

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

mardi 13 novembre 2018

Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Valeur Liquidative							
				Origine	Précédente		Actuelle		Variation		
					Valeur	Date	Valeur	Date	Date	%	Précédent
<b>QUOTIDIENNES</b>											
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	OCT	5 000	6 613,61	09/11/2018	6 615,58	12/11/2018	10/10/2012	32,31%	0,03%
		FCP AAM EPARGNE CROISSANCE	D	5 000	5 600,74	09/11/2018	5 565,48	12/11/2018	19/11/2012	11,31%	-0,63%
		FCP AAM OBLIGATIS	OMLT	5 000	6 975,67	09/11/2018	6 978,32	12/11/2018	12/09/2012	39,57%	0,04%
		FCP AAM EPARGNE ACTION	A	5 000	3 007,84	09/11/2018	2 980,64	12/11/2018	16/01/2017	-40,39%	-0,90%
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	7 800,17	09/11/2018	ND	ND	01/01/2013	-	-
		FCP SECURITAS	OMLT	5 000	5 903,36	09/11/2018	ND	ND	01/01/2013	-	-
		FCP VALORIS	A	5 000	5 906,80	09/11/2018	ND	ND	01/01/2013	-	-
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	4 387,77	09/11/2018	4 374,52	12/11/2018	30/05/2015	-12,51%	-0,30%
		FCP ATLANTIQUE SECURITE	OMLT	5 000	5 304,43	09/11/2018	5 306,48	12/11/2018	30/05/2015	6,13%	0,04%
BNI GESTION	BNI FINANCES	FCP CAPITAL CROISSANCE	D	10 000	18 818,00	19/08/2015	ND	ND	01/01/2009	-	-
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP DYNAMIC SAVINGS	D	10 000	10 197,00	19/08/2015	ND	ND	06/06/2014	-	-
		FCP Emergence	D	5 000	6 434,99	08/11/2018	ND	ND	01/02/2010	-	-
BRM ASSET MANAGEMENT	BRM	FCP Tresos Monea	OCT	25 000 000	30 824 077,78	08/11/2018	ND	ND	01/12/2013	-	-
		FCP "BRM DYNAMIQUE"	D	10 000	12 923,13	08/09/2014	ND	ND	12/03/2009	-	-
CGF GESTION	CGF BOURSE	FCP "BRM OBLIGATAIRE"	D	10 000	12 057,50	17/10/2014	ND	ND	12/03/2009	-	-
		FCP ACTIONS PHARMACIE	A	1000	930,41	09/11/2018	926,70	12/11/2018	25/07/14	-7,33%	-0,40%
		FCP AL BARAKA	A	1000	1 022,94	09/11/2018	1 022,41	12/11/2018	01/03/17	2,24%	-0,05%
		FCP ASSUR SENEGAL	D	10000000	1 146 629,68	09/11/2018	1 145 207,20	12/11/2018	06/07/14	14,52%	-0,12%
		FCP PLACEMENT AVANTAGE	D	1000	1 383,25	09/11/2018	1 380,75	12/11/2018	29/03/13	38,07%	-0,18%
		FCP PLACEMENT CROISSANCE	A	1000	1 124,55	09/11/2018	1 118,77	12/11/2018	29/03/13	11,88%	-0,51%
		FCP HORIZON	D	1000	1 541,17	09/11/2018	1 534,74	12/11/2018	27/06/09	53,47%	-0,42%
		FCP PLACEMENT QUIETUDE	OMLT	1000	1 295,66	09/11/2018	1 295,81	12/11/2018	29/03/13	29,58%	0,01%
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	10 398,06	09/11/2018	10 399,50	12/11/2018	01/10/17	4,00%	0,014%
		FCP BNDE VALEURS	A	1000	1 070,74	09/11/2018	1 070,84	12/11/2018	02/09/16	7,08%	0,010%
		CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS ACTIONS	A	5 000	4 933,56	26/02/2018	ND	ND	11/11/2014
FCP CORIS PERFORMANCE	D			5 000	5 254,01	26/02/2018	ND	ND	11/11/2014	-	-
OAM S.A	SGI TOGO	FCP-1 OPTI PLACEMENT	A	5 000	12 169,47	10/10/2018	ND	ND	01/02/2002	-	-
		FCP-2 OPTI REVENU	OMLT	5 000	6 821,57	10/10/2018	ND	ND	01/02/2002	-	-
		FCP-3 OPTI CAPITAL	D	5 000	16 615,03	10/10/2018	ND	ND	24/01/2003	-	-
SOGESPAR	SOGEBOURSE	FCP SOGEAVENIR	D	500	1 371,00	09/11/2018	1 368,00	12/11/2018	01/10/2002	173,60%	-0,22%
		FCP SOGEDEFI	D	4 888	3 503,00	09/11/2018	3 504,00	12/11/2018	23/12/2014	-28,31%	0,03%
		FCP SOGEDYNAMIQUE	A	4 888	3 188,00	09/11/2018	3 178,00	12/11/2018	23/12/2014	-34,98%	-0,31%
		FCP SOGEPRIVILEGE	D	4 888	3 839,00	09/11/2018	3 854,00	12/11/2018	23/12/2014	-21,15%	0,39%
		FCP SOGESECURITE	OMLT	4 888	4 960,00	09/11/2018	4 962,00	12/11/2018	23/12/2014	1,51%	0,04%
		FCP SOGEVALOR	A	1 000	3 148,00	09/11/2018	3 140,00	12/11/2018	04/06/2002	214,00%	-0,25%
