

# BULLETIN OFFICIEL



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

jeudi 2 juin 2016

| 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              | 6 064,96      | 31/05/2016 | 6 068,02      | 01/06/2016 | 10/10/2012 | 21,360%  | 0,0505%     |
|                               |                            | FCP AAM EPARGNE CROISSANCE          | D         | 5 000              | 6 984,79      | 31/05/2016 | 7 008,53      | 01/06/2016 | 19/11/2012 | 40,171%  | 0,3399%     |
|                               |                            | FCP AAM OBLIGATIS                   | OMLT      | 5 000              | 6 368,18      | 31/05/2016 | 6 369,70      | 01/06/2016 | 12/09/2012 | 27,394%  | 0,024%      |
| AFRICAM SA                    | SBIF                       | FCP EXPANSIO                        | D         | 5 000              | 8 625,03      | 31/05/2016 | 8 647,23      | 01/06/2016 | 01/01/2013 | 72,945%  | 0,2574%     |
|                               |                            | FCP SECURITAS                       | OMLT      | 5 000              | 5 508,47      | 31/05/2016 | 5 508,15      | 01/06/2016 | 01/01/2013 | 10,163%  | -0,0059%    |
|                               |                            | FCP VALORIS                         | A         | 5 000              | 8 897,55      | 31/05/2016 | 8 932,62      | 01/06/2016 | 01/01/2013 | 78,652%  | 0,3941%     |
| ATLANTIC ASSET MANAGEMENT     | ATLANTIQUE FINANCE         | ATLANTIQUE CROISSANCE               | D         | 5 000              | 6 201,88      | 09/05/2016 | ND            | ND         | 11/11/2014 | -        | -           |
|                               |                            | ATLANTIQUE SECURITE                 | OMLT      | 5 000              | 6 004,50      | 09/05/2016 | ND            | ND         | 11/11/2014 | -        | -           |
| 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 CAPITAL SECURITIES     | FCP Emergence                       | D         | 5 000              | 6 598,87      | 31/05/2016 | 6 600,32      | 01/06/2016 | 01/02/2010 | 32,01%   | 0,0220%     |
|                               |                            | FCP Tresu Monea                     | OCT       | 25 000 000         | 27 953 007,04 | 31/05/2016 | 27 957 417,63 | 01/06/2016 | 01/12/2013 | 11,81%   | 0,0158%     |
| 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     | 17/10/2014 | ND            | ND         | 12/03/2009 | -        | -           |
| CGF GESTION                   | CGF BOURSE                 | FCP ACTIONS PHARMACIE               | A         | 1 192,94           | 1 192,94      | 31/05/2016 | 1 194,80      | 01/06/2016 | 25/07/14   | 19,48%   | 0,156%      |
|                               |                            | FCP ASSUR' SENEGAL                  | D         | 1000000            | 1 234 481,04  | 31/05/2016 | 1 235 716,83  | 01/06/2016 | 06/07/14   | 23,57%   | 0,100%      |
|                               |                            | FCP PLACEMENT AVANTAGE              | D         | 1000               | 1 414,36      | 31/05/2016 | 1 415,14      | 01/06/2016 | 29/03/13   | 41,51%   | 0,055%      |
|                               |                            | FCP PLACEMENT CROISSANCE            | A         | 1000               | 1 721,90      | 31/05/2016 | 1 725,03      | 01/06/2016 | 29/03/13   | 72,50%   | 0,182%      |
|                               |                            | FCP HORIZON                         | D         | 1000               | 2 144,75      | 31/05/2016 | 2 149,35      | 01/06/2016 | 27/06/09   | 114,93%  | 0,214%      |
|                               |                            | FCP PLACEMENT QUIETUDE              | OMLT      | 1000               | 1 159,34      | 31/05/2016 | 1 159,46      | 01/06/2016 | 29/03/13   | 15,95%   | 0,011%      |
| CORIS ASSET MANAGEMENT        | CORIS BOURSE               | FCP CORIS ACTIONS                   | A         | 5 000              | 6 158,10      | 31/05/2016 | 6 195,64      | 01/06/2016 | 11/11/2014 | 23,91%   | 0,610%      |
|                               |                            | FCP CORIS PERFORMANCE               | D         | 5 000              | 5 974,33      | 31/05/2016 | 5 892,43      | 01/06/2016 | 11/11/2014 | 17,85%   | -1,371%     |
