

BULLETIN OFFICIEL



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

jeudi 17 septembre 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	5 737.79	15/09/2015	5 738.56	16/09/2015	10/10/2012	14.771%	0.013%
		FCP AAM EPARGNE CROISSANCE	D	5 000	6 728.05	15/09/2015	6 715.97	16/09/2015	19/11/2012	34.319%	-0.180%
		FCP AAM OBLIGATIS	OMLT	5 000	6 228.12	15/09/2015	6 228.83	16/09/2015	12/09/2012	24.577%	0.011%
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	8 355.42	15/09/2015	ND	ND	01/01/2013	-	-
		FCP SECURITAS	OMLT	5 000	5 540.70	15/09/2015	ND	ND	01/01/2013	-	-
		FCP VALORIS	A	5 000	8 542.20	15/09/2015	ND	ND	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	6 418.47	15/09/2015	6 421.96	16/09/2015	01/02/2010	28.439%	0.054%
		FCP Tresò Monea	D	25 000 000	27 035 691.09	15/09/2015	27 037 804.35	16/09/2015	01/12/2013	8.151%	0.008%
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	1 130.84	15/09/2015	1 132.46	16/09/2015	25/07/2014	13.246%	0.143%
		FCP ASSUR' SENEGAL	D	1 000 000	1 191 405.55	15/09/2015	1 193 665.62	16/09/2015	06/07/2014	19.367%	0.190%
		FCP PLACEMENT AVANTAGE	D	1 000	1 380.73	15/09/2015	1 380.09	16/09/2015	29/03/2013	38.009%	-0.046%
		FCP PLACEMENT CROISSANCE	A	1 000	1 607.05	15/09/2015	1 606.25	16/09/2015	29/03/2013	60.625%	-0.050%
		FCP HORIZON	D	1 000	1 991.10	15/09/2015	1 994.37	16/09/2015	27/06/2009	99.437%	0.164%
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 123.45	15/09/2015	1 123.57	16/09/2015	29/03/2013	12.357%	0.010%
CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS ACTIONS	A	5 000	5 451.11	15/09/2015	ND	ND	11/11/2014	-	-
		FCP CORIS PERFORMANCE	D	5 000	5 461.78	15/09/2015	ND	ND	11/11/2014	-	-
OAM S.A	SGI TOGO	FCP-1 OPTI PLACEMENT	A	5 000	14 499.26	15/09/2015	14 464.00	16/09/2015	01/02/2002	189.280%	-0.243%
		FCP-2 OPTI REVENU	OMLT	5 000	6 747.43	15/09/2015	6 748.25	16/09/2015	01/02/2002	34.965%	0.012%
		FCP-3 OPTI CAPITAL	D	5 000	15 409.79	15/09/2015	15 346.23	16/09/2015	24/01/2003	206.925%	-0.412%
SOGESPAR	SOGEBOURSE	FCP SOGEAVENIR	D	500	2 280.00	15/09/2015	2 282.00	16/09/2015	01/10/2002	356.400%	0.088%
		FCP SOGEDEFI	D	4 888	5 454.00	15/09/2015	5 473.00	16/09/2015	23/12/2014	11.968%	0.348%
		FCP SOGEDYNAMIQUE	A	4 888	5 495.00	15/09/2015	5 502.00	16/09/2015	23/12/2014	12.561%	0.127%
		FCP SOGEPRIVILLEGE	D	4 888	5 374.00	15/09/2015	5 378.00	16/09/2015	23/12/2014	10.025%	0.074%
		FCP SOGESECURITE	OMLT	4 888	4 758.00	15/09/2015	4 755.00	16/09/2015	23/12/2014	-2.721%	-0.063%
		FCP SOGEVALOR	D	1 000	5 615.00	15/09/2015	5 614.00	16/09/2015	04/06/2002	461.400%	-0.018%
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	32 436.53	04/09/2015	32 781.55	11/09/2015	01/12/2012	31.126%	1.064%
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	6 270.82	04/09/2015	6 303.34	11/09/2015	12/02/2004	530.334%	0.519%
		FCP FORCE PAD	D	1 000	1 223.56	10/09/2015	1 225.28	17/09/2015	16/02/2014	22.528%	0.141%
EDC Asset Management	EDC Investment Corporation	FCPE SINI GNEGIGUI	D	1 000	1 395.75	09/09/2015	1 400.09	16/09/2015	25/02/2014	40.009%	0.311%
		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%
		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%
SGO MALI FINANCE	SGI MALI	FCPE ORANGE MALI	D	1 000 000	1 402 163.00	02/09/2015	1 399 896.00	09/09/2015	10/10/2007	39.990%	-0.162%
		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	15 582 124.05	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