

BULLETIN OFFICIEL



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

lundi 20 juillet 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	5 687.49	15/07/2015	5 688.23	16/07/2015	10/10/2012	13.765%	0.013%
		FCP AAM EPARGNE CROISSANCE	D	5 000	6 612.85	15/07/2015	6 641.29	16/07/2015	19/11/2012	32.826%	0.430%
		FCP AAM OBLIGATIS	OMLT	5 000	6 166.38	15/07/2015	6 167.22	16/07/2015	12/09/2012	23.344%	0.014%
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	7 847.44	15/07/2015	7 897.47	16/07/2015	01/01/2013	57.949%	0.638%
		FCP SECURITAS	OMLT	5 000	5 499.68	15/07/2015	5 502.13	16/07/2015	01/01/2013	10.043%	0.045%
		FCP VALORIS	A	5 000	7 928.02	15/07/2015	7 968.78	16/07/2015	01/01/2013	59.376%	0.514%
BNI GESTION	BNI FINANCES	FCP CAPITAL CROISSANCE	D	10 000	17 761.00	09/07/2015	ND	ND	01/10/2009	74.250%	1.928%
BOA ASSET MANAGEMENT	BOA CI	FCP Emergence	D	5 000	6 270.91	15/07/2015	6 276.02	16/07/2015	01/02/2010	25.520%	0.081%
		FCP Tresor Monea	D	25 000 000	26 787 085.83	15/07/2015	26 788 617.63	16/07/2015	01/12/2013	7.154%	0.006%
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	1 108.28	15/07/2015	1 109.92	16/07/2015	25/07/2014	10.992%	0.148%
		FCP ASSUR' SENEGAL	D	1 000 000	1 175 845.63	15/07/2015	1 176 433.54	16/07/2015	06/07/2014	17.643%	0.050%
		FCP PLACEMENT AVANTAGE	D	1 000	1 343.95	15/07/2015	1 344.50	16/07/2015	29/03/2013	34.450%	0.040%
		FCP PLACEMENT CROISSANCE	A	1 000	1 540.49	15/07/2015	1 540.70	16/07/2015	29/03/2013	54.070%	0.014%
		FCP HORIZON	D	1 000	1 923.84	15/07/2015	1 924.99	16/07/2015	27/06/2009	92.499%	0.059%
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 113.12	15/07/2015	1 113.47	16/07/2015	29/03/2013	11.347%	0.031%
CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS ACTIONS	A	5 000	5 317.45	15/07/2015	5 317.63	16/07/2015	11/11/2014	6.353%	0.003%
		FCP CORIS PERFORMANCE	D	5 000	5 337.42	15/07/2015	5 337.18	16/07/2015	11/11/2014	6.744%	-0.005%
OAM S.A	SGI TOGO	FCP-1 OPTI PLACEMENT	A	5 000	13 780.44	15/06/2015	ND	ND	01/02/2002	-	-
		FCP-2 OPTI REVENU	OMLT	5 000	6 678.86	15/06/2015	ND	ND	01/02/2002	-	-
		FCP-3 OPTI CAPITAL	D	5 000	14 540.57	15/06/2015	ND	ND	24/01/2003	-	-
SOGESPAR	SOGEBOURSE	FCP SOGEAVENIR	D	500	2 221.00	15/07/2015	ND	ND	01/10/2002	344.200%	0.817%
		FCP SOGEDEFI	D	4 888	5 245.00	15/07/2015	ND	ND	23/12/2014	7.304%	0.172%
		FCP SOGEDYNAMIQUE	A	4 888	5 383.00	15/07/2015	ND	ND	23/12/2014	10.127%	0.598%
		FCP SOGEPRIVILEGE	D	4 888	5 186.00	15/07/2015	ND	ND	23/12/2014	6.097%	0.621%
		FCP SOGESECURITE	OMLT	4 888	4 721.00	15/07/2015	ND	ND	23/12/2014	-3.417%	-0.106%
		FCP SOGEVALOR	D	1 000	5 437.00	15/07/2015	ND	ND	04/06/2002	443.700%	0.984%
HEBDOMADAIRES											
BNI GESTION	BNI FINANCES	FCP BNI RETRAITE	D	3 244	3 575.00	23/04/2015	3 610.00	08/07/2015	01/04/2010	11.282%	0.979%
		FCP INITIATIVES SOLIDARITE	D	5 000	6 779.00	23/04/2015	6 848.00	08/07/2015	01/04/2010	173.920%	1.018%
		FCP SODEFOR COMPLEMENTAIRE RETRAITE	D	2 500	5 450.00	23/04/2015	5 440.00	08/07/2015	22/05/2013	8.800%	-0.183%
BOA ASSET MANAGEMENT	BOA CI	FCP Global Investors	D	25 000	31 200.19	10/10/2015	31 398.08	16/07/2015	01/12/2012	25.592%	0.634%
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	6 252.17	10/07/2015	6 284.95	17/07/2015	12/02/2004	528.495%	0.524%
		FCP FORCE PAD	D	1 000	1 161.00	09/07/2015	1 166.26	16/07/2015	16/02/2014	16.626%	0.452%
		FCPE SINI GNESIGUI	D	1 000	1 300.31	08/07/2015	1 312.96	15/07/2015	25/02/2014	31.296%	0.972%
EDC Asset Management	EDC Investment Corporation	FCP ECOBANK UEMOA DIVERSIFIE	D	5 000	8 843.00	08/07/2015	8 912.00	15/07/2015	19/09/2007	78.240%	0.780%
		FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000 000	20 014 145.00	08/07/2015	20 026 956.00	15/07/2015	31/03/2015	0.135%	0.064%
		FCP ECOBANK UEMOA RENDEMENT	OMLT	1 000 000	1 392 524.00	08/07/2015	1 396 657.00	15/07/2015	10/10/2007	39.666%	0.297%
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	1 000	3 189.00	31/03/2015	4 308.00	30/04/2015	22/05/2013	330.800%	35.089%
		FCP KARIMA ETHIQUE	D	1 000	1 276.00	31/03/2015	1 369.00	30/04/2015	22/05/2013	36.900%	7.288%
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