

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

mardi 16 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	6 583,19	12/10/2018	6 585,56	15/10/2018	10/10/2012	31,71%	0,04%		
		FCP AAM EPARGNE CROISSANCE	D	5 000	5 756,75	12/10/2018	5 742,72	15/10/2018	19/11/2012	14,85%	-0,24%		
		FCP AAM OBLIGATIS	OMLT	5 000	6 952,35	12/10/2018	6 954,51	15/10/2018	12/09/2012	39,09%	0,03%		
		FCP AAM EPARGNE ACTION	A	5 000	3 222,19	12/10/2018	3 179,31	15/10/2018	16/01/2017	-36,41%	-1,33%		
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	7 801,62	12/10/2018	7 801,37	15/10/2018	01/01/2013	56,03%	0,00%		
		FCP SECURITAS	OMLT	5 000	5 904,15	12/10/2018	5 903,18	15/10/2018	01/01/2013	18,06%	-0,02%		
		FCP VALORIS	A	5 000	6 043,50	12/10/2018	6 034,59	15/10/2018	01/01/2013	20,69%	-0,15%		
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	4 422,10	12/10/2018	4 427,17	15/10/2018	30/05/2015	-11,46%	0,11%		
		FCP ATLANTIQUE SECURITE	OMLT	5 000	5 261,94	12/10/2018	5 264,37	15/10/2018	30/05/2015	5,29%	0,05%		
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	1000	954,57	11/10/2018	ND	ND	25/07/14	-	-		
		FCP AL BARAKA	A	1000	1 024,35	11/10/2018	ND	ND	01/03/17	-	-		
		FCP ASSUR SENEGAL	D	1000000	1 159 709,57	11/10/2018	ND	ND	06/07/14	-	-		
		FCP PLACEMENT AVANTAGE	D	1000	1 393,90	11/10/2018	ND	ND	29/03/13	-	-		
		FCP PLACEMENT CROISSANCE	A	1000	1 169,94	11/10/2018	ND	ND	29/03/13	-	-		
		FCP HORIZON	D	1000	1 593,03	11/10/2018	ND	ND	27/06/09	-	-		
		FCP PLACEMENT QUIETUDE	OMLT	1000	1 288,85	11/10/2018	ND	ND	29/03/13	-	-		
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	10 356,16	11/10/2018	ND	ND	01/10/17	-	-		
		FCP BNDE VALEURS	A	1000	1 070,86	11/10/2018	ND	ND	02/09/16	-	-		
		FCP CORIS ACTIONS	A	5 000	4 933,56	26/02/2018	ND	ND	11/11/2014	-	-		
CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS PERFORMANCE	D	5 000	5 254,01	26/02/2018	ND	ND	11/11/2014	-	-		
		FCP-1 OPTI PLACEMENT	A	5 000	12 169,47	10/10/2018	ND	ND	01/02/2002	-	-		
OAM S.A	SGI TOGO	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	-	-		
		FCP SOGEAVENIR	D	500	1 427,00	12/10/2018	1 413,00	15/10/2018	01/10/2002	182,60%	-0,98%		
SOGESPAR	SOGEBOURSE	FCP SOGEDEFI	D	4 888	3 623,00	12/10/2018	3 612,00	15/10/2018	23/12/2014	-26,10%	-0,30%		
		FCP SOGEDYNAMIQUE	A	4 888	3 337,00	12/10/2018	3 317,00	15/10/2018	23/12/2014	-32,14%	-0,60%		
		FCP SOGEPRIVILEGE	D	4 888	3 888,00	12/10/2018	3 883,00	15/10/2018	23/12/2014	-20,56%	-0,13%		
		FCP SOGESECURITE	OMLT	4 888	4 946,00	12/10/2018	4 947,00	15/10/2018	23/12/2014	1,21%	0,02%		
		FCP SOGEVALOR	A	1 000	3 293,00	12/10/2018	3 268,00	15/10/2018	04/06/2002	226,80%	-0,76%		
		FCP SOAGA EPARGNE ACTIVE	D	10 000	8 504,05	12/10/2018	8 463,32	15/10/2018	28/10/2016	-15,37%	-0,48%		
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	SICAV Abdou DIOUF	D	10 000 000	14 271 109,46	12/10/2018	14 245 861,44	15/10/2018	01/12/2003	42,46%	-0,18%		
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	10 742,69	12/10/2018	10 744,26	15/10/2018	28/10/2016	7,44%	0,01%		
		FCP SAPHIR DYNAMIQUE	D	5 000	4 982,73	12/10/2018	4 982,36	15/10/2018	28/08/2017	-0,35%	-0,01%		
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR QUIETUDE	OMLT	5 000	5 631,68	12/10/2018	5 633,99	15/10/2018	28/08/2017	12,68%	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	127,48%	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%		
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 ATTJARI ASSET MANAGEMENT	SGI MALI SGI AFRICAINE DE BOURSE	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%		
		ATTJARI OBLIG	OMLT	10000	12191,49	21/09/2018	12196,91	28/09/2018	13/07/2012	21,97%	0,04%		
		ATTJARI LIQUIDITE	OCT	10000	11221,9	21/09/2018	11231,39	28/09/2018	30/08/2013	12,31%	0,08%		
		ATTJARI HORIZON	OMLT	10000	12343,12	21/09/2018	12347,57	28/09/2018	30/08/2013	23,48%	0,04%		
		ATTJARI ACTIONS	A	10000	8684,2	21/09/2018	8655,02	28/09/2018	21/05/2015	-13,45%	-0,34%		
		ATTJARI DIVERSIFIE	D	10000	11361,76	21/09/2018	11327,63	28/09/2018	21/05/2015	13,28%	-0,30%		
		ATTJARI INVEST	OMLT	10000	11328,71	21/09/2018	11337,45	28/09/2018	21/01/2016	13,37%	0,08%		
		ATTJARI PATRIMOINE	OMLT	10000	11360,89	21/09/2018	11 368,69	28/09/2018	21/01/2016	13,69%	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	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%
<b>MENSUELS</b>													