

# BULLETIN OFFICIEL



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

lundi 11 avril 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              | 6 018,95      | 07/04/2016 | 6 019,84      | 08/04/2016 | 10/10/2012 | 20,397%  | 0,015%    |
|                               |                            | FCP AAM EPARGNE CROISSANCE          | D         | 5 000              | 7 045,42      | 07/04/2016 | 7 061,64      | 08/04/2016 | 19/11/2012 | 41,233%  | 0,230%    |
|                               |                            | FCP AAM OBLIGATIS                   | OMLT      | 5 000              | 6 320,05      | 07/04/2016 | 6 320,98      | 08/04/2016 | 12/09/2012 | 26,420%  | 0,015%    |
| AFRICAM SA                    | SBIF                       | FCP EXPANSIO                        | D         | 5 000              | 8 614,26      | 07/04/2016 | 8 625,22      | 08/04/2016 | 01/01/2013 | 72,504%  | 0,127%    |
|                               |                            | FCP SECURITAS                       | OMLT      | 5 000              | 5 474,67      | 07/04/2016 | 5 475,91      | 08/04/2016 | 01/01/2013 | 9,518%   | 0,023%    |
|                               |                            | FCP VALORIS                         | A         | 5 000              | 8 943,30      | 07/04/2016 | 8 929,16      | 08/04/2016 | 01/01/2013 | 78,583%  | -0,158%   |
| ATLANTIC ASSET MANAGEMENT     | ATLANTIQUE FINANCE         | ATLANTIQUE CROISSANCE               | D         | 5 000              | 5 733,61      | 07/04/2016 | 13 099,1915   | 08/04/2016 | 30/05/2015 | 14,704%  | 0,028%    |
|                               |                            | ATLANTIQUE SECURITE                 | OMLT      | 5 000              | 5 289,92      | 07/04/2016 | 5 291,31      | 08/04/2016 | 30/05/2015 | 5,826%   | 0,026%    |
| 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              | 6 560,82      | 25/03/2016 | ND            | ND         | 01/02/2010 | -        | -         |
|                               |                            | FCP Tresor Monea                    | D         | 25 000 000         | 27 762 511,46 | 25/03/2016 | 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     | 17/10/2014 | ND            | ND         | 12/03/2009 | -        | -         |
| CGF GESTION                   | CGF BOURSE                 | FCP ACTIONS PHARMACIE               | A         | 1 000              | 1 188,59      | 07/04/2016 | 1 191,08      | 08/04/2016 | 25/07/2014 | 19,108%  | 0,210%    |
|                               |                            | FCP ASSUR' SENEGAL                  | D         | 1 000 000          | 1 234 890,14  | 07/04/2016 | 1 236 765,81  | 08/04/2016 | 06/07/2014 | 23,677%  | 0,152%    |
|                               |                            | FCP PLACEMENT AVANTAGE              | D         | 1 000              | 1 421,27      | 07/04/2016 | 1 421,30      | 08/04/2016 | 29/03/2013 | 42,130%  | 0,003%    |
|                               |                            | FCP PLACEMENT CROISSANCE            | A         | 1 000              | 1 722,77      | 07/04/2016 | 1 724,07      | 08/04/2016 | 29/03/2013 | 72,407%  | 0,075%    |
|                               |                            | FCP HORIZON                         | D         | 1 000              | 2 145,37      | 07/04/2016 | 2 151,22      | 08/04/2016 | 27/06/2009 | 115,122% | 0,272%    |
|                               |                            | FCP PLACEMENT QUIETUDE              | OMLT      | 1 000              | 1 151,91      | 07/04/2016 | 1 152,30      | 08/04/2016 | 29/03/2013 | 15,230%  | 0,034%    |
| CORIS ASSET MANAGEMENT        | CORIS BOURSE               | FCP CORIS ACTIONS                   | A         | 5 000              | 6 191,19      | 07/04/2016 | 6 190,24      | 08/04/2016 | 11/11/2014 | 23,805%  | -0,015%   |
|                               |                            | FCP CORIS PERFORMANCE               | D         | 5 000              | 6 003,34      | 07/04/2016 | 6 005,93      | 08/04/2016 | 11/11/2014 | 20,119%  | 0,043%    |
