

## BULLETIN OFFICIEL



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

jeudi 19 février 2015

| Sociétés de gestion          | Dépositaire                | OPCVM                               | Catégorie | Valeur Liquidative |               |            |               |            |            |           |          |
|------------------------------|----------------------------|-------------------------------------|-----------|--------------------|---------------|------------|---------------|------------|------------|-----------|----------|
|                              |                            |                                     |           | Origine            | Précédente    |            | Actuelle      |            | Variation  |           |          |
|                              |                            |                                     |           |                    | Valeur        | Date       | Valeur        | Date       | Origine    | Précédent | %        |
|                              |                            |                                     |           | QUOTIDIENNES       |               |            |               |            |            |           |          |
| AFRICABOURSE ASSET MANAGFMNT | AFRICABOURSE SA            | FCP AAM CAPITAL SUR                 | OCT       | 5 000              | 5 590.82      | 17/02/2015 | 5 591.53      | 18/02/2015 | 10/10/2012 | 11.831%   | 0.013%   |
|                              |                            | FCP AAM EPARGNE CROISSANCE          | D         | 5 000              | 6 274.57      | 17/02/2015 | 6 273.08      | 18/02/2015 | 19/11/2012 | 25.462%   | -0.024%  |
|                              |                            | FCP AAM OBLIGATIS                   | OMLT      | 5 000              | 6 032.49      | 17/02/2015 | 6 033.35      | 18/02/2015 | 12/09/2012 | 20.667%   | 0.014%   |
| AFRICAM SA                   | SBIF                       | FCP EXPANSIO                        | D         | 5 000              | 7 295.96      | 17/02/2015 | 7 310.69      | 18/02/2015 | 01/01/2013 | 46.214%   | 0.202%   |
|                              |                            | FCP SECURITAS                       | OMLT      | 5 000              | 5 398.16      | 17/02/2015 | 5 396.87      | 18/02/2015 | 01/01/2013 | 7.937%    | -0.024%  |
|                              |                            | FCP VALORIS                         | A         | 5 000              | 7 350.22      | 17/02/2015 | 7 370.18      | 18/02/2015 | 01/01/2013 | 47.404%   | 0.272%   |
| BNI GESTION                  | BNI FINANCES               | FCP CAPITAL CROISSANCE              | D         | 10 000             | 15 951.00     | 06/02/2015 | ND            | ND         | 01/10/2009 | -         | -        |
| BOA ASSET MANAGEMENT         | BOA CI                     | FCP Emergence                       | D         | 5 000              | 6 071.46      | 17/02/2015 | 6 074.46      | 18/02/2015 | 01/02/2010 | 21.489%   | 0.049%   |
|                              |                            | FCP Tresor Monea                    | D         | 25 000 000         | 26 448 632.68 | 17/02/2015 | 26 451 880.12 | 18/02/2015 | 01/12/2013 | 5.808%    | 0.012%   |
| 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 PLACEMENT AVANTAGE              | D         | 1 000              | 1 275.00      | 17/02/2015 | 1 276.00      | 18/02/2015 | 29/03/2013 | 27.600%   | 0.078%   |
|                              |                            | FCP PLACEMENT CROISSANCE            | A         | 1 000              | 1 444.00      | 17/02/2015 | 1 443.00      | 18/02/2015 | 29/03/2013 | 44.300%   | -0.069%  |
|                              |                            | FCP HORIZON                         | D         | 1 000              | 1 840.00      | 17/02/2015 | 1 838.00      | 18/02/2015 | 27/06/2009 | 83.800%   | -0.109%  |
|                              |                            | FCP PLACEMENT QUIETUDE              | OMLT      | 1 000              | 1 096.00      | 17/02/2015 | 1 096.00      | 18/02/2015 | 29/03/2013 | 9.600%    | 0.000%   |
| OAM S.A                      | SGI TOGO                   | FCP-1 OPTI PLACEMENT                | A         | 5 000              | 13 142.85     | 13/02/2015 | ND            | ND         | 01/02/2002 | -         | -        |
|                              |                            | FCP-2 OPTI REVENU                   | OMLT      | 5 000              | 6 477.73      | 13/02/2015 | ND            | ND         | 01/02/2002 | -         | -        |
|                              |                            | FCP-3 OPTI CAPITAL                  | D         | 5 000              | 13 959.12     | 13/02/2015 | ND            | ND         | 24/01/2003 | -         | -        |