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	8 371,47	09/11/2018	8 333,85	12/11/2018	28/10/2016	-16,66%	-0,45%
		SICAV Abdou DIOUF	D	10 000 000	14 147 862,59	09/11/2018	14 117 697,15	12/11/2018	01/12/2003	41,18%	-0,21%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	10 912,56	09/11/2018	10 914,96	12/11/2018	28/10/2016	9,15%	0,02%
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	4 966,54	09/11/2018	4 954,95	12/11/2018	28/08/2017	-0,90%	-0,23%
		FCP SAPHIR QUIETUDE	OMLT	5 000	5 732,70	09/11/2018	5 735,20	12/11/2018	28/08/2017	14,70%	0,04%
<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	127,84%	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%
PhoenixAfrica Asset Management	Phoenix Capital Management	FCP PAM ACTIONS	A	10 000	8 661,89	31/10/2018	8 753,77	08/11/2018	13/12/2017	-12,46%	1,06%
		FCP PAM DIVERSIFIE EQUILIBRE	D	10 000	9 643,90	31/10/2018	9 727,73	08/11/2018	13/12/2017	-2,72%	0,87%
		FCP PAM DIVERSIFIE OBLIGATIONS	D	10 000	10 456,72	31/10/2018	10 457,80	08/11/2018	13/12/2017	-4,58%	0,01%
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Global Investors	D	25 000	23 824,21	31/10/2018	23 757,07	02/11/2018	01/12/2012	-4,97%	-0,28%
		FCP Boa Obligations	OMLT	10 000	10 711,72	31/10/2018	10 714,14	02/11/2018	Mars. 2017	7,14%	0,02%
		FCP Boa Actions	A	10 000	8 485,35	31/10/2018	8 447,08	02/11/2018	Jul. 2017	-15,53%	-0,45%
BRM ASSET MANAGEMENT CGF GESTION	IMPAXIS	FCP "SDE"	D	1 000	2 083,36	05/09/2014	ND	ND	14/03/2011	-	-
		CGF BOURSE	D	1 000	6 126,18	31/10/2018	6 067,35	07/11/2018	19/02/2004	506,74%	-0,96%
	IMPAXIS SECURITIES	FCP FORCE PAD	D	1 000	1 275,68	31/10/2018	1 275,68	07/11/2018	16/02/2014	27,57%	0,00%
		CGF BOURSE	D	1 000	1 260,29	30/10/2018	1 261,38	06/11/2018	25/02/2014	26,14%	0,09%
		CGF BOURSE	D	1 000	1 075,80	05/11/2018	1 075,75	12/11/2018	04/10/2016	7,58%	0,00%
EDC Asset Management	EDC Investment Corporation	FCP ECOBAN UEMOA DIVERSIFIE	D	5 000	6 865,00	31/10/2018	6 799,00	07/11/2018	19/09/2007	35,98%	-0,96%
		FCP ECOBAN UEMOA OBLIGATAIRE	OMLT	20 000 000	20 967 337,00	31/10/2018	20 987 266,00	07/11/2018	01/01/2018	-4,94%	0,10%
		FCP ECOBAN UEMOA RENDEMENT	OMLT	1 000 000	1 402 357,00	31/10/2018	1 398 773,00	07/11/2018	10/10/2007	39,88%	-0,26%
		FCP ECOBAN ACTIONS UEMOA	A	5 000	2 976,00	31/10/2018	2 923,00	07/11/2018	20/04/2016	-41,54%	-1,78%
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP BRIDGE INSTITUTIONNEL	DIVERSIFIE	25 000 000	25 115 331,42	16/02/2018	25 123 507,60	23/02/2018	02/11/2017	0,49%	0,03%
SGO MALI FINANCE	SGI MALI	FCPE ORANGE MALI	D	10 000	22 215,08	31/10/2018	22 205,73	07/11/2018	03/09/2012	122,06%	-0,04%
ATTIJARI ASSET MANAGEMENT	SGI AFRICAINE DE BOURSE	ATTIJARI OBLIG	OMLT	10000	12219,84	02/11/2018	12225,08	09/11/2018	13/07/2012	22,25%	0,04%
		ATTIJARI LIQUIDITE	OCT	10000	11275,67	02/11/2018	11284,18	09/11/2018	30/08/2013	12,84%	0,08%
		ATTIJARI HORIZON	OMLT	10000	12369,74	02/11/2018	12374,31	09/11/2018	30/08/2013	23,74%	0,04%
		ATTIJARI ACTIONS	A	10000	8161,02	02/11/2018	8158,97	09/11/2018	21/05/2015	-18,41%	-0,03%
		ATTIJARI DIVERSIFIE	D	10000	11233,2	02/11/2018	11201,54	09/11/2018	21/05/2015	12,02%	-0,28%
		ATTIJARI INVEST	OMLT	10000	11384,84	02/11/2018	11394,99	09/11/2018	21/01/2016	13,95%	0,09%
		ATTIJARI PATRIMOINE	OMLT	10000	11439,05	02/11/2018	11 447,30	09/11/2018	21/01/2016	14,47%	0,07%
		RNI GFSTION	BNI FINANCES	FCP CNRA	D	2 500	4 308,00	30/06/2015	3 133,00	14/08/2015	29/10/2013
FCP KARIMA ETHIOUE	D			1 000	1 366,00	03/07/2015	1 458,00	03/08/2015	22/05/2013	45,80%	6,73%
<b>MOIS</b>											