

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

mardi 16 août 2016

| Sociétés de gestion           | Dépositaire                | OPCVM                               | Catégorie | Origine    | Valeur Liquidative |            |               |            |            |          |          |
|-------------------------------|----------------------------|-------------------------------------|-----------|------------|--------------------|------------|---------------|------------|------------|----------|----------|
|                               |                            |                                     |           |            | ND                 |            | ND            |            | Variation  |          |          |
|                               |                            |                                     |           |            | Valeur             | Date       | ND            | ND         | Date       | Origine  | -        |
| <b>QUOTIDIENNES</b>           |                            |                                     |           |            |                    |            |               |            |            |          |          |
| AFRICABOURSE ASSET MANAGEMENT | AFRICABOURSE SA            | FCP AAM CAPITAL SUR                 | OCT       | 5 000      | 6 137,49           | 11/08/2016 | ND            | ND         | 10/10/2012 | -        | -        |
|                               |                            | FCP AAM EPARGNE CROISSANCE          | D         | 5 000      | 6 764,46           | 11/08/2016 | ND            | ND         | 19/11/2012 | -        | -        |
|                               |                            | FCP AAM OBLIGATIS                   | OMLT      | 5 000      | 6 448,95           | 11/08/2016 | ND            | ND         | 12/09/2012 | -        | -        |
| AFRICAM SA                    | SBIF                       | FCP EXPANSIO                        | D         | 5 000      | 8 596,31           | 11/08/2016 | 8 605,01      | 12/08/2016 | 01/01/2013 | 72,100%  | 0,1012%  |
|                               |                            | FCP SECURITAS                       | OMLT      | 5 000      | 5 551,53           | 11/08/2016 | 5 552,16      | 12/08/2016 | 01/01/2013 | 11,043%  | 0,0113%  |
|                               |                            | FCP VALORIS                         | A         | 5 000      | 8 766,43           | 11/08/2016 | 8 784,48      | 12/08/2016 | 01/01/2013 | 75,690%  | 0,2059%  |
| ATLANTIC ASSET MANAGEMENT     | ATLANTIQUE FINANCE         | FCP ATLANTIQUE CROISSANCE           | D         | 5 000      | 5 654,24           | 11/07/2016 | ND            | ND         | 30/05/2015 | -        | -        |
|                               |                            | FCP ATLANTIQUE SECURITE             | OMLT      | 5 000      | 5 348,79           | 11/07/2016 | 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      | 6 661,39           | 11/08/2016 | 6 664,01      | 12/08/2016 | 01/02/2010 | 33,28%   | 0,0392%  |
|                               |                            | FCP Tresor Monea                    | OCT       | 25 000 000 | 28 193 828,92      | 11/08/2016 | 28 191 893,29 | 12/08/2016 | 01/12/2013 | 12,78%   | -0,0069% |
| 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       | 1 165,34           | 11/08/2016 | 1 167,52      | 12/08/2016 | 25/07/14   | 16,75%   | 0,188%   |
|                               |                            | FCP ASSUR' SENEGAL                  | D         | 1000000    | 1 219 407,69       | 11/08/2016 | 1 220 755,68  | 12/08/2016 | 06/07/14   | 22,08%   | 0,111%   |
|                               |                            | FCP PLACEMENT AVANTAGE              | D         | 1000       | 1 401,20           | 11/08/2016 | 1 402,14      | 12/08/2016 | 29/03/13   | 40,21%   | 0,067%   |
|                               |                            | FCP PLACEMENT CROISSANCE            | A         | 1000       | 1 645,71           | 11/08/2016 | 1 648,50      | 12/08/2016 | 29/03/13   | 64,85%   | 0,170%   |
|                               |                            | FCP HORIZON                         | D         | 1000       | 2 085,05           | 11/08/2016 | 2 089,67      | 12/08/2016 | 27/06/09   | 108,97%  | 0,222%   |
|                               |                            | FCP PLACEMENT QUIETUDE              | OMLT      | 1000       | 1 168,95           | 11/08/2016 | 1 169,45      | 12/08/2016 | 29/03/13   | 16,94%   | 0,042%   |
| CORIS ASSET MANAGEMENT        | CORIS BOURSE               | FCP CORIS ACTIONS                   | A         | 5 000      | 6 028,62           | 09/08/2016 | ND            | ND         | 11/11/2014 | -        | -        |
|                               |                            | FCP CORIS PERFORMANCE               | D         | 5 000      | 5 840,16           | 09/08/2016 | ND            | ND         | 11/11/2014 | -        | -        |
