

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

lundi 4 juin 2018

| Sociétés de gestion            | Dépositaire                | OPCVM                               | Catégorie    | Origine           | Valeur Liquidative |            |               |            |             |         |            |   |
|--------------------------------|----------------------------|-------------------------------------|--------------|-------------------|--------------------|------------|---------------|------------|-------------|---------|------------|---|
|                                |                            |                                     |              |                   | Précédente         |            | Actuelle      |            | Variation   |         | Précédent  |   |
|                                |                            |                                     |              |                   | Valeur             | Date       | Valeur        | Date       | Date        | %       |            | % |
| <b>QUOTIDIENNES</b>            |                            |                                     |              |                   |                    |            |               |            |             |         |            |   |
| AFRICABOURSE ASSET MANAGEMENT  | AFRICABOURSE SA            | FCP AAM CAPITAL SUR                 | OCT          | 5 000             | 6 687,69           | 31/05/2018 | 6 688,56      | 01/06/2018 | 10/10/2012  | 33,77%  | 0,01%      |   |
|                                |                            | FCP AAM EPARGNE CROISSANCE          | D            | 5 000             | 6 160,14           | 31/05/2018 | 6 147,17      | 01/06/2018 | 19/11/2012  | 22,94%  | -0,21%     |   |
|                                |                            | FCP AAM OBLIGATIS                   | OMLT         | 5 000             | 7 177,44           | 31/05/2018 | 7 178,43      | 01/06/2018 | 12/09/2012  | 43,57%  | 0,01%      |   |
|                                |                            | FCP AAM EPARGNE ACTION              | A            | 5 000             | 4 085,57           | 31/05/2018 | 4 069,49      | 01/06/2018 | 16/01/2017  | -18,61% | -0,39%     |   |
| AFRICAM SA                     | SBIF                       | FCP EXPANSIO                        | D            | 5 000             | 7 861,87           | 31/05/2018 | ND            | ND         | 01/01/2013  | -       | -          |   |
|                                |                            | FCP SECURITAS                       | OMLT         | 5 000             | 5 812,92           | 31/05/2018 | ND            | ND         | 01/01/2013  | -       | -          |   |
|                                |                            | FCP VALORIS                         | A            | 5 000             | 6 541,75           | 31/05/2018 | ND            | ND         | 01/01/2013  | -       | -          |   |
| ATLANTIC ASSET MANAGEMENT      | ATLANTIQUE FINANCE         | FCP ATLANTIQUE CROISSANCE           | D            | 5 000             | 4 777,05           | 08/05/2018 | ND            | ND         | 30/05/2015  | -       | -          |   |
|                                |                            | FCP ATLANTIQUE SECURITE             | OMLT         | 5 000             | 5 863,39           | 08/05/2018 | 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             | 6 555,11           | 30/05/2018 | ND            | ND         | 01/02/2010  | -       | -          |   |
|                                |                            | FCP Tresor Monea                    | OCT          | 25 000 000        | 30 287 228,92      | 30/05/2018 | 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             | 1 004,24           | 31/05/2018 | 999,99        | 01/06/2018 | 25/07/14    | 0,00%   | -0,42%     |   |
|                                |                            | FCP AL BARAKA                       | A            | 1 000             | 1 023,56           | 31/05/2018 | 1 023,52      | 01/06/2018 | 01/03/17    | 2,35%   | 0,00%      |   |
|                                |                            | FCP ASSUR SENEGAL                   | D            | 1000000           | 1 186 885,00       | 31/05/2018 | 1 184 510,89  | 01/06/2018 | 06/07/14    | 18,45%  | -0,20%     |   |
|                                |                            | FCP PLACEMENT AVANTAGE              | D            | 1 000             | 1 414,99           | 31/05/2018 | 1 413,02      | 01/06/2018 | 29/03/13    | 41,30%  | -0,14%     |   |
|                                |                            | FCP PLACEMENT CROISSANCE            | A            | 1 000             | 1 276,69           | 31/05/2018 | 1 282,98      | 01/06/2018 | 29/03/13    | 28,30%  | 0,49%      |   |
|                                |                            | FCP HORIZON                         | D            | 1 000             | 1 725,01           | 31/05/2018 | 1 714,68      | 01/06/2018 | 27/06/09    | 71,47%  | -0,60%     |   |
|                                |                            | FCP PLACEMENT QUIETUDE              | OMLT         | 1 000             | 1 272,02           | 31/05/2018 | 1 272,35      | 01/06/2018 | 29/03/13    | 27,24%  | 0,03%      |   |
