

# BULLETIN OFFICIEL



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

mercredi 9 septembre 2015

Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Origine	Valeur Liquidative						
					Précédente		Actuelle		Variation		Précédent
					Valeur	Date	Valeur	Date	Date	%	
<b>QUOTIDIENNES</b>											
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	OCT	5 000	5 732.01	07/09/2015	5 732.81	08/09/2015	10/10/2012	14.656%	0.014%
		FCP AAM EPARGNE CROISSANCE	D	5 000	6 719.48	07/09/2015	6 751.99	08/09/2015	19/11/2012	35.040%	0.484%
		FCP AAM OBLIGATIS	OMLT	5 000	6 220.98	07/09/2015	6 221.88	08/09/2015	12/09/2012	24.438%	0.014%
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	8 329.01	07/09/2015	8 357.25	08/09/2015	01/01/2013	67.145%	0.339%
		FCP SECURITAS	OMLT	5 000	5 535.46	07/09/2015	5 536.12	08/09/2015	01/01/2013	10.722%	0.012%
		FCP VALORIS	A	5 000	8 400.81	07/09/2015	8 422.05	08/09/2015	01/01/2013	68.441%	0.253%
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	6 403.75	07/09/2015	6 409.81	08/09/2015	01/02/2010	28.196%	0.095%
		FCP Tresor Monea	D	25 000 000	27 005 497.92	07/09/2015	27 015 613.87	08/09/2015	01/12/2013	8.062%	0.037%
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	1 126.92	07/09/2015	1 129.13	08/09/2015	25/07/2014	12.913%	0.196%
		FCP ASSUR' SENEGAL	D	1 000 000	1 188 231.08	07/09/2015	1 189 219.98	08/09/2015	06/07/2014	18.922%	0.083%
		FCP PLACEMENT AVANTAGE	D	1 000	1 373.95	07/09/2015	1 377.49	08/09/2015	29/03/2013	37.749%	0.258%
		FCP PLACEMENT CROISSANCE	A	1 000	1 596.30	07/09/2015	1 601.56	08/09/2015	29/03/2013	60.156%	0.330%
		FCP HORIZON	D	1 000	1 982.35	07/09/2015	1 987.79	08/09/2015	27/06/2009	98.779%	0.274%
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 119.08	07/09/2015	1 119.19	08/09/2015	29/03/2013	11.919%	0.010%
CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS ACTIONS	A	5 000	5 418.24	07/09/2015	5 437.27	08/09/2015	11/11/2014	8.745%	0.351%
		FCP CORIS PERFORMANCE	D	5 000	5 431.65	07/09/2015	5 446.86	08/09/2015	11/11/2014	8.937%	0.280%
OAM S.A	SGI TOGO	FCP-1 OPTI PLACEMENT	A	5 000	14 336.30	04/09/2015	ND	ND	01/02/2002	-	-
		FCP-2 OPTI REVENU	OMLT	5 000	6 740.36	04/09/2015	ND	ND	01/02/2002	-	-
		FCP-3 OPTI CAPITAL	D	5 000	15 188.80	04/09/2015	ND	ND	24/01/2003	-	-
SOGESPAR	SOGEBOURSE	FCP SOGEAVENIR	D	500	2 264.00	07/09/2015	2 276.00	08/09/2015	01/10/2002	355.200%	0.530%
		FCP SOGEDEFI	D	4 888	5 411.00	07/09/2015	5 429.00	08/09/2015	23/12/2014	11.068%	0.333%
		FCP SOGEDYNAMIQUE	A	4 888	5 456.00	07/09/2015	5 463.00	08/09/2015	23/12/2014	11.764%	0.128%
		FCP SOGEPRIVILEGE	D	4 888	5 296.00	07/09/2015	5 314.00	08/09/2015	23/12/2014	8.715%	0.340%
		FCP SOGESECURITE	OMLT	4 888	4 734.00	07/09/2015	4 737.00	08/09/2015	23/12/2014	-3.089%	0.063%
		FCP SOGEVALOR	D	1 000	5 585.00	07/09/2015	5 604.00	08/09/2015	04/06/2002	460.400%	0.340%
<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	6 379.29	28/08/2015	6 270.82	04/09/2015	12/02/2004	527.082%	-1.700%
		FCP FORCE PAD	D	1 000	1 197.90	27/08/2015	1 200.94	03/09/2015	16/02/2014	20.094%	0.254%
CGF BOURSE	IMPAXIS SECURITIES	FCPE SINI GNE SIGUI	D	1 000	1 378.70	02/09/2015	1 395.75	07/09/2015	25/02/2014	39.575%	1.237%
		FCP ECOBANK UEMOA DIVERSIFIE	D	5 000	8 931.00	26/08/2015	8 939.00	02/09/2015	19/09/2007	78.780%	0.090%
EDC Asset Management	EDC Investment Corporation	FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000 000	20 139 328.00	26/08/2015	20 158 848.00	02/09/2015	30/06/2015	0.794%	0.097%
		FCP ECOBANK UEMOA RENDEMENT	OMLT	1 000 000	1 399 709.00	26/08/2015	1 402 163.00	02/09/2015	10/10/2007	40.216%	0.175%
		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