

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

jeudi 5 avril 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              | 6 637,48      | 03/04/2018 | 6 638,30      | 04/04/2018 | 10/10/2012 | 32,77%     | 0,01%      |        |         |
|                                     |                                     | FCP AAM EPARGNE CROISSANCE          | D            | 5 000              | 6 278,77      | 03/04/2018 | 6 320,75      | 04/04/2018 | 19/11/2012 | 26,42%     | 0,67%      |        |         |
|                                     |                                     | FCP AAM OBLIGATIS                   | OMLT         | 5 000              | 7 113,36      | 03/04/2018 | 7 115,19      | 04/04/2018 | 12/09/2012 | 42,30%     | 0,03%      |        |         |
|                                     |                                     | FCP AAM EPARGNE ACTION              | A            | 5 000              | 4 497,29      | 03/04/2018 | 4 553,13      | 04/04/2018 | 16/01/2017 | -8,94%     | 1,24%      |        |         |
| AFRICAM SA                          | SBIF                                | FCP EXPANSIO                        | D            | 5 000              | 7 865,69      | 03/04/2018 | 7 866,54      | 04/04/2018 | 01/01/2013 | 57,33%     | 0,01%      |        |         |
|                                     |                                     | FCP SECURITAS                       | OMLT         | 5 000              | 5 793,78      | 03/04/2018 | 5 794,50      | 04/04/2018 | 01/01/2013 | 15,89%     | 0,01%      |        |         |
|                                     |                                     | FCP VALORIS                         | A            | 5 000              | 7 109,51      | 03/04/2018 | 7 135,13      | 04/04/2018 | 01/01/2013 | 42,70%     | 0,36%      |        |         |
| ATLANTIC ASSET MANAGEMENT           | ATLANTIQUE FINANCE                  | FCP ATLANTIQUE CROISSANCE           | D            | 5 000              | 4 979,79      | 28/03/2018 | ND            | ND         | 30/05/2015 | -          | -          |        |         |
|                                     |                                     | FCP ATLANTIQUE SECURITE             | OMLT         | 5 000              | 5 840,36      | 28/03/2018 | 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              | 6 571,93      | 03/04/2018 | 6 579,09      | 04/04/2018 | 01/02/2010 | 31,58%     | 0,11%      |        |         |
|                                     |                                     | FCP Tresor Monea                    | OCT          | 25 000 000         | 30 086 456,74 | 03/04/2018 | 30 089 541,88 | 04/04/2018 | 01/12/2013 | 20,35%     | 0,01%      |        |         |
| 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              | 1 041,16      | 03/04/2018 | 1 043,75      | 04/04/2018 | 25/07/14   | 4,37%      | 0,25%      |        |         |
|                                     |                                     | FCP AL BARAKA                       | A            | 1 000              | 1 020,76      | 03/04/2018 | 1 021,35      | 04/04/2018 | 01/03/17   | 2,13%      | 0,06%      |        |         |
|                                     |                                     | FCP ASSUR SENEGAL                   | D            | 1000000            | 1 204 246,00  | 03/04/2018 | 1 204 640,39  | 04/04/2018 | 06/07/14   | 20,46%     | 0,03%      |        |         |
|                                     |                                     | FCP PLACEMENT AVANTAGE              | D            | 1 000              | 1 433,05      | 03/04/2018 | 1 434,63      | 04/04/2018 | 29/03/13   | 43,46%     | 0,11%      |        |         |
|                                     |                                     | FCP PLACEMENT CROISSANCE            | D            | 1 000              | 1 381,53      | 03/04/2018 | 1 384,81      | 04/04/2018 | 29/03/13   | 38,48%     | 0,24%      |        |         |
|                                     |                                     | FCP HORIZON                         | D            | 1 000              | 1 834,35      | 03/04/2018 | 1 841,39      | 04/04/2018 | 27/06/09   | 84,14%     | 0,38%      |        |         |
|                                     |                                     | FCP PLACEMENT QUIETUDE              | OMLT         | 1 000              | 1 264,26      | 03/04/2018 | 1 264,42      | 04/04/2018 | 29/03/13   | 26,44%     | 0,01%      |        |         |
|                                     |                                     | FCP LIQUIDITE-OPTIMUM               | OMLT         | 10000              | 10 252,21     | 03/04/2018 | 10 252,06     | 04/04/2018 | 01/10/17   | 2,52%      | 0,00%      |        |         |
|                                     |                                     | FCP BNDE VALEURS                    | A            | 1 000              | 1 070,15      | 03/04/2018 | 1 070,38      | 04/04/2018 | 02/09/16   | 7,04%      | 0,02%      |        |         |
|                                     |                                     | CORIS ASSET MANAGEMENT              | CORIS BOURSE | FCP CORIS ACTIONS  | A             | 5 000      | 4 981,80      | 28/03/2018 | ND         | ND         | 11/11/2014 | -      | -       |
