

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

mercredi 27 juin 2018

| Sociétés de gestion            | Dépositaire                | OPCVM                               | Catégorie    | Valeur Liquidative |               |            |               |            |             |         |             |
|--------------------------------|----------------------------|-------------------------------------|--------------|--------------------|---------------|------------|---------------|------------|-------------|---------|-------------|
|                                |                            |                                     |              | Origine            | Précédente    |            | Actuelle      |            | Variation   |         | Précédent % |
|                                |                            |                                     |              |                    | Valeur        | Date       | Valeur        | Date       | Date        | %       |             |
|                                |                            |                                     |              |                    |               |            |               |            |             |         |             |
| <b>QUOTIDIENNES</b>            |                            |                                     |              |                    |               |            |               |            |             |         |             |
| AFRICABOURSE ASSET MANAGEMENT  | AFRICABOURSE SA            | FCP AAM CAPITAL SUR                 | OCT          | 5 000              | 6 708,93      | 25/06/2018 | ND            | ND         | 10/10/2012  | -       | -           |
|                                |                            | FCP AAM EPARGNE CROISSANCE          | D            | 5 000              | 6 173,21      | 25/06/2018 | ND            | ND         | 19/11/2012  | -       | -           |
|                                |                            | FCP AAM OBLIGATIS                   | OMLT         | 5 000              | 7 201,53      | 25/06/2018 | ND            | ND         | 12/09/2012  | -       | -           |
|                                |                            | FCP AAM EPARGNE ACTION              | A            | 5 000              | 3 993,76      | 25/06/2018 | ND            | ND         | 16/01/2017  | -       | -           |
| AFRICAM SA                     | SBIF                       | FCP EXPANSIO                        | D            | 5 000              | 7 890,36      | 25/06/2018 | 7 880,73      | 26/06/2018 | 01/01/2013  | 57,61%  | -0,12%      |
|                                |                            | FCP SECURITAS                       | OMLT         | 5 000              | 5 835,95      | 25/06/2018 | 5 832,63      | 26/06/2018 | 01/01/2013  | 16,65%  | -0,06%      |
|                                |                            | FCP VALORIS                         | A            | 5 000              | 6 674,14      | 25/06/2018 | 6 663,87      | 26/06/2018 | 01/01/2013  | 33,28%  | -0,15%      |
| ATLANTIC ASSET MANAGEMENT      | ATLANTIQUE FINANCE         | FCP ATLANTIQUE CROISSANCE           | D            | 5 000              | 4 638,67      | 25/06/2018 | ND            | ND         | 30/05/2015  | -       | -           |
|                                |                            | FCP ATLANTIQUE SECURITE             | OMLT         | 5 000              | 5 928,91      | 25/06/2018 | 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              | 6 577,05      | 21/06/2018 | ND            | ND         | 01/02/2010  | -       | -           |
|                                |                            | FCP Tresor Monea                    | OCT          | 25 000 000         | 30 351 922,67 | 21/06/2018 | 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              | 1 004,07      | 25/06/2018 | 1 002,63      | 26/06/2018 | 25/07/14    | 0,26%   | -0,14%      |
|                                |                            | FCP AL BARAKA                       | A            | 1 000              | 1 024,98      | 25/06/2018 | 1 025,19      | 26/06/2018 | 01/03/17    | 2,52%   | 0,02%       |
|                                |                            | FCP ASSUR' SENEGAL                  | D            | 100 000            | 1 190 605,19  | 25/06/2018 | 1 189 396,02  | 26/06/2018 | 06/07/14    | 18,94%  | -0,10%      |
