

# BULLETIN OFFICIEL



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

mardi 8 septembre 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      | 5 729.51           | 04/09/2015 | 5 732.01      | 07/09/2015 | 10/10/2012 | 14.640%  | 0.040%    |
|                               |                            | FCP AAM EPARGNE CROISSANCE          | D         | 5 000      | 6 651.25           | 04/09/2015 | 6 719.48      | 07/09/2015 | 19/11/2012 | 34.390%  | 1.030%    |
|                               |                            | FCP AAM OBLIGATIS                   | OMLT      | 5 000      | 6 218.27           | 04/09/2015 | 6 220.98      | 07/09/2015 | 12/09/2012 | 24.420%  | 0.040%    |
| AFRICAM SA                    | SBIF                       | FCP EXPANSIO                        | D         | 5 000      | 8 294.71           | 04/09/2015 | 8 329.01      | 07/09/2015 | 01/01/2013 | 66.580%  | 0.414%    |
|                               |                            | FCP SECURITAS                       | OMLT      | 5 000      | 5 534.84           | 04/09/2015 | 5 535.46      | 07/09/2015 | 01/01/2013 | 10.709%  | 0.011%    |
|                               |                            | FCP VALORIS                         | A         | 5 000      | 8 346.69           | 04/09/2015 | 8 400.81      | 07/09/2015 | 01/01/2013 | 68.016%  | 0.648%    |
| 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      | 6 388.84           | 04/09/2015 | 6 403.75      | 07/09/2015 | 01/02/2010 | 28.075%  | 0.233%    |
|                               |                            | FCP Tresò Monea                     | D         | 25 000 000 | 27 015 282.88      | 04/09/2015 | 27 005 497.92 | 07/09/2015 | 01/12/2013 | 8.022%   | -0.036%   |
| 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      | 1 126.75           | 04/09/2015 | 1 126.92      | 07/09/2015 | 25/07/2014 | 12.692%  | 0.015%    |
|                               |                            | FCP ASSUR' SENEGAL                  | D         | 1 000 000  | 1 188 106.57       | 04/09/2015 | 1 188 231.08  | 07/09/2015 | 06/07/2014 | 18.823%  | 0.010%    |
|                               |                            | FCP PLACEMENT AVANTAGE              | D         | 1 000      | 1 371.51           | 04/09/2015 | 1 373.95      | 07/09/2015 | 29/03/2013 | 37.395%  | 0.178%    |
|                               |                            | FCP PLACEMENT CROISSANCE            | A         | 1 000      | 1 588.96           | 04/09/2015 | 1 596.30      | 07/09/2015 | 29/03/2013 | 59.630%  | 0.462%    |
|                               |                            | FCP HORIZON                         | D         | 1 000      | 1 974.44           | 04/09/2015 | 1 982.35      | 07/09/2015 | 27/06/2009 | 98.235%  | 0.401%    |
|                               |                            | FCP PLACEMENT QUIETUDE              | OMLT      | 1 000      | 1 118.96           | 04/09/2015 | 1 119.08      | 07/09/2015 | 29/03/2013 | 11.908%  | 0.010%    |
| CORIS ASSET MANAGEMENT        | CORIS BOURSE               | FCP CORIS ACTIONS                   | A         | 5 000      | 5 405.05           | 04/09/2015 | 5 418.24      | 07/09/2015 | 11/11/2014 | 8.365%   | 0.244%    |
|                               |                            | FCP CORIS PERFORMANCE               | D         | 5 000      | 5 420.54           | 04/09/2015 | 5 431.65      | 07/09/2015 | 11/11/2014 | 8.633%   | 0.205%    |
| OAM S.A                       | SGI TOGO                   | FCP-1 OPTI PLACEMENT                | A         | 5 000      | 14 336.30          | 04/09/2015 | ND            | ND         | 01/02/2002 | -        | -         |
|                               |                            | FCP-2 OPTI REVENU                   | OMLT      | 5 000      | 6 740.36           | 04/09/2015 | ND            | ND         | 01/02/2002 | -        | -         |
|                               |                            | FCP-3 OPTI CAPITAL                  | D         | 5 000      | 15 188.80          | 04/09/2015 | ND            | ND         | 24/01/2003 | -        | -         |
| SOGESPAR                      | SOGEBOURSE                 | FCP SOGAEVENIR                      | D         | 500        | 2 242.00           | 04/09/2015 | 2 264.00      | 07/09/2015 | 01/10/2002 | 352.800% | 0.981%    |
|                               |                            | FCP SOGEDEFI                        | D         | 4 888      | 5 368.00           | 04/09/2015 | 5 411.00      | 07/09/2015 | 23/12/2014 | 10.700%  | 0.801%    |
|                               |                            | FCP SOGEDYNAMIQUE                   | A         | 4 888      | 5 433.00           | 04/09/2015 | 5 456.00      | 07/09/2015 | 23/12/2014 | 11.620%  | 0.423%    |
|                               |                            | FCP SOGEPRIVILEGE                   | D         | 4 888      | 5 270.00           | 04/09/2015 | 5 296.00      | 07/09/2015 | 23/12/2014 | 8.347%   | 0.493%    |
|                               |                            | FCP SOGESECURITE                    | OMLT      | 4 888      | 4 731.00           | 04/09/2015 | 4 734.00      | 07/09/2015 | 23/12/2014 | -3.151%  | 0.063%    |
|                               |                            | FCP SOGEVALOR                       | D         | 1 000      | 5 556.00           | 04/09/2015 | 5 585.00      | 07/09/2015 | 04/06/2002 | 458.500% | 0.522%    |
| <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     | 32 674.64          | 28/08/2015 | 32 436.53     | 04/09/2015 | 01/12/2012 | 29.746%  | -0.729%   |
| 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      | 6 379.29           | 28/08/2015 | 6 270.82      | 04/09/2015 | 12/02/2004 | 527.082% | -1.700%   |
|                               |                            | FCP FORCE PAD                       | D         | 1 000      | 1 197.90           | 27/08/2015 | 1 200.94      | 03/09/2015 | 16/02/2014 | 20.094%  | 0.254%    |
| EDC Asset Management          | EDC Investment Corporation | FCPE SINI GNE SIGUI                 | D         | 1 000      | 1 375.50           | 26/08/2015 | 1 378.70      | 02/08/2015 | 25/02/2014 | 37.870%  | 0.233%    |
|                               |                            | FCP ECOBANK UEMOA DIVERSIFIE        | D         | 5 000      | 8 931.00           | 26/08/2015 | 8 939.00      | 02/09/2015 | 19/09/2007 | 78.780%  | 0.090%    |
|                               |                            | FCP ECOBANK UEMOA OBLIGATAIRE       | OMLT      | 20 000 000 | 20 139 328.00      | 26/08/2015 | 20 158 848.00 | 02/09/2015 | 30/06/2015 | 0.794%   | 0.097%    |
| SGO MALI FINANCE              | SGI MALI                   | FCPE ORANGE MALI                    | D         | 1 000 000  | 1 399 709.00       | 26/08/2015 | 1 402 163.00  | 02/09/2015 | 10/10/2007 | 40.216%  | 0.175%    |
|                               |                            | 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 | 15 118 248.77      | 29/05/2015 | 15 314 968.53 | 30/06/2015 | 01/12/2003 | 53.15%   | 1.301%    |

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