

BULLETIN OFFICIEL



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

mardi 4 août 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 | 5 701.67 | 31/07/2015 | 5 703.85 | 03/08/2015 | 10/10/2012 | 14.08% | 0.04% |
| | | FCP AAM EPARGNE CROISSANCE | D | 5 000 | 6 651.68 | 31/07/2015 | 6 611.95 | 03/08/2015 | 19/11/2012 | 32.24% | -0.60% |
| | | FCP AAM OBLIGATIS | OMLT | 5 000 | 6 185.62 | 31/07/2015 | 6 188.35 | 03/08/2015 | 12/09/2012 | 23.77% | 0.04% |
| AFRICAM SA | SBIF | FCP EXPANSIO | D | 5 000 | 8 175.89 | 31/07/2015 | 8 145.43 | 03/08/2015 | 01/01/2013 | 62.909% | -0.373% |
| | | FCP SECURITAS | OMLT | 5 000 | 5 512.37 | 31/07/2015 | 5 512.99 | 03/08/2015 | 01/01/2013 | 10.260% | 0.011% |
| | | FCP VALORIS | A | 5 000 | 8 252.64 | 31/07/2015 | 8 227.28 | 03/08/2015 | 01/01/2013 | 64.546% | -0.307% |
| BNI GESTION | BNI FINANCES | FCP CAPITAL CROISSANCE | D | 10 000 | 17 761.00 | 09/07/2015 | ND | ND | 01/10/2009 | - | - |
| BOA ASSET MANAGEMENT | BOA CI | FCP Emergence | D | 5 000 | 6 339.86 | 31/07/2015 | 6 341.29 | 03/08/2015 | 01/02/2010 | 26.83% | 0.02% |
| | | FCP Tresor Monea | D | 25 000 000 | 26 845 011.55 | 31/07/2015 | 26 862 515.41 | 03/08/2015 | 01/12/2013 | 7.45% | 0.07% |
| 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 | 1 122.49 | 31/07/2015 | 1 124.22 | 03/08/2015 | 25/07/2014 | 12.422% | 0.155% |
| | | FCP ASSUR' SENEGAL | D | 1 000 000 | 1 182 794.95 | 31/07/2015 | 1 183 935.33 | 03/08/2015 | 06/07/2014 | 18.394% | 0.096% |
| | | FCP PLACEMENT AVANTAGE | D | 1 000 | 1 364.58 | 31/07/2015 | 1 363.26 | 03/08/2015 | 29/03/2013 | 36.326% | -0.096% |
| | | FCP PLACEMENT CROISSANCE | A | 1 000 | 1 582.67 | 31/07/2015 | 1 580.33 | 03/08/2015 | 29/03/2013 | 58.033% | -0.148% |
| | | FCP HORIZON | D | 1 000 | 1 961.39 | 31/07/2015 | 1 961.73 | 03/08/2015 | 27/06/2009 | 96.173% | 0.017% |
| | | FCP PLACEMENT QUIETUDE | OMLT | 1 000 | 1 115.08 | 31/07/2015 | 1 115.19 | 03/08/2015 | 29/03/2013 | 11.519% | 0.010% |
| CORIS ASSET MANAGEMENT | CORIS BOURSE | FCP CORIS ACTIONS | A | 5 000 | 5 368.09 | 31/07/2015 | 5 363.10 | 03/08/2015 | 11/11/2014 | 7.262% | -0.093% |
| | | FCP CORIS PERFORMANCE | D | 5 000 | 5 378.27 | 31/07/2015 | 5 373.42 | 03/08/2015 | 11/11/2014 | 7.468% | -0.090% |
| OAM S.A | SGI TOGO | FCP-1 OPTI PLACEMENT | A | 5 000 | 14 288.98 | 30/07/2015 | ND | ND | 01/02/2002 | - | - |
| | | FCP-2 OPTI REVENU | OMLT | 5 000 | 6 710.44 | 30/07/2015 | ND | ND | 01/02/2002 | - | - |
| | | FCP-3 OPTI CAPITAL | D | 5 000 | 15 191.49 | 30/07/2015 | ND | ND | 24/01/2003 | - | - |
