

BULLETIN OFFICIEL



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

jeudi 27 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	5 721.81	25/08/2015	5 722.61	26/08/2015	10/10/2012	14.450%	0.010%
		FCP AAM EPARGNE CROISSANCE	D	5 000	6 697.22	25/08/2015	6 693.95	26/08/2015	19/11/2012	33.880%	-0.050%
		FCP AAM OBLIGATIS	OMLT	5 000	6 208.38	25/08/2015	6 209.25	26/08/2015	12/09/2012	24.190%	0.010%
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	8 232.39	25/08/2015	8 241.09	26/08/2015	01/01/2013	64.822%	0.106%
		FCP SECURITAS	OMLT	5 000	5 526.98	25/08/2015	5 527.63	26/08/2015	01/01/2013	10.553%	0.012%
		FCP VALORIS	A	5 000	8 283.43	25/08/2015	8 287.84	26/08/2015	01/01/2013	65.757%	0.053%
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	6 372.42	25/08/2015	6 375.46	26/08/2015	01/02/2010	27.509%	0.048%
		FCP Tresor Monea	D	25 000 000	26 917 995.52	25/08/2015	26 918 290.22	26/08/2015	01/12/2013	7.673%	0.001%
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	1 126.10	25/08/2015	1 126.04	26/08/2015	25/07/2014	12.604%	0.058%
		FCP ASSUR' SENEGAL	D	1 000 000	1 186 756.68	25/08/2015	1 187 020.72	26/08/2015	06/07/2014	18.702%	-0.029%
		FCP PLACEMENT AVANTAGE	D	1 000	1 368.86	25/08/2015	1 369.47	26/08/2015	29/03/2013	36.947%	-0.032%
		FCP PLACEMENT CROISSANCE	A	1 000	1 584.94	25/08/2015	1 587.07	26/08/2015	29/03/2013	58.707%	-0.080%
		FCP HORIZON	D	1 000	1 971.83	25/08/2015	1 975.07	26/08/2015	27/06/2009	97.507%	-0.047%
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 117.70	25/08/2015	1 117.82	26/08/2015	29/03/2013	11.782%	0.010%
CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS ACTIONS	A	5 000	5 398.06	25/08/2015	ND	ND	11/11/2014	-	-
		FCP CORIS PERFORMANCE	D	5 000	5 414.65	25/08/2015	ND	ND	11/11/2014	-	-
OAM S.A	SGI TOGO	FCP-1 OPTI PLACEMENT	A	5 000	14 335.88	20/08/2015	ND	ND	01/02/2002	-	-
		FCP-2 OPTI REVENU	OMLT	5 000	6 726.73	20/08/2015	ND	ND	01/02/2002	-	-
		FCP-3 OPTI CAPITAL	D	5 000	15 168.45	20/08/2015	ND	ND	24/01/2003	-	-
SOGESPAR	SOGEBOURSE	FCP SOGEAVENIR	D	500	2 263.00	25/08/2015	2 276.00	26/08/2015	01/10/2002	355.200%	0.574%
		FCP SOGEDEFI	D	4 888	5 411.00	25/08/2015	5 429.00	26/08/2015	23/12/2014	11.068%	0.333%
		FCP SOGEDYNAMIQUE	A	4 888	5 451.00	25/08/2015	5 469.00	26/08/2015	23/12/2014	11.886%	0.330%
		FCP SOGEPRIVILLEGE	D	4 888	5 286.00	25/08/2015	5 297.00	26/08/2015	23/12/2014	8.367%	0.208%
		FCP SOGESECURITE	OMLT	4 888	4 737.00	25/08/2015	4 737.00	26/08/2015	23/12/2014	-3.089%	0.000%
		FCP SOGEVALOR	D	1 000	5 580.00	25/08/2015	5 600.00	26/08/2015	04/06/2002	460.000%	0.358%
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	32 887.28	14/08/2015	32 760.12	21/08/2015	01/12/2012	31.040%	-0.387%
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	6 574.20	14/08/2015	6 502.23	21/08/2015	12/02/2004	550.223%	-1.095%
	IMPAXIS SECURITIES	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%
	CGF BOURSE	FCPE SINI GNE SIGUI	D	1 000	1 378.07	19/08/2015	1 375.50	26/08/2015	25/02/2014	37.550%	-0.187%
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