

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

lundi 15 octobre 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	6 580,59	09/10/2018	ND	ND	10/10/2012	-	-
		FCP AAM EPARGNE CROISSANCE	D	5 000	5 777,82	09/10/2018	ND	ND	19/11/2012	-	-
		FCP AAM OBLIGATIS	OMLT	5 000	6 950,08	09/10/2018	ND	ND	12/09/2012	-	-
		FCP AAM EPARGNE ACTION	A	5 000	3 252,20	09/10/2018	ND	ND	16/01/2017	-	-
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	7 803,72	11/10/2018	7 801,62	12/10/2018	01/01/2013	56,03%	-0,03%
		FCP SECURITAS	OMLT	5 000	5 903,34	11/10/2018	5 904,15	12/10/2018	01/01/2013	18,08%	0,01%
		FCP VALORIS	A	5 000	6 049,88	11/10/2018	6 043,50	12/10/2018	01/01/2013	20,87%	-0,11%
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	4 692,51	29/08/2018	ND	ND	30/05/2015	-	-
		FCP ATLANTIQUE SECURITE	OMLT	5 000	5 246,27	29/08/2018	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	6 449,34	10/10/2018	ND	ND	01/02/2010	-	-
		FCP Tresor Monea	OCT	25 000 000	30 727 851,49	10/10/2018	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	954,57	11/10/2018	954,32	12/10/2018	25/07/14	-4,57%	-0,03%
		FCP AL BARAKA	A	1 000	1 024,35	11/10/2018	1 024,65	12/10/2018	01/03/17	2,46%	0,03%
		FCP ASSUR SENEGAL	D	1000000	1 159 709,57	11/10/2018	1 159 696,01	12/10/2018	06/07/14	15,97%	0,00%
		FCP PLACEMENT AVANTAGE	D	1 000	1 393,90	11/10/2018	1 394,84	12/10/2018	29/03/13	39,48%	0,07%
		FCP PLACEMENT CROISSANCE	A	1 000	1 169,94	11/10/2018	1 169,48	12/10/2018	29/03/13	16,95%	-0,04%
		FCP HORIZON	D	1 000	1 593,03	11/10/2018	1 593,84	12/10/2018	27/06/09	59,38%	0,05%
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 288,85	11/10/2018	1 289,24	12/10/2018	29/03/13	28,92%	0,03%
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	10 356,16	11/10/2018	10 357,12	12/10/2018	01/10/17	3,57%	0,009%
		FCP BNDE VALEURS	A	1 000	1 070,86	11/10/2018	1 070,66	12/10/2018	02/09/16	7,07%	-0,018%
		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	1 436,00	11/10/2018	1 427,00	12/10/2018	01/10/2002	185,40%	-0,63%
		FCP SOGEDEFI	D	4 888	3 658,00	11/10/2018	3 623,00	12/10/2018	23/12/2014	-25,88%	-0,96%
		FCP SOGEDYNAMIQUE	A	4 888	3 358,00	11/10/2018	3 337,00	12/10/2018	23/12/2014	-31,73%	-0,63%
		FCP SOGEPRIVILEGE	D	4 888	3 890,00	11/10/2018	3 888,00	12/10/2018	23/12/2014	-20,46%	-0,05%
		FCP SOGESECURITE	OMLT	4 888	4 946,00	11/10/2018	4 946,00	12/10/2018	23/12/2014	1,19%	0,00%
		FCP SOGEVALOR	A	1 000	3 306,00	11/10/2018	3 293,00	12/10/2018	04/06/2002	229,30%	-0,39%
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	8 508,74	11/10/2018	8 504,05	12/10/2018	28/10/2016	-14,96%	-0,06%
		SICAV Abdou DIOUF	D	10 000 000	14 278 353,14	11/10/2018	14 271 109,46	12/10/2018	01/12/2003	42,71%	-0,05%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	10 741,25	11/10/2018	10 742,69	12/10/2018	28/10/2016	7,43%	0,01%
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	4 986,29	11/10/2018	4 982,73	12/10/2018	28/08/2017	-0,35%	-0,07%
