

# BULLETIN OFFICIEL



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

lundi 20 mars 2017

| 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      | 6 334,64           | 16/03/2017 | 6 335,65      | 17/03/2017 | 10/10/2012 | 26,71%  | 0,02%     |
|                               |                            | FCP AAM EPARGNE CROISSANCE          | D         | 5 000      | 6 569,21           | 16/03/2017 | 6 579,40      | 17/03/2017 | 19/11/2012 | 31,59%  | 0,16%     |
|                               |                            | FCP AAM OBLIGATIS                   | OMLT      | 5 000      | 6 661,92           | 16/03/2017 | 6 662,96      | 17/03/2017 | 12/09/2012 | 33,26%  | 0,02%     |
|                               |                            | FCP AAM EPARGNE ACTION              | A         | 5 000      | 5 069,50           | 16/03/2017 | 5 090,34      | 17/03/2017 | 16/01/2017 | 1,81%   | 0,41%     |
| AFRICAM SA                    | SBIF                       | FCP EXPANSIO                        | D         | 5 000      | 8 301,21           | 16/03/2017 | 8 305,32      | 17/03/2017 | 01/01/2013 | 66,11%  | 0,05%     |
|                               |                            | FCP SECURITAS                       | OMLT      | 5 000      | 5 507,78           | 16/03/2017 | 5 508,45      | 17/03/2017 | 01/01/2013 | 10,17%  | -0,01%    |
|                               |                            | FCP VALORIS                         | A         | 5 000      | 8 520,84           | 16/03/2017 | 8 519,63      | 17/03/2017 | 01/01/2013 | 70,39%  | -0,01%    |
| ATLANTIC ASSET MANAGEMENT     | ATLANTIQUE FINANCE         | FCP ATLANTIQUE CROISSANCE           | D         | 5 000      | 5 489,38           | 06/02/2017 | ND            | ND         | 30/05/2015 | -       | -         |
|                               |                            | FCP ATLANTIQUE SECURITE             | OMLT      | 5 000      | 5 516,22           | 06/02/2017 | 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 CAPITAL SECURITIES     | FCP Emergence                       | D         | 5 000      | 6 516,68           | 12/01/2017 | ND            | ND         | 01/02/2010 | -       | -         |
|                               |                            | FCP Tresso Monea                    | OCT       | 25 000 000 | 28 621 782,05      | 12/01/2017 | ND            | ND         | 01/12/2015 | -       | -         |
| 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      | 1 131,02           | 16/03/2017 | 1 134,28      | 17/03/2017 | 25/07/14   | 13,43%  | 0,29%     |
|                               |                            | FCP ASSUR SENEGAL                   | D         | 1000000    | 1 218 465,19       | 16/03/2017 | 1 221 409,79  | 17/03/2017 | 06/07/14   | 22,14%  | 0,24%     |
|                               |                            | FCP PLACEMENT AVANTAGE              | D         | 1 000      | 1 410,41           | 16/03/2017 | 1 409,41      | 17/03/2017 | 29/03/13   | 40,94%  | -0,07%    |
|                               |                            | FCP PLACEMENT CROISSANCE            | A         | 1 000      | 1 590,27           | 16/03/2017 | 1 590,23      | 17/03/2017 | 29/03/13   | 59,02%  | 0,00%     |
|                               |                            | FCP HORIZON                         | D         | 1 000      | 2 058,20           | 16/03/2017 | 2 060,13      | 17/03/2017 | 27/06/09   | 106,01% | 0,09%     |
|                               |                            | FCP PLACEMENT QUIETUDE              | OMLT      | 1 000      | 1 205,91           | 16/03/2017 | 1 206,28      | 17/03/2017 | 29/03/13   | 20,63%  | 0,03%     |
| 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      | 13 561,93          | 16/03/2017 | 13 568,50     | 17/03/2017 | 01/02/2002 | 171,37% | 0,05%     |
|                               |                            | FCP-2 OPTI REVENU                   | OMLT      | 5 000      | 6 188,48           | 16/03/2017 | 6 187,72      | 17/03/2017 | 01/02/2002 | 23,75%  | -0,01%    |
|                               |                            | FCP-3 OPTI CAPITAL                  | D         | 5 000      | 15 843,09          | 16/03/2017 | 15 783,56     | 17/03/2017 | 24/01/2003 | 215,67% | -0,38%    |
| SOGESPAR                      | SOGEBOURSE                 | FCP SOGEAVENIR                      | D         | 500        | 2 150,00           | 16/03/2017 | 2 149,00      | 17/03/2017 | 01/10/2002 | 329,80% | -0,05%    |
|                               |                            | FCP SOGEDEFI                        | D         | 4 888      | 5 231,00           | 16/03/2017 | 5 245,00      | 17/03/2017 | 23/12/2014 | 7,30%   | 0,27%     |
