

# BULLETIN OFFICIEL



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

lundi 24 août 2015

| Sociétés de gestion           | Dépositaire                | OPCVM                               | Catégorie | Origine    | Valeur Liquidative |            |               |            |            |          |           |
|-------------------------------|----------------------------|-------------------------------------|-----------|------------|--------------------|------------|---------------|------------|------------|----------|-----------|
|                               |                            |                                     |           |            | Précédente         |            | Actuelle      |            | Variation  |          | Précédent |
|                               |                            |                                     |           |            | Valeur             | Date       | Valeur        | Date       | Date       | %        |           |
| <b>QUOTIDIENNES</b>           |                            |                                     |           |            |                    |            |               |            |            |          |           |
| AFRICABOURSE ASSET MANAGEMENT | AFRICABOURSE SA            | FCP AAM CAPITAL SUR                 | OCT       | 5 000      | 5 717.82           | 20/08/2015 | 5 718.62      | 21/08/2015 | 10/10/2012 | 14.372%  | 0.014%    |
|                               |                            | FCP AAM EPARGNE CROISSANCE          | D         | 5 000      | 6 695.15           | 20/08/2015 | 6 673.77      | 21/08/2015 | 19/11/2012 | 33.475%  | -0.319%   |
|                               |                            | FCP AAM OBLIGATIS                   | OMLT      | 5 000      | 6 204.01           | 20/08/2015 | 6 204.88      | 21/08/2015 | 12/09/2012 | 24.098%  | 0.014%    |
| AFRICAM SA                    | SBIF                       | FCP EXPANSIO                        | D         | 5 000      | 8 245.67           | 20/08/2015 | 8 191.17      | 21/08/2015 | 01/01/2013 | 63.823%  | -0.661%   |
|                               |                            | FCP SECURITAS                       | OMLT      | 5 000      | 5 523.70           | 20/08/2015 | 5 524.35      | 21/08/2015 | 01/01/2013 | 10.487%  | 0.012%    |
|                               |                            | FCP VALORIS                         | A         | 5 000      | 8 302.33           | 20/08/2015 | 8 241.66      | 21/08/2015 | 01/01/2013 | 64.833%  | -0.731%   |
| 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      | 6 390.63           | 20/08/2015 | ND            | ND         | 01/02/2010 | -        | -         |
|                               |                            | FCP Tresor Monea                    | D         | 25 000 000 | 26 909 698.64      | 20/08/2015 | ND            | ND         | 01/12/2013 | -        | -         |
| 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 | -        | -         |
|                               |                            | FCP ACTIONS PHARMACIE               | A         | 1 000      | 1 128.48           | 20/08/2015 | 1 127.73      | 21/08/2015 | 25/07/2014 | 12.773%  | -0.067%   |
| CGF GESTION                   | CGF BOURSE                 | FCP ASSUR' SENEGAL                  | D         | 1 000 000  | 1 189 021.79       | 20/08/2015 | 1 187 81.82   | 21/08/2015 | 06/07/2014 | 18.782%  | -0.101%   |
|                               |                            | FCP PLACEMENT AVANTAGE              | D         | 1 000      | 1 372.77           | 20/08/2015 | 1 367.92      | 21/08/2015 | 29/03/2013 | 36.792%  | -0.353%   |
|                               |                            | FCP PLACEMENT CROISSANCE            | A         | 1 000      | 1 589.84           | 20/08/2015 | 1 581.40      | 21/08/2015 | 29/03/2013 | 58.140%  | -0.531%   |
|                               |                            | FCP HORIZON                         | D         | 1 000      | 1 975.34           | 20/08/2015 | 1 969.05      | 21/08/2015 | 27/06/2009 | 96.905%  | -0.319%   |
|                               |                            | FCP PLACEMENT QUIETUDE              | OMLT      | 1 000      | 1 117.01           | 20/08/2015 | 1 117.48      | 21/08/2015 | 29/03/2013 | 11.748%  | 0.043%    |
|                               |                            | FCP CORIS ACTIONS                   | A         | 5 000      | 5 412.34           | 20/08/2015 | ND            | ND         | 11/11/2014 | 8.247%   | 0.083%    |