| FCP CORIS PERFORMANCE               | D                                   |                                     |              | 5 000              | 5 280,03      | 28/03/2018 | ND            | ND         | 11/11/2014 | -          | -          |        |         |
| OAM S.A                             | SGI TOGO                            | FCP-1 OPTI PLACEMENT                | A            | 5 000              | 12 865,08     | 03/04/2018 | 12 887,08     | 04/04/2018 | 01/02/2002 | 157,74%    | 0,17%      |        |         |
|                                     |                                     | FCP-2 OPTI REVENU                   | OMLT         | 5 000              | 7 314,09      | 03/04/2018 | 7 315,29      | 04/04/2018 | 01/02/2002 | 46,31%     | 0,02%      |        |         |
|                                     |                                     | FCP-3 OPTI CAPITAL                  | D            | 5 000              | 17 891,86     | 03/04/2018 | 18 053,22     | 04/04/2018 | 24/01/2003 | 261,06%    | 0,90%      |        |         |
| SOGESPAR                            | SOGEBOURSE                          | FCP SOGEAVENIR                      | D            | 500                | 1 933,00      | 03/04/2018 | 1 953,00      | 04/04/2018 | 01/10/2002 | 290,60%    | 1,03%      |        |         |
|                                     |                                     | FCP SOGEDEFI                        | D            | 4 888              | 4 781,00      | 03/04/2018 | 4 823,00      | 04/04/2018 | 23/12/2014 | -1,33%     | 0,88%      |        |         |
|                                     |                                     | FCP SOGEDYNAMIQUE                   | A            | 4 888              | 4 594,00      | 03/04/2018 | 4 640,00      | 04/04/2018 | 23/12/2014 | -5,07%     | 1,00%      |        |         |
|                                     |                                     | FCP SOGEPRIVILLEGE                  | D            | 4 888              | 4 653,00      | 03/04/2018 | 4 683,00      | 04/04/2018 | 23/12/2014 | -4,19%     | 0,64%      |        |         |
|                                     |                                     | FCP SOGESECURITE                    | OMLT         | 4 888              | 4 975,00      | 03/04/2018 | 4 977,00      | 04/04/2018 | 23/12/2014 | 1,82%      | 0,04%      |        |         |
|                                     |                                     | FCP SOGEVALOR                       | A            | 1 000              | 4 336,00      | 03/04/2018 | 4 374,00      | 04/04/2018 | 04/06/2002 | 337,40%    | 0,88%      |        |         |
| SOAGA-SA                            | SGI-BOA CAPITAL SECURITIES          | FCP SOAGA EPARGNE ACTIVE            | D            | 10 000             | 8 812,47      | 03/04/2018 | 8 871,41      | 04/04/2018 | 28/10/2016 | -11,29%    | 0,67%      |        |         |
|                                     |                                     | SICAV Abdou DIOUF                   | D            | 10 000 000         | 15 197 243,96 | 03/04/2018 | 15 281 220,64 | 04/04/2018 | 01/12/2003 | 52,81%     | 0,55%      |        |         |
|                                     |                                     | FCP SOAGA EPARGNE SERENITE          | OMLT         | 10 000             | 10 369,24     | 03/04/2018 | 10 369,47     | 04/04/2018 | 28/10/2016 | 3,69%      | 0,00%      |        |         |
| SAPHIR ASSET MANAGEMENT             | SGI BENIN                           | FCP SAPHIR DYNAMIQUE                | D            | 5 000              | 5 119,85      | 03/04/2018 | ND            | ND         | 28/08/2017 | -          | -          |        |         |
|                                     |                                     | FCP SAPHIR QUIETUDE                 | OMLT         | 5 000              | 5 387,64      | 03/04/2018 | ND            | ND         | 28/08/2017 | -          | -          |        |         |
| <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            | 43 082             | 10 004,91     | 01/02/2017 | 10 023,67     | 08/02/2017 | 13/12/2017 | 0,24%      | 0,19%      |        |         |
|                                     |                                     | FCP PAM DIVERSIFIE EQUILIBRE        | D            | 43 082             | 10 003,47     | 01/02/2017 | 10 041,84     | 08/02/2017 | 13/12/2017 | 0,42%      | 0,38%      |        |         |
|                                     |                                     | FCP PAM DIVERSIFIE OBLIGATIONS      | D            | 43 082             | 10 022,57     | 01/02/2017 | 10 031,05     | 08/02/2017 | 13/12/2017 | 0,31%      | 0,08%      |        |         |
| BOA ASSET MANAGEMENT                | BOA CAPITAL SECURITIES              | FCP Global Investors                | D            | 25 000             | 28 632,14     | 23/03/2018 | 28 989,50     | 31/03/2018 | 01/12/2012 | 15,96%     | 1,25%      |        |         |
|                                     |                                     | FCP Boa Obligations                 | OMLT         | 10 000             | 10 599,58     | 23/03/2018 | 10 603,18     | 31/03/2018 | Mars. 2017 | 6,03%      | 0,03%      |        |         |
