

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

lundi 20 février 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	6 314.26	16/02/2017	6 315.30	17/02/2017	10/10/2012	26.306%	0.0165%
		FCP AAM EPARGNE CROISSANCE	D	5 000	6 509.94	16/02/2017	6 524.51	17/02/2017	19/11/2012	30.490%	0.2238%
		FCP AAM OBLIGATIS	OMLT	5 000	6 632.57	16/02/2017	6 633.51	17/02/2017	12/09/2012	32.670%	0.014%
		FCP AAM EPARGNE ACTION	A	5 000	4 996.05	16/02/2017	5 019.08	17/02/2017	16/01/2016	0.382%	0.460%
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	8 197.15	16/02/2017	8 199.59	17/02/2017	01/01/2013	63.992%	0.0298%
		FCP SECURITAS	OMLT	5 000	5 488.73	16/02/2017	5 489.43	17/02/2017	01/01/2013	9.789%	0.0128%
		FCP VALORIS	A	5 000	8 262.65	16/02/2017	8 272.83	17/02/2017	01/01/2013	65.457%	0.1232%
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	-	-
		FCP Emergence	D	5 000	6 516.68	12/01/2017	ND	ND	01/02/2010	-	-
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Tresor Monea	OCT	25 000 000	28 621 782.05	12/01/2017	ND	ND	01/12/2013	-	-
		FCP "BRM DYNAMIQUE"	D	10 000	12 923.13	08/09/2014	ND	ND	12/03/2009	-	-
BRM ASSET MANAGEMENT	BRM	FCP "BRM OBLIGATAIRE"	D	10 000	12 057.50	17/10/2014	ND	ND	12/03/2009	-	-
		FCP ACTIONS PHARMACIE	A	1 000	1 119.01	16/02/2017	1 120.18	17/02/2017	25/07/14	12.02%	0.104%
CGF GESTION	CGF BOURSE	FCP ASSUR SENEGAL	D	1000000	1 211 962.65	16/02/2017	1 212 687.91	17/02/2017	06/07/14	21.27%	0.060%
		FCP PLACEMENT AVANTAGE	D	1 000	1 402.25	16/02/2017	1 402.65	17/02/2017	29/03/13	40.27%	0.029%
		FCP PLACEMENT CROISSANCE	A	1 000	1 561.68	16/02/2017	1 561.71	17/02/2017	29/03/13	56.17%	0.002%
		FCP HORIZON	D	1 000	2 010.40	16/02/2017	2 012.94	17/02/2017	27/06/09	101.29%	0.126%
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 201.93	16/02/2017	1 202.37	17/02/2017	29/03/13	20.24%	0.036%
		FCP CORIS ACTIONS	A	5 000	5 837.80	30/09/2016	ND	ND	11/11/2014	-	-
CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS PERFORMANCE	D	5 000	5 707.79	30/09/2016	ND	ND	11/11/2014	-	-
		FCP-1 OPTI PLACEMENT	A	5 000	14 132.69	16/02/2017	14 140.78	17/02/2017	01/02/2002	182.816%	0.057%
		FCP-2 OPTI REVENU	OMLT	5 000	6 678.37	16/02/2017	6 677.54	17/02/2017	01/02/2002	33.551%	-0.012%
OAM S.A	SGI TOGO	FCP-3 OPTI CAPITAL	D	5 000	15 603.18	16/02/2017	15 609.72	17/02/2017	24/01/2003	212.194%	0.042%
		FCP SOGEAVENIR	D	500	2 220.00	16/02/2017	2 216.00	17/02/2017	01/10/2002	343.200%	-0.180%
		FCP SOGEDEFI	D	4 888	5 321.00	16/02/2017	5 337.00	17/02/2017	23/12/2014	9.186%	0.301%
SOGESPAR	SOGEBOURSE	FCP SOGEDYNAMIQUE	A	4 888	5 364.00	16/02/2017	5 348.00	17/02/2017	23/12/2014	9.411%	-0.298%
		FCP SOGEPRIVILLEGE	D	4 888	5 169.00	16/02/2017	5 194.00	17/02/2017	23/12/2014	6.260%	0.484%
		FCP SOGESECURITE	OMLT	4 888	4 892.00	16/02/2017	4 891.00	17/02/2017	23/12/2014	0.061%	-0.020%
		FCP SOGEVALOR	A	1 000	5 122.00	16/02/2017	5 106.00	17/02/2017	04/06/2002	410.600%	-0.312%
		FCP SOAGA EPARGNE ACTIVE	D	10 000	9 780.26	16/02/2017	9 830.27	17/02/2017	28/10/2016	-1.697%	0.511%
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE SERENITE	OMLT	10 000	9 897.05	16/02/2017	9 893.71	17/02/2017	28/10/2016	-1.063%	-0.034%
		<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	6 545.56	10/02/2017	6 576.51	17/02/2017	12/02/2004	557.651%	0.473%
		IMPAXIS SECURITIES	D	1 000	1 240.56	09/02/2017	1 250.75	16/02/2017	16/02/2014	25.075%	0.822%
	CGF BOURSE	FCPE SINI GNESIGUI	D	1 000	1 326.87	08/02/2017	1 332.18	15/02/2017	25/02/2014	33.218%	0.401%
		FCPE DP WORLD DAKAR	D	1 000	1 042.05	07/02/2017	1 041.97	14/02/2017	04/10/2016	4.197%	-0.008%
EDC Asset Management	EDC Investment Corporation	FCP ECOBANK UEMOA DIVERSIFIE	D	5 000	8 951.00	08/02/2017	8 997.00	15/02/2017	19/09/2007	79.940%	0.514%
		FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000 000	20 142 699.00	08/02/2017	20 161 840.00	15/02/2017	30/12/2016	0.809%	0.095%
		FCP ECOBANK UEMOA RENDEMENT	OMLT	1 000 000	1 463 810.00	08/02/2017	1 468 182.00	15/02/2017	10/10/2007	46.818%	0.299%
		FCP ECOBANK ACTIONS UEMOA	A	5 000	4 598.00	08/02/2017	4 642.00	15/02/2017	20/04/2016	-7.160%	0.957%
SGO MALI FINANCE	SGI MALI	FCPE ORANGE MALI	D	10 000	17 230.70	01/02/2017	17 227.10	08/02/2017	03/09/2012	72.271%	72.307%
SOAGA-SA	BOA CAPITAL SECURITIES	SICAV Abdou DIOUF	D	10 000 000	15 703 894.45	10/02/2017	15 811 974.70	17/02/2017	01/12/2003	58.12%	0.688%
<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