

# BULLETIN OFFICIEL



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

mercredi 12 août 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	5 709.80	10/08/2015	5 710.60	11/08/2015	10/10/2012	14.210%	0.010%
		FCP AAM EPARGNE CROISSANCE	D	5 000	6 747.30	10/08/2015	6 743.84	11/08/2015	19/11/2012	34.880%	-0.050%
		FCP AAM OBLIGATIS	OMLT	5 000	6 194.76	10/08/2015	6 195.66	11/08/2015	12/09/2012	23.910%	0.010%
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	8 225.27	10/08/2015	8 215.42	11/08/2015	01/01/2013	64.308%	-0.120%
		FCP SECURITAS	OMLT	5 000	5 517.27	10/08/2015	5 517.89	11/08/2015	01/01/2013	10.358%	0.011%
		FCP VALORIS	A	5 000	8 298.85	10/08/2015	8 312.53	11/08/2015	01/01/2013	66.251%	0.165%
BNI GESTION	BNI FINANCES	FCP CAPITAL CROISSANCE	D	10 000	17 761.00	09/07/2015	ND	ND	01/10/2009	-	-
BOA ASSET MANAGEMENT	BOA CI	FCP Emergence	D	5 000	6 364.23	10/08/2015	6 377.72	11/08/2015	01/02/2010	27.554%	0.212%
		FCP Tresor Monea	D	25 000 000	26 880 690.64	10/08/2015	26 887 056.05	11/08/2015	01/12/2013	7.548%	0.024%
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	1 125.33	10/08/2015	1 126.68	11/08/2015	25/07/2014	12.668%	0.120%
		FCP ASSUR' SENEGAL	D	1 000 000	1 186 648.17	10/08/2015	1 186 718.38	11/08/2015	06/07/2014	18.672%	0.006%
		FCP PLACEMENT AVANTAGE	D	1 000	1 371.18	10/08/2015	1 370.09	11/08/2015	29/03/2013	37.009%	-0.080%
		FCP PLACEMENT CROISSANCE	A	1 000	1 587.46	10/08/2015	1 589.68	11/08/2015	29/03/2013	58.968%	0.140%
		FCP HORIZON	D	1 000	1 965.75	10/08/2015	1 970.47	11/08/2015	27/06/2009	97.047%	0.240%
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 115.99	10/08/2015	1 116.12	11/08/2015	29/03/2013	11.612%	0.012%
CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS ACTIONS	A	5 000	5 410.88	10/08/2015	5 413.19	11/08/2015	11/11/2014	8.264%	0.043%
		FCP CORIS PERFORMANCE	D	5 000	5 423.09	10/08/2015	5 424.10	11/08/2015	11/11/2014	8.482%	0.019%
OAM S.A	SGI TOGO	FCP-1 OPTI PLACEMENT	A	5 000	14 334.00	10/08/2015	14 363.78	11/08/2015	01/02/2002	187.276%	0.208%
		FCP-2 OPTI REVENU	OMLT	5 000	6 719.91	10/08/2015	6 720.74	11/08/2015	01/02/2002	34.415%	0.012%
		FCP-3 OPTI CAPITAL	D	5 000	15 236.50	10/08/2015	15 252.72	11/08/2015	24/01/2003	205.054%	0.106%
SOGESPAR	SOGEBOURSE	FCP SOGEAVENIR	D	500	2 257.00	10/08/2015	2 263.00	11/08/2015	01/10/2002	352.600%	0.266%
		FCP SOGEDEFI	D	4 888	5 400.00	10/08/2015	5 417.00	11/08/2015	23/12/2014	10.822%	0.315%
		FCP SOGEDYNAMIQUE	A	4 888	5 472.00	10/08/2015	5 481.00	11/08/2015	23/12/2014	12.132%	0.164%
		FCP SOGEPRIVILEGE	D	4 888	5 284.00	10/08/2015	5 291.00	11/08/2015	23/12/2014	8.245%	0.132%
		FCP SOGESECURITE	OMLT	4 888	4 738.00	10/08/2015	4 738.00	11/08/2015	23/12/2014	-3.069%	0.000%
		FCP SOGEVALOR	D	1 000	5 580.00	10/08/2015	5 588.00	11/08/2015	04/06/2002	458.800%	0.143%
<b>HEBDOMADAIRES</b>											
BNI GESTION	BNI FINANCES	FCP BNI RETRAITE	D	3 244	3 575.00	23/04/2015	3 610.00	08/07/2015	01/04/2010	11.282%	0.979%
		FCP INITIATIVES SOLIDARITE	D	5 000	6 779.00	23/04/2015	6 848.00	08/07/2015	01/04/2010	173.920%	1.018%
		FCP SODEFOR COMPLEMENTAIRE RETRAITE	D	2 500	5 450.00	23/04/2015	5 440.00	08/07/2015	22/05/2013	8.800%	-0.183%
BOA ASSET MANAGEMENT	BOA CI	FCP Global Investors	D	25 000	32 600.54	31/07/2015	32 832.56	06/08/2015	01/12/2012	31.330%	0.712%
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	6 700.02	31/07/2015	6 607.79	07/08/2015	12/02/2004	560.779%	-1.377%
		FCP FORCE PAD	D	1 000	1 203.45	30/07/2015	1 208.36	06/08/2015	16/02/2014	20.836%	0.409%
		FCPE SINI GNESIGUI	D	1 000	1 385.72	05/08/2015	1 387.96	12/08/2015	25/02/2014	38.796%	0.162%
EDC Asset Management	EDC Investment Corporation	FCP ECOBANK UEMOA DIVERSIFIE	D	5 000	8 922.00	22/07/2015	8 931.00	29/07/2015	19/09/2007	78.620%	0.101%
		FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000 000	20 046 929.00	22/07/2015	20 067 758.00	29/07/2015	31/03/2015	0.339%	0.104%
		FCP ECOBANK UEMOA RENDEMENT	OMLT	1 000 000	1 397 415.00	22/07/2015	1 396 988.00	29/07/2015	10/10/2007	39.699%	-0.031%
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%
<b>MENSUELLES</b>											
BNI GESTION	BNI FINANCES	FCP CNRA	D	1 000	3 189.00	31/03/2015	4 308.00	30/04/2015	22/05/2013	330.800%	35.089%
		FCP KARIMA ETHIQUE	D	1 000	1 276.00	31/03/2015	1 369.00	30/04/2015	22/05/2013	36.900%	7.288%
<b>TRIMESTRIELLES</b>											
SOAGA SA	SGI ACTIBOURSE	SICAV Abdou DIOUF	D	10 000 000	15 118 248.77	29/05/2015	15 314 968.53	30/06/2015	01/12/2003	53.15%	1.301%

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