|                                |                            | FCP LIQUIDITE-OPTIMUM               | OMLT         | 10000             | 10 275,30          | 31/05/2018 | 10 279,28     | 01/06/2018 | 01/10/17    | 2,79%   | 0,04%      |   |
|                                |                            | FCP BNDE VALEURS                    | A            | 1 000             | 1 071,97           | 31/05/2018 | 1 071,93      | 01/06/2018 | 02/09/16    | 7,19%   | 0,00%      |   |
|                                |                            | 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  | -       | -          |   |
| DAM S.A                        | SGI TOGO                   | FCP-1 OPTI PLACEMENT                | A            | 5 000             | 12 638,87          | 24/04/2018 | ND            | ND         | 01/02/2002  | -       | -          |   |
|                                |                            | FCP-2 OPTI REVENU                   | OMLT         | 5 000             | 7 337,71           | 24/04/2018 | ND            | ND         | 01/02/2002  | -       | -          |   |
|                                |                            | FCP-3 OPTI CAPITAL                  | D            | 5 000             | 17 779,55          | 24/04/2018 | ND            | ND         | 24/01/2003  | -       | -          |   |
| SOGESPAR                       | SOGEBOURSE                 | FCP SOGEAVENIR                      | D            | 500               | 1 706,00           | 31/05/2018 | 1 688,00      | 01/06/2018 | 01/10/2002  | 237,60% | -1,06%     |   |
|                                |                            | FCP SOGEDEFI                        | D            | 4 888             | 4 215,00           | 31/05/2018 | 4 176,00      | 01/06/2018 | 23/12/2014  | -14,57% | -0,93%     |   |
|                                |                            | FCP SOGEDYNAMIQUE                   | A            | 4 888             | 4 053,00           | 31/05/2018 | 4 022,00      | 01/06/2018 | 23/12/2014  | -17,72% | -0,76%     |   |
|                                |                            | FCP SOGEPRIVILEGE                   | D            | 4 888             | 4 329,00           | 31/05/2018 | 4 302,00      | 01/06/2018 | 23/12/2014  | -11,99% | -0,62%     |   |
|                                |                            | FCP SOGESECURITE                    | OMLT         | 4 888             | 5 002,00           | 31/05/2018 | 5 002,00      | 01/06/2018 | 23/12/2014  | 2,33%   | 0,00%      |   |
|                                |                            | FCP SOGEVALOR                       | A            | 1 000             | 3 886,00           | 31/05/2018 | 3 853,00      | 01/06/2018 | 04/06/2002  | 285,30% | -0,85%     |   |
|                                |                            | FCP SOGAEVOLUTION                   | D            | 1 000             | 1 000,00           | 31/05/2018 | 1 000,00      | 01/06/2018 | 01/06/2018  | 0,00%   | 0,00%      |   |
| SOAGA-SA                       | SGI-BOA CAPITAL SECURITIES | FCP SOAGA EPARGNE ACTIVE            | D            | 10 000            | 8 781,95           | 31/05/2018 | 8 722,42      | 01/06/2018 | 28/10/2016  | -12,78% | -0,68%     |   |
|                                |                            | SICAV Abdou DIOUF                   | D            | 10 000 000        | 14 979 148,74      | 31/05/2018 | 14 904 177,26 | 01/06/2018 | 01/12/2003  | 49,04%  | -0,50%     |   |
|                                |                            | FCP SOAGA EPARGNE SERENITE          | OMLT         | 10 000            | 10 511,96          | 31/05/2018 | 10 508,17     | 01/06/2018 | 28/10/2016  | 5,08%   | -0,04%     |   |
| SAPHIR ASSET MANAGEMENT        | SGI BENIN                  | FCP SAPHIR DYNAMIQUE                | D            | 5 000             | 5 044,80           | 31/05/2018 | 5 046,98      | 01/06/2018 | 28/08/2017  | 0,94%   | 0,04%      |   |
|                                |                            | FCP SAPHIR QUIETUDE                 | OMLT         | 5 000             | 5 463,05           | 31/05/2018 | 5 463,77      | 01/06/2018 | 28/08/2016  | 9,28%   | 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  | 127,48% | 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            | 9 582,35           | 24/05/2018 | 9 702,47      | 31/05/2018 | 13/12/2017  | -2,98%  | 1,25%      |   |
|                                |                            | FCP PAM DIVERSIFIE EQUILIBRE        | D            | 10 000            | 10 160,55          | 24/05/2018 | 10 195,93     | 31/05/2018 | 13/12/2017  | 1,96%   | 0,35%      |   |
|                                |                            | FCP PAM DIVERSIFIE OBLIGATIONS      | D            | 10 000            | 10 060,22          | 24/05/2018 | 10 065,72     | 31/05/2018 | 13/12/2017  | 0,66%   | 0,05%      |   |
| BOA ASSET MANAGEMENT           | BOA CAPITAL SECURITIES     | FCP Global Investors                | D            | 25 000            | 26 944,08          | 18/05/2018 | 26 872,68     | 25/05/2018 | 01/12/2012  | 7,49%   | -0,27%     |   |
|                                |                            | FCP Boa Obligations                 | OMLT         | 10 000            | 10 687,39          | 18/05/2018 | 10 699,44     | 25/05/2018 | Mars. 2017  | 6,99%   | 0,11%      |   |
