

BULLETIN OFFICIEL



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

jeudi 1 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	5 746.32	29/09/2015	5 746.52	30/09/2015	10/10/2012	14.930%	0.003%
		FCP AAM EPARGNE CROISSANCE	D	5 000	6 733.22	29/09/2015	6 740.16	30/09/2015	19/11/2012	34.803%	0.103%
		FCP AAM OBLIGATIS	OMLT	5 000	6 239.90	29/09/2015	6 240.71	30/09/2015	12/09/2012	24.814%	0.013%
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	8 306.87	29/09/2015	8 314.63	30/09/2015	01/01/2013	66.293%	0.093%
		FCP SECURITAS	OMLT	5 000	5 548.26	29/09/2015	5 548.91	30/09/2015	01/01/2013	10.978%	0.012%
		FCP VALORIS	A	5 000	8 480.66	29/09/2015	8 478.59	30/09/2015	01/01/2013	69.572%	-0.024%
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	1 132.66	29/09/2015	1 133.67	30/09/2015	25/07/2014	13.367%	0.089%
		FCP ASSUR' SENEGAL	D	1 000 000	1 193 534.35	29/09/2015	1 195 412.20	30/09/2015	06/07/2014	19.541%	0.157%
		FCP PLACEMENT AVANTAGE	D	1 000	1 379.69	29/09/2015	1 380.68	30/09/2015	29/03/2013	38.068%	0.072%
		FCP PLACEMENT CROISSANCE	A	1 000	1 607.39	29/09/2015	1 611.29	30/09/2015	29/03/2013	61.129%	0.243%
		FCP HORIZON	D	1 000	1 991.11	29/09/2015	1 996.75	30/09/2015	27/06/2009	99.675%	0.283%
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 125.08	29/09/2015	1 124.90	30/09/2015	29/03/2013	12.490%	-0.016%
CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS ACTIONS	A	5 000	5 414.43	29/09/2015	5 412.03	30/09/2015	11/11/2014	8.241%	-0.044%
		FCP CORIS PERFORMANCE	D	5 000	5 432.28	29/09/2015	5 430.61	30/09/2015	11/11/2014	8.612%	-0.031%
OAM S.A	SGI TOGO	FCP-1 OPTI PLACEMENT	A	5 000	14 441.08	29/09/2015	14 457.18	30/09/2015	01/02/2002	189.144%	0.111%
		FCP-2 OPTI REVENU	OMLT	5 000	6 783.45	29/09/2015	6 778.25	30/09/2015	01/02/2002	35.565%	-0.077%
		FCP-3 OPTI CAPITAL	D	5 000	15 259.78	29/09/2015	15 250.34	30/09/2015	24/01/2003	205.007%	-0.062%
SOGESPAR	SOGEBOURSE	FCP SOGEAVENIR	D	500	2 258.00	29/09/2015	ND	ND	01/10/2002	-	-
		FCP SOGEDEFI	D	4 888	5 455.00	29/09/2015	ND	ND	23/12/2014	-	-
		FCP SOGEDYNAMIQUE	A	4 888	5 397.00	29/09/2015	ND	ND	23/12/2014	-	-
		FCP SOGEPRIVILEGE	D	4 888	5 349.00	29/09/2015	ND	ND	23/12/2014	-	-
		FCP SOGESECURITE	OMLT	4 888	4 756.00	29/09/2015	ND	ND	23/12/2014	-	-
		FCP SOGEVALOR	D	1 000	5 578.00	29/09/2015	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	6 355.94	18/09/2015	6 435.33	25/09/2015	12/02/2004	543.533%	1.249%
		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