

# BULLETIN OFFICIEL



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

lundi 17 août 2015

Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Valeur Liquidative							
				Origine	Précédente		Actuelle		Variation		Précédent
					Valeur	Date	Valeur	Date	Date	%	
<b>QUOTIDIENNES</b>											
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	OCT	5 000	5 712.19	13/08/2015	5 712.99	14/08/2015	10/10/2012	14.260%	0.010%
		FCP AAM EPARGNE CROISSANCE	D	5 000	6 748.37	13/08/2015	6 753.69	14/08/2015	19/11/2012	35.070%	0.080%
		FCP AAM OBLIGATIS	OMLT	5 000	6 197.80	13/08/2015	6 198.67	14/08/2015	12/09/2012	23.970%	0.010%
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	8 231.42	13/08/2015	8 235.51	14/08/2015	01/01/2013	64.710%	0.050%
		FCP SECURITAS	OMLT	5 000	5 519.14	13/08/2015	5 521.07	14/08/2015	01/01/2013	10.421%	0.035%
		FCP VALORIS	A	5 000	8 364.37	13/08/2015	8 374.05	14/08/2015	01/01/2013	67.481%	0.116%
BNI GESTION	BNI FINANCES	FCP CAPITAL CROISSANCE	D	10 000	18 737.00	13/08/2015	ND	ND	01/01/2009	87.370%	87.600%
BOA ASSET MANAGEMENT	BOA CI	FCP Emergence	D	5 000	6 381.39	13/08/2015	6 381.94	14/08/2015	01/02/2010	27.639%	0.009%
		FCP Tresor Monea	D	25 000 000	26 896 144.37	13/08/2015	26 898 523.02	14/08/2015	01/12/2013	7.594%	0.009%
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	1 127.75	13/08/2015	1 128.34	14/08/2015	25/07/2014	12.834%	0.052%
		FCP ASSUR' SENEGAL	D	1 000 000	1 187 876.49	13/08/2015	1 188 305.74	14/08/2015	06/07/2014	18.831%	0.036%
		FCP PLACEMENT AVANTAGE	D	1 000	1 372.58	13/08/2015	1 374.39	14/08/2015	29/03/2013	37.439%	0.132%
		FCP PLACEMENT CROISSANCE	A	1 000	1 591.36	13/08/2015	1 592.66	14/08/2015	29/03/2013	59.266%	0.082%
		FCP HORIZON	D	1 000	1 970.71	13/08/2015	1 971.46	14/08/2015	27/06/2009	97.146%	0.038%
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 116.35	13/08/2015	1 116.69	14/08/2015	29/03/2013	11.669%	0.030%
CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS ACTIONS	A	5 000	5 409.30	13/08/2015	5 410.99	14/08/2015	11/11/2014	8.220%	0.031%
		FCP CORIS PERFORMANCE	D	5 000	5 421.34	13/08/2015	5 422.66	14/08/2015	11/11/2014	8.453%	0.024%
OAM S.A	SGI TOGO	FCP-1 OPTI PLACEMENT	A	5 000	14 363.85	13/08/2015	14 390.07	14/08/2015	01/02/2002	187.801%	0.183%
		FCP-2 OPTI REVENU	OMLT	5 000	6 721.95	13/08/2015	6 724.40	14/08/2015	01/02/2002	34.488%	0.036%
		FCP-3 OPTI CAPITAL	D	5 000	15 257.23	13/08/2015	15 260.30	14/08/2015	24/01/2003	205.206%	0.020%
SOGESPAR	SOGEBOURSE	FCP SOGEAVENIR	D	500	2 256.00	13/08/2015	2 253.00	14/08/2015	01/10/2002	350.600%	-0.133%
		FCP SOGEDEFI	D	4 888	5 390.00	13/08/2015	5 396.00	14/08/2015	23/12/2014	10.393%	0.111%
		FCP SOGEDYNAMIQUE	A	4 888	5 442.00	13/08/2015	5 428.00	14/08/2015	23/12/2014	11.047%	-0.257%
		FCP SOGEPRIVILEGE	D	4 888	5 283.00	13/08/2015	5 276.00	14/08/2015	23/12/2014	7.938%	-0.133%
		FCP SOGESECURITE	OMLT	4 888	4 739.00	13/08/2015	4 739.00	14/08/2015	23/12/2014	-3.048%	0.000%
		FCP SOGEVALOR	D	1 000	5 554.00	13/08/2015	5 545.00	14/08/2015	04/06/2002	454.500%	-0.162%
<b>HEBDOMADAIRES</b>											
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	1 385.72	05/08/2015	1 387.96	12/08/2015	25/02/2014	38.796%	0.162%
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	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%
<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