| SOGESPAR                     | SOGEBOURSE                 | FCP SOGEAVENIR                      | D         | 500                | 2 046.00      | 17/02/2015 | 2 051.00      | 18/02/2015 | 01/10/2002 | 310.200%  | 0.244%   |
|                              |                            | FCP SOGEDEFI                        | D         | 4 888              | 4 857.00      | 17/02/2015 | 4 850.00      | 18/02/2015 | 23/12/2014 | -0.777%   | -0.144%  |
|                              |                            | FCP SOGEDYNAMIQUE                   | A         | 4 888              | 4 862.00      | 17/02/2015 | 4 855.00      | 18/02/2015 | 23/12/2014 | -0.675%   | -0.144%  |
|                              |                            | FCP SOGEPRIVILLEGE                  | D         | 4 888              | 4 858.00      | 17/02/2015 | 4 851.00      | 18/02/2015 | 23/12/2014 | -0.757%   | -0.144%  |
|                              |                            | FCP SOGESECURITE                    | OMLT      | 4 888              | 4 861.00      | 17/02/2015 | 4 853.00      | 18/02/2015 | 23/12/2014 | -0.716%   | -0.165%  |
| FCP SOGEVALOR                | D                          | 1 000                               | 5 334.00  | 17/02/2015         | 5 326.00      | 18/02/2015 | 04/06/2002    | 432.600%   | -0.150%    |           |          |
|                              |                            |                                     |           | HEBDOMADAIRES      |               |            |               |            |            |           |          |
| BNI GESTION                  | BNI FINANCES               | FCP BNI RETRAITE                    | D         | 2 500              | 3 249.00      | 30/01/2015 | 3 244.00      | 06/02/2015 | 01/04/2010 | 29.760%   | -0.154%  |
|                              |                            | FCP INITIATIVES SOLIDARITE          | D         | 5 000              | 4 944.00      | 30/01/2015 | 4 995.00      | 06/02/2015 | 22/05/2013 | -0.100%   | 1.032%   |
|                              |                            | FCP SODEFOR COMPLEMENTAIRE RETRAITE | D         | 2 500              | 6 168.00      | 30/01/2015 | 6 208.00      | 06/02/2015 | 01/04/2010 | 148.320%  | 0.649%   |
| BOA ASSET MANAGEMENT         | BOA CI                     | FCP Global Investors                | D         | 25 000             | 29 073.47     | 06/02/2015 | 29 094.69     | 13/02/2015 | 01/12/2012 | 16.379%   | 0.073%   |
| 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              | 5 804.00      | 06/02/2015 | 5 845.00      | 13/02/2015 | 12/02/2004 | 484.500%  | 0.706%   |
| EDC Asset Management         | EDC Investment Corporation | FCP ECOBANK UEMOA DIVERSIFIE        | D         | 5 000              | 8 273.00      | 04/02/2015 | 8 231.00      | 11/02/2015 | 19/09/2007 | 64.620%   | -0.508%  |
|                              |                            | FCP ECOBANK UEMOA OBLIGATAIRE       | OMLT      | 20 000 000         | 20 101 788.00 | 04/02/2015 | 20 122 453.00 | 11/02/2015 | 31/12/2014 | 0.612%    | 0.103%   |
|                              |                            | FCP ECOBANK UEMOA RENDEMENT         | OMLT      | 1 000 000          | 1 361 420.00  | 04/02/2015 | 1 359 089.00  | 11/02/2015 | 10/10/2007 | 35.909%   | -0.171%  |
| SGO MALI FINANCE             | SGI MALI                   | FCPE ORANGE MALI                    | D         | 10 000             | 12 017.22     | 24/12/2014 | 12 003.54     | 31/12/2014 | 03/09/2012 | 20.030%   | -0.110%  |
|                              |                            |                                     |           | MENSUELLES         |               |            |               |            |            |           |          |
| BNI GESTION                  | BNI FINANCES               | FCP CNRA                            | D         | 1 000              | 2 927.00      | 31/12/2014 | 2 667.00      | 30/01/2015 | 22/05/2013 | 166.700%  | -8.883%  |
|                              |                            | FCP KARIMA ETHIQUE                  | D         | 1 000              | 1 383.00      | 31/12/2014 | 1 237.00      | 30/01/2015 | 22/05/2013 | 23.700%   | -10.557% |
|                              |                            |                                     |           | TRIMESTRIELLES     |               |            |               |            |            |           |          |
| SOAGA SA                     | SGI ACTIBOURSE             | SICAV Abdou DIOUF                   | D         | 10 000 000         | 14 296 441.00 | 30/09/2014 | 14 558 912.03 | 31/12/2014 | 01/12/2003 | 45.59%    | 1.836%   |

OPCVM : Organisme de Placement Collectif en Valeurs Mobilières

ND: Non Disponible

Catégories:

A: actions