

# BULLETIN OFFICIEL



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

mercredi 16 novembre 2016

| Sociétés de gestion           | Dépositaire                | OPCVM                               | Catégorie | Origine    | Valeur Liquidative |            |               |            |            |          |           |
|-------------------------------|----------------------------|-------------------------------------|-----------|------------|--------------------|------------|---------------|------------|------------|----------|-----------|
|                               |                            |                                     |           |            | Précédente         |            | Actuelle      |            | Variation  |          | Précédent |
|                               |                            |                                     |           |            | Valeur             | Date       | Valeur        | Date       | Date       | %        |           |
| <b>QUOTIDIENNES</b>           |                            |                                     |           |            |                    |            |               |            |            |          |           |
| AFRICABOURSE ASSET MANAGEMENT | AFRICABOURSE SA            | FCP AAM CAPITAL SUR                 | OCT       | 5 000      | 6 218,20           | 11/11/2016 | ND            | ND         | 10/10/2012 | -        | -         |
|                               |                            | FCP AAM EPARGNE CROISSANCE          | D         | 5 000      | 6 564,09           | 11/11/2016 | ND            | ND         | 19/11/2012 | -        | -         |
|                               |                            | FCP AAM OBLIGATIS                   | OMLT      | 5 000      | 6 537,75           | 11/11/2016 | ND            | ND         | 12/09/2012 | -        | -         |
| AFRICAM SA                    | SBIF                       | FCP EXPANSIO                        | D         | 5 000      | 8 454,95           | 11/11/2016 | ND            | ND         | 01/01/2013 | -        | -         |
|                               |                            | FCP SECURITAS                       | OMLT      | 5 000      | 5 608,36           | 11/11/2016 | ND            | ND         | 01/01/2013 | -        | -         |
|                               |                            | FCP VALORIS                         | A         | 5 000      | 8 453,83           | 11/11/2016 | ND            | ND         | 01/01/2013 | -        | -         |
| ATLANTIC ASSET MANAGEMENT     | ATLANTIQUE FINANCE         | FCP ATLANTIQUE CROISSANCE           | D         | 5 000      | 5 440,25           | 08/11/2016 | ND            | ND         | 30/05/2015 | -        | -         |
|                               |                            | FCP ATLANTIQUE SECURITE             | OMLT      | 5 000      | 5 434,36           | 08/11/2016 | 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      | 6 481,98           | 14/11/2016 | 6 481,45      | 15/11/2016 | 01/02/2010 | 29,63%   | -0,0082%  |
|                               |                            | FCP Tresor Monea                    | OCT       | 25 000 000 | 28 357 995,47      | 14/11/2016 | 28 365 476,15 | 15/11/2016 | 01/12/2013 | 13,43%   | 0,0264%   |
| 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         | 1000       | 1 136,25           | 14/11/2016 | 1 136,09      | 15/11/2016 | 25/07/14   | 13,61%   | -0,014%   |
|                               |                            | FCP ASSUR' SENEGAL                  | D         | 1000000    | 1 208 669,32       | 14/11/2016 | 1 208 674,73  | 15/11/2016 | 06/07/14   | 20,87%   | 0,000%    |
|                               |                            | FCP PLACEMENT AVANTAGE              | D         | 1000       | 1 393,05           | 14/11/2016 | 1 393,18      | 15/11/2016 | 29/03/13   | 39,32%   | 0,009%    |
|                               |                            | FCP PLACEMENT CROISSANCE            | A         | 1000       | 1 581,78           | 14/11/2016 | 1 581,69      | 15/11/2016 | 29/03/13   | 58,17%   | -0,006%   |
|                               |                            | FCP HORIZON                         | D         | 1000       | 2 015,05           | 14/11/2016 | 2 015,09      | 15/11/2016 | 27/06/09   | 101,51%  | 0,002%    |
|                               |                            | FCP PLACEMENT QUIETUDE              | OMLT      | 1000       | 1 184,37           | 14/11/2016 | 1 184,61      | 15/11/2016 | 29/03/13   | 18,46%   | 0,021%    |
| 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        | 2 311,00           | 14/11/2016 | 2 312,00      | 15/11/2016 | 01/10/2002 | 362,400% | 0,043%    |
|                               |                            | FCP SOGEDEFI                        | D         | 4 888      | 5 403,00           | 14/11/2016 | 5 374,00      | 15/11/2016 | 23/12/2014 | 9,943%   | -0,537%   |
|                               |                            | FCP SOGEDYNAMIQUE                   | A         | 4 888      | 5 577,00           | 14/11/2016 | 5 558,00      | 15/11/2016 | 23/12/2014 | 13,707%  | -0,341%   |
|                               |                            | FCP SOGEPRIVILEGE                   | D         | 4 888      | 5 174,00           | 14/11/2016 | 5 145,00      | 15/11/2016 | 23/12/2014 | 5,258%   | -0,560%   |
|                               |                            | FCP SOGESECURITE                    | OMLT      | 4 888      | 4 824,00           | 14/11/2016 | 4 825,00      | 15/11/2016 | 23/12/2014 | -1,289%  | 0,021%    |
|                               |                            | FCP SOGEVALOR                       | A         | 1 000      | 5 366,00           | 14/11/2016 | 5 363,00      | 15/11/2016 | 04/06/2002 | 436,300% | -0,056%   |
| <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     | 33 182,94          | 04/11/2016 | 33 663,38     | 11/11/2016 | 01/12/2012 | 34,654%  | 1,448%    |
| 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           | 04/11/2016 | 6 486,48      | 11/11/2016 | 12/02/2004 | 548,648% | 3,371%    |
|                               |                            | FCP FORCE PAD                       | D         | 1 000      | 1 229,62           | 03/11/2016 | 1 236,76      | 10/11/2016 | 16/02/2014 | 23,676%  | 0,580%    |
|                               | CGF BOURSE                 | FCPE SINI GNESIGUI                  | D         | 1 000      | 1 330,26           | 09/11/2016 | 1 331,89      | 16/11/2016 | 25/02/2014 | 33,189%  | 0,123%    |
| EDC Asset Management          | EDC Investment Corporation | FCP ECOBANK UEMOA DIVERSIFIE        | D         | 5 000      | 8 896,00           | 26/10/2016 | 9 059,00      | 02/11/2016 | 19/09/2007 | 81,180%  | 1,832%    |
|                               |                            | FCP ECOBANK UEMOA OBLIGATAIRE       | OMLT      | 20 000 000 | 20 939 229,00      | 26/10/2016 | 20 958 409,00 | 02/11/2016 | 31/12/2015 | 4,792%   | 0,092%    |
|                               |                            | FCP ECOBANK UEMOA RENDEMENT         | OMLT      | 1 000 000  | 1 435 811,00       | 26/10/2016 | 1 451 914,00  | 02/11/2016 | 10/10/2007 | 45,191%  | 1,122%    |
|                               |                            | FCP ECOBANK ACTIONS UEMOA           | A         | 5 000      | 4 336,00           | 26/10/2016 | 4 540,00      | 02/11/2016 | 20/04/2016 | -9,200%  | 4,705%    |
| 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 | 15 644 810,00      | 04/11/2016 | 15 740 240,65 | 11/11/2016 | 01/12/2003 | 57,40%   | 0,610%    |
| <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

Catégorie:

A: actions

OCT: obligations à court terme

OMLT: obligations à moyen et long terme

C: contractuels

D: diversifiés