015	2 282.00	14/09/2015	01/10/2002	356.400%	0.264%
		FCP SOGEDEFI	D	4 888	5 431.00	11/09/2015	5 447.00	14/09/2015	23/12/2014	11.436%	0.295%
		FCP SOGEDYNAMIQUE	A	4 888	5 465.00	11/09/2015	5 474.00	14/09/2015	23/12/2014	11.989%	0.165%
		FCP SOGEPRIVILEGE	D	4 888	5 317.00	11/09/2015	5 318.00	14/09/2015	23/12/2014	8.797%	0.019%
		FCP SOGESECURITE	OMLT	4 888	4 737.00	11/09/2015	4 730.00	14/09/2015	23/12/2014	-3.232%	-0.148%
HEBDOMADAIRES	BNI GESTION	FCP SOGEVALOR	D	1 000	5 608.00	11/09/2015	5 605.00	14/09/2015	04/06/2002	460.500%	-0.053%
		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%
BOA ASSET MANAGEMENT	BOA CI	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%
BRM ASSET MANAGEMENT	IMPAXIS	FCP Global Investors	D	25 000	32 436.53	28/08/2015	32 781.55	04/09/2015	01/12/2012	31.126%	1.064%
CGF GESTION	CGF BOURSE	FCP "SDE"	D	1 000	2 083.36	05/09/2014	ND	ND	14/03/2011	-	-
		FCPCR SONATEL	D	1 000	6 270.82	04/09/2015	6 303.34	11/09/2015	12/02/2004	530.334%	0.519%
EDC Asset Management	EDC Investment Corporation	FCP FORCE PAD	D	1 000	1 200.94	03/09/2015	1 223.56	10/09/2015	16/02/2014	22.356%	1.884%
		FCPE SINI GNEIGUI	D	1 000	1 378.70	02/09/2015	1 395.75	09/09/2015	25/02/2014	39.575%	1.237%
		FCP ECOBANK UEMOA DIVERSIFIE	D	5 000	8 939.00	02/09/2015	8 937.00	09/09/2015	19/09/2007	78.740%	-0.022%
SGO MALI FINANCE	SGI MALI	FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000 000	20 158 848.00	02/09/2015	20 178 582.00	09/09/2015	30/06/2015	0.893%	0.098%
		FCP ECOBANK UEMOA RENDEMENT	OMLT	1 000 000	1 402 163.00	02/09/2015	1 399 896.00	09/09/2015	10/10/2007	39.990%	-0.162%
MENSUELLES	BNI GESTION	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%
		FCP CNRA	D	2 500	4 308.00	30/06/2015	3 133.00	14/08/2015	29/10/2013	25.320%	-27.275%
TRIMESTRIELLES	SOAGA SA	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%
		SICAV Abdou DIOUF	D	10 000 000	15 582 124.05	31/07/2015	15 506 343.47	31/08/2015	01/12/2003	55.06%	-0.486%

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