|                               |                            | FCP SOGEDYNAMIQUE                   | A         | 4 888      | 5 293,00           | 16/03/2017 | 5 293,00      | 17/03/2017 | 23/12/2014 | 8,29%   | 0,00%     |
|                               |                            | FCP SOGEPRIVILLEGE                  | D         | 4 888      | 5 131,00           | 16/03/2017 | 5 127,00      | 17/03/2017 | 23/12/2014 | 4,89%   | -0,08%    |
|                               |                            | FCP SOGESECURITE                    | OMLT      | 4 888      | 4 901,00           | 16/03/2017 | 4 901,00      | 17/03/2017 | 23/12/2014 | 0,27%   | 0,00%     |
|                               |                            | FCP SOGEVALOR                       | A         | 1 000      | 4 942,00           | 16/03/2017 | 4 928,00      | 17/03/2017 | 04/06/2002 | 392,80% | -0,28%    |
| SOAGA-SA                      | SGI-BOA CAPITAL SECURITIES | FCP SOAGA EPARGNE ACTIVE            | D         | 10 000     | 9 697,27           | 16/03/2017 | 9 635,84      | 17/03/2017 | 28/10/2016 | -3,64%  | -0,63%    |
|                               |                            | FCP SOAGA EPARGNE SERENITE          | OMLT      | 10 000     | 9 985,02           | 16/03/2017 | 9 978,64      | 17/03/2017 | 28/10/2016 | -0,21%  | -0,06%    |
| <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 | 54,20%  | 1,07%     |
|                               |                            | FCP INITIATIVES SOLIDARITE          | D         | 2 500      | 5 586,00           | 24/07/2015 | 5 687,00      | 05/08/2015 | 01/08/2013 | 127,48% | 1,81%     |
|                               |                            | FCP SODEFOR COMPLEMENTAIRE RETRAITE | D         | 2 500      | 7 107,00           | 24/07/2015 | 7 295,00      | 06/08/2015 | 04/01/2010 | 191,80% | 2,65%     |
| BOA ASSET MANAGEMENT          | BOA CAPITAL SECURITIES     | FCP Global Investors                | D         | 25 000     | 34 277,29          | 31/12/2016 | 33 664,74     | 06/01/2017 | 01/12/2012 | 34,66%  | -1,79%    |
| 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      | 6 590,89           | 09/03/2017 | 6 618,38      | 16/03/2017 | 12/02/2004 | 561,84% | 0,42%     |
|                               |                            | FCP FORCE PAD                       | D         | 1 000      | 1 254,84           | 08/03/2017 | 1 264,32      | 15/03/2017 | 16/02/2014 | 26,43%  | 0,76%     |
|                               | CGF BOURSE                 | FCPE SINI GNESIGUI                  | D         | 1 000      | 1 361,67           | 07/03/2017 | 1 362,11      | 14/03/2017 | 25/02/2014 | 36,21%  | 0,03%     |
|                               |                            | FCPE DP WORLD DAKAR                 | D         | 1 000      | 1 044,06           | 06/03/2017 | 1 043,94      | 13/03/2017 | 04/10/2016 | 4,39%   | -0,01%    |
| EDC Asset Management          | EDC Investment Corporation | FCP ECOBANK UEMOA DIVERSIFIE        | D         | 5 000      | 9 043,00           | 22/02/2017 | 9 138,00      | 01/03/2017 | 19/09/2007 | 82,76%  | 1,05%     |
|                               |                            | FCP ECOBANK UEMOA OBLIGATAIRE       | OMLT      | 20 000 000 | 20 181 632,00      | 22/02/2017 | 20 201 436,00 | 01/03/2017 | 30/12/2016 | 1,01%   | 0,10%     |
|                               |                            | FCP ECOBANK UEMOA RENDEMENT         | OMLT      | 1 000 000  | 1 471 985,00       | 22/02/2017 | 1 478 633,00  | 01/03/2017 | 10/10/2007 | 47,86%  | 0,45%     |
|                               |                            | FCP ECOBANK ACTIONS UEMOA           | A         | 5 000      | 4 691,00           | 22/02/2017 | 4 779,00      | 01/03/2017 | 20/04/2016 | -4,42%  | 1,88%     |
| SGO MALI FINANCE              | SGI MALI                   | FCPE ORANGE MALI                    | D         | 10 000     | 17 367,06          | 01/03/2017 | 17 332,31     | 08/03/2017 | 03/09/2012 | 73,32%  | 73,67%    |
| SOAGA-SA                      | BOA CAPITAL SECURITIES     | SICAV Abdou DIOUF                   | D         | 10 000 000 | 15 958 697,90      | 10/03/2017 | 16 034 488,22 | 17/03/2017 | 01/12/2003 | 60,3%   | 0,47%     |
| <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 | 25,32%  | -27,27%   |
|                               |                            | FCP KARIMA ETHIQUE                  | D         | 1 000      | 1 366,00           | 03/07/2015 | 1 458,00      | 03/08/2015 | 22/05/2013 | 45,80%  | 6,73%     |

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