| CORIS ASSET MANAGEMENT        | CORIS BOURSE               | FCP CORIS PERFORMANCE               | D         | 5 000      | 5 425.05           | 20/08/2015 | ND            | ND         | 11/11/2014 | 8.501%   | 0.089%    |
|                               |                            | FCP-1 OPTI PLACEMENT                | A         | 5 000      | 14 335.88          | 20/08/2015 | ND            | ND         | 01/02/2002 | 186.718% | -0.087%   |
| OAM S.A                       | SGI TOGO                   | FCP-2 OPTI REVENU                   | OMLT      | 5 000      | 6 726.73           | 20/08/2015 | ND            | ND         | 01/02/2002 | 34.535%  | 0.012%    |
|                               |                            | FCP-3 OPTI CAPITAL                  | D         | 5 000      | 15 168.45          | 20/08/2015 | ND            | ND         | 24/01/2003 | 203.369% | -0.020%   |
|                               |                            | FCP SOGEAVENIR                      | D         | 500        | 2 265.00           | 20/08/2015 | 2 250.00      | 21/08/2015 | 01/10/2002 | 350.000% | -0.662%   |
| SOGESPAR                      | SOGEBOURSE                 | FCP SOGEDEFI                        | D         | 4 888      | 5 410.00           | 20/08/2015 | 5 380.00      | 21/08/2015 | 23/12/2014 | 10.065%  | -0.555%   |
|                               |                            | FCP SOGEDYNAMIQUE                   | A         | 4 888      | 5 444.00           | 20/08/2015 | 5 423.00      | 21/08/2015 | 23/12/2014 | 10.945%  | -0.386%   |
|                               |                            | FCP SOGEPRIVILLEGE                  | D         | 4 888      | 5 288.00           | 20/08/2015 | 5 267.00      | 21/08/2015 | 23/12/2014 | 7.754%   | -0.397%   |
|                               |                            | FCP SOGESECURITE                    | OMLT      | 4 888      | 4 737.00           | 20/08/2015 | 4 735.00      | 21/08/2015 | 23/12/2014 | -3.130%  | -0.042%   |
|                               |                            | FCP SOGEVALOR                       | D         | 1 000      | 5 566.00           | 20/08/2015 | 5 537.00      | 21/08/2015 | 04/06/2002 | 453.700% | -0.521%   |
|                               |                            | 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%    |
| BNI GESTION                   | BNI FINANCES               | 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%    |
|                               |                            | 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%    |
| BOA ASSET MANAGEMENT          | BOA CI                     | FCP "SDE"                           | D         | 1 000      | 2 083.36           | 05/09/2014 | ND            | ND         | 14/03/2011 | -        | -         |
| BRM ASSET MANAGEMENT          | IMPAXIS                    | FCP PCR SONATEL                     | D         | 1 000      | 6 574.20           | 14/08/2015 | 6 502.23      | 21/08/2015 | 12/02/2004 | 550.223% | -1.095%   |
|                               |                            | FCP FORCE PAD                       | D         | 1 000      | 1 206.42           | 13/08/2015 | 1 201.49      | 20/08/2015 | 16/02/2014 | 20.149%  | -0.409%   |
|                               |                            | 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%   |
| CGF GESTION                   | IMPAXIS SECURITIES         | FCP ECOBANK UEMOA DIVERSIFIE        | D         | 5 000      | 8 992.00           | 12/08/2015 | 8 986.00      | 19/08/2015 | 19/09/2007 | 79.720%  | -0.067%   |
|                               |                            | FCP ECOBANK UEMOA OBLIGATAIRE       | OMLT      | 20 000 000 | 20 100 287.00      | 12/08/2015 | 20 119 983.00 | 19/08/2015 | 31/03/2015 | 0.600%   | 0.098%    |
|                               |                            | FCP ECOBANK UEMOA RENDEMENT         | OMLT      | 1 000 000  | 1 402 648.00       | 12/08/2015 | 1 402 738.00  | 19/08/2015 | 10/10/2007 | 40.274%  | 0.006%    |
| EDC Asset Management          | EDC Investment Corporation | 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%   |
|                               |                            | FCP CNRA                            | D         | 2 500      | 4 308.00           | 30/06/2015 | 3 133.00      | 14/08/2015 | 29/10/2013 | 25.320%  | -27.275%  |
| SGO MALI FINANCE              | SGI MALI                   | 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>MENSUELLES</b>                   |           |            |                    |            |               |            |            |          |           |
| BNI GESTION                   | BNI FINANCES               | 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