

BULLETIN OFFICIEL



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

jeudi 3 septembre 2015

Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Origine	Valeur Liquidative							
					Précédente		Actuelle		Variation		Précédent	
					Valeur	Date	Valeur	Date	Origine	%		
QUOTIDIENNES												
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	OCT	5 000	5 727.39	01/09/2015	5 728.19	02/09/2015	10/10/2012	14.560%	0.010%	
		FCP AAM EPARGNE CROISSANCE	D	5 000	6 685.97	01/09/2015	6 702.48	02/09/2015	19/11/2012	34.050%	0.250%	
		FCP AAM OBLIGATIS	OMLT	5 000	6 214.44	01/09/2015	6 215.38	02/09/2015	12/09/2012	24.310%	0.020%	
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	8 254.61	01/09/2015	8 274.19	02/09/2015	01/01/2013	65.484%	0.237%	
		FCP SECURITAS	OMLT	5 000	5 531.56	01/09/2015	5 532.22	02/09/2015	01/01/2013	10.644%	0.012%	
		FCP VALORIS	A	5 000	8 329.51	01/09/2015	8 351.08	02/09/2015	01/01/2013	67.022%	0.259%	
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	6 397.45	01/09/2015	6 404.59	02/09/2015	01/02/2010	28.092%	0.112%	
		FCP Tresor Monea	D	25 000 000	27 000 447.96	01/09/2015	27 009 826.97	02/09/2015	01/12/2013	8.039%	0.035%	
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	1 127.07	01/09/2015	1 128.49	02/09/2015	25/07/2014	12.849%	0.126%	
		FCP ASSUR' SENEGAL	D	1 000 000	1 187 952.32	01/09/2015	1 188 730.67	02/09/2015	06/07/2014	18.873%	0.066%	
		FCP PLACEMENT AVANTAGE	D	1 000	1 370.03	01/09/2015	1 371.89	02/09/2015	29/03/2013	37.189%	0.136%	
		FCP PLACEMENT CROISSANCE	A	1 000	1 588.46	01/09/2015	1 593.04	02/09/2015	29/03/2013	59.304%	0.288%	
		FCP HORIZON	D	1 000	1 980.64	01/09/2015	1 985.18	02/09/2015	27/06/2009	98.518%	0.230%	
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 118.42	01/09/2015	1 118.54	02/09/2015	29/03/2013	11.854%	0.010%	
CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS ACTIONS	A	5 000	5 424.33	01/09/2015	5 432.93	02/09/2015	11/11/2014	8.659%	0.159%	
		FCP CORIS PERFORMANCE	D	5 000	5 435.44	01/09/2015	5 442.42	01/09/2015	11/11/2014	8.848%	0.128%	
OAM S.A	SGI TOGO	FCP-1 OPTI PLACEMENT	A	5 000	14 327.45	01/09/2015	14 339.21	02/09/2015	01/02/2002	186.784%	0.082%	
		FCP-2 OPTI REVENU	OMLT	5 000	6 736.32	01/09/2015	6 737.14	02/09/2015	01/02/2002	34.743%	0.012%	
		FCP-3 OPTI CAPITAL	D	5 000	15 165.10	01/09/2015	15 190.39	02/09/2015	24/01/2003	203.808%	0.167%	
SOGESPAR	SOGEBOURSE	FCP SOGEAVENIR	D	500	2 274.00	01/09/2015	2 282.00	02/09/2015	01/10/2002	356.400%	0.352%	
		FCP SOGEDEFI	D	4 888	5 414.00	01/09/2015	5 423.00	02/09/2015	23/12/2014	10.945%	0.166%	
		FCP SOGEDYNAMIQUE	A	4 888	5 484.00	01/09/2015	5 469.00	02/09/2015	23/12/2014	11.886%	-0.274%	
		FCP SOGEPRIVILEGE	D	4 888	5 309.00	01/09/2015	5 314.00	02/09/2015	23/12/2014	8.715%	0.094%	
		FCP SOGESECURITE	OMLT	4 888	4 738.00	01/09/2015	4 738.00	02/09/2015	23/12/2014	-3.069%	0.000%	
		FCP SOGEVALOR	D	1 000	5 614.00	01/09/2015	5 619.00	02/09/2015	04/06/2002	461.900%	0.089%	
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	32 760.12	21/08/2015	32 674.64	28/08/2015	01/12/2012	30.699%	-0.261%	
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	6 502.23	21/08/2015	6 379.29	28/08/2015	12/02/2004	537.929%	-1.891%	
		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 GNE SIGUI	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	8 986.00	19/08/2015	8 931.00	26/08/2015	19/09/2007	78.620%	-0.612%	
EDC Asset Management	EDC Investment Corporation	FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000 000	20 119 983.00	19/08/2015	20 139 328.00	26/08/2015	31/03/2015	0.697%	0.096%	
		FCP ECOBANK UEMOA RENDEMENT	OMLT	1 000 000	1 402 738.00	19/08/2015	1 399 709.00	26/08/2015	10/10/2007	39.971%	-0.216%	
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