|                                |                            | FCP PLACEMENT AVANTAGE              | D            | 1 000              | 1 420,18      | 25/06/2018 | 1 418,55      | 26/06/2018 | 29/03/13    | 41,86%  | -0,11%      |
|                                |                            | FCP PLACEMENT CROISSANCE            | A            | 1 000              | 1 283,89      | 25/06/2018 | 1 281,41      | 26/06/2018 | 29/03/13    | 28,14%  | -0,19%      |
|                                |                            | FCP HORIZON                         | D            | 1 000              | 1 731,34      | 25/06/2018 | 1 724,54      | 26/06/2018 | 27/06/09    | 72,45%  | -0,39%      |
|                                |                            | FCP PLACEMENT QUIETUDE              | OMLT         | 1 000              | 1 275,02      | 25/06/2018 | 1 275,14      | 26/06/2018 | 29/03/13    | 27,51%  | 0,01%       |
|                                |                            | FCP LIQUIDITE-OPTIMUM               | OMLT         | 10 000             | 10 300,36     | 25/06/2018 | 10 300,91     | 26/06/2018 | 01/10/17    | 3,01%   | 0,01%       |
|                                |                            | FCP BNDE VALEURS                    | A            | 1 000              | 1 072,54      | 25/06/2018 | 1 072,60      | 26/06/2018 | 02/09/16    | 7,26%   | 0,01%       |
|                                |                            | 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                | 1 727,00      | 25/06/2018 | 1 730,00      | 26/06/2018 | 01/10/2002  | 246,00% | 0,17%       |
|                                |                            | FCP SOGEDEFI                        | D            | 4 888              | 4 253,00      | 25/06/2018 | 4 281,00      | 26/06/2018 | 23/12/2014  | -12,42% | 0,66%       |
|                                |                            | FCP SOGEDYNAMIQUE                   | A            | 4 888              | 4 140,00      | 25/06/2018 | 4 147,00      | 26/06/2018 | 23/12/2014  | -15,16% | 0,17%       |
|                                |                            | FCP SOGEPRIVILEGE                   | D            | 4 888              | 4 379,00      | 25/06/2018 | 4 368,00      | 26/06/2018 | 23/12/2014  | -10,64% | -0,25%      |
|                                |                            | FCP SOGESECURITE                    | OMLT         | 4 888              | 5 011,00      | 25/06/2018 | 5 011,00      | 26/06/2018 | 23/12/2014  | 2,52%   | 0,00%       |
|                                |                            | FCP SOGEVALOR                       | A            | 1 000              | 3 940,00      | 25/06/2018 | 3 948,00      | 26/06/2018 | 04/06/2002  | 294,80% | 0,20%       |
|                                |                            | FCP SOGA EPARGNE ACTIVE             | D            | 10 000             | 8 806,96      | 25/06/2018 | 8 821,38      | 26/06/2018 | 28/10/2016  | -11,79% | 0,16%       |
| SOAGA-SA                       | SGI-BOA CAPITAL SECURITIES | SICAV Abdou DIOUF                   | D            | 10 000 000         | 15 063 349,73 | 25/06/2018 | 15 023 717,67 | 26/06/2018 | 01/12/2003  | 50,24%  | -0,26%      |
|                                |                            | FCP SOAGA EPARGNE SERENITE          | OMLT         | 10 000             | 10 524,14     | 25/06/2018 | 10 525,63     | 26/06/2018 | 28/10/2016  | 5,26%   | 0,01%       |
| SAPHIR ASSET MANAGEMENT        | SGI BENIN                  | FCP SAPHIR DYNAMIQUE                | D            | 5 000              | 5 118,93      | 25/06/2018 | 5 122,28      | 26/06/2018 | 28/08/2017  | 2,45%   | 0,07%       |
|                                |                            | FCP SAPHIR QUIETUDE                 | OMLT         | 5 000              | 5 491,08      | 25/06/2018 | 5 491,83      | 26/06/2018 | 28/08/2017  | 9,84%   | 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             | 26 820,58     | 08/06/2018 | 26 991,33     | 15/06/2018 | 01/12/2012  | 7,97%   | 0,64%       |
|                                |                            | FCP Boa Obligations                 | OMLT         | 10 000             | 10 717,27     | 08/06/2018 | 10 724,71     | 15/06/2018 | Mars. 2017  | 7,25%   | 0,07%       |
