

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

vendredi 10 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	6 329.18	08/03/2017	6 329.82	09/03/2017	10/10/2012	26.596%	0.0101%
		FCP AAM EPARGNE CROISSANCE	D	5 000	6 542.55	08/03/2017	6 529.77	09/03/2017	19/11/2012	30.595%	-0.1953%
		FCP AAM OBLIGATIS	OMLT	5 000	6 651.54	08/03/2017	6 652.38	09/03/2017	12/09/2012	33.048%	0.013%
		FCP AAM EPARGNE ACTION	A	5 000	5 049.87	08/03/2017	5 040.40	09/03/2017	12/01/2017	0.808%	-0.1875%
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	8 250.78	08/03/2017	8 224.91	09/03/2017	01/01/2013	64.498%	-0.3135%
		FCP SECURITAS	OMLT	5 000	5 531.22	08/03/2017	5 502.48	09/03/2017	01/01/2013	10.050%	-0.5196%
		FCP VALORIS	A	5 000	8 303.50	08/03/2017	8 232.90	09/03/2017	01/01/2013	64.658%	-0.8502%
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 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	1 000	1 119.43	08/03/2017	1 115.82	09/03/2017	25/07/14	11.58%	-0.323%
		FCP ASSUR SENEGAL	D	1000000	1 213 561.86	08/03/2017	1 212 789.56	09/03/2017	06/07/14	21.28%	-0.064%
		FCP PLACEMENT AVANTAGE	D	1 000	1 402.56	08/03/2017	1 400.99	09/03/2017	29/03/13	40.10%	-0.112%
		FCP PLACEMENT CROISSANCE	A	1 000	1 566.63	08/03/2017	1 559.41	09/03/2017	29/03/13	55.94%	-0.461%
		FCP HORIZON	D	1 000	2 028.48	08/03/2017	2 022.00	09/03/2017	27/06/09	102.20%	-0.319%
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 204.77	08/03/2017	1 204.92	09/03/2017	29/03/13	20.49%	0.012%
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	13 531.61	08/03/2017	13 530.44	09/03/2017	01/02/2002	170.609%	-0.009%
		FCP-2 OPTI REVENU	OMLT	5 000	6 188.53	08/03/2017	6 188.71	09/03/2017	01/02/2002	23.774%	0.003%
		FCP-3 OPTI CAPITAL	D	5 000	15 673.85	08/03/2017	15 585.72	09/03/2017	24/01/2003	211.714%	-0.562%
SOGESPAR	SOGEBOURSE	FCP SOGEAVENIR	D	500	2 164.00	08/03/2017	2 155.00	09/03/2017	01/10/2002	331.000%	-0.416%
		FCP SOGEDEFI	D	4 888	5 269.00	08/03/2017	5 249.00	09/03/2017	23/12/2014	7.385%	-0.380%
		FCP SOGEDYNAMIQUE	A	4 888	5 285.00	08/03/2017	5 277.00	09/03/2017	23/12/2014	7.958%	-0.151%
		FCP SOGEPRIVILEGE	D	4 888	5 145.00	08/03/2017	5 134.00	09/03/2017	23/12/2014	5.033%	-0.214%
		FCP SOGESECURITE	OMLT	4 888	4 896.00	08/03/2017	4 896.00	09/03/2017	23/12/2014	0.164%	0.000%
		FCP SOGEVALOR	A	1 000	4 958.00	08/03/2017	4 947.00	09/03/2017	04/06/2002	394.700%	-0.222%
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	9 602.83	08/03/2017	ND	ND	28/10/2016	-	-
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	9 972.12	08/03/2017	ND	ND	28/10/2016	-	-
<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	6 626.92	02/03/2017	6 590.89	09/03/2017	12/02/2004	559.089%	-0.544%
		FCP FORCE PAD	D	1 000	1 268.02	01/03/2017	1 254.84	08/03/2017	16/02/2014	25.484%	-1.040%
	IMPAXIS SECURITIES	FCPE SINI GNESIGUI	D	1 000	1 389.24	28/02/2017	1 361.67	07/03/2017	25/02/2014	36.167%	-1.985%
		FCPE DP WORLD DAKAR	D	1 000	1 043.90	27/02/2017	1 044.06	06/03/2017	04/10/2016	4.406%	0.016%
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	82.760%	1.051%
		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	1.007%	0.098%
		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	47.863%	0.452%
		FCP ECOBANK ACTIONS UEMOA	A	5 000	4 691.00	22/02/2017	4 779.00	01/03/2017	20/04/2016	-4.420%	1.876%
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	73.323%	73.671%
SOAGA-SA	BOA CAPITAL SECURITIES	SICAV Abdou DIOUF	D	10 000 000	16 080 080.31	24/02/2017	16 048 752.90	03/03/2017	01/12/2003	60.49%	-0.195%
<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%