

# BULLETIN OFFICIEL



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

lundi 16 janvier 2017

| 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      | 6 268,10           | 10/01/2017 | ND            | ND         | 10/10/2012 | -        | -         |
|                               |                            | FCP AAM EPARGNE CROISSANCE          | D         | 5 000      | 6 585,23           | 06/01/2017 | ND            | ND         | 19/11/2012 | -        | -         |
|                               |                            | FCP AAM OBLIGATIS                   | OMLT      | 5 000      | 6 594,38           | 10/01/2017 | ND            | ND         | 12/09/2012 | -        | -         |
| AFRICAM SA                    | SBIF                       | FCP EXPANSIO                        | D         | 5 000      | 8 252,34           | 12/01/2017 | 8 210,16      | 13/01/2017 | 01/01/2013 | 64,203%  | -0,5111%  |
|                               |                            | FCP SECURITAS                       | OMLT      | 5 000      | 5 463,71           | 12/01/2017 | 5 464,37      | 13/01/2017 | 01/01/2013 | 9,287%   | 0,0121%   |
|                               |                            | FCP VALORIS                         | A         | 5 000      | 8 198,61           | 12/01/2017 | 8 155,09      | 13/01/2017 | 01/01/2013 | 63,102%  | -0,5308%  |
| ATLANTIC ASSET MANAGEMENT     | ATLANTIQUE FINANCE         | FCP ATLANTIQUE CROISSANCE           | D         | 5 000      | 5 476,11           | 12/01/2017 | ND            | ND         | 30/05/2015 | -        | -         |
|                               |                            | FCP ATLANTIQUE SECURITE             | OMLT      | 5 000      | 5 506,83           | 12/01/2017 | 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 Tresor Monea                    | OCT       | 25 000 000 | 28 621 782,05      | 12/01/2017 | 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         | 1000       | 1 127,44           | 12/01/2017 | 1 127,44      | 13/01/2017 | 25/07/14   | 12,74%   | 0,000%    |
|                               |                            | FCP ASSUR' SENEGAL                  | D         | 1000000    | 1 213 310,43       | 12/01/2017 | 1 213 310,43  | 13/01/2017 | 06/07/14   | 21,33%   | 0,000%    |
|                               |                            | FCP PLACEMENT AVANTAGE              | D         | 1000       | 1 398,82           | 12/01/2017 | 1 398,82      | 13/01/2017 | 29/03/13   | 39,88%   | 0,000%    |
|                               |                            | FCP PLACEMENT CROISSANCE            | A         | 1000       | 1 568,69           | 12/01/2017 | 1 568,69      | 13/01/2017 | 29/03/13   | 56,87%   | 0,000%    |
|                               |                            | FCP HORIZON                         | D         | 1000       | 2 014,32           | 12/01/2017 | 2 014,32      | 13/01/2017 | 27/06/09   | 101,43%  | 0,000%    |
|                               |                            | FCP PLACEMENT QUIETUDE              | OMLT      | 1000       | 1 195,27           | 12/01/2017 | 1 195,27      | 13/01/2017 | 29/03/13   | 19,53%   | 0,000%    |
| 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        | 2 293,00           | 12/01/2017 | 2 262,00      | 13/01/2017 | 01/10/2002 | 352,400% | -1,352%   |
|                               |                            | FCP SOGEDEFI                        | D         | 4 888      | 5 392,00           | 12/01/2017 | 5 297,00      | 13/01/2017 | 23/12/2014 | 8,367%   | -1,762%   |
|                               |                            | FCP SOGEDYNAMIQUE                   | A         | 4 888      | 5 492,00           | 12/01/2017 | 5 410,00      | 13/01/2017 | 23/12/2014 | 10,679%  | -1,493%   |
|                               |                            | FCP SOGEPRIVILEGE                   | D         | 4 888      | 5 211,00           | 12/01/2017 | 5 159,00      | 13/01/2017 | 23/12/2014 | 5,544%   | -0,998%   |
|                               |                            | FCP SOGESECURITE                    | OMLT      | 4 888      | 4 860,00           | 12/01/2017 | 4 859,00      | 13/01/2017 | 23/12/2014 | -0,593%  | -0,021%   |
|                               |                            | FCP SOGEVALOR                       | A         | 1 000      | 5 248,00           | 12/01/2017 | 5 176,00      | 13/01/2017 | 04/06/2002 | 417,600% | -1,372%   |
| <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     | 34 277,29          | 31/12/2016 | 33 664,74     | 06/01/2017 | 01/12/2012 | 34,659%  | -1,787%   |
| 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      | 6 456,60           | 06/01/2017 | 6 485,72      | 13/01/2017 | 12/02/2004 | 548,572% | 0,451%    |
|                               |                            | IMPAXIS SECURITIES                  | D         | 1 000      | 1 248,50           | 05/01/2017 | 1 244,99      | 12/01/2017 | 16/02/2014 | 24,499%  | -0,281%   |
|                               | CGF BOURSE                 | FCPE SINI GNESIGUI                  | D         | 1 000      | 1 345,73           | 04/01/2017 | 1 335,31      | 11/01/2017 | 25/02/2014 | 33,531%  | -0,775%   |
|                               |                            | FCPE DP WORLD DAKAR                 | D         | 1 000      | 1 039,88           | 03/01/2017 | 1 040,11      | 10/01/2017 | 04/10/2016 | 4,011%   | 0,022%    |
| EDC Asset Management          | EDC Investment Corporation | FCP ECOBANK UEMOA DIVERSIFIE        | D         | 5 000      | 9 219,00           | 21/12/2016 | 9 201,00      | 28/12/2016 | 19/09/2007 | 84,020%  | -0,195%   |
|                               |                            | FCP ECOBANK UEMOA OBLIGATAIRE       | OMLT      | 20 000 000 | 21 133 008,00      | 21/12/2016 | 21 153 197,00 | 28/12/2016 | 31/12/2015 | 5,766%   | 0,096%    |
|                               |                            | FCP ECOBANK UEMOA RENDEMENT         | OMLT      | 1 000 000  | 1 469 468,00       | 21/12/2016 | 1 471 229,00  | 28/12/2016 | 10/10/2007 | 47,123%  | 0,120%    |
|                               |                            | FCP ECOBANK ACTIONS UEMOA           | A         | 5 000      | 4 735,00           | 21/12/2016 | 4 740,00      | 28/12/2016 | 20/04/2016 | -5,200%  | 0,106%    |
| SGO MALI FINANCE              | SGI MALI                   | FCPE ORANGE MALI                    | D         | 10 000     | 17 209,04          | 10/01/2017 | 17 173,14     | 11/01/2017 | 03/09/2012 | 71,731%  | 72,090%   |
| SOAGA SA                      | SGI ACTIBOURSE             | SICAV Abdou DIOUF                   | D         | 10 000 000 | 15 719 973,16      | 06/01/2017 | 15 723 458,22 | 13/01/2017 | 01/12/2003 | 57,23%   | 0,022%    |
| <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