| OAM S. A                      | SGI TOGO                   | FCP-1 OPTI PLACEMENT                | A         | 5 000              | 14 484,27     | 31/05/2016 | ND            | ND         | 01/02/2002 | -        | -           |
|                               |                            | FCP-2 OPTI REVENU                   | OMLT      | 5 000              | 6 483,26      | 31/05/2016 | ND            | ND         | 01/02/2002 | -        | -           |
|                               |                            | FCP-3 OPTI CAPITAL                  | D         | 5 000              | 15 987,69     | 31/05/2016 | ND            | ND         | 24/01/2003 | -        | -           |
| SOGESPAR                      | SOGEBOURSE                 | FCP SOGEAVENIR                      | D         | 500                | 2 466,00      | 31/05/2016 | 2 468,00      | 01/06/2016 | 01/10/2002 | 393,600% | 0,081%      |
|                               |                            | FCP SOGEDEFI                        | D         | 4 888              | 5 883,00      | 31/05/2016 | 5 908,00      | 01/06/2016 | 23/12/2014 | 20,867%  | 0,425%      |
|                               |                            | FCP SOGEDYNAMIQUE                   | A         | 4 888              | 6 110,00      | 31/05/2016 | 6 131,00      | 01/06/2016 | 23/12/2014 | 25,430%  | 0,344%      |
|                               |                            | FCP SOGEPRIVILEGE                   | D         | 4 888              | 5 552,00      | 31/05/2016 | 5 566,00      | 01/06/2016 | 23/12/2014 | 13,871%  | 0,252%      |
|                               |                            | FCP SOGESECURITE                    | OMLT      | 4 888              | 4 843,00      | 31/05/2016 | 4 846,00      | 01/06/2016 | 23/12/2014 | -0,859%  | 0,062%      |
|                               |                            | FCP SOGEVALOR                       | D         | 1 000              | 6 021,00      | 31/05/2016 | 6 027,00      | 01/06/2016 | 04/06/2002 | 502,700% | 0,100%      |
| <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 CAPITAL SECURITIES     | FCP Global Investors                | D         | 25 000             | 36 396,71     | 20/05/2016 | 36 269,96     | 27/05/2016 | 01/12/2012 | 45,080%  | -0,348%     |
| 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              | 6 444,75      | 20/05/2016 | 6 377,09      | 27/05/2016 | 12/02/2004 | 537,709% | -1,050%     |
|                               | IMPAXIS SECURITIES         | FCP FORCE PAD                       | D         | 1 000              | 1 277,86      | 26/05/2016 | 1 282,00      | 02/06/2016 | 16/02/2014 | 28,200%  | 0,324%      |
|                               | CGF BOURSE                 | FCPE SINI GNESIGUI                  | D         | 1 000              | 1 448,82      | 25/05/2016 | 1 442,43      | 01/06/2016 | 25/02/2014 | 44,243%  | -0,441%     |
| EDC Asset Management          | EDC Investment Corporation | FCP ECOBANK UEMOA DIVERSIFIE        | D         | 5 000              | 9 502,00      | 04/05/2016 | 9 427,00      | 11/05/2016 | 19/09/2007 | 88,540%  | -0,789%     |
|                               |                            | FCP ECOBANK UEMOA OBLIGATAIRE       | OMLT      | 20 000 000         | 20 440 197,00 | 04/05/2016 | 20 456 565,00 | 11/05/2016 | 31/12/2015 | 2,283%   | 0,080%      |
|                               |                            | FCP ECOBANK UEMOA RENDEMENT         | OMLT      | 1 000 000          | 1 452 984,00  | 04/05/2016 | 1 450 147,00  | 11/05/2016 | 10/10/2007 | 45,015%  | -0,195%     |
| SGO MALI FINANCE              | SGI MALI                   | FCPE ORANGE MALI                    | D         | 10 000             | 14 945,20     | 25/05/2016 | 14 945,63     | 01/06/2016 | 03/09/2012 | 49,456%  | 49,452%     |
| SOAGA SA                      | SGI ACTIBOURSE             | SICAV Abdou DIOUF                   | D         | 10 000 000         | 16 443 604,80 | 20/05/2016 | 16 454 672,13 | 27/05/2016 | 01/12/2003 | 64,55%   | 0,067%      |
| <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%      |

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