| OAM S.A                       | SGI TOGO                   | FCP-1 OPTI PLACEMENT                | A         | 5 000      | 14 349,75          | 10/08/2016 | ND            | ND         | 01/02/2002 | -        | -        |
|                               |                            | FCP-2 OPTI REVENU                   | OMLT      | 5 000      | 6 630,57           | 10/08/2016 | ND            | ND         | 01/02/2002 | -        | -        |
|                               |                            | FCP-3 OPTI CAPITAL                  | D         | 5 000      | 16 072,85          | 10/08/2016 | ND            | ND         | 24/01/2003 | -        | -        |
| SOGESPAR                      | SOGEBOURSE                 | FCP SOGEAVENIR                      | D         | 500        | 2 348,00           | 11/08/2016 | 2 351,00      | 12/08/2016 | 01/10/2002 | 370,200% | 0,128%   |
|                               |                            | FCP SOGEDEFI                        | D         | 4 888      | 5 561,00           | 11/08/2016 | 5 560,00      | 12/08/2016 | 23/12/2014 | 13,748%  | -0,018%  |
|                               |                            | FCP SOGEDYNAMIQUE                   | A         | 4 888      | 5 851,00           | 11/08/2016 | 5 878,00      | 12/08/2016 | 23/12/2014 | 20,254%  | 0,461%   |
|                               |                            | FCP SOGEPRIVILEGE                   | D         | 4 888      | 5 380,00           | 11/08/2016 | 5 388,00      | 12/08/2016 | 23/12/2014 | 10,229%  | 0,149%   |
|                               |                            | FCP SOGESECURITE                    | OMLT      | 4 888      | 4 890,00           | 11/08/2016 | 4 887,00      | 12/08/2016 | 23/12/2014 | -0,020%  | -0,061%  |
|                               |                            | FCP SOGEVALOR                       | D         | 1 000      | 5 678,00           | 11/08/2016 | 5 691,00      | 12/08/2016 | 04/06/2002 | 469,100% | 0,229%   |
| <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 | 54,200%  | 1,075%   |
|                               |                            | FCP INITIATIVES SOLIDARITE          | D         | 2 500      | 5 586,00           | 24/07/2015 | 5 687,00      | 05/08/2015 | 01/08/2013 | 127,480% | 1,808%   |
|                               |                            | FCP SODEFOR COMPLEMENTAIRE RETRAITE | D         | 2 500      | 7 107,00           | 24/07/2015 | 7 295,00      | 06/08/2015 | 04/01/2010 | 191,800% | 2,645%   |
| BOA ASSET MANAGEMENT          | BOA CAPITAL SECURITIES     | FCP Global Investors                | D         | 25 000     | 36 088,77          | 05/08/2016 | 36 179,48     | 12/08/2016 | 01/12/2012 | 44,718%  | 0,251%   |
| BRM ASSET MANAGEMENT          | IMPAXIS                    | FCP "SDE"                           | D         | 1 000      | 2 083,36           | 05/09/2014 | ND            | ND         | 14/03/2011 | -        | -        |
| CGF GESTION                   | CGF BOURSE                 | FCPCR SONATEL                       | D         | 1 000      | 6 276,11           | 05/08/2016 | 6 275,30      | 12/08/2016 | 12/02/2004 | 527,530% | -0,013%  |
|                               |                            | FCP FORCE PAD                       | D         | 1 000      | 1 261,79           | 04/08/2016 | 1 259,79      | 11/08/2016 | 16/02/2014 | 25,979%  | -0,159%  |
|                               | CGF BOURSE                 | FCPE SINI GNESIGUI                  | D         | 1 000      | 1 407,35           | 03/08/2016 | 1 402,11      | 10/08/2016 | 25/02/2014 | 40,211%  | -0,373%  |
| EDC Asset Management          | EDC Investment Corporation | FCP ECOBANK UEMOA DIVERSIFIE        | D         | 5 000      | 9 080,00           | 03/08/2016 | 9 032,00      | 10/08/2016 | 19/09/2007 | 80,640%  | -0,529%  |
|                               |                            | FCP ECOBANK UEMOA OBLIGATAIRE       | OMLT      | 20 000 000 | 20 689 043,00      | 03/08/2016 | 20 710 979,00 | 10/08/2016 | 31/12/2015 | 3,555%   | 0,106%   |
|                               |                            | FCP ECOBANK UEMOA RENDEMENT         | OMLT      | 1 000 000  | 1 440 336,00       | 03/08/2016 | 1 436 787,00  | 10/08/2016 | 10/10/2007 | 43,679%  | -0,246%  |
| SGO MALI FINANCE              | SGI MALI                   | FCPE ORANGE MALI                    | D         | 10 000     | 14 776,94          | 03/08/2016 | 14 826,80     | 10/08/2016 | 03/09/2012 | 48,268%  | 47,769%  |
| SOAGA SA                      | SGI ACTIBOURSE             | SICAV Abdou DIOUF                   | D         | 10 000 000 | 16 014 243,69      | 05/08/2016 | 16 040 729,86 | 12/08/2016 | 01/12/2003 | 60,41%   | 0,165%   |
| <b>MENSUELLES</b>             |                            |                                     |           |