

BULLETIN OFFICIEL



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

mercredi 19 août 2015

Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Valeur Liquidative								
				Origine	Précédente		Actuelle		Variation		Précédent	
					Valeur	Date	Valeur	Date	Date	%		%
QUOTIDIENNES												
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	OCT	5 000	5 715.38	17/08/2015	5 716.18	18/08/2015	10/10/2012	14.320%	0.010%	
		FCP AAM EPARGNE CROISSANCE	D	5 000	6 727.17	17/08/2015	6 691.72	18/08/2015	19/11/2012	33.830%	-0.530%	
		FCP AAM OBLIGATIS	OMLT	5 000	6 201.31	17/08/2015	6 202.19	18/08/2015	12/09/2012	24.040%	0.010%	
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	8 222.47	17/08/2015	8 204.86	18/08/2015	01/01/2013	64.097%	-0.214%	
		FCP SECURITAS	OMLT	5 000	5 521.73	17/08/2015	5 522.39	18/08/2015	01/01/2013	10.448%	0.012%	
		FCP VALORIS	A	5 000	8 306.00	17/08/2015	8 312.99	18/08/2015	01/01/2013	66.260%	0.084%	
BNI GESTION	BNI FINANCES	FCP CAPITAL CROISSANCE	D	10 000	18 737.00	13/08/2015	ND	ND	01/01/2009	-	-	
BOA ASSET MANAGEMENT	BOA CI	FCP Emergence	D	5 000	6 389.31	17/08/2015	6 386.20	18/08/2015	01/02/2010	27.724%	-0.049%	
		FCP Tresor Monea	D	25 000 000	26 901 835.76	17/08/2015	26 906 467.71	18/08/2015	01/12/2013	7.626%	0.017%	
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	1 128.87	17/08/2015	1 127.78	18/08/2015	25/07/2014	12.778%	-0.097%	
		FCP ASSUR' SENEGAL	D	1 000 000	1 188 427.55	17/08/2015	1 187 693.17	18/08/2015	06/07/2014	18.769%	-0.062%	
		FCP PLACEMENT AVANTAGE	D	1 000	1 372.29	17/08/2015	1 369.21	18/08/2015	29/03/2013	36.921%	-0.225%	
		FCP PLACEMENT CROISSANCE	A	1 000	1 590.19	17/08/2015	1 587.22	18/08/2015	29/03/2013	58.722%	-0.187%	
		FCP HORIZON	D	1 000	1 971.86	17/08/2015	1 970.97	18/08/2015	27/06/2009	97.097%	-0.045%	
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 116.80	17/08/2015	1 116.91	18/08/2015	29/03/2013	11.691%	0.010%	
CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS ACTIONS	A	5 000	5 398.48	17/08/2015	ND	ND	11/11/2014	-	-	
		FCP CORIS PERFORMANCE	D	5 000	5 410.44	17/08/2015	ND	ND	11/11/2014	-	-	
OAM S.A	SGI TOGO	FCP-1 OPTI PLACEMENT	A	5 000	14 334.18	17/08/2015	14 376.51	18/08/2015	01/02/2002	187.530%	0.295%	
		FCP-2 OPTI REVENU	OMLT	5 000	6 725.21	17/08/2015	6 725.10	18/08/2015	01/02/2002	34.502%	-0.002%	
		FCP-3 OPTI CAPITAL	D	5 000	15 198.31	17/08/2015	15 164.70	18/08/2015	24/01/2003	203.294%	-0.221%	
SOGESPAR	SOGEBOURSE	FCP SOGEAVENIR	D	500	2 246.00	17/08/2015	2 265.00	18/08/2015	01/10/2002	353.000%	0.846%	
		FCP SOGEDEFI	D	4 888	5 390.00	17/08/2015	5 429.00	18/08/2015	23/12/2014	11.068%	0.724%	
		FCP SOGEDYNAMIQUE	A	4 888	5 422.00	17/08/2015	5 470.00	18/08/2015	23/12/2014	11.907%	0.885%	
		FCP SOGEPRIVILEGE	D	4 888	5 261.00	17/08/2015	5 279.00	18/08/2015	23/12/2014	7.999%	0.342%	
		FCP SOGESECURITE	OMLT	4 888	4 740.00	17/08/2015	4 737.00	18/08/2015	23/12/2014	-3.089%	-0.063%	
		FCP SOGEVALOR	D	1 000	5 530.00	17/08/2015	5 570.00	18/08/2015	04/06/2002	457.000%	0.723%	
HEBDOMADAIRES												
BNI GESTION	BNI FINANCES	FCP BNI RETRAITE	D	2 500	3 746.00	24/07/2015	3 814.00	06/08/2015	11/05/2012	52.560%	49.840%	
		FCP INITIATIVES SOLIDARITE	D	2 500	7 107.00	24/07/2015	7 295.00	06/08/2015	04/01/2010	191.800%	184.280%	
		FCP SODEFOR COMPLEMENTAIRE RETRAITE	D	2 500	5 586.00	24/07/2015	5 687.00	05/08/2015	01/08/2013	127.480%	123.440%	
BOA ASSET MANAGEMENT	BOA CI	FCP Global Investors	D	25 000	32 832.56	06/08/2015	32 887.28	14/08/2015	01/12/2012	31.549%	0.167%	
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	6 607.79	07/08/2015	6 574.20	14/08/2015	12/02/2004	557.420%	-0.508%	
		FCP FORCE PAD	D	1 000	1 208.36	06/08/2015	1 206.42	13/08/2015	16/02/2014	20.642%	-0.161%	
		FCPE SINI GNESIGUI	D	1 000	1 387.96	12/08/2015	1 378.07	19/08/2015	25/02/2014	37.807%	-0.713%	
EDC Asset Management	EDC Investment Corporation	FCP ECOBANK UEMOA DIVERSIFIE	D	5 000	8 985.00	05/08/2015	8 992.00	12/08/2015	19/09/2007	79.840%	0.078%	
		FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000 000	20 080 977.00	05/08/2015	20 100 287.00	12/08/2015	31/03/2015	0.501%	0.096%	
		FCP ECOBANK UEMOA RENDEMENT	OMLT	1 000 000	1 401 532.00	05/08/2015	1 402 648.00	12/08/2015	10/10/2007	40.265%	0.080%	
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%	
MENSUELLES												
BNI GESTION	BNI FINANCES	FCP CNRA	D	2 500	3 189.00	29/05/2015	4 308.00	30/06/2015	29/10/2013	72.320%	27.560%	
		FCP KARIMA ETHIQUE	D	1 000	1 366.00	03/07/2015	1 458.00	03/08/2015	22/05/2013	45.800%	36.600%	
TRIMESTRIELLES												
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