

# BULLETIN OFFICIEL



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

vendredi 8 janvier 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              | 5 993,11      | 06/01/2016 | 5 993,80      | 07/01/2016 | 10/10/2012 | 19,876%  | 0,012%    |
|                               |                            | FCP AAM EPARGNE CROISSANCE          | D         | 5 000              | 6 761,10      | 06/01/2016 | 6 735,35      | 07/01/2016 | 19/11/2012 | 34,707%  | -0,381%   |
|                               |                            | FCP AAM OBLIGATIS                   | OMLT      | 5 000              | 6 243,56      | 06/01/2016 | 6 244,49      | 07/01/2016 | 12/09/2012 | 24,890%  | 0,015%    |
| AFRICAM SA                    | SBIF                       | FCP EXPANSIO                        | D         | 5 000              | 8 244,34      | 06/01/2016 | 8 233,56      | 07/01/2016 | 01/01/2013 | 64,671%  | -0,131%   |
|                               |                            | FCP SECURITAS                       | OMLT      | 5 000              | 5 418,98      | 06/01/2016 | 5 419,56      | 07/01/2016 | 01/01/2013 | 8,391%   | 0,011%    |
|                               |                            | FCP VALORIS                         | A         | 5 000              | 8 415,16      | 06/01/2016 | 8 389,86      | 07/01/2016 | 01/01/2013 | 67,797%  | -0,301%   |
| ATLANTIC ASSET MANAGEMENT     | ATLANTIQUE FINANCE         | ATLANTIQUE CROISSANCE               | D         | 5 000              | 5 512,45      | 09/12/2015 | ND            | ND         | 30/05/2015 | -        | -         |
|                               |                            | ATLANTIQUE SECURITE                 | OMLT      | 5 000              | 5 207,54      | 09/12/2015 | ND            | ND         | 30/05/2015 | -        | -         |
| 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              | 6 374,12      | 07/12/2015 | ND            | ND         | 01/02/2010 | -        | -         |
|                               |                            | FCP Tresor Monea                    | D         | 25 000 000         | 27 317 468,64 | 07/12/2015 | 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 | -        | -         |
| CGF GESTION                   | CGF BOURSE                 | FCP ACTIONS PHARMACIE               | A         | 1 000              | 1 138,64      | 06/01/2016 | 1 137,19      | 07/01/2016 | 25/07/2014 | 13,719%  | -0,128%   |
|                               |                            | FCP ASSUR' SENEGAL                  | D         | 1 000 000          | 1 203 099,85  | 06/01/2016 | 1 202 501,81  | 07/01/2016 | 06/07/2014 | 20,250%  | -0,050%   |
|                               |                            | FCP PLACEMENT AVANTAGE              | D         | 1 000              | 1 384,63      | 06/01/2016 | 1 383,54      | 07/01/2016 | 29/03/2013 | 38,354%  | -0,079%   |
|                               |                            | FCP PLACEMENT CROISSANCE            | A         | 1 000              | 1 617,06      | 06/01/2016 | 1 613,93      | 07/01/2016 | 29/03/2013 | 61,393%  | -0,193%   |
|                               |                            | FCP HORIZON                         | D         | 1 000              | 2 004,45      | 06/01/2016 | 2 001,53      | 07/01/2016 | 27/06/2009 | 100,153% | -0,146%   |
|                               |                            | FCP PLACEMENT QUIETUDE              | OMLT      | 1 000              | 1 141,23      | 06/01/2016 | 1 141,41      | 07/01/2016 | 29/03/2013 | 14,141%  | 0,016%    |
| CORIS ASSET MANAGEMENT        | CORIS BOURSE               | FCP CORIS ACTIONS                   | A         | 5 000              | 5 539,04      | 06/01/2016 | 5 509,29      | 07/01/2016 | 11/11/2014 | 10,186%  | -0,537%   |
|                               |                            | FCP CORIS PERFORMANCE               | D         | 5 000              | 5 517,97      | 06/01/2016 | 5 495,19      | 07/01/2016 | 11/11/2014 | 9,904%   | -0,413%   |