|                                     |                                     | FCP Boa Actions                     | A            | 10 000             | 9 908,59      | 23/03/2018 | 9 989,49      | 31/03/2018 | Jul. 2017  | -0,11%     | 0,82%      |        |         |
| BRM ASSET MANAGEMENT<br>CGF GESTION | IMPAXIS<br>CGF BOURSE               | FCP "SDE"                           | D            | 1 000              | 2 083,36      | 05/09/2014 | ND            | ND         | 14/03/2011 | -          | -          |        |         |
|                                     |                                     | FCPCR SONATEL                       | D            | 1 000              | 6 468,18      | 22/03/2018 | 6 511,07      | 29/03/2018 | 12/02/2004 | 551,11%    | 0,66%      |        |         |
|                                     |                                     | FCP FORCE PAD                       | D            | 1 000              | 1 255,30      | 21/03/2018 | 1 263,02      | 28/03/2018 | 16/02/2014 | 26,30%     | 0,61%      |        |         |
|                                     |                                     | FCPE SINI GNESIGUI                  | D            | 1 000              | 1 326,95      | 27/03/2018 | 1 333,87      | 03/04/2018 | 25/02/2014 | 33,39%     | 0,52%      |        |         |
|                                     |                                     | FCPE DP WORLD DAKAR                 | D            | 1 000              | 1 066,36      | 26/03/2018 | 1 067,82      | 02/04/2018 | 04/10/2016 | 6,78%      | 0,14%      |        |         |
| EDC Asset Management                | EDC Investment Corporation          | FCP ECOBANK UEMOA DIVERSIFIE        | D            | 5 000              | 8 095,00      | 21/03/2018 | 8 174,00      | 28/03/2018 | 19/09/2007 | 63,48%     | 0,98%      |        |         |
|                                     |                                     | FCP ECOBANK UEMOA OBLIGATAIRE       | OMLT         | 20 000 000         | 20 247 059,00 | 21/03/2018 | 20 265 210,00 | 28/03/2018 | 01/01/2018 | 1,33%      | 0,09%      |        |         |
|                                     |                                     | FCP ECOBANK UEMOA RENDEMENT         | OMLT         | 1 000 000          | 1 484 184,00  | 21/03/2018 | 1 486 600,00  | 28/03/2018 | 10/10/2007 | 48,66%     | 0,16%      |        |         |
|                                     |                                     | FCP ECOBANK ACTIONS UEMOA           | A            | 5 000              | 3 979,00      | 21/03/2018 | 3 993,00      | 28/03/2018 | 20/04/2016 | -20,14%    | 0,35%      |        |         |
| BRIDGE ASSET MANAGEMENT             | BRIDGE SECURITIES                   | FCP BRIDGE INSTITUTIONNEL           | D            | 25 000 000         | 25 036 319,18 | 26/01/2018 | 25 047 554,86 | 02/02/2018 | 02/11/2017 | 0,19%      | 0,04%      |        |         |
| ATTJARI ASSET MANAGEMENT            | SGI MALI<br>SGI AFRICAINE DE BOURSE | FCPE ORANGE MALI                    | D            | 10 000             | 20 704,93     | 28/03/2018 | 20 675,33     | 04/04/2018 | 03/09/2012 | 106,75%    | 107,05%    |        |         |
|                                     |                                     | ATTJARI OBLIG                       | OMLT         | 10000              | 12030,83      | 23/03/2018 | 12050,35      | 30/03/2018 | 13/07/2012 | 20,50%     | 0,16%      |        |         |
|                                     |                                     | ATTJARI LIQUIDITE                   | OCT          | 10000              | 11031,35      | 23/03/2018 | 11041,61      | 30/03/2018 | 30/08/2013 | 10,42%     | 0,09%      |        |         |
|                                     |                                     | ATTJARI HORIZON                     | OMLT         | 10000              | 12199,99      | 23/03/2018 | 12212,79      | 30/03/2018 | 30/08/2013 | 22,13%     | 0,10%      |        |         |
|                                     |                                     | ATTJARI ACTIONS                     | A            | 10000              | 9767,83       | 23/03/2018 | 9849,69       | 30/03/2018 | 21/05/2015 | -1,50%     | 0,84%      |        |         |
|                                     |                                     | ATTJARI DIVERSIFIE                  | D            | 10000              | 11454,35      | 23/03/2018 | 11484,64      | 30/03/2018 | 21/05/2015 | 14,85%     | 0,26%      |        |         |
|                                     |                                     | ATTJARI INVEST                      | OMLT         | 10000              | 11014,32      | 23/03/2018 | 11027         | 30/03/2018 | 21/07/2016 | 10,27%     | 0,14%      |        |         |
|                                     |                                     | ATTJARI PATRIMOINE                  | OMLT         | 10000              | 11017,5       | 23/03/2018 | 11 033,26     | 30/03/2018 | 21/07/2016 | 10,33%     | 0,14%      |        |         |
|                                     |                                     | 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>                     |                                     |                                     |              |                    |               |            |               |            |            |            |            |        |         |