

# BULLETIN OFFICIEL



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

lundi 7 novembre 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	6 211,90	03/11/2016	6 212,73	04/11/2016	10/10/2012	24,255%	0,0134%
		FCP AAM EPARGNE CROISSANCE	D	5 000	6 526,29	03/11/2016	6 513,64	04/11/2016	19/11/2012	30,273%	-0,1938%
		FCP AAM OBLIGATIS	OMLT	5 000	6 529,25	03/11/2016	6 530,91	04/11/2016	12/09/2012	30,618%	0,025%
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	8 433,39	03/11/2016	8 431,95	04/11/2016	01/01/2013	68,639%	-0,0171%
		FCP SECURITAS	OMLT	5 000	5 603,23	03/11/2016	5 603,89	04/11/2016	01/01/2013	12,078%	0,0118%
		FCP VALORIS	A	5 000	8 375,53	03/11/2016	8 385,25	04/11/2016	01/01/2013	67,705%	0,1161%
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	5 430,44	03/11/2016	5 434,86	04/11/2016	30/05/2015	8,70%	0,08%
		FCP ATLANTIQUE SECURITE	OMLT	5 000	5 429,03	03/11/2016	5 430,14	04/11/2016	30/05/2015	8,60%	0,020%
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	6 464,75	14/10/2016	ND	ND	01/02/2010	-	-
		FCP Tresor Monea	OCT	25 000 000	28 300 794,76	14/10/2016	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	1 131,06	03/11/2016	1 128,68	04/11/2016	25/07/14	12,87%	-0,210%
		FCP ASSUR' SENEGAL	D	1000000	1 212 656,62	03/11/2016	1 212 270,71	04/11/2016	06/07/14	21,23%	-0,032%
		FCP PLACEMENT AVANTAGE	D	1 000	1 385,55	03/11/2016	1 386,12	04/11/2016	29/03/13	38,61%	0,041%
		FCP PLACEMENT CROISSANCE	A	1 000	1 568,83	03/11/2016	1 567,02	04/11/2016	29/03/13	56,70%	-0,115%
		FCP HORIZON	D	1 000	2 006,03	03/11/2016	2 004,21	04/11/2016	27/06/09	100,42%	-0,091%
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 182,32	03/11/2016	1 183,04	04/11/2016	29/03/13	18,30%	0,061%
CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS ACTIONS	A	5 000	5 837,80	30/09/2016	ND	ND	11/11/2014	-	-
		FCP CORIS PERFORMANCE	D	5 000	5 707,79	30/09/2016	ND	ND	11/11/2014	-	-
OAM S.A	SGI TOGO	FCP-1 OPTI PLACEMENT	A	5 000	14 348,16	28/09/2016	ND	ND	01/02/2002	-	-
		FCP-2 OPTI REVENU	OMLT	5 000	6 677,07	28/09/2016	ND	ND	01/02/2002	-	-
		FCP-3 OPTI CAPITAL	D	5 000	16 050,71	28/09/2016	ND	ND	24/01/2003	-	-
SOGESPAR	SOGEBOURSE	FCP SOGEAVENIR	D	500	2 262,00	03/11/2016	2 248,00	04/11/2016	01/10/2002	349,600%	-0,619%
		FCP SOGEDEFI	D	4 888	5 363,00	03/11/2016	5 326,00	04/11/2016	23/12/2014	8,961%	-0,690%
		FCP SOGEDYNAMIQUE	A	4 888	5 483,00	03/11/2016	5 494,00	04/11/2016	23/12/2014	12,398%	0,201%
		FCP SOGEPRIVILLEGE	D	4 888	5 133,00	03/11/2016	5 110,00	04/11/2016	23/12/2014	4,542%	-0,448%
		FCP SOGESECURITE	OMLT	4 888	4 813,00	03/11/2016	4 812,00	04/11/2016	23/12/2014	-1,555%	-0,021%
FCP SOGEVALOR	A	1 000	5 261,00	03/11/2016	5 267,00	04/11/2016	04/06/2002	426,700%	0,114%		
<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	33 969,41	07/10/2016	33 725,63	14/10/2016	01/12/2012	34,903%	-0,718%
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	6 274,97	28/10/2016	6 305,74	04/11/2016	12/02/2004	530,574%	0,490%
		FCP FORCE PAD	D	1 000	1 234,85	27/10/2016	1 229,62	03/11/2016	16/02/2014	22,962%	-0,423%
	CGF BOURSE	FCPE SINI GNESIGUI	D	1 000	1 334,61	26/10/2016	1 334,95	02/11/2016	25/02/2014	33,495%	0,026%
EDC Asset Management	EDC Investment Corporation	FCP ECOBANK UEMOA DIVERSIFIE	D	5 000	8 874,00	19/10/2016	8 896,00	26/10/2016	19/09/2007	77,920%	0,248%
		FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000 000	20 914 368,00	19/10/2016	20 939 229,00	26/10/2016	31/12/2015	4,696%	0,119%
		FCP ECOBANK UEMOA RENDEMENT	OMLT	1 000 000	1 435 444,00	19/10/2016	1 435 811,00	26/10/2016	10/10/2007	43,581%	0,026%
SGO MALI FINANCE	SGI MALI	FCPE ORANGE MALI	D	10 000	14 806,97	12/10/2016	17 149,22	26/10/2016	03/09/2012	71,492%	48,070%
SOAGA SA	SGI ACTIBOURSE	SICAV Abdou DIOUF	D	10 000 000	15 622 598,12	28/10/2016	15 644 810,00	04/11/2016	01/12/2003	56,45%	0,142%
<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