| OAM S.A                       | SGI TOGO                   | FCP-1 OPTI PLACEMENT                | A         | 5 000              | 14 972,45     | 06/01/2016 | 14 943,79     | 07/01/2016 | 01/02/2002 | 187,88%  | 0,49%     |
|                               |                            | FCP-2 OPTI REVENU                   | OMLT      | 5 000              | 6 848,12      | 06/01/2016 | 6 848,94      | 07/01/2016 | 01/02/2002 | 34,73%   | 0,02%     |
|                               |                            | FCP-3 OPTI CAPITAL                  | D         | 5 000              | 15 597,49     | 06/01/2016 | 15 541,90     | 07/01/2016 | 24/01/2003 | 202,95%  | 0,64%     |
| SOGESPAR                      | SOGEBOURSE                 | FCP SOGEAVENIR                      | D         | 500                | 2 372,00      | 06/01/2016 | 2 374,00      | 07/01/2016 | 01/10/2002 | 374,800% | 0,084%    |
|                               |                            | FCP SOGEDEFI                        | D         | 4 888              | 5 722,00      | 06/01/2016 | 5 705,00      | 07/01/2016 | 23/12/2014 | 16,714%  | -0,297%   |
|                               |                            | FCP SOGEDYNAMIQUE                   | A         | 4 888              | 5 725,00      | 06/01/2016 | 5 718,00      | 07/01/2016 | 23/12/2014 | 16,980%  | -0,122%   |
|                               |                            | FCP SOGEPRIVILEGE                   | D         | 4 888              | 5 438,00      | 06/01/2016 | 5 438,00      | 07/01/2016 | 23/12/2014 | 11,252%  | 0,000%    |
|                               |                            | FCP SOGESECURITE                    | OMLT      | 4 888              | 4 770,00      | 06/01/2016 | 4 772,00      | 07/01/2016 | 23/12/2014 | -2,373%  | 0,042%    |
|                               |                            | FCP SOGEVALOR                       | D         | 1 000              | 5 863,00      | 06/01/2016 | 5 857,00      | 07/01/2016 | 04/06/2002 | 485,700% | -0,102%   |
| <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             | 33 624,48     | 30/11/2015 | 33 686,43     | 04/12/2015 | 01/12/2012 | 34,746%  | 0,184%    |
| 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              | 6 321,90      | 01/01/2016 | 6 365,31      | 08/01/2016 | 12/02/2004 | 536,531% | 0,687%    |
|                               |                            | IMPAXIS SECURITIES                  | D         | 1 000              | 1 249,21      | 31/12/2015 | 1 233,10      | 07/01/2016 | 16/02/2014 | 23,310%  | -1,290%   |
|                               | CGF BOURSE                 | FCPE SINI GNESIGUI                  | D         | 1 000              | 1 383,20      | 30/12/2015 | 1 388,44      | 06/01/2016 | 25/02/2014 | 38,844%  | 0,379%    |
| EDC Asset Management          | EDC Investment Corporation | FCP ECOBANK UEMOA DIVERSIFIE        | D         | 5 000              | 9 073,00      | 16/12/2015 | 9 085,00      | 23/12/2015 | 19/09/2007 | 81,700%  | 0,132%    |
|                               |                            | FCP ECOBANK UEMOA OBLIGATAIRE       | OMLT      | 20 000 000         | 20 210 118,00 | 16/12/2015 | 20 230 795,00 | 23/12/2015 | 30/09/2015 | 1,154%   | 0,102%    |
|                               |                            | FCP ECOBANK UEMOA RENDEMENT         | OMLT      | 1 000 000          | 1 420 784,00  | 16/12/2015 | 1 422 439,00  | 23/12/2015 | 10/10/2007 | 42,244%  | 0,116%    |
| SGO MALI FINANCE              | SGI MALI                   | FCPE ORANGE MALI                    | D         | 10 000             | 13 644,60     | 30/12/2015 | 13 638,28     | 06/01/2016 | 03/09/2012 | 36,383%  | 36,450%   |
| <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         | 15 657 551,66 | 30/11/2015 | 15 954 310,01 | 31/12/2015 | 01/12/2003 | 59,54%   | 1,895%    |

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