

# BULLETIN OFFICIEL



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

mardi 22 septembre 2015

| Sociétés de gestion           | Dépositaire                | OPCVM                               | Catégorie | Origine    | Valeur Liquidative |            |               |            |            |          |           |  |
|-------------------------------|----------------------------|-------------------------------------|-----------|------------|--------------------|------------|---------------|------------|------------|----------|-----------|--|
|                               |                            |                                     |           |            | Précédente         |            | Actuelle      |            | Variation  |          | Précédent |  |
|                               |                            |                                     |           |            | Valeur             | Date       | Valeur        | Date       | Origine    | %        |           |  |
| <b>QUOTIDIENNES</b>           |                            |                                     |           |            |                    |            |               |            |            |          |           |  |
| AFRICABOURSE ASSET MANAGEMENT | AFRICABOURSE SA            | FCP AAM CAPITAL SUR                 | OCT       | 5 000      | 5 740.11           | 18/09/2015 | 5 742.43      | 21/09/2015 | 10/10/2012 | 14.850%  | 0.040%    |  |
|                               |                            | FCP AAM EPARGNE CROISSANCE          | D         | 5 000      | 6 590.47           | 18/09/2015 | 6 577.22      | 21/09/2015 | 19/11/2012 | 31.540%  | -0.200%   |  |
|                               |                            | FCP AAM OBLIGATIS                   | OMLT      | 5 000      | 6 230.57           | 18/09/2015 | 6 233.18      | 21/09/2015 | 12/09/2012 | 24.660%  | 0.040%    |  |
| AFRICAM SA                    | SBIF                       | FCP EXPANSIO                        | D         | 5 000      | 8 355.42           | 15/09/2015 | ND            | ND         | 01/01/2013 | -        | -         |  |
|                               |                            | FCP SECURITAS                       | OMLT      | 5 000      | 5 540.70           | 15/09/2015 | ND            | ND         | 01/01/2013 | -        | -         |  |
|                               |                            | FCP VALORIS                         | A         | 5 000      | 8 542.20           | 15/09/2015 | ND            | ND         | 01/01/2013 | -        | -         |  |
| 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      | 6 390.43           | 18/09/2015 | 6 396.64      | 21/09/2015 | 01/02/2010 | 27.933%  | 0.097%    |  |
|                               |                            | FCP Tresa Monea                     | D         | 25 000 000 | 27 029 065.88      | 18/09/2015 | 27 034 825.60 | 21/09/2015 | 01/12/2013 | 8.139%   | 0.021%    |  |
| 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      | 1 130.26           | 18/09/2015 | 1 127.48      | 21/09/2015 | 25/07/2014 | 12.748%  | -0.246%   |  |
|                               |                            | FCP ASSUR' SENEGAL                  | D         | 1 000 000  | 1 193 229.62       | 18/09/2015 | 1 191 797.55  | 21/09/2015 | 06/07/2014 | 19.180%  | -0.120%   |  |
|                               |                            | FCP PLACEMENT AVANTAGE              | D         | 1 000      | 1 372.91           | 18/09/2015 | 1 370.22      | 21/09/2015 | 29/03/2013 | 37.022%  | -0.196%   |  |
|                               |                            | FCP PLACEMENT CROISSANCE            | A         | 1 000      | 1 589.91           | 18/09/2015 | 1 585.30      | 21/09/2015 | 29/03/2013 | 58.530%  | -0.290%   |  |
|                               |                            | FCP HORIZON                         | D         | 1 000      | 1 978.04           | 18/09/2015 | 1 974.59      | 21/09/2015 | 27/06/2009 | 97.459%  | -0.175%   |  |
|                               |                            | FCP PLACEMENT QUIETUDE              | OMLT      | 1 000      | 1 123.91           | 18/09/2015 | 1 124.03      | 21/09/2015 | 29/03/2013 | 12.403%  | 0.010%    |  |
| CORIS ASSET MANAGEMENT        | CORIS BOURSE               | FCP CORIS ACTIONS                   | A         | 5 000      | 5 451.11           | 15/09/2015 | ND            | ND         | 11/11/2014 | -        | -         |  |
|                               |                            | FCP CORIS PERFORMANCE               | D         | 5 000      | 5 461.78           | 15/09/2015 | ND            | ND         | 11/11/2014 | -        | -         |  |
| OAM S. A                      | SGI TOGO                   | FCP-1 OPTI PLACEMENT                | A         | 5 000      | 14 464.00          | 16/09/2015 | ND            | ND         | 01/02/2002 | -        | -         |  |
|                               |                            | FCP-2 OPTI REVENU                   | OMLT      | 5 000      | 6 748.25           | 16/09/2015 | ND            | ND         | 01/02/2002 | -        | -         |  |
|                               |                            | FCP-3 OPTI CAPITAL                  | D         | 5 000      | 15 346.23          | 16/09/2015 | ND            | ND         | 24/01/2003 | -        | -         |  |
| SOGESPAR                      | SOGEBOURSE                 | FCP SOGEAVENIR                      | D         | 500        | 2 261.00           | 18/09/2015 | 2 252.00      | 21/09/2015 | 01/10/2002 | 350.400% | -0.398%   |  |
|                               |                            | FCP SOGEDEFI                        | D         | 4 888      | 5 418.00           | 18/09/2015 | 5 395.00      | 21/09/2015 | 23/12/2014 | 10.372%  | -0.425%   |  |
|                               |                            | FCP SOGEDYNAMIQUE                   | A         | 4 888      | 5 467.00           | 18/09/2015 | 5 452.00      | 21/09/2015 | 23/12/2014 | 11.538%  | -0.274%   |  |
|                               |                            | FCP SOGEPRIVILEGE                   | D         | 4 888      | 5 331.00           | 18/09/2015 | 5 315.00      | 21/09/2015 | 23/12/2014 | 8.736%   | -0.300%   |  |
|                               |                            | FCP SOGESECURITE                    | OMLT      | 4 888      | 4 749.00           | 18/09/2015 | 4 748.00      | 21/09/2015 | 23/12/2014 | -2.864%  | -0.021%   |  |
|                               |                            | FCP SOGEVALOR                       | D         | 1 000      | 5 563.00           | 18/09/2015 | 5 547.00      | 21/09/2015 | 04/06/2002 | 454.700% | -0.288%   |  |
| <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     | 32 781.55          | 11/09/2015 | 32 507.30     | 18/09/2015 | 01/12/2012 | 30.029%  | -0.837%   |  |
| 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      | 6 303.34           | 11/09/2015 | 6 355.94      | 18/09/2015 | 12/02/2004 | 535.594% | 0.834%    |  |
|                               |                            | FCP FORCE PAD                       | D         | 1 000      | 1 223.56           | 10/09/2015 | 1 225.28      | 17/09/2015 | 16/02/2014 | 22.528%  | 0.140%    |  |
| EDC Asset Management          | EDC Investment Corporation | FCPE SINI GNE SIGUI                 | D         | 1 000      | 1 395.75           | 09/09/2015 | 1 400.09      | 16/09/2015 | 25/02/2014 | 40.009%  | 0.311%    |  |
|                               |                            | 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%   |  |
|                               |                            | 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%    |  |
| SGO MALI FINANCE              | SGI MALI                   | FCPE ORANGE MALI                    | D         | 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