# COLLECTIVE INVESTMENT SCHEMES



## UNIT TRUSTS & MUTUAL FUNDS

Monday, November 07, 2016

Manager	Custodian	Collective Investment Scheme	Asset Class	Net Asset Value								
				Origin	Previous		Current		Change		Previous	
					Value	Date	Value	Date	Date	%		%
<b>DAILY</b>												
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	OCT	5 000	6 211,90	11/3/2016	6 212,73	11/4/2016	10/10/2012	24,255%	0,013%	
		FCP AAM EPARGNE CROISSANCE	D	5 000	6 526,29	11/3/2016	6 513,64	11/4/2016	11/19/2012	30,273%	-0,194%	
		FCP AAM OBLIGATIS	OMLT	5 000	6 529,25	11/3/2016	6 530,91	11/4/2016	9/12/2012	30,618%	0,025%	
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	8 433,39	11/3/2016	8 431,95	11/4/2016	1/1/2013	68,639%	-0,017%	
		FCP SECURITAS	OMLT	5 000	5 603,23	11/3/2016	5 603,89	11/4/2016	1/1/2013	12,078%	0,012%	
		FCP VALORIS	A	5 000	8 375,53	11/3/2016	8 385,25	11/4/2016	1/1/2013	67,705%	0,116%	
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	5 430,44	11/3/2016	5 434,86	11/4/2016	5/30/2015	8,697%	0,081%	
		FCP ATLANTIQUE SECURITE	OMLT	5 000	5 429,03	11/3/2016	5 430,14	11/4/2016	5/30/2015	8,603%	0,020%	
BNI GESTION	BNI FINANCES	FCP CAPITAL CROISSANCE	D	10 000	18 818,00	8/19/2015	ND	ND	1/1/2009	-	-	
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP DYNAMIC SAVINGS	D	10 000	10 197,00	8/19/2015	ND	ND	6/6/2014	-	-	
		FCP Emergence	D	5 000	6 464,75	10/14/2016	ND	ND	2/1/2010	-	-	
BRM ASSET MANAGEMENT	BRM	FCP Tresor Monea	OCT	25 000 000	28 300 794,76	10/14/2016	ND	ND	12/1/2013	-	-	
		FCP "BRM DYNAMIQUE"	D	10 000	12 923,13	9/8/2014	ND	ND	3/12/2009	-	-	
CGF GESTION	CGF BOURSE	FCP "BRM OBLIGATAIRE"	D	10 000	12 057,50	10/17/2014	ND	ND	3/12/2009	-	-	
		FCP ACTIONS PHARMACIE	A	1 000	1 131,06	11/3/2016	1 128,68	11/4/2016	7/25/2014	12,868%	-0,210%	
		FCP ASSUR' SENEGAL	D	1 000 000	1 212 656,62	11/3/2016	1 212 270,71	11/4/2016	7/6/2014	21,227%	-0,032%	
		FCP PLACEMENT AVANTAGE	D	1 000	1 385,55	11/3/2016	1 386,12	11/4/2016	3/29/2013	38,612%	0,041%	
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		1 000	5 261,00	11/3/2016	5 267,00	11/4/2016	6/4/2002	426,700%	0,114%			
<b>WEEKLY</b>												
BNI GESTION	BNI FINANCES	FCP BNI RETRAITE	D	2 500	3 814,00	8/6/2015	3 855,00	8/13/2015	5/11/2012	54,200%	1,075%	
		FCP INITIATIVES SOLIDARITE	D	2 500	5 586,00	7/24/2015	5 687,00	8/5/2015	8/1/2013	127,480%	1,808%	
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SDAGA SA	SGI ACTIBOURSE	SICAV Abdou DIOUF	D	10 000 000	15 622 598,12	10/28/2016	15 644 810,00	11/4/2016	12/1/2003	56,45%	0,142%	
<b>MONTHLY</b>												
BNI GESTION	BNI FINANCES	FCP CNRA	D	2 500	4 308,00	6/30/2015	3 133,00	8/14/2015	10/29/2013	25,320%	-27,275%	
		FCP KARIMA ETHIQUE	D	1 000	1 366,00	7/3/2015	1 458,00	8/3/2015	5/22/2013	45,800%	6,735%	

ND: Not disclosed  
 Asset Classes:  
 E: Equities  
 STB: Short-Term Bonds  
 MLTB: Medium and Long-Term Bonds  
 T: Tailored  
 D: Diversified