|                                |                            | FCP Boa Actions                     | A            | 10 000             | 9 611,67      | 08/06/2018 | 9 700,51      | 15/06/2018 | Juili. 2017 | -2,99%  | 0,92%       |
| 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              | 6 743,99      | 14/06/2018 | 6 744,26      | 21/06/2018 | 12/02/2004  | 574,43% | 0,00%       |
|                                |                            | FCP FORCE PAD                       | D            | 1 000              | 1 257,99      | 13/06/2018 | 1 266,07      | 20/06/2018 | 16/02/2014  | 26,61%  | 0,64%       |
|                                |                            | FCPE SINI GNESIGUI                  | D            | 1 000              | 1 305,77      | 19/06/2018 | 1 305,17      | 26/06/2018 | 25/02/2014  | 30,52%  | -0,05%      |
| EDC Asset Management           | EDC Investment Corporation | FCPE DP WORLD DAKAR                 | D            | 1 000              | 1 075,31      | 18/06/2018 | 1 077,55      | 25/06/2018 | 04/10/2016  | 7,75%   | 0,21%       |
|                                |                            | FCP ECOBANK UEMOA DIVERSIFIE        | D            | 5 000              | 7 732,00      | 13/06/2018 | 7 778,00      | 20/06/2018 | 19/09/2007  | 55,56%  | 0,59%       |
|                                |                            | FCP ECOBANK UEMOA OBLIGATAIRE       | OMLT         | 20 000 000         | 20 509 839,00 | 13/06/2018 | 20 529 558,00 | 20/06/2018 | 01/01/2018  | 2,65%   | 0,10%       |
|                                |                            | FCP ECOBANK UEMOA RENDEMENT         | OMLT         | 1 000 000          | 1 449 608,00  | 13/06/2018 | 1 451 659,00  | 20/06/2018 | 10/10/2007  | 45,17%  | 0,14%       |
| BRIDGE ASSET MANAGEMENT        | BRIDGE SECURITIES          | FCP ECOBANK ACTIONS UEMOA           | A            | 5 000              | 3 464,00      | 13/06/2018 | 3 491,00      | 20/06/2018 | 20/04/2016  | -30,18% | 0,78%       |
|                                |                            | FCP BRIDGE INSTITUTIONNEL           | DIVERSIFIE   | 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             | 22 332,39     | 13/06/2018 | 22 345,22     | 20/06/2018 | 03/09/2012  | 123,45% | 0,06%       |
|                                |                            | ATTUJARI OBLIG                      | OMLT         | 10 000             | 12 116,65     | 18/06/2018 | 12 119,93     | 22/06/2018 | 13/07/2012  | 21,20%  | 0,03%       |
|                                |                            | ATTUJARI LIQUIDITE                  | OCT          | 10 000             | 11 137,6      | 18/06/2018 | 11 142,81     | 22/06/2018 | 30/08/2013  | 11,43%  | 0,05%       |
|                                |                            | ATTUJARI HORIZON                    | OMLT         | 10 000             | 12 278,91     | 18/06/2018 | 12 281,94     | 22/06/2018 | 30/08/2013  | 22,82%  | 0,02%       |
|                                |                            | ATTUJARI ACTIONS                    | A            | 10 000             | 9 666,31      | 18/06/2018 | 9 649,47      | 22/06/2018 | 21/05/2015  | -3,51%  | -0,17%      |
|                                |                            | ATTUJARI DIVERSIFIE                 | D            | 10 000             | 11 594,85     | 18/06/2018 | 11 577,58     | 22/06/2018 | 21/05/2015  | 15,78%  | -0,15%      |
|                                |                            | ATTUJARI INVEST                     | OMLT         | 10 000             | 11 124,97     | 18/06/2018 | 11 129,88     | 22/06/2018 | 21/01/2016  | 11,30%  | 0,04%       |
| BNI GESTION                    | BNI FINANCES               | ATTUJARI PATRIMOINE                 | OMLT         | 10 000             | 11 141,59     | 18/06/2018 | 11 146,73     | 22/06/2018 | 21/01/2016  | 11,77%  | 0,05%       |
|                                |                            | FCP CNRA                            | D            | 2 500              | 4 308,00      | 30/06/2015 | 4 333,00      | 14/08/2015 | 29/10/2013  | 25,37%  | -27,27%     |
|                                |                            | FCP KARIMA ETHIQUE                  | 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>                |                            |                                     |              |                    |               |            |               |            |             |         |             |