

BULLETIN OFFICIEL



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

lundi 13 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	5 683.09	09/07/2015	5 683.09	10/07/2015	10/10/2012	13.662%	0.000%
		FCP AAM EPARGNE CROISSANCE	D	5 000	6 601.47	09/07/2015	6 591.75	10/07/2015	19/11/2012	31.835%	-0.147%
		FCP AAM OBLIGATIS	OMLT	5 000	6 160.63	09/07/2015	6 162.13	10/07/2015	12/09/2012	23.243%	0.024%
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	7 831.57	09/07/2015	7 826.95	10/07/2015	01/01/2013	56.539%	-0.059%
		FCP SECURITAS	OMLT	5 000	5 496.59	09/07/2015	5 498.43	10/07/2015	01/01/2013	9.969%	0.033%
		FCP VALORIS	A	5 000	7 894.67	09/07/2015	7 878.96	10/07/2015	01/01/2013	57.579%	-0.199%
BNI GESTION	BNI FINANCES	FCP CAPITAL CROISSANCE	D	10 000	17 425.00	08/07/2015	17 761.00	09/07/2015	01/10/2009	74.250%	1.928%
BOA ASSET MANAGEMENT	BOA CI	FCP Emergence	D	5 000	6 246.73	03/07/2015	ND	ND	01/02/2010	-	-
		FCP Tresor Monea	D	25 000 000	26 748 990.99	03/07/2015	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	1 103.86	09/07/2015	1 104.60	10/07/2015	25/07/2014	10.460%	0.068%
		FCP ASSUR' SENEGAL	D	1 000 000	1 172 894.00	09/07/2015	1 173 982.82	10/07/2015	06/07/2014	17.398%	0.093%
		FCP PLACEMENT AVANTAGE	D	1 000	1 337.35	09/07/2015	1 339.83	10/07/2015	29/03/2013	33.983%	0.185%
		FCP PLACEMENT CROISSANCE	A	1 000	1 532.72	09/07/2015	1 531.05	10/07/2015	29/03/2013	53.105%	-0.109%
		FCP HORIZON	D	1 000	1 913.18	09/07/2015	1 914.71	10/07/2015	27/06/2009	91.471%	0.080%
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 112.80	09/07/2015	1 113.01	10/07/2015	29/03/2013	11.301%	0.019%
CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS ACTIONS	A	5 000	5 285.22	09/07/2015	5 300.76	10/07/2015	11/11/2014	6.015%	0.294%
		FCP CORIS PERFORMANCE	D	5 000	5 303.74	09/07/2015	5 320.10	10/07/2015	11/11/2014	6.402%	0.308%
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	2 181.00	09/07/2015	2 176.00	10/07/2015	01/10/2002	335.200%	-0.229%
		FCP SOGEDEFI	D	4 888	5 170.00	09/07/2015	5 188.00	10/07/2015	23/12/2014	6.137%	0.348%
		FCP SOGEDYNAMIQUE	A	4 888	5 320.00	09/07/2015	5 301.00	10/07/2015	23/12/2014	8.449%	-0.357%
		FCP SOGEPRIVILEGE	D	4 888	5 082.00	09/07/2015	5 107.00	10/07/2015	23/12/2014	4.480%	0.492%
		FCP SOGESECURITE	OMLT	4 888	4 720.00	09/07/2015	4 720.00	10/07/2015	23/12/2014	-3.437%	0.000%
		FCP SOGEVALOR	D	1 000	5 350.00	09/07/2015	5 329.00	10/07/2015	04/06/2002	432.900%	-0.393%
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	31 067.47	30/06/2015	31 033.52	03/07/2015	01/12/2012	24.134%	-0.109%
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	6 124.65	03/07/2015	6 252.17	10/07/2015	12/02/2004	525.217%	2.082%
		IMPAXIS SECURITIES	D	1 000	1 159.89	02/07/2015	1 161.00	09/07/2015	16/02/2014	16.100%	0.096%
		FCPE SINI GNESIGUI	D	1 000	1 297.88	01/07/2015	1 300.31	08/07/2015	25/02/2014	30.031%	0.188%
EDC Asset Management	EDC Investment Corporation	FCP ECOBANK UEMOA DIVERSIFIE	D	5 000	8 814.00	01/07/2015	8 843.00	08/07/2015	19/09/2007	76.860%	0.329%
		FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000 000	20 002 776.00	01/07/2015	20 014 145.00	08/07/2015	31/03/2015	0.071%	0.057%
		FCP ECOBANK UEMOA RENDEMENT	OMLT	1 000 000	1 385 711.00	01/07/2015	1 392 524.00	08/07/2015	10/10/2007	39.252%	0.492%
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