

BULLETIN OFFICIEL



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

mercredi 10 juin 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 | 5 659.80 | 08/06/2015 | 5 659.80 | 09/06/2015 | 10/10/2012 | 13.200% | 0.000% |
| | | FCP AAM EPARGNE CROISSANCE | D | 5 000 | 6 452.33 | 08/06/2015 | 6 470.23 | 09/06/2015 | 19/11/2012 | 29.400% | 0.280% |
| | | FCP AAM OBLIGATIS | OMLT | 5 000 | 6 131.80 | 08/06/2015 | 6 132.49 | 09/06/2015 | 12/09/2012 | 22.650% | 0.010% |
| AFRICAM SA | SBIF | FCP EXPANSIO | D | 5 000 | 7 330.51 | 08/06/2015 | 7 348.71 | 09/06/2015 | 01/01/2013 | 46.974% | 0.248% |
| | | FCP SECURITAS | OMLT | 5 000 | 5 321.82 | 08/06/2015 | 5 327.43 | 09/06/2015 | 01/01/2013 | 6.549% | 0.105% |
| | | FCP VALORIS | A | 5 000 | 7 438.88 | 08/06/2015 | 7 492.64 | 09/06/2015 | 01/01/2013 | 49.853% | 0.723% |
| BNI GESTION | BNI FINANCES | FCP CAPITAL CROISSANCE | D | 10 000 | 15 492.00 | 30/04/2015 | ND | ND | 01/10/2009 | - | - |
| BOA ASSET MANAGEMENT | BOA CI | FCP Emergence | D | 5 000 | 6 213.13 | 08/06/2015 | 6 223.50 | 09/06/2015 | 01/02/2010 | 24.470% | 0.167% |
| | | FCP Tresor Monea | D | 25 000 000 | 26 643 248.75 | 08/06/2015 | 26 649 777.65 | 09/06/2015 | 01/12/2013 | 6.599% | 0.025% |
| 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 | 1 081.31 | 08/06/2015 | 1 087.52 | 09/06/2015 | 25/02/2015 | 8.752% | 0.575% |
| | | FCP ASSUR SENEGAL | D | 1 000 000 | 1 142 455.16 | 08/06/2015 | 1 152 919.21 | 09/06/2015 | 06/03/2015 | 15.292% | 0.916% |
| | | FCP PLACEMENT AVANTAGE | D | 1 000 | 1 317.86 | 08/06/2015 | 1 321.02 | 09/06/2015 | 29/03/2013 | 32.102% | 0.239% |
| | | FCP PLACEMENT CROISSANCE | A | 1 000 | 1 495.81 | 08/06/2015 | 1 499.43 | 09/06/2015 | 29/03/2013 | 49.943% | 0.242% |
| | | FCP HORIZON | D | 1 000 | 1 908.14 | 08/06/2015 | 1 913.78 | 09/06/2015 | 27/06/2009 | 91.378% | 0.296% |
| CORIS ASSET MANAGEMENT | CORIS BOURSE | FCP CORIS ACTIONS | A | 5 000 | 5 176.68 | 08/06/2015 | 5 180.88 | 09/06/2015 | 11/11/2014 | 3.618% | 0.081% |
| | | FCP CORIS PERFORMANCE | D | 5 000 | 5 191.64 | 08/06/2015 | 5 195.91 | 09/06/2015 | 11/11/2014 | 3.918% | 0.082% |
| OAM S. A | SGI TOGO | FCP-1 OPTI PLACEMENT | A | 5 000 | 13 553.74 | 03/06/2015 | ND | ND | 01/02/2002 | - | - |
| | | FCP-2 OPTI REVENU | OMLT | 5 000 | 6 667.72 | 03/06/2015 | ND | ND | 01/02/2002 | - | - |
| | | FCP-3 OPTI CAPITAL | D | 5 000 | 14 407.75 | 03/06/2015 | ND | ND | 24/01/2003 | - | - |
| SOGESPAR | SOGEBOURSE | FCP SOGEAVENIR | D | 500 | 1 998.00 | 08/06/2015 | 2 038.00 | 09/06/2015 | 01/10/2002 | 307.600% | 2.002% |
| | | FCP SOGEDEFI | D | 4 888 | 4 900.00 | 08/06/2015 | 4 954.00 | 09/06/2015 | 23/12/2014 | 1.350% | 1.102% |
