

BULLETIN OFFICIEL



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

vendredi 11 septembre 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	5 733.61	09/09/2015	5 733.92	10/09/2015	10/10/2012	14.678%	0.005%
		FCP AAM EPARGNE CROISSANCE	D	5 000	6 752.44	09/09/2015	6 723.49	10/09/2015	19/11/2012	34.470%	-0.429%
		FCP AAM OBLIGATIS	OMLT	5 000	6 222.80	09/09/2015	6 223.48	10/09/2015	12/09/2012	24.470%	0.011%
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	8 342.55	09/09/2015	8 354.34	10/09/2015	01/01/2013	67.087%	0.141%
		FCP SECURITAS	OMLT	5 000	5 536.78	09/09/2015	5 537.44	10/09/2015	01/01/2013	10.749%	0.012%
		FCP VALORIS	A	5 000	8 443.89	09/09/2015	8 472.34	10/09/2015	01/01/2013	69.447%	0.337%
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	6 406.18	09/09/2015	6 405.60	10/09/2015	01/02/2010	28.112%	-0.009%
		FCP Tresò Monea	D	25 000 000	27 021 069.12	09/09/2015	27 018 780.88	10/09/2015	01/12/2013	8.075%	-0.008%
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	1 130.50	09/09/2015	1 130.74	10/09/2015	25/07/2014	13.074%	0.021%
		FCP ASSUR' SENEGAL	D	1 000 000	1 189 561.61	09/09/2015	1 191 171.23	10/09/2015	06/07/2014	19.117%	0.135%
		FCP PLACEMENT AVANTAGE	D	1 000	1 378.61	09/09/2015	1 380.09	10/09/2015	29/03/2013	38.009%	0.108%
		FCP PLACEMENT CROISSANCE	A	1 000	1 604.04	09/09/2015	1 603.84	10/09/2015	29/03/2013	60.384%	-0.012%
		FCP HORIZON	D	1 000	1 988.31	09/09/2015	1 987.90	10/09/2015	27/06/2009	98.790%	-0.020%
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 122.71	09/09/2015	1 122.88	10/09/2015	29/03/2013	12.288%	0.015%
CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS ACTIONS	A	5 000	5 428.82	09/09/2015	ND	ND	11/11/2014	-	-
		FCP CORIS PERFORMANCE	D	5 000	5 440.23	09/09/2015	ND	ND	11/11/2014	-	-
OAM S. A	SGI TOGO	FCP-1 OPTI PLACEMENT	A	5 000	14 434.73	09/09/2015	14 454.31	10/09/2015	01/02/2002	189.086%	0.136%
		FCP-2 OPTI REVENU	OMLT	5 000	6 742.81	09/09/2015	6 743.62	10/09/2015	01/02/2002	34.872%	0.012%
		FCP-3 OPTI CAPITAL	D	5 000	15 321.71	09/09/2015	15 326.59	10/09/2015	24/01/2003	206.532%	0.032%
SOGESPAR	SOGEBOURSE	FCP SOGEAVENIR	D	500	2 278.00	09/09/2015	2 276.00	10/09/2015	01/10/2002	355.200%	-0.088%
		FCP SOGEDEFI	D	4 888	5 434.00	09/09/2015	5 431.00	10/09/2015	23/12/2014	11.109%	-0.055%
		FCP SOGEDYNAMIQUE	A	4 888	5 474.00	09/09/2015	5 462.00	10/09/2015	23/12/2014	11.743%	-0.219%
		FCP SOGEPRIVILEGE	D	4 888	5 316.00	09/09/2015	5 314.00	10/09/2015	23/12/2014	8.715%	-0.038%
		FCP SOGESECURITE	OMLT	4 888	4 736.00	09/09/2015	4 736.00	10/09/2015	23/12/2014	-3.110%	0.000%
		FCP SOGEVALOR	D	1 000	5 613.00	09/09/2015	5 603.00	10/09/2015	04/06/2002	460.300%	-0.178%
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	32 674.64	28/08/2015	32 436.53	04/09/2015	01/12/2012	29.746%	-0.729%
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	6 270.82	04/09/2015	6 303.34	11/09/2015	12/02/2004	530.334%	0.519%
		FCP FORCE PAD	D	1 000	1 200.94	03/09/2015	1 223.56	10/09/2015	16/02/2014	22.356%	1.884%
CGF BOURSE	IMPAXIS SECURITIES	FCPE SINI GNEIGUI	D	1 000	1 378.70	02/09/2015	1 395.75	09/09/2015	25/02/2014	39.575%	1.237%
		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%
EDC Asset Management	EDC Investment Corporation	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%
		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