

BULLETIN OFFICIEL



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

mardi 13 octobre 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	5 754.21	11/10/2015	5 754.96	12/10/2015	10/10/2012	15.099%	0.013%
		FCP AAM EPARGNE CROISSANCE	D	5 000	6 770.13	11/10/2015	6 752.69	12/10/2015	19/11/2012	35.054%	-0.258%
		FCP AAM OBLIGATIS	OMLT	5 000	6 247.14	11/10/2015	6 248.07	12/10/2015	12/09/2012	24.961%	0.015%
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	8 347.55	11/10/2015	8 333.65	12/10/2015	01/01/2013	66.673%	-0.166%
		FCP SECURITAS	OMLT	5 000	5 554.21	11/10/2015	5 554.91	12/10/2015	01/01/2013	11.098%	0.013%
		FCP VALORIS	A	5 000	8 560.36	11/10/2015	8 541.14	12/10/2015	01/01/2013	70.823%	-0.224%
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	6 343.27	11/10/2015	6 336.97	12/10/2015	01/02/2010	26.739%	-0.099%
		FCP Tresor Monea	D	25 000 000	27 162 037.27	11/10/2015	27 166 784.32	12/10/2015	01/12/2013	8.667%	0.017%
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	1 134.54	11/10/2015	1 133.93	12/10/2015	41 845.00	13.393%	-0.053%
		FCP ASSUR' SENEGAL	D	1 000 000	1 195 518.94	11/10/2015	1 194 925.39	12/10/2015	41 826.00	19.493%	-0.050%
		FCP PLACEMENT AVANTAGE	D	1 000	1 384.70	11/10/2015	1 383.11	12/10/2015	41 362.00	38.311%	-0.115%
		FCP PLACEMENT CROISSANCE	A	1 000	1 616.32	11/10/2015	1 614.20	12/10/2015	41 362.00	61.420%	-0.131%
		FCP HORIZON	D	1 000	2 001.02	11/10/2015	1 998.43	12/10/2015	39 991.00	99.843%	-0.130%
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 126.21	11/10/2015	1 126.34	12/10/2015	41 362.00	12.634%	0.011%
CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS ACTIONS	A	5 000	5 505.02	07/10/2015	ND	ND	11/11/2014	-	-
		FCP CORIS PERFORMANCE	D	5 000	5 503.22	07/10/2015	ND	ND	11/11/2014	-	-
OAM S.A	SGI TOGO	FCP-1 OPTI PLACEMENT	A	5 000	14 527.91	11/10/2015	14 507.04	12/10/2015	01/02/2002	187.880%	0.486%
		FCP-2 OPTI REVENU	OMLT	5 000	6 786.92	11/10/2015	6 787.75	12/10/2015	01/02/2002	34.734%	0.024%
		FCP-3 OPTI CAPITAL	D	5 000	15 349.66	11/10/2015	15 334.42	12/10/2015	24/01/2003	202.945%	0.635%
SOGESPAR	SOGEBOURSE	FCP SOGEAVENIR	D	500	2 296.00	11/10/2015	2 289.00	12/10/2015	01/10/2002	357.800%	-0.305%
		FCP SOGEDEFI	D	4 888	5 515.00	11/10/2015	5 494.00	12/10/2015	23/12/2014	12.398%	-0.381%
		FCP SOGEDYNAMIQUE	A	4 888	5 522.00	11/10/2015	5 506.00	12/10/2015	23/12/2014	12.643%	-0.290%
		FCP SOGEPRIVILEGE	D	4 888	5 365.00	11/10/2015	5 351.00	12/10/2015	23/12/2014	9.472%	-0.261%
		FCP SOGESECURITE	OMLT	4 888	4 738.00	11/10/2015	4 739.00	12/10/2015	23/12/2014	-3.048%	0.021%
		FCP SOGEVALOR	D	1 000	5 680.00	11/10/2015	5 664.00	12/10/2015	04/06/2002	466.400%	-0.282%
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	32 499.48	02/10/2015	32 407.46	09/10/2015	01/12/2012	29.630%	-0.283%
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	6 438.48	02/10/2015	6 480.18	09/10/2015	12/02/2004	548.018%	0.648%
		FCP FORCE PAD	D	1 000	1 230.45	01/10/2015	1 232.29	08/10/2015	16/02/2014	23.229%	0.150%
EDC Asset Management	EDC Investment Corporation	FCPE SINI GNE SIGUI	D	1 000	1 394.87	30/09/2015	1 406.30	07/10/2015	25/02/2014	40.630%	0.820%
		FCP ECOBANK UEMOA DIVERSIFIE	D	5 000	9 029.00	30/09/2015	9 097.00	07/10/2015	19/09/2007	81.940%	0.753%
		FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000 000	20 000 000.00	30/09/2015	20 019 346.00	07/10/2015	30/06/2015	0.097%	0.097%
SGO MALI FINANCE	SGI MALI	FCPE ORANGE MALI	D	1 000 000	1 405 580.00	30/09/2015	1 409 100.00	07/10/2015	10/10/2007	40.910%	0.250%
		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	15 506 343.47	31/08/2015	15 666 809.52	30/09/2015	01/12/2003	56.67%	1.035%

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