

BULLETIN OFFICIEL



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

lundi 5 octobre 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 | 5 748.78 | 01/10/2015 | 5 750.48 | 02/10/2015 | 10/10/2012 | 15.010% | 0.030% | |
| | | FCP AAM EPARGNE CROISSANCE | D | 5 000 | 6 726.81 | 01/10/2015 | 6 756.64 | 02/10/2015 | 19/11/2012 | 35.133% | 0.443% | |
| | | FCP AAM OBLIGATIS | OMLT | 5 000 | 6 240.93 | 01/10/2015 | 6 241.80 | 02/10/2015 | 12/09/2012 | 24.836% | 0.014% | |
| AFRICAM SA | SBIF | FCP EXPANSIO | D | 5 000 | 8 319.05 | 01/10/2015 | 8 352.82 | 02/10/2015 | 01/01/2013 | 67.056% | 0.406% | |
| | | FCP SECURITAS | OMLT | 5 000 | 5 546.89 | 01/10/2015 | 5 548.87 | 02/10/2015 | 01/01/2013 | 10.977% | 0.036% | |
| | | FCP VALORIS | A | 5 000 | 8 522.59 | 01/10/2015 | 8 545.25 | 02/10/2015 | 01/01/2013 | 70.905% | 0.266% | |
| 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 | 6 393.05 | 29/09/2015 | ND | ND | 01/02/2010 | - | - | |
| | | FCP Tresor Monea | D | 25 000 000 | 27 056 858.59 | 29/09/2015 | ND | ND | 01/12/2013 | - | - | |
| 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 | 1 135.96 | 01/10/2015 | 1 137.82 | 02/10/2015 | 25/07/2014 | 13.782% | 0.164% | |
| | | FCP ASSUR' SENEGAL | D | 1 000 000 | 1 197 771.84 | 01/10/2015 | 1 199 106.36 | 02/10/2015 | 06/07/2014 | 19.911% | 0.111% | |
| | | FCP PLACEMENT AVANTAGE | D | 1 000 | 1 382.94 | 01/10/2015 | 1 386.78 | 02/10/2015 | 29/03/2013 | 38.678% | 0.277% | |
| | | FCP PLACEMENT CROISSANCE | A | 1 000 | 1 614.77 | 01/10/2015 | 1 620.43 | 02/10/2015 | 29/03/2013 | 62.043% | 0.350% | |
| | | FCP HORIZON | D | 1 000 | 2 004.87 | 01/10/2015 | 2 008.06 | 02/10/2015 | 27/06/2009 | 100.806% | 0.159% | |
| | | FCP PLACEMENT QUIETUDE | OMLT | 1 000 | 1 124.97 | 01/10/2015 | 1 124.97 | 02/10/2015 | 29/03/2013 | 12.497% | 0.000% | |
| CORIS ASSET MANAGEMENT | CORIS BOURSE | FCP CORIS ACTIONS | A | 5 000 | 5 466.12 | 01/10/2015 | 5 456.14 | 02/10/2015 | 11/11/2014 | 9.123% | -0.183% | |
| | | FCP CORIS PERFORMANCE | D | 5 000 | 5 473.63 | 01/10/2015 | 5 466.35 | 02/10/2015 | 11/11/2014 | 9.327% | -0.133% | |
| OAM S.A | SGI TOGO | FCP-1 OPTI PLACEMENT | A | 5 000 | 14 460.94 | 01/10/2015 | 14 524.00 | 02/10/2015 | 01/02/2002 | 187.880% | 0.486% | |
| | | FCP-2 OPTI REVENU | OMLT | 5 000 | 6 779.01 | 01/10/2015 | 6 781.30 | 02/10/2015 | 01/02/2002 | 34.734% | 0.024% | |
| | | FCP-3 OPTI CAPITAL | D | 5 000 | 15 298.41 | 01/10/2015 | 15 344.94 | 02/10/2015 | 24/01/2003 | 202.945% | 0.635% | |
| SOGESPAR | SOGEBOURSE | FCP SOGEAVENIR | D | 500 | 2 278.00 | 01/10/2015 | ND | ND | 01/10/2002 | - | - | |
| | | FCP SOGEDEFI | D | 4 888 | 5 470.00 | 01/10/2015 | ND | ND | 23/12/2014 | - | - | |
| | | FCP SOGEDYNAMIQUE | A | 4 888 | 5 469.00 | 01/10/2015 | ND | ND | 23/12/2014 | - | - | |
| | | FCP SOGEPRIVILEGE | D | 4 888 | 5 325.00 | 01/10/2015 | ND | ND | 23/12/2014 | - | - | |
| | | FCP SOGESECURITE | OMLT | 4 888 | 4 737.00 | 01/10/2015 | ND | ND | 23/12/2014 | - | - | |
| | | FCP SOGEVALOR | D | 1 000 | 5 620.00 | 01/10/2015 | 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 | 32 507.30 | 18/09/2015 | 32 401.06 | 25/09/2015 | 01/12/2012 | 29.604% | -0.327% | |
| 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 | 6 435.33 | 25/09/2015 | 6 438.48 | 02/10/2015 | 12/02/2004 | 543.848% | 0.049% | |
| | | FCP FORCE PAD | D | 1 000 | 1 217.66 | 24/09/2015 | 1 230.45 | 01/10/2015 | 16/02/2014 | 23.045% | 1.050% | |
| | | FCPE SINI GNEIGUI | D | 1 000 | 1 365.95 | 23/09/2015 | 1 394.87 | 30/09/2015 | 25/02/2014 | 39.487% | 2.117% | |
| EDC Asset Management | EDC Investment Corporation | 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% | |
| | | 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% | |
| 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 | 15 582 124.05 | 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