

BULLETIN OFFICIEL



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

jeudi 8 octobre 2015

Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Origine	Valeur Liquidative						
					Précédente		Actuelle		Variation		
					Valeur	Date	Valeur	Date	Date	%	Précédent
QUOTIDIENNES											
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	OCT	5 000	5 753.46	06/10/2015	5 754.21	07/10/2015	10/10/2012	15.084%	0.013%
		FCP AAM EPARGNE CROISSANCE	D	5 000	6 781.46	06/10/2015	6 770.13	07/10/2015	19/11/2012	35.403%	-0.167%
		FCP AAM OBLIGATIS	OMLT	5 000	6 246.22	06/10/2015	6 247.14	07/10/2015	12/09/2012	24.943%	0.015%
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	8 330.73	06/10/2015	8 355.35	07/10/2015	01/01/2013	67.107%	0.296%
		FCP SECURITAS	OMLT	5 000	5 551.00	06/10/2015	5 551.64	07/10/2015	01/01/2013	11.033%	0.012%
		FCP VALORIS	A	5 000	8 596.02	06/10/2015	8 574.93	07/10/2015	01/01/2013	71.499%	-0.245%
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	6 354.29	06/10/2015	6 357.44	07/10/2015	01/02/2010	27.149%	0.050%
		FCP Tresø Monea	D	25 000 000	27 163 656.52	06/10/2015	27 162 595.46	07/10/2015	01/12/2013	8.650%	-0.004%
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	1 137.19	06/10/2015	1 137.98	07/10/2015	25/07/2014	13.798%	0.069%
		FCP ASSUR' SENEGAL	D	1 000 000	1 197 026.83	06/10/2015	1 198 021.62	07/10/2015	06/07/2014	19.802%	0.083%
		FCP PLACEMENT AVANTAGE	D	1 000	1 386.78	06/10/2015	1 386.77	07/10/2015	29/03/2013	38.677%	-0.001%
		FCP PLACEMENT CROISSANCE	A	1 000	1 622.08	06/10/2015	1 621.50	07/10/2015	29/03/2013	62.150%	-0.036%
		FCP HORIZON	D	1 000	2 009.89	06/10/2015	2 010.52	07/10/2015	27/06/2009	101.052%	0.031%
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 125.57	06/10/2015	1 125.70	07/10/2015	29/03/2013	12.570%	0.011%
CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS ACTIONS	A	5 000	5 505.54	06/10/2015	5 505.02	07/10/2015	11/11/2014	10.100%	-0.009%
		FCP CORIS PERFORMANCE	D	5 000	5 504.43	06/10/2015	5 503.22	07/10/2015	11/11/2014	10.064%	-0.022%
OAM S.A	SGI TOGO	FCP-1 OPTI PLACEMENT	A	5 000	14 551.77	06/10/2015	14 542.89	07/10/2015	01/02/2002	187.880%	0.486%
		FCP-2 OPTI REVENU	OMLT	5 000	6 782.76	06/10/2015	6 783.59	07/10/2015	01/02/2002	34.734%	0.024%
		FCP-3 OPTI CAPITAL	D	5 000	15 354.04	06/10/2015	15 357.18	07/10/2015	24/01/2003	202.945%	0.635%
SOGESPAR	SOGEBOURSE	FCP SOGEAVENIR	D	500	2 320.00	06/10/2015	2 312.00	07/10/2015	01/10/2002	362.400%	-0.345%
		FCP SOGEDEFI	D	4 888	5 543.00	06/10/2015	5 526.00	07/10/2015	23/12/2014	13.052%	-0.307%
		FCP SOGEDYNAMIQUE	A	4 888	5 557.00	06/10/2015	5 538.00	07/10/2015	23/12/2014	13.298%	-0.342%
		FCP SOGEPRIVILEGE	D	4 888	5 385.00	06/10/2015	5 376.00	07/10/2015	23/12/2014	9.984%	-0.167%
		FCP SOGESECURITE	OMLT	4 888	4 737.00	06/10/2015	4 738.00	07/10/2015	23/12/2014	-3.069%	0.021%
		FCP SOGEVALOR	D	1 000	5 711.00	06/10/2015	5 699.00	07/10/2015	04/06/2002	469.900%	-0.210%
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	32 401.06	18/09/2015	32 499.48	02/10/2015	01/12/2012	29.998%	0.304%
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	6 435.33	25/09/2015	6 438.48	02/10/2015	12/02/2004	543.848%	0.049%
		FCP FORCE PAD	D	1 000	1 217.66	24/09/2015	1 230.45	01/10/2015	16/02/2014	23.045%	1.050%
EDC Asset Management	EDC Investment Corporation	FCPE SINI GNE SIGUI	D	1 000	1 394.87	30/09/2015	1 406.30	07/10/2015	25/02/2014	40.630%	0.820%
		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%
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	15 506 343.47	31/08/2015	15 666 809.52	30/09/2015	01/12/2003	56.67%	1.035%

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