

# BULLETIN OFFICIEL



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

mercredi 14 octobre 2015

| Sociétés de gestion           | Dépositaire                | OPCVM                               | Catégorie | Origine    | Valeur Liquidative |            |               |            |            |          |           |
|-------------------------------|----------------------------|-------------------------------------|-----------|------------|--------------------|------------|---------------|------------|------------|----------|-----------|
|                               |                            |                                     |           |            | Précédente         |            | Actuelle      |            | Variation  |          |           |
|                               |                            |                                     |           |            | Valeur             | Date       | Valeur        | Date       | Date       | %        | Précédent |
| <b>QUOTIDIENNES</b>           |                            |                                     |           |            |                    |            |               |            |            |          |           |
| AFRICABOURSE ASSET MANAGEMENT | AFRICABOURSE SA            | FCP AAM CAPITAL SUR                 | OCT       | 5 000      | 5 757.94           | 12/10/2015 | 5 758.69      | 13/10/2015 | 10/10/2012 | 15.174%  | 0.013%    |
|                               |                            | FCP AAM EPARGNE CROISSANCE          | D         | 5 000      | 6 750.02           | 12/10/2015 | 6 774.19      | 13/10/2015 | 19/11/2012 | 35.484%  | 0.358%    |
|                               |                            | FCP AAM OBLIGATIS                   | OMLT      | 5 000      | 6 251.79           | 12/10/2015 | 6 252.71      | 13/10/2015 | 12/09/2012 | 25.054%  | 0.015%    |
| AFRICAM SA                    | SBIF                       | FCP EXPANSIO                        | D         | 5 000      | 8 333.65           | 12/10/2015 | ND            | ND         | 01/01/2013 | -        | -         |
|                               |                            | FCP SECURITAS                       | OMLT      | 5 000      | 5 554.91           | 12/10/2015 | ND            | ND         | 01/01/2013 | -        | -         |
|                               |                            | FCP VALORIS                         | A         | 5 000      | 8 541.14           | 12/10/2015 | 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      | 6 336.97           | 12/10/2015 | 6 340.12      | 13/10/2015 | 01/02/2010 | 26.802%  | 0.050%    |
|                               |                            | FCP Tresø Monea                     | D         | 25 000 000 | 27 166 784.32      | 12/10/2015 | 27 165 465.11 | 13/10/2015 | 01/12/2013 | 8.662%   | -0.005%   |
| 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      | 1 133.93           | 12/10/2015 | 1 134.04      | 13/10/2015 | 41 845.00  | 13.404%  | 0.009%    |
|                               |                            | FCP ASSUR' SENEGAL                  | D         | 1 000 000  | 1 194 925.39       | 12/10/2015 | 1 195 191.16  | 13/10/2015 | 41 826.00  | 19.519%  | 0.022%    |
|                               |                            | FCP PLACEMENT AVANTAGE              | D         | 1 000      | 1 383.11           | 12/10/2015 | 1 384.86      | 13/10/2015 | 41 362.00  | 38.486%  | 0.127%    |
|                               |                            | FCP PLACEMENT CROISSANCE            | A         | 1 000      | 1 614.20           | 12/10/2015 | 1 617.77      | 13/10/2015 | 41 362.00  | 61.777%  | 0.222%    |
|                               |                            | FCP HORIZON                         | D         | 1 000      | 1 998.43           | 12/10/2015 | 2 001.62      | 13/10/2015 | 39 991.00  | 100.162% | 0.160%    |
|                               |                            | FCP PLACEMENT QUIETUDE              | OMLT      | 1 000      | 1 126.34           | 12/10/2015 | 1 126.47      | 13/10/2015 | 41 362.00  | 12.647%  | 0.011%    |
| CORIS ASSET MANAGEMENT        | CORIS BOURSE               | FCP CORIS ACTIONS                   | A         | 5 000      | 5 470.11           | 12/10/2015 | 5 489.54      | 13/10/2015 | 11/11/2014 | 9.791%   | 0.355%    |
|                               |                            | FCP CORIS PERFORMANCE               | D         | 5 000      | 5 475.82           | 12/10/2015 | 5 490.08      | 13/10/2015 | 11/11/2014 | 9.802%   | 0.260%    |
| OAM S.A                       | SGI TOGO                   | FCP-1 OPTI PLACEMENT                | A         | 5 000      | 14 507.04          | 12/10/2015 | 14 537.61     | 13/10/2015 | 01/02/2002 | 187.880% | 0.486%    |
|                               |                            | FCP-2 OPTI REVENU                   | OMLT      | 5 000      | 6 787.75           | 12/10/2015 | 6 789.65      | 13/10/2015 | 01/02/2002 | 34.734%  | 0.024%    |
|                               |                            | FCP-3 OPTI CAPITAL                  | D         | 5 000      | 15 334.42          | 12/10/2015 | 15 344.66     | 13/10/2015 | 24/01/2003 | 202.945% | 0.635%    |
| SOGESPAR                      | SOGEBOURSE                 | FCP SOGEAVENIR                      | D         | 500        | 2 289.00           | 12/10/2015 | 2 302.00      | 13/10/2015 | 01/10/2002 | 360.400% | 0.568%    |
|                               |                            | FCP SOGEDEFI                        | D         | 4 888      | 5 494.00           | 12/10/2015 | 5 528.00      | 13/10/2015 | 23/12/2014 | 13.093%  | 0.619%    |
|                               |                            | FCP SOGEDYNAMIQUE                   | A         | 4 888      | 5 506.00           | 12/10/2015 | 5 536.00      | 13/10/2015 | 23/12/2014 | 13.257%  | 0.545%    |
|                               |                            | FCP SOGEPRIVILEGE                   | D         | 4 888      | 5 351.00           | 12/10/2015 | 5 364.00      | 13/10/2015 | 23/12/2014 | 9.738%   | 0.243%    |
|                               |                            | FCP SOGESECURITE                    | OMLT      | 4 888      | 4 739.00           | 12/10/2015 | 4 740.00      | 13/10/2015 | 23/12/2014 | -3.028%  | 0.021%    |
|                               |                            | FCP SOGEVALOR                       | D         | 1 000      | 5 664.00           | 12/10/2015 | 5 711.00      | 13/10/2015 | 04/06/2002 | 471.100% | 0.830%    |
| <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     | 32 499.48          | 02/10/2015 | 32 407.46     | 09/10/2015 | 01/12/2012 | 29.630%  | -0.283%   |
| 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      | 6 438.48           | 02/10/2015 | 6 480.18      | 09/10/2015 | 12/02/2004 | 548.018% | 0.648%    |
|                               |                            | FCP FORCE PAD                       | D         | 1 000      | 1 230.45           | 01/10/2015 | 1 232.29      | 08/10/2015 | 16/02/2014 | 23.229%  | 0.150%    |
| CGF BOURSE                    | IMPAXIS SECURITIES         | FCPE SINI GNESIGUI                  | D         | 1 000      | 1 406.30           | 07/10/2015 | 1 400.66      | 14/10/2015 | 25/02/2014 | 40.066%  | -0.401%   |
|                               |                            | FCP ECOBANK UEMOA DIVERSIFIE        | D         | 5 000      | 9 029.00           | 30/09/2015 | 9 097.00      | 07/10/2015 | 19/09/2007 | 81.940%  | 0.753%    |
| EDC Asset Management          | EDC Investment Corporation | FCP ECOBANK UEMOA OBLIGATAIRE       | OMLT      | 20 000 000 | 20 000 000.00      | 30/09/2015 | 20 019 346.00 | 07/10/2015 | 30/06/2015 | 0.097%   | 0.097%    |
|                               |                            | FCP ECOBANK UEMOA RENDEMENT         | OMLT      | 1 000 000  | 1 405 580.00       | 30/09/2015 | 1 409 100.00  | 07/10/2015 | 10/10/2007 | 40.910%  | 0.250%    |
| 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      | 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 | 15 506 343.47      | 31/08/2015 | 15 666 809.52 | 30/09/2015 | 01/12/2003 | 56.67%   | 1.035%    |

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