

BULLETIN OFFICIEL



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

mardi 29 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	5 745.52	25/09/2015	5 747.84	28/09/2015	10/10/2012	14.957%	0.040%
		FCP AAM EPARGNE CROISSANCE	D	5 000	6 747.55	25/09/2015	6 788.77	28/09/2015	19/11/2012	35.775%	0.611%
		FCP AAM OBLIGATIS	OMLT	5 000	6 236.62	25/09/2015	6 239.21	28/09/2015	12/09/2012	24.784%	0.042%
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	8 313.57	25/09/2015	8 368.19	28/09/2015	01/01/2013	67.364%	0.657%
		FCP SECURITAS	OMLT	5 000	5 548.50	25/09/2015	5 549.15	28/09/2015	01/01/2013	10.983%	0.012%
		FCP VALORIS	A	5 000	8 413.06	25/09/2015	8 524.28	28/09/2015	01/01/2013	70.486%	1.322%
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	6 385.04	25/09/2015	6 401.85	28/09/2015	01/02/2010	28.037%	0.263%
		FCP Tresor Monea	D	25 000 000	27 051 255.97	25/09/2015	27 046 012.82	28/09/2015	01/12/2013	8.184%	-0.019%
BRM ASSET MANAGEMENT	BRM	FCP "BRM DYNAMIQUE"	D	10 000	12 923.33	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	1 130.17	25/09/2015	1 131.28	28/09/2015	25/07/2014	13.128%	0.099%
		FCP ASSUR' SENEGAL	D	1 000 000	1 191 205.82	25/09/2015	1 192 394.77	28/09/2015	06/07/2014	19.239%	0.100%
		FCP PLACEMENT AVANTAGE	D	1 000	1 375.67	25/09/2015	1 381.81	28/09/2015	29/03/2013	38.181%	0.447%
		FCP PLACEMENT CROISSANCE	A	1 000	1 602.36	25/09/2015	1 611.80	28/09/2015	29/03/2013	61.180%	0.589%
		FCP HORIZON	D	1 000	1 984.66	25/09/2015	1 992.82	28/09/2015	27/06/2009	99.282%	0.411%
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 124.74	25/09/2015	1 124.85	28/09/2015	29/03/2013	12.485%	0.010%
CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS ACTIONS	A	5 000	5 366.14	25/09/2015	5 428.57	28/09/2015	11/11/2014	8.571%	1.163%
		FCP CORIS PERFORMANCE	D	5 000	5 394.31	25/09/2015	5 443.40	28/09/2015	11/11/2014	8.868%	0.910%
OAM S.A	SGI TOGO	FCP-1 OPTI PLACEMENT	A	5 000	14 439.65	23/09/2015	14 513.84	28/09/2015	01/02/2002	190.277%	0.514%
		FCP-2 OPTI REVENU	OMLT	5 000	6 783.52	23/09/2015	6 783.45	28/09/2015	01/02/2002	35.669%	-0.001%
		FCP-3 OPTI CAPITAL	D	5 000	15 223.72	23/09/2015	15 349.96	28/09/2015	24/01/2003	206.999%	0.829%
SOGESPAR	SOGEBOURSE	FCP SOGEAVENIR	D	500	2 272.00	25/09/2015	2 283.00	28/09/2015	01/10/2002	356.60%	0.484%
		FCP SOGEDEFI	D	4 888	5 466.00	25/09/2015	5 518.00	28/09/2015	23/12/2014	12.89%	0.951%
		FCP SOGEDYNAMIQUE	A	4 888	5 474.00	25/09/2015	5 473.00	28/09/2015	23/12/2014	11.97%	-0.018%
		FCP SOGEPRIVILEGE	D	4 888	5 357.00	25/09/2015	5 380.00	28/09/2015	23/12/2014	10.07%	0.429%
		FCP SOGESECURITE	OMLT	4 888	4 756.00	25/09/2015	4 761.00	28/09/2015	23/12/2014	-2.598%	0.105%
		FCP SOGEVALOR	D	1 000	5 590.00	25/09/2015	5 611.00	28/09/2015	04/06/2002	461.10%	0.376%
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	32 507.30	18/09/2015	32 401.06	25/09/2015	01/12/2012	29.604%	-0.327%
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	6 355.94	18/09/2015	6 435.33	25/09/2015	12/02/2004	543.533%	1.249%
		FCP FORCE PAD	D	1 000	1 225.28	17/09/2015	1 217.66	24/09/2015	16/02/2014	21.766%	-0.622%
		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%
EDC Asset Management	EDC Investment Corporation	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%
		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%
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	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