

BULLETIN OFFICIEL



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

lundi 7 septembre 2015

Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Origine	Valeur Liquidative						
					Précédente		Actuelle		Variation		Précédent
					Valeur	Date	Valeur	Date	Date	%	
QUOTIDIENNES											
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	OCT	5 000	5 728.99	03/09/2015	5 729.51	04/09/2015	10/10/2012	14.590%	0.010%
		FCP AAM EPARGNE CROISSANCE	D	5 000	6 665.65	03/09/2015	6 651.25	04/09/2015	19/11/2012	33.030%	-0.220%
		FCP AAM OBLIGATIS	OMLT	5 000	6 217.38	03/09/2015	6 218.27	04/09/2015	12/09/2012	24.370%	0.010%
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	8 266.47	03/09/2015	8 294.71	04/09/2015	01/01/2013	65.894%	0.342%
		FCP SECURITAS	OMLT	5 000	5 532.88	03/09/2015	5 534.84	04/09/2015	01/01/2013	10.697%	0.036%
		FCP VALORIS	A	5 000	8 323.16	03/09/2015	8 346.69	04/09/2015	01/01/2013	66.934%	0.283%
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	6 395.88	03/09/2015	6 388.84	04/09/2015	01/02/2010	27.777%	-0.110%
		FCP Tresò Monea	D	25 000 000	27 015 851.12	03/09/2015	27 015 282.88	04/09/2015	01/12/2013	8.061%	-0.002%
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	1 128.87	03/09/2015	1 126.75	04/09/2015	25/07/2014	12.675%	-0.187%
		FCP ASSUR' SENEGAL	D	1 000 000	1 188 552.75	03/09/2015	1 188 106.57	04/09/2015	06/07/2014	18.811%	-0.038%
		FCP PLACEMENT AVANTAGE	D	1 000	1 370.00	03/09/2015	1 371.51	04/09/2015	29/03/2013	37.151%	0.110%
		FCP PLACEMENT CROISSANCE	A	1 000	1 588.88	03/09/2015	1 588.96	04/09/2015	29/03/2013	58.896%	0.005%
		FCP HORIZON	D	1 000	1 978.93	03/09/2015	1 974.44	04/09/2015	27/06/2009	97.444%	-0.227%
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 118.65	03/09/2015	1 118.96	04/09/2015	29/03/2013	11.896%	0.028%
CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS ACTIONS	A	5 000	5 416.75	03/09/2015	5 405.05	04/09/2015	11/11/2014	8.101%	-0.216%
		FCP CORIS PERFORMANCE	D	5 000	5 429.91	03/09/2015	5 420.54	04/09/2015	11/11/2014	8.411%	-0.173%
OAM S. A	SGI TOGO	FCP-1 OPTI PLACEMENT	A	5 000	14 320.28	03/09/2015	14 336.30	04/09/2015	01/02/2002	186.726%	0.112%
		FCP-2 OPTI REVENU	OMLT	5 000	6 737.95	03/09/2015	6 740.36	04/09/2015	01/02/2002	34.807%	0.036%
		FCP-3 OPTI CAPITAL	D	5 000	15 165.54	03/09/2015	15 188.80	04/09/2015	24/01/2003	203.776%	0.153%
SOGESPAR	SOGEBOURSE	FCP SOGEAVENIR	D	500	2 261.00	03/09/2015	ND	ND	01/10/2002	-	-
		FCP SOGEDEFI	D	4 888	5 391.00	03/09/2015	ND	ND	23/12/2014	-	-
		FCP SOGEDYNAMIQUE	A	4 888	5 463.00	03/09/2015	ND	ND	23/12/2014	-	-
		FCP SOGEPRIVILEGE	D	4 888	5 292.00	03/09/2015	ND	ND	23/12/2014	-	-
		FCP SOGESECURITE	OMLT	4 888	4 732.00	03/09/2015	ND	ND	23/12/2014	-	-
		FCP SOGEVALOR	D	1 000	5 593.00	03/09/2015	ND	ND	04/06/2002	-	-
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	32 674.64	28/08/2015	32 436.53	04/09/2015	01/12/2012	29.746%	-0.729%
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	6 379.29	28/08/2015	6 270.82	04/09/2015	12/02/2004	527.082%	-1.700%
		FCP FORCE PAD	D	1 000	1 197.90	27/08/2015	1 200.94	03/09/2015	16/02/2014	20.094%	0.254%
CGF BOURSE	IMPAXIS SECURITIES	FCPE SINI GNESIGUI	D	1 000	1 375.50	26/08/2015	1 378.70	02/08/2015	25/02/2014	37.870%	0.233%
		FCP ECOBANK UEMOA DIVERSIFIE	D	5 000	8 931.00	26/08/2015	8 939.00	02/09/2015	19/09/2007	78.780%	0.090%
EDC Asset Management	EDC Investment Corporation	FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000 000	20 139 328.00	26/08/2015	20 158 848.00	02/09/2015	30/06/2015	0.794%	0.097%
		FCP ECOBANK UEMOA RENDEMENT	OMLT	1 000 000	1 399 709.00	26/08/2015	1 402 163.00	02/09/2015	10/10/2007	40.216%	0.175%
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