

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

lundi 20 janvier 2014

| OPCVM                        | Sociétés de gestion  | Dépositaire                | Catégorie | Valeur Liquidative |               |               |            |            |           |         |
|------------------------------|----------------------|----------------------------|-----------|--------------------|---------------|---------------|------------|------------|-----------|---------|
|                              |                      |                            |           | Origine            | Précédente    | Actuelle      | Date       | Variation  |           |         |
|                              |                      |                            |           |                    |               |               |            | Origine    | Précédent |         |
| Date                         | %                    | %                          |           |                    |               |               |            |            |           |         |
| QUOTIDIENNES                 |                      |                            |           |                    |               |               |            |            |           |         |
| FCP SECURITAS                | AFRICAM SA           | SBIF                       | OMLT      | 5 000              | 5 163.25      | 5 164.50      | 17/01/2014 | 01/01/2012 | 3.29%     | 0.024%  |
| FCP EXPANSIO                 | AFRICAM SA           | SBIF                       | D         | 5 000              | 6 407.73      | 6 405.68      | 17/01/2014 | 01/01/2012 | 28.11%    | -0.032% |
| FCP VALORIS                  | AFRICAM SA           | SBIF                       | A         | 5 000              | 6 431.16      | 6 432.36      | 17/01/2014 | 01/01/2012 | 28.65%    | 0.019%  |
| FCP Emergence                | BOA ASSET MANAGEMENT | BOA CI                     | D         | 5 000              | 5 821.95      | 5 819.70      | 17/01/2014 | 01/02/2010 | 16.39%    | -0.039% |
| FCP HORIZON                  | CGF GESTION          | CGF BOURSE                 | D         | 1 000              | 1 588.00      | 1 589.00      | 17/01/2014 | 27/06/2009 | 58.90%    | 0.063%  |
| FCP CROISSANCE               | CGF GESTION          | CGF BOURSE                 | A         | 1 000              | 1 191.00      | 1 193.00      | 17/01/2014 | 29/03/2013 | 19.30%    | 0.168%  |
| FCP AVANTAGE                 | CGF GESTION          | CGF BOURSE                 | D         | 1 000              | 1 151.00      | 1 154.00      | 17/01/2014 | 29/03/2013 | 15.40%    | 0.261%  |
| FCP QUIETUDE                 | CGF GESTION          | CGF BOURSE                 | OMLT      | 1 000              | 1 033.00      | 1 033.00      | 17/01/2014 | 29/03/2013 | 3.30%     | 0.000%  |
| FCP SOGEVALOR                | SOGESPAR             | SOGEBOURSE                 | D         | 5 000              | 24 686.00     | 24 432.00     | 17/01/2014 | 03/06/2002 | 388.64%   | -1.029% |
| FCP SOGEAVENIR               | SOGESPAR             | SOGEBOURSE                 | D         | 500                | 1 862.00      | 1 857.00      | 17/01/2014 | 01/10/2002 | 271.40%   | -0.269% |
| HEBDOMADAIRES                |                      |                            |           |                    |               |               |            |            |           |         |
| FCP Global Investors         | BOA ASSET MANAGEMENT | BOA CI                     | D         | 25 000             | 27 651.94     | 27 720.41     | 17/01/2014 | 01/12/2012 | 10.88%    | 0.248%  |
| FCPCR SONATEL                | CGF GESTION          | CGF BOURSE                 | D         | 1 000              | 5 065.00      | 5 221.00      | 17/01/2014 | 12/02/2004 | 422.10%   | 3.080%  |
| FCP ECOBANK UEMOA DIVERSIFIE | EDC Asset Management | EDC Investment Corporation | D         | 5 000              | 7 556.00      | 7 509.00      | 08/01/2014 | 19/09/2007 | 50.18%    | -0.622% |
| FCP ECOBANK UEMOA RENDEMENT  | EDC Asset Management | EDC Investment Corporation | OMLT      | 1 000 000          | 1 269 403.00  | 1 271 387.00  | 08/01/2014 | 10/10/2007 | 27.14%    | 0.156%  |
| MENSUELLES                   |                      |                            |           |                    |               |               |            |            |           |         |
| TRIMESTRIELLES               |                      |                            |           |                    |               |               |            |            |           |         |
| SICAV Abdou DIOUF            | SOAGA SA             | SGI ACTIBOURSE             | D         | 10 000 000         | 12 918 711.00 | 13 226 180.94 | 30/09/2013 | 01/12/2003 | 32.26%    | 2.380%  |

OPCVM : Organisme de Placement Collectif en Valeurs Mobilières

Catégories:

A: actions

OCT: obligations à court terme

OMLT: obligations à moyen et long terme

C: contractuels

D: diversifiés