

# BULLETIN OFFICIEL



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

jeudi 10 septembre 2015

Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Origine	Valeur Liquidative						
					Précédente		Actuelle		Variation		
					Valeur	Date	Valeur	Date	Date	%	Précédent
<b>QUOTIDIENNES</b>											
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	OCT	5 000	5 732.81	08/09/2015	5 733.61	09/09/2015	10/10/2012	14.672%	0.014%
		FCP AAM EPARGNE CROISSANCE	D	5 000	6 751.99	08/09/2015	6 752.44	09/09/2015	19/11/2012	35.049%	0.007%
		FCP AAM OBLIGATIS	OMLT	5 000	6 221.88	08/09/2015	6 222.80	09/09/2015	12/09/2012	24.456%	0.015%
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	8 357.25	08/09/2015	8 342.55	09/09/2015	01/01/2013	66.851%	-0.176%
		FCP SECURITAS	OMLT	5 000	5 536.12	08/09/2015	5 536.78	09/09/2015	01/01/2013	10.736%	0.012%
		FCP VALORIS	A	5 000	8 422.05	08/09/2015	8 443.89	09/09/2015	01/01/2013	68.878%	0.259%
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	6 409.81	08/09/2015	6 406.18	09/09/2015	01/02/2010	28.124%	-0.057%
		FCP Tresa Monea	D	25 000 000	27 015 613.87	08/09/2015	27 021 069.12	09/09/2015	01/12/2013	8.084%	0.020%
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	1 129.13	08/09/2015	1 130.50	09/09/2015	25/07/2014	13.050%	0.122%
		FCP ASSUR' SENEGAL	D	1 000 000	1 189 219.98	08/09/2015	1 189 561.61	09/09/2015	06/07/2014	18.956%	0.029%
		FCP PLACEMENT AVANTAGE	D	1 000	1 377.49	08/09/2015	1 378.61	09/09/2015	29/03/2013	37.861%	0.081%
		FCP PLACEMENT CROISSANCE	A	1 000	1 601.56	08/09/2015	1 604.04	09/09/2015	29/03/2013	60.404%	0.155%
		FCP HORIZON	D	1 000	1 987.79	08/09/2015	1 988.31	09/09/2015	27/06/2009	98.831%	0.026%
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 119.19	08/09/2015	1 122.71	09/09/2015	29/03/2013	12.271%	0.314%
CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS ACTIONS	A	5 000	5 437.27	08/09/2015	5 428.82	09/09/2015	11/11/2014	8.576%	-0.155%
		FCP CORIS PERFORMANCE	D	5 000	5 446.86	08/09/2015	5 440.23	09/09/2015	11/11/2014	8.805%	-0.122%
OAM S.A	SGI TOGO	FCP-1 OPTI PLACEMENT	A	5 000	14 401.77	08/09/2015	14 380.43	09/09/2015	01/02/2002	187.609%	-0.148%
		FCP-2 OPTI REVENU	OMLT	5 000	6 741.99	08/09/2015	6 741.17	09/09/2015	01/02/2002	34.823%	-0.012%
		FCP-3 OPTI CAPITAL	D	5 000	15 309.96	08/09/2015	15 321.71	09/09/2015	24/01/2003	206.434%	0.077%
SOGESPAR	SOGEBOURSE	FCP SOGEAVENIR	D	500	2 276.00	08/09/2015	2 278.00	09/09/2015	01/10/2002	355.600%	0.088%
		FCP SOGEDEFI	D	4 888	5 429.00	08/09/2015	5 434.00	09/09/2015	23/12/2014	11.170%	0.092%
		FCP SOGEDYNAMIQUE	A	4 888	5 463.00	08/09/2015	5 474.00	09/09/2015	23/12/2014	11.989%	0.201%
		FCP SOGEPRIVILEGE	D	4 888	5 314.00	08/09/2015	5 316.00	09/09/2015	23/12/2014	8.756%	0.038%
		FCP SOGESECURITE	OMLT	4 888	4 737.00	08/09/2015	4 736.00	09/09/2015	23/12/2014	-3.110%	-0.021%
		FCP SOGEVALOR	D	1 000	5 604.00	08/09/2015	5 613.00	09/09/2015	04/06/2002	461.300%	0.161%
<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%
EDC Asset Management	EDC Investment Corporation	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%
		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%
SGO MALI FINANCE	SGI MALI	FCPE ORANGE MALI	D	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