| OAM S.A                       | SGI TOGO                   | FCP-1 OPTI PLACEMENT                | A         | 5 000              | 14 413,22     | 07/04/2016 | 14 409,64     | 08/04/2016 | 01/02/2002 | 187,880% | 0,486%    |
|                               |                            | FCP-2 OPTI REVENU                   | OMLT      | 5 000              | 6 431,72      | 07/04/2016 | 6 434,24      | 08/04/2016 | 01/02/2002 | 34,734%  | 0,024%    |
|                               |                            | FCP-3 OPTI CAPITAL                  | D         | 5 000              | 16 074,23     | 07/04/2016 | 16 071,58     | 08/04/2016 | 24/01/2003 | 202,945% | 0,635%    |
| SOGESPAR                      | SOGEBOURSE                 | FCP SOGEAVENIR                      | D         | 500                | 2 440,00      | 07/04/2016 | 2 430,00      | 08/04/2016 | 01/10/2002 | 386,000% | -0,410%   |
|                               |                            | FCP SOGEDEFI                        | D         | 4 888              | 5 870,00      | 07/04/2016 | 5 865,00      | 08/04/2016 | 23/12/2014 | 19,988%  | -0,085%   |
|                               |                            | FCP SOGEDYNAMIQUE                   | A         | 4 888              | 5 992,00      | 07/04/2016 | 5 979,00      | 08/04/2016 | 23/12/2014 | 22,320%  | -0,217%   |
|                               |                            | FCP SOGEPRIVILEGE                   | D         | 4 888              | 5 636,00      | 07/04/2016 | 5 648,00      | 08/04/2016 | 23/12/2014 | 15,548%  | 0,213%    |
|                               |                            | FCP SOGESECURITE                    | OMLT      | 4 888              | 4 836,00      | 07/04/2016 | 4 838,00      | 08/04/2016 | 23/12/2014 | -1,023%  | 0,041%    |
|                               |                            | FCP SOGEVALOR                       | D         | 1 000              | 6 206,00      | 07/04/2016 | 6 200,00      | 08/04/2016 | 04/06/2002 | 520,000% | -0,097%   |
| <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             | 36 076,03     | 18/03/2016 | 36 274,71     | 25/03/2016 | 01/12/2012 | 45,099%  | 0,551%    |
| 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              | 6 307,31      | 01/04/2016 | 6 323,82      | 08/04/2016 | 12/02/2004 | 532,382% | 0,262%    |
|                               |                            | FCP FORCE PAD                       | D         | 1 000              | 1 274,04      | 31/03/2016 | 1 278,69      | 07/04/2016 | 16/02/2014 | 27,869%  | 0,365%    |
|                               | CGF BOURSE                 | FCPE SINI GNESIGUI                  | D         | 1 000              | 1 487,37      | 30/03/2016 | 1 458,77      | 06/04/2016 | 25/02/2014 | 45,877%  | -1,923%   |
| EDC Asset Management          | EDC Investment Corporation | FCP ECOBANK UEMOA DIVERSIFIE        | D         | 5 000              | 9 180,00      | 30/03/2016 | 9 193,00      | 06/04/2016 | 19/09/2007 | 83,860%  | 0,142%    |
|                               |                            | FCP ECOBANK UEMOA OBLIGATAIRE       | OMLT      | 20 000 000         | 20 349 335,00 | 30/03/2016 | 20 368 503,00 | 06/04/2016 | 31/12/2015 | 1,843%   | 0,094%    |
|                               |                            | FCP ECOBANK UEMOA RENDEMENT         | OMLT      | 1 000 000          | 1 431 276,00  | 30/03/2016 | 1 433 050,00  | 06/04/2016 | 10/10/2007 | 43,305%  | 0,124%    |
| SGO MALI FINANCE              | SGI MALI                   | FCPE ORANGE MALI                    | D         | 10 000             | 13 264,34     | 30/03/2016 | 13 282,83     | 06/04/2016 | 03/09/2012 | 32,83%   | 32,643%   |
| SOAGA SA                      | SGI ACTIBOURSE             | SICAV Abdou DIOUF                   | D         | 10 000 000         | 16 441 779,65 | 25/03/2016 | 16 319 493,64 | 01/04/2016 | 01/12/2003 | 63,19%   | -0,744%   |
| <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