|                                |                            | FCP Boa Actions                     | A            | 10 000            | 9 592,20           | 18/05/2018 | 9 538,74      | 25/05/2018 | Juili. 2017 | -4,61%  | -0,56%     |   |
| BRM ASSET MANAGEMENT           | IMPAXIS                    | FCP "SDE"                           | D            | 1 000             | 2 083,36           | 05/09/2014 | ND            | ND         | 14/03/2011  | -       | -          |   |
|                                |                            | FCPCR SONATEL                       | D            | 1 000             | 6 633,58           | 24/05/2018 | 6 640,76      | 31/05/2018 | 12/02/2004  | 564,08% | 0,11%      |   |
|                                |                            | FCP FORCE PAD                       | D            | 1 000             | 1 254,50           | 23/05/2018 | 1 256,98      | 30/05/2018 | 16/02/2014  | 25,70%  | 0,20%      |   |
|                                |                            | FCPE SINI GNESIGUI                  | D            | 1 000             | 1 297,72           | 22/05/2018 | 1 299,28      | 29/05/2018 | 25/02/2014  | 29,93%  | 0,12%      |   |
|                                |                            | FCPE DP WORLD DAKAR                 | D            | 1 000             | 1 071,83           | 21/05/2018 | 1 072,53      | 28/05/2018 | 04/10/2016  | 7,25%   | 0,07%      |   |
| EDC Asset Management           | EDC Investment Corporation | FCP ECOBANK UEMOA DIVERSIFIE        | D            | 5 000             | 7 693,00           | 23/05/2018 | 7 662,00      | 30/05/2018 | 19/09/2007  | 53,24%  | -0,40%     |   |
|                                |                            | FCP ECOBANK UEMOA OBLIGATAIRE       | OMLT         | 20 000 000        | 20 447 165,00      | 23/05/2018 | 20 466 819,00 | 30/05/2018 | 01/01/2018  | 2,33%   | 0,10%      |   |
|                                |                            | FCP ECOBANK UEMOA RENDEMENT         | OMLT         | 1 000 000         | 1 448 208,00       | 23/05/2018 | 1 446 393,00  | 30/05/2018 | 10/10/2007  | 44,64%  | -0,13%     |   |
|                                |                            | FCP ECOBANK ACTIONS UEMOA           | A            | 5 000             | 3 478,00           | 23/05/2018 | 3 456,00      | 30/05/2018 | 20/04/2016  | -30,88% | -0,63%     |   |
|                                |                            | FCP BRIDGE INSITUITIONNEL           | D            | 25 000 000        | 25 402 453,89      | 30/03/2018 | 25 507 014,33 | 06/04/2018 | 02/11/2017  | 2,03%   | 0,41%      |   |
| SGO MALI FINANCE               | SGI MALI                   | FCPE ORANGE MALI                    | D            | 10 000            | 22 144,08          | 23/05/2018 | 22 304,09     | 30/05/2018 | 03/09/2012  | 123,04% | 0,72%      |   |
|                                |                            | ATTIJARI OBLIG                      | OMLT         | 10000             | 12096,92           | 25/05/2018 | 12102,78      | 01/06/2018 | 13/07/2012  | 21,03%  | 0,05%      |   |
|                                |                            | ATTIJARI LIQUIDITE                  | OCT          | 10000             | 11113,76           | 25/05/2018 | 11124,01      | 01/06/2018 | 30/08/2013  | 11,24%  | 0,09%      |   |
|                                |                            | ATTIJARI HORIZON                    | OMLT         | 10000             | 12259,53           | 25/05/2018 | 12265,12      | 01/06/2018 | 30/08/2013  | 22,65%  | 0,05%      |   |
|                                |                            | ATTIJARI ACTIONS                    | A            | 10000             | 9467,11            | 25/05/2018 | 9474,82       | 01/06/2018 | 21/05/2015  | -5,25%  | 0,08%      |   |
|                                |                            | ATTIJARI DIVERSIFIE                 | D            | 10000             | 11467,46           | 25/05/2018 | 11476,91      | 01/06/2018 | 21/05/2015  | 14,77%  | 0,08%      |   |
|                                |                            | ATTIJARI INVEST                     | OMLT         | 10000             | 11095,1            | 25/05/2018 | 11103,91      | 01/06/2018 | 21/01/2016  | 11,04%  | 0,08%      |   |
| ATTIJARI ASSET MANAGEMENT      | SGI AFRICAINE DE BOURSE    | ATTIJARI PATRIMOINE                 | OMLT         | 10000             | 11110,13           | 25/05/2018 | 11119,44      | 01/06/2018 | 21/01/2016  | 11,19%  | 0,08%      |   |
|                                |                            | FCPE ORANGE MALI                    | D            | 10 000            | 22 144,08          | 23/05/2018 | 22 304,09     | 30/05/2018 | 03/09/2012  | 123,04% | 0,72%      |   |
| BNI GESTION                    | BNI FINANCES               | FCP CNRA                            | D            | 2 500             | 4 308,00           | 30/06/2015 | 4 313,00      | 14/08/2015 | 29/10/2013  | 25,37%  | -27,27%    |   |
|                                |                            | FCP KARIMA ETHIOUPE                 | 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>                |                            |                                     |              |                   |                    |            |               |            |             |         |            |   |