		FCP SAPHIR QUIETUDE	OMLT	5 000	5 631,16	11/10/2018	5 631,68	12/10/2018	28/08/2017	12,63%	0,01%
<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	127,86%	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	9 339,46	06/09/2018	9 220,35	13/09/2018	13/12/2017	-7,80%	-1,28%
		FCP PAM DIVERSIFIE EQUILIBRE	D	10 000	10 114,99	06/09/2018	10 038,21	13/09/2018	13/12/2017	0,38%	-0,76%
		FCP PAM DIVERSIFIE OBLIGATIONS	D	10 000	10 420,35	06/09/2018	10 417,19	13/09/2018	13/12/2017	-4,17%	-0,03%
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Global Investors	D	25 000	25 018,21	30/09/2018	24 724,36	05/10/2018	01/12/2012	-1,10%	-1,17%
		FCP Boa Obligations	OMLT	10 000	10 655,41	30/09/2018	10 661,71	05/10/2018	Mars. 2017	6,62%	0,06%
		FCP Boa Actions	A	10 000	8 940,57	30/09/2018	8 833,70	05/10/2018	Jul. 2017	-11,66%	-1,20%
BRM ASSET MANAGEMENT CGF GESTION	IMPAXIS CGF BOURSE	FCP "SDE"	D	1 000	2 083,36	05/09/2014	ND	ND	14/03/2011	-	-
		FCPCR SONATEL	D	1 000	6 284,03	04/10/2018	6 260,37	11/10/2018	19/02/2004	526,04%	-0,38%
		FCP FORCE PAD	D	1 000	1 255,61	03/10/2018	1 252,44	10/10/2018	16/02/2014	25,24%	-0,25%
		FCPE SINI GNESIGUI	D	1 000	1 282,95	02/10/2018	1 277,50	09/10/2018	25/02/2014	27,75%	-0,42%
		FCPE DP WORLD DAKAR	D	1 000	1 076,36	01/10/2018	1 076,02	08/10/2018	04/10/2016	7,60%	-0,03%
EDC Asset Management	EDC Investment Corporation	FCP ECOBAN UEMOA DIVERSIFIE	D	5 000	7 259,00	03/10/2018	7 165,00	10/10/2018	19/09/2007	43,30%	-1,29%
		FCP ECOBAN UEMOA OBLIGATAIRE	OMLT	20 000 000	20 858 940,00	03/10/2018	20 893 200,00	10/10/2018	01/01/2018	-4,47%	0,16%
		FCP ECOBAN UEMOA RENDEMENT	OMLT	1 000 000	1 421 040,00	03/10/2018	1 419 609,00	10/10/2018	10/10/2007	41,96%	-0,10%
		FCP ECOBAN ACTIONS UEMOA	A	5 000	3 144,00	03/10/2018	3 101,00	10/10/2018	20/04/2016	-37,98%	-1,37%
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	22 239,74	03/10/2018	22 263,42	10/10/2018	03/09/2012	122,63%	0,11%
ATTIJARI ASSET MANAGEMENT	SGI AFRICAINE DE BOURSE	ATTIJARI OBLIG	OMLT	10000	12201,83	05/10/2018	12135,23	12/10/2018	13/07/2012	21,35%	-0,55%
		ATTIJARI LIQUIDITE	OCT	10000	11239,93	05/10/2018	11248,88	12/10/2018	30/08/2013	12,49%	0,08%
		ATTIJARI HORIZON	OMLT	10000	12351,99	05/10/2018	12324,25	12/10/2018	30/08/2013	23,24%	-0,22%
		ATTIJARI ACTIONS	A	10000	8572,07	05/10/2018	8372,14	12/10/2018	21/05/2015	-16,28%	-2,33%
		ATTIJARI DIVERSIFIE	D	10000	11325,74	05/10/2018	11260,89	12/10/2018	21/05/2015	12,61%	-0,57%
		ATTIJARI INVEST	OMLT	10000	11343,91	05/10/2018	11323,94	12/10/2018	21/01/2016	13,24%	-0,18%
		ATTIJARI PATRIMOINE	OMLT	10000	11372,92	05/10/2018	11 342,59	12/10/2018	21/01/2016	13,43%	-0,27%
		FCP CARTE	D	10000	11343,91	05/10/2018	11323,94	12/10/2018	21/01/2016	13,24%	-0,18%
<b>MENSUELS</b>											
RNI 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 ETHIOUE	D	1 000	1 366,00	03/07/2015	1 458,00	03/08/2015	22/05/2013	45,80%	6,73%