

# BULLETIN OFFICIEL



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

lundi 14 septembre 2015

Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Valeur Liquidative							
				Origine	Précédente		Actuelle		Variation		Précédent
					Valeur	Date	Valeur	Date	Date	%	
<b>QUOTIDIENNES</b>											
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	OCT	5 000	5 733.92	10/09/2015	5 734.69	11/09/2015	10/10/2012	14.694%	0.013%
		FCP AAM EPARGNE CROISSANCE	D	5 000	6 723.49	10/09/2015	6 713.99	11/09/2015	19/11/2012	34.280%	-0.141%
		FCP AAM OBLIGATIS	OMLT	5 000	6 223.48	10/09/2015	6 224.65	11/09/2015	12/09/2012	24.493%	0.019%
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	8 354.34	10/09/2015	8 355.07	11/09/2015	01/01/2013	67.101%	0.009%
		FCP SECURITAS	OMLT	5 000	5 537.44	10/09/2015	5 539.41	11/09/2015	01/01/2013	10.788%	0.035%
		FCP VALORIS	A	5 000	8 472.34	10/09/2015	8 464.46	11/09/2015	01/01/2013	69.289%	-0.093%
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	6 405.60	10/09/2015	ND	ND	01/02/2010	-	-
		FCP Tresor Monea	D	25 000 000	27 018 780.88	10/09/2015	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	1 130.74	10/09/2015	1 130.26	11/09/2015	25/07/2014	13.026%	-0.043%
		FCP ASSUR' SENEGAL	D	1 000 000	1 191 171.23	10/09/2015	1 191 147.68	11/09/2015	06/07/2014	19.115%	-0.002%
		FCP PLACEMENT AVANTAGE	D	1 000	1 380.09	10/09/2015	1 379.39	11/09/2015	29/03/2013	37.939%	-0.051%
		FCP PLACEMENT CROISSANCE	A	1 000	1 603.84	10/09/2015	1 603.29	11/09/2015	29/03/2013	60.329%	-0.035%
		FCP HORIZON	D	1 000	1 987.90	10/09/2015	1 987.74	11/09/2015	27/06/2009	98.774%	-0.008%
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 122.88	10/09/2015	1 123.22	11/09/2015	29/03/2013	12.322%	0.031%
CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS ACTIONS	A	5 000	5 430.77	10/09/2015	5 427.06	11/09/2015	11/11/2014	8.541%	-0.068%
		FCP CORIS PERFORMANCE	D	5 000	5 441.83	10/09/2015	5 438.60	11/09/2015	11/11/2014	8.772%	-0.059%
OAM S.A	SGI TOGO	FCP-1 OPTI PLACEMENT	A	5 000	14 454.31	10/09/2015	ND	ND	01/02/2002	-	-
		FCP-2 OPTI REVENU	OMLT	5 000	6 743.62	10/09/2015	ND	ND	01/02/2002	-	-
		FCP-3 OPTI CAPITAL	D	5 000	15 326.59	10/09/2015	ND	ND	24/01/2003	-	-
SOGESPAR	SOGEBOURSE	FCP SOGEAVENIR	D	500	2 276.00	10/09/2015	2 276.00	11/09/2015	01/10/2002	355.200%	0.000%
		FCP SOGEDEFI	D	4 888	5 431.00	10/09/2015	5 431.00	11/09/2015	23/12/2014	11.109%	0.000%
		FCP SOGEDYNAMIQUE	A	4 888	5 462.00	10/09/2015	5 465.00	11/09/2015	23/12/2014	11.804%	0.055%
		FCP SOGEPRIVILEGE	D	4 888	5 314.00	10/09/2015	5 317.00	11/09/2015	23/12/2014	8.777%	0.056%
		FCP SOGESECURITE	OMLT	4 888	4 736.00	10/09/2015	4 737.00	11/09/2015	23/12/2014	-3.089%	0.021%
		FCP SOGEVALOR	D	1 000	5 603.00	10/09/2015	5 608.00	11/09/2015	04/06/2002	460.800%	0.089%
<b>HEBDOMADAIRES</b>											
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%
EDC Asset Management	EDC Investment Corporation	FCPE SINI GNE SIGUI	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%
		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%
<b>MENSUELLES</b>											
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%
<b>TRIMESTRIELLES</b>											
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