| | | FCP SOGEDYNAMIQUE | A | 4 888 | 4 923.00 | 08/06/2015 | 4 985.00 | 09/06/2015 | 23/12/2014 | 1.984% | 1.259% |
| | | FCP SOGEPRIVILLEGE | D | 4 888 | 4 833.00 | 08/06/2015 | 4 863.00 | 09/06/2015 | 23/12/2014 | -0.511% | 0.621% |
| | | FCP SOGESECURITE | OMLT | 4 888 | 4 675.00 | 08/06/2015 | 4 683.00 | 09/06/2015 | 23/12/2014 | -4.194% | 0.171% |
| | | FCP SOGEVALOR | D | 1 000 | 4 869.00 | 08/06/2015 | 4 918.00 | 09/06/2015 | 04/06/2002 | 391.800% | 1.006% |
| HEBDOMADAIRES | | | | | | | | | | | |
| BNI GESTION | BNI FINANCES | FCP BNI RETRAITE | D | 3 244 | 3 273.00 | 23/04/2015 | 3 250.00 | 30/04/2010 | 01/04/2010 | 0.180% | -0.700% |
| | | FCP INITIATIVES SOLIDARITE | D | 5 000 | 4 896.00 | 23/04/2015 | 4 833.00 | 30/04/2010 | 22/05/2013 | -3.340% | -1.270% |
| | | FCP SODEFOR COMPLEMENTAIRE RETRAITE | D | 2 500 | 6 096.00 | 23/04/2015 | 6 016.00 | 30/04/2010 | 01/04/2010 | 140.640% | -1.310% |
| BOA ASSET MANAGEMENT | BOA CI | FCP Global Investors | D | 25 000 | 30 341.21 | 29/05/2015 | 30 510.08 | 05/06/2015 | 01/12/2012 | 22.040% | 0.557% |
| 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 | 6 046.70 | 29/05/2015 | 6 139.37 | 05/06/2015 | 12/02/2004 | 513.937% | 1.533% |
| | | FCP FORCE PAD | D | 1 000 | 1 134.70 | 27/04/2015 | 1 147.72 | 04/05/2015 | 16/02/2015 | 14.772% | 1.148% |
| | CGF BOURSE | FCPE SINI GNEISIGUI | D | 1 000 | 1 255.11 | 03/06/2015 | 1 267.10 | 10/06/2015 | 25/02/2014 | 26.710% | 0.955% |
| EDC Asset Management | EDC Investment Corporation | FCP ECOBANK UEMOA DIVERSIFIE | D | 5 000 | 8 551.00 | 27/05/2015 | 8 590.00 | 03/06/2015 | 19/09/2007 | 71.800% | 0.456% |
| | | FCP ECOBANK UEMOA OBLIGATAIRE | OMLT | 20 000 000 | 20 168 056.00 | 27/05/2015 | 20 185 055.00 | 03/06/2015 | 31/03/2015 | 0.925% | 0.084% |
| | | FCP ECOBANK UEMOA RENDEMENT | OMLT | 1 000 000 | 1 376 866.00 | 27/05/2015 | 1 377 923.00 | 03/06/2015 | 10/10/2007 | 37.792% | 0.077% |
| SGO MALI FINANCE | SGI MALI | FCPE ORANGE MALI | D | 10 000 | 12 709.02 | 06/05/2015 | 13 415.91 | 26/05/2015 | 03/09/2012 | 27.090% | 4.000% |
| MENSUELLES | | | | | | | | | | | |
| BNI GESTION | BNI FINANCES | FCP CNRA | D | 1 000 | 3 156.00 | 31/03/2015 | 3 075.00 | 30/04/2015 | 22/05/2013 | 207.500% | -2.567% |
| | | FCP KARIMA ETHIQUE | D | 1 000 | 1 241.00 | 31/03/2015 | 1 196.00 | 30/04/2015 | 22/05/2013 | 19.600% | -3.626% |
| TRIMESTRIELLES | | | | | | | | | | | |
| SOAGA SA | SGI ACTIBOURSE | SICAV Abdou DIOUF | D | 10 000 000 | 14 881 788.00 | 31/03/2015 | 14 933 413.00 | 30/04/2015 | 01/12/2003 | 49.33% | 0.347% |

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