| SOGESPAR | SOGEBOURSE | FCP SOGEAVENIR | D | 500 | 2 252.00 | 31/07/2015 | 2 246.00 | 03/08/2015 | 01/10/2002 | 349.200% | -0.266% |
| | | FCP SOGEDEFI | D | 4 888 | 5 380.00 | 31/07/2015 | 5 365.00 | 03/08/2015 | 23/12/2014 | 9.759% | -0.279% |
| | | FCP SOGEDYNAMIQUE | A | 4 888 | 5 462.00 | 31/07/2015 | 5 452.00 | 03/08/2015 | 23/12/2014 | 11.538% | -0.183% |
| | | FCP SOGEPRIVILEGE | D | 4 888 | 5 273.00 | 31/07/2015 | 5 263.00 | 03/08/2015 | 23/12/2014 | 7.672% | -0.190% |
| | | FCP SOGESECURITE | OMLT | 4 888 | 4 734.00 | 31/07/2015 | 4 733.00 | 03/08/2015 | 23/12/2014 | -3.171% | -0.021% |
| | | FCP SOGEVALOR | D | 1 000 | 5 558.00 | 31/07/2015 | 5 545.00 | 03/08/2015 | 04/06/2002 | 454.500% | -0.234% |
| HEBDOMADAIRES | | | | | | | | | | | |
| BNI GESTION | BNI FINANCES | FCP BNI RETRAITE | D | 3 244 | 3 575.00 | 23/04/2015 | 3 610.00 | 08/07/2015 | 01/04/2010 | 11.282% | 0.979% |
| | | FCP INITIATIVES SOLIDARITE | D | 5 000 | 6 779.00 | 23/04/2015 | 6 848.00 | 08/07/2015 | 01/04/2010 | 173.920% | 1.018% |
| | | FCP SODEFOR COMPLEMENTAIRE RETRAITE | D | 2 500 | 5 450.00 | 23/04/2015 | 5 440.00 | 08/07/2015 | 22/05/2013 | 8.800% | -0.183% |
| BOA ASSET MANAGEMENT | BOA CI | FCP Global Investors | D | 25 000 | 31 693.31 | 24/07/2015 | 32 600.54 | 31/07/2015 | 01/12/2012 | 30.402% | 2.863% |
| 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 | 6 372.91 | 24/07/2015 | 6 700.02 | 31/07/2015 | 12/02/2004 | 570.002% | 5.133% |
| | | FCP FORCE PAD | D | 1 000 | 1 172.37 | 23/07/2015 | 1 203.45 | 30/07/2015 | 16/02/2014 | 20.345% | 2.651% |
| | | FCPE SINI GNESIGUI | D | 1 000 | 1 318.14 | 22/07/2015 | 1 368.99 | 29/07/2015 | 25/02/2014 | 36.899% | 3.858% |
| EDC Asset Management | EDC Investment Corporation | FCP ECOBANK UEMOA DIVERSIFIE | D | 5 000 | 8 922.00 | 22/07/2015 | 8 931.00 | 29/07/2015 | 19/09/2007 | 78.620% | 0.101% |
| | | FCP ECOBANK UEMOA OBLIGATAIRE | OMLT | 20 000 000 | 20 046 929.00 | 22/07/2015 | 20 067 758.00 | 29/07/2015 | 31/03/2015 | 0.339% | 0.104% |
| | | FCP ECOBANK UEMOA RENDEMENT | OMLT | 1 000 000 | 1 397 415.00 | 22/07/2015 | 1 396 988.00 | 29/07/2015 | 10/10/2007 | 39.699% | -0.031% |
| 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 | 1 000 | 3 189.00 | 31/03/2015 | 4 308.00 | 30/04/2015 | 22/05/2013 | 330.800% | 35.089% |
| | | FCP KARIMA ETHIQUE | D | 1 000 | 1 276.00 | 31/03/2015 | 1 369.00 | 30/04/2015 | 22/05/2013 | 36.900% | 7.288% |
| 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