

BULLETIN OFFICIEL



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

mercredi 23 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	5 742.43	21/09/2015	5 743.20	22/09/2015	10/10/2012	14.864%	0.013%	
		FCP AAM EPARGNE CROISSANCE	D	5 000	6 577.22	21/09/2015	6 586.91	22/09/2015	19/11/2012	31.738%	0.147%	
		FCP AAM OBLIGATIS	OMLT	5 000	6 233.18	21/09/2015	6 234.05	22/09/2015	12/09/2012	24.681%	0.014%	
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	8 355.42	15/09/2015	ND	ND	01/01/2013	-	-	
		FCP SECURITAS	OMLT	5 000	5 540.70	15/09/2015	ND	ND	01/01/2013	-	-	
		FCP VALORIS	A	5 000	8 542.20	15/09/2015	ND	ND	01/01/2013	-	-	
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	6 396.64	21/09/2015	6 393.03	22/09/2015	01/02/2010	27.861%	-0.056%	
		FCP Tresò Monea	D	25 000 000	27 034 825.60	21/09/2015	27 038 192.23	22/09/2015	01/12/2013	8.153%	0.012%	
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	1 127.48	21/09/2015	1 127.49	22/09/2015	25/07/2014	12.749%	0.000%	
		FCP ASSUR' SENEGAL	D	1 000 000	1 191 797.55	21/09/2015	1 192 200.92	22/09/2015	06/07/2014	19.220%	0.034%	
		FCP PLACEMENT AVANTAGE	D	1 000	1 370.22	21/09/2015	1 369.30	22/09/2015	29/03/2013	36.930%	-0.067%	
		FCP PLACEMENT CROISSANCE	A	1 000	1 585.30	21/09/2015	1 586.81	22/09/2015	29/03/2013	58.681%	0.095%	
		FCP HORIZON	D	1 000	1 974.59	21/09/2015	1 975.96	22/09/2015	27/06/2009	97.596%	0.070%	
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 124.03	21/09/2015	1 124.14	22/09/2015	29/03/2013	12.414%	0.010%	
CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS ACTIONS	A	5 000	5 451.11	15/09/2015	ND	ND	11/11/2014	-	-	
		FCP CORIS PERFORMANCE	D	5 000	5 461.78	15/09/2015	ND	ND	11/11/2014	-	-	
OAM S. A	SGI TOGO	FCP-1 OPTI PLACEMENT	A	5 000	14 464.00	16/09/2015	ND	ND	01/02/2002	-	-	
		FCP-2 OPTI REVENU	OMLT	5 000	6 748.25	16/09/2015	ND	ND	01/02/2002	-	-	
		FCP-3 OPTI CAPITAL	D	5 000	15 346.23	16/09/2015	ND	ND	24/01/2003	-	-	
SOGESPAR	SOGEBOURSE	FCP SOGEAVENIR	D	500	2 252.00	21/09/2015	2 256.00	22/09/2015	01/10/2002	351.200%	0.178%	
		FCP SOGEDEFI	D	4 888	5 395.00	21/09/2015	5 408.00	22/09/2015	23/12/2014	10.638%	0.241%	
		FCP SOGEDYNAMIQUE	A	4 888	5 452.00	21/09/2015	5 452.00	22/09/2015	23/12/2014	11.538%	0.000%	
		FCP SOGEPRIVILEGE	D	4 888	5 315.00	21/09/2015	5 320.00	22/09/2015	23/12/2014	8.838%	0.094%	
		FCP SOGESECURITE	OMLT	4 888	4 748.00	21/09/2015	4 749.00	22/09/2015	23/12/2014	-2.844%	0.021%	
		FCP SOGEVALOR	D	1 000	5 547.00	21/09/2015	5 550.00	22/09/2015	04/06/2002	455.000%	0.054%	
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	32 781.55	18/09/2015	32 507.30	18/09/2015	01/12/2012	30.029%	-0.837%	
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	6 303.34	11/09/2015	6 355.94	18/09/2015	12/02/2004	535.594%	0.834%	
		FCP FORCE PAD	D	1 000	1 223.56	10/09/2015	1 225.28	17/09/2015	16/02/2014	22.528%	0.140%	
EDC Asset Management	EDC Investment Corporation	FCPE SINI GNESIGUI	D	1 000	1 400.09	16/09/2015	1 365.95	23/09/2015	25/02/2014	36.595%	-2.439%	
		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%	
SGO MALI FINANCE	SGI MALI	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