

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

jeudi 16 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	6 333.39	14/03/2017	6 334.81	15/03/2017	10/10/2012	26.70%	0.02%
		FCP AAM EPARGNE CROISSANCE	D	5 000	6 544.90	14/03/2017	6 577.07	15/03/2017	19/11/2012	31.54%	0.49%
		FCP AAM OBLIGATIS	OMLT	5 000	6 660.00	14/03/2017	6 661.03	15/03/2017	12/09/2012	33.22%	0.02%
		FCP AAM EPARGNE ACTION	A	5 000	5 042.49	14/03/2017	5 051.48	15/03/2017	12/01/2017	1.03%	0.18%
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	8 238.55	14/03/2017	8 291.26	15/03/2017	01/01/2013	65.83%	0.64%
		FCP SECURITAS	OMLT	5 000	5 506.42	14/03/2017	5 507.10	15/03/2017	01/01/2013	10.14%	0.01%
		FCP VALORIS	A	5 000	8 328.22	14/03/2017	8 452.34	15/03/2017	01/01/2013	69.05%	1.49%
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	1 119.29	14/03/2017	1 127.12	15/03/2017	25/07/14	12.71%	0.70%
CGF GESTION	CGF BOURSE	FCP ASSUR SENEGAL	D	1000000	1 214 132.06	14/03/2017	1 217 027.24	15/03/2017	06/07/14	21.70%	0.24%
		FCP PLACEMENT AVANTAGE	D	1 000	1 403.20	14/03/2017	1 409.35	15/03/2017	29/03/13	40.94%	0.44%
		FCP PLACEMENT CROISSANCE	A	1 000	1 567.56	14/03/2017	1 584.80	15/03/2017	29/03/13	58.48%	1.10%
		FCP HORIZON	D	1 000	2 032.97	14/03/2017	2 048.55	15/03/2017	27/06/09	104.86%	0.77%
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 205.64	14/03/2017	1 205.78	15/03/2017	29/03/13	20.58%	0.01%
		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	13 536.86	14/03/2017	13 557.42	15/03/2017	01/02/2002	171.15%	0.15%
		FCP-2 OPTI REVENU	OMLT	5 000	6 188.36	14/03/2017	6 188.62	15/03/2017	01/02/2002	23.77%	0.00%
OAM S.A	SGI TOGO	FCP-3 OPTI CAPITAL	D	5 000	15 634.65	14/03/2017	15 863.70	15/03/2017	24/01/2003	217.27%	1.47%
		FCP SOGEAVENIR	D	500	2 169.00	14/03/2017	2 170.00	15/03/2017	01/10/2002	334.00%	0.05%
		FCP SOGEDEFI	D	4 888	5 263.00	14/03/2017	5 277.00	15/03/2017	23/12/2014	7.96%	0.27%
SOGESPAR	SOGEBOURSE	FCP SOGEDYNAMIQUE	A	4 888	5 304.00	14/03/2017	5 307.00	15/03/2017	23/12/2014	8.57%	0.06%
		FCP SOGEPRIVILLEGE	D	4 888	5 163.00	14/03/2017	5 164.00	15/03/2017	23/12/2014	5.65%	0.02%
		FCP SOGESECURITE	OMLT	4 888	4 900.00	14/03/2017	4 902.00	15/03/2017	23/12/2014	0.29%	0.04%
		FCP SOGEVALOR	A	1 000	4 973.00	14/03/2017	4 986.00	15/03/2017	04/06/2002	398.60%	0.26%
		FCP SOAGA EPARGNE ACTIVE	D	10 000	9 579.80	14/03/2017	9 661.68	15/03/2017	28/10/2016	-3.38%	0.85%
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE SERENITE	OMLT	10 000	9 976.18	14/03/2017	9 981.67	15/03/2017	28/10/2016	-0.18%	0.05%
		<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	6 626.92	02/03/2017	6 590.89	09/03/2017	12/02/2004	559.09%	-0.54%
		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%
	IMPAXIS SECURITIES	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	16 048 752.90	03/03/2017	15 958 697.90	10/03/2017	01/12/2003	59.6%	-0.56%
<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