

# BULLETIN OFFICIEL



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

mardi 6 octobre 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	5 750.48	02/10/2015	5 752.72	05/10/2015	10/10/2012	15.054%	0.039%
		FCP AAM EPARGNE CROISSANCE	D	5 000	6 756.64	02/10/2015	6 746.76	05/10/2015	19/11/2012	34.935%	-0.146%
		FCP AAM OBLIGATIS	OMLT	5 000	6 241.80	02/10/2015	6 244.57	05/10/2015	12/09/2012	24.891%	0.044%
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	8 352.82	02/10/2015	8 335.48	05/10/2015	01/01/2013	66.710%	-0.208%
		FCP SECURITAS	OMLT	5 000	5 548.87	02/10/2015	5 549.51	05/10/2015	01/01/2013	10.990%	0.012%
		FCP VALORIS	A	5 000	8 545.25	02/10/2015	8 557.70	05/10/2015	01/01/2013	71.154%	0.146%
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	6 393.05	29/09/2015	ND	ND	01/02/2010	-	-
		FCP Tresor Monea	D	25 000 000	27 056 858.59	29/09/2015	ND	ND	01/12/2013	-	-
BRM ASSET MANAGEMENT	BRM	FCP "BRM DYNAMIQUE"	D	10 000	12 923.73	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	1 137.82	02/10/2015	1 138.03	05/10/2015	25/07/2014	13.803%	0.018%
		FCP ASSUR' SENEGAL	D	1 000 000	1 199 106.36	02/10/2015	1 198 861.38	05/10/2015	06/07/2014	19.886%	-0.020%
		FCP PLACEMENT AVANTAGE	D	1 000	1 386.78	02/10/2015	1 386.26	05/10/2015	29/03/2013	38.626%	-0.037%
		FCP PLACEMENT CROISSANCE	A	1 000	1 620.43	02/10/2015	1 618.99	05/10/2015	29/03/2013	61.899%	-0.089%
		FCP HORIZON	D	1 000	2 008.06	02/10/2015	2 008.51	05/10/2015	27/06/2009	100.851%	0.022%
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 125.34	02/10/2015	1 125.46	05/10/2015	29/03/2013	12.546%	0.011%
CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS ACTIONS	A	5 000	5 456.14	02/10/2015	5 495.65	05/10/2015	11/11/2014	9.913%	0.724%
		FCP CORIS PERFORMANCE	D	5 000	5 466.35	02/10/2015	5 497.45	05/10/2015	11/11/2014	9.949%	0.569%
OAM S.A	SGI TOGO	FCP-1 OPTI PLACEMENT	A	5 000	14 524.00	02/10/2015	14 515.49	05/10/2015	01/02/2002	187.880%	0.486%
		FCP-2 OPTI REVENU	OMLT	5 000	6 781.30	02/10/2015	6 781.17	05/10/2015	01/02/2002	34.734%	0.024%
		FCP-3 OPTI CAPITAL	D	5 000	15 344.94	02/10/2015	15 347.98	05/10/2015	24/01/2003	202.945%	0.635%
SOGESPAR	SOGEBOURSE	FCP SOGEAVENIR	D	500	2 289.00	02/10/2015	2 291.00	05/10/2015	01/10/2002	358.200%	0.087%
		FCP SOGEDEFI	D	4 888	5 493.00	02/10/2015	5 489.00	05/10/2015	23/12/2014	12.295%	-0.073%
		FCP SOGEDYNAMIQUE	A	4 888	5 492.00	02/10/2015	5 499.00	05/10/2015	23/12/2014	12.500%	0.127%
		FCP SOGEPRIVILEGE	D	4 888	5 344.00	02/10/2015	5 346.00	05/10/2015	23/12/2014	9.370%	0.037%
		FCP SOGESECURITE	OMLT	4 888	4 738.00	02/10/2015	4 737.00	05/10/2015	23/12/2014	-3.089%	-0.021%
		FCP SOGEVALOR	D	1 000	5 642.00	02/10/2015	5 660.00	05/10/2015	04/06/2002	466.000%	0.319%
<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	32 507.30	18/09/2015	32 401.06	25/09/2015	01/12/2012	29.604%	-0.327%
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%
CGF BOURSE	IMPAXIS SECURITIES	FCPE SINI GNEIGUI	D	1 000	1 365.95	23/09/2015	1 394.87	30/09/2015	25/02/2014	39.487%	2.117%
		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%
EDC Asset Management	EDC Investment Corporation	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%
		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%
<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