

BULLETIN OFFICIEL



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

vendredi 23 octobre 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 | 5 758.86 | 21/10/2015 | 5 759.72 | 22/10/2015 | 10/10/2012 | 15.194% | 0.015% |
| | | FCP AAM EPARGNE CROISSANCE | D | 5 000 | 6 777.12 | 21/10/2015 | 6 797.69 | 22/10/2015 | 19/11/2012 | 35.954% | 0.304% |
| | | FCP AAM OBLIGATIS | OMLT | 5 000 | 6 502.04 | 21/10/2015 | 6 502.97 | 22/10/2015 | 12/09/2012 | 30.059% | 0.014% |
| AFRICAM SA | SBIF | FCP EXPANSIO | D | 5 000 | 8 386.54 | 22/10/2015 | 8 394.10 | 22/10/2015 | 01/01/2013 | 67.882% | 0.090% |
| | | FCP SECURITAS | OMLT | 5 000 | 5 558.33 | 22/10/2015 | 5 558.99 | 22/10/2015 | 01/01/2013 | 11.180% | 0.012% |
| | | FCP VALORIS | A | 5 000 | 8 664.38 | 22/10/2015 | 8 673.49 | 22/10/2015 | 01/01/2013 | 73.470% | 0.105% |
| 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 | 6 355.91 | 20/10/2015 | 6 361.44 | 22/10/2015 | 01/02/2010 | 27.229% | 0.087% |
| | | FCP Tresor Monea | D | 25 000 000 | 27 198 239.40 | 20/10/2015 | 27 190 948.63 | 22/10/2015 | 01/12/2013 | 8.764% | -0.027% |
| 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 | 1 137.92 | 22/10/2015 | 1 142.61 | 22/10/2015 | 41 845.00 | 14.261% | 0.412% |
| | | FCP ASSUR' SENEGAL | D | 1 000 000 | 1 196 580.56 | 22/10/2015 | 1 204 020.92 | 22/10/2015 | 41 826.00 | 20.402% | 0.622% |
| | | FCP PLACEMENT AVANTAGE | D | 1 000 | 1 386.32 | 22/10/2015 | 1 388.99 | 22/10/2015 | 41 362.00 | 38.899% | 0.193% |
| | | FCP PLACEMENT CROISSANCE | A | 1 000 | 1 624.29 | 22/10/2015 | 1 624.00 | 22/10/2015 | 41 362.00 | 62.400% | -0.018% |
| | | FCP HORIZON | D | 1 000 | 2 014.83 | 22/10/2015 | 2 013.14 | 22/10/2015 | 39 991.00 | 101.314% | -0.084% |
| | | FCP PLACEMENT QUIETUDE | OMLT | 1 000 | 1 123.55 | 21/10/2015 | 1 123.68 | 22/10/2015 | 41 362.00 | 12.368% | 0.012% |
| CORIS ASSET MANAGEMENT | CORIS BOURSE | FCP CORIS ACTIONS | A | 5 000 | 5 522.16 | 21/10/2015 | 5 523.00 | 22/10/2015 | 11/11/2014 | 10.460% | 0.015% |
| | | FCP CORIS PERFORMANCE | D | 5 000 | 5 512.94 | 21/10/2015 | 5 513.70 | 22/10/2015 | 11/11/2014 | 10.274% | 0.014% |
| OAM S.A | SGI TOGO | FCP-1 OPTI PLACEMENT | A | 5 000 | 14 591.51 | 22/10/2015 | 14 611.24 | 22/10/2015 | 01/02/2002 | 187.880% | 0.486% |
| | | FCP-2 OPTI REVENU | OMLT | 5 000 | 6 805.68 | 22/10/2015 | 6 806.51 | 22/10/2015 | 01/02/2002 | 34.734% | 0.024% |
| | | FCP-3 OPTI CAPITAL | D | 5 000 | 15 356.87 | 22/10/2015 | 15 367.48 | 22/10/2015 | 24/01/2003 | 202.945% | 0.635% |
| SOGESPAR | SOGEBOURSE | FCP SOGEAVENIR | D | 500 | 2 353.00 | 21/10/2015 | ND | ND | 01/10/2002 | - | - |
| | | FCP SOGEDEFI | D | 4 888 | 5 620.00 | 21/10/2015 | ND | ND | 23/12/2014 | - | - |
| | | FCP SOGEDYNAMIQUE | A | 4 888 | 5 612.00 | 21/10/2015 | ND | ND | 23/12/2014 | - | - |
| | | FCP SOGEPRIVILEGE | D | 4 888 | 5 427.00 | 21/10/2015 | ND | ND | 23/12/2014 | - | - |
| | | FCP SOGESECURITE | OMLT | 4 888 | 4 758.00 | 21/10/2015 | ND | ND | 23/12/2014 | - | - |
| | | FCP SOGEVALOR | D | 1 000 | 5 760.00 | 21/10/2015 | 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 | 32 407.46 | 09/10/2015 | 32 565.01 | 16/10/2015 | 01/12/2012 | 30.260% | 0.486% |
| 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 | 6 480.18 | 09/10/2015 | 6 507.49 | 16/10/2015 | 12/02/2004 | 550.749% | 0.421% |
| | | FCP FORCE PAD | D | 1 000 | 1 232.29 | 08/10/2015 | 1 236.97 | 15/10/2015 | 16/02/2014 | 23.697% | 0.379% |
| EDC Asset Management | EDC Investment Corporation | FCPE SINI GNE SIGUI | D | 1 000 | 1 400.66 | 14/10/2015 | 1 403.77 | 21/10/2015 | 25/02/2014 | 40.377% | 0.222% |
| | | FCP ECOBANK UEMOA DIVERSIFIE | D | 5 000 | 9 097.00 | 07/10/2015 | 9 072.00 | 14/10/2015 | 19/09/2007 | 81.440% | -0.275% |
| | | FCP ECOBANK UEMOA OBLIGATAIRE | OMLT | 20 000 000 | 20 019 346.00 | 07/10/2015 | 20 037 047.00 | 14/10/2015 | 30/09/2015 | 0.185% | 0.088% |
| SGO MALI FINANCE | SGI MALI | FCP ECOBANK UEMOA RENDEMENT | OMLT | 1 000 000 | 1 409 100.00 | 07/10/2015 | 1 408 435.00 | 14/10/2015 | 10/10/2007 | 40.844% | -0.047% |
| | | 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