

# BULLETIN OFFICIEL



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

jeudi 20 août 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	5 716.18	18/08/2015	5 716.98	19/08/2015	10/10/2012	14.340%	0.014%
		FCP AAM EPARGNE CROISSANCE	D	5 000	6 691.72	18/08/2015	6 699.40	19/08/2015	19/11/2012	33.988%	0.115%
		FCP AAM OBLIGATIS	OMLT	5 000	6 202.19	18/08/2015	6 203.13	19/08/2015	12/09/2012	24.063%	0.015%
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	8 204.86	18/08/2015	8 237.20	19/08/2015	01/01/2013	64.744%	0.394%
		FCP SECURITAS	OMLT	5 000	5 522.39	18/08/2015	5 523.04	19/08/2015	01/01/2013	10.461%	0.012%
		FCP VALORIS	A	5 000	8 312.99	18/08/2015	8 314.65	19/08/2015	01/01/2013	66.293%	0.020%
BNI GESTION	BNI FINANCES	FCP CAPITAL CROISSANCE	D	10 000	18 754.00	18/08/2015	18 818.00	19/08/2015	01/01/2009	88.180%	0.341%
		FCP DYNAMIC SAVINGS	D	10 000	10 201.00	18/08/2015	10 197.00	19/08/2015	06/06/2014	1.970%	-0.039%
BOA ASSET MANAGEMENT	BOA CI	FCP Emergence	D	5 000	6 386.20	18/08/2015	6 388.08	19/08/2015	01/02/2010	27.762%	0.029%
		FCP Tresos Monea	D	25 000 000	26 906 467.71	18/08/2015	26 907 761.74	19/08/2015	01/12/2013	7.631%	0.005%
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	1 127.78	18/08/2015	1 127.52	19/08/2015	25/07/2014	12.752%	-0.023%
		FCP ASSUR' SENEGAL	D	1 000 000	1 187 693.17	18/08/2015	1 188 548.41	19/08/2015	06/07/2014	18.855%	0.072%
		FCP PLACEMENT AVANTAGE	D	1 000	1 369.21	18/08/2015	1 372.78	19/08/2015	29/03/2013	37.278%	0.261%
		FCP PLACEMENT CROISSANCE	A	1 000	1 587.22	18/08/2015	1 590.05	19/08/2015	29/03/2013	59.005%	0.178%
		FCP HORIZON	D	1 000	1 970.97	18/08/2015	1 974.33	19/08/2015	27/06/2009	97.433%	0.171%
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 116.91	18/08/2015	1 117.01	19/08/2015	29/03/2013	11.701%	0.009%
CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS ACTIONS	A	5 000	5 388.28	18/08/2015	5 407.86	19/08/2015	11/11/2014	8.157%	0.363%
		FCP CORIS PERFORMANCE	D	5 000	5 400.03	18/08/2015	5 420.21	19/08/2015	11/11/2014	8.404%	0.374%
OAM S.A	SGI TOGO	FCP-1 OPTI PLACEMENT	A	5 000	14 376.51	18/08/2015	14 348.39	19/08/2015	01/02/2002	186.968%	-0.196%
		FCP-2 OPTI REVENU	OMLT	5 000	6 725.10	18/08/2015	6 725.92	19/08/2015	01/02/2002	34.518%	0.012%
		FCP-3 OPTI CAPITAL	D	5 000	15 164.70	18/08/2015	15 171.43	19/08/2015	24/01/2003	203.429%	0.044%
SOGESPAR	SOGEBOURSE	FCP SOGEAVENIR	D	500	2 265.00	18/08/2015	2 262.00	19/08/2015	01/10/2002	352.400%	-0.132%
		FCP SOGEDEFI	D	4 888	5 429.00	18/08/2015	5 399.00	19/08/2015	23/12/2014	10.454%	-0.553%
		FCP SOGEDYNAMIQUE	A	4 888	5 470.00	18/08/2015	5 445.00	19/08/2015	23/12/2014	11.395%	-0.457%
		FCP SOGEPRIVILEGE	D	4 888	5 279.00	18/08/2015	5 285.00	19/08/2015	23/12/2014	8.122%	0.114%
		FCP SOGESECURITE	OMLT	4 888	4 737.00	18/08/2015	4 736.00	19/08/2015	23/12/2014	-3.110%	-0.021%
		FCP SOGEVALOR	D	1 000	5 570.00	18/08/2015	5 575.00	19/08/2015	04/06/2002	457.500%	0.090%
<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	32 832.56	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%
	CGF BOURSE	FCPE SINI GNE SIGUI	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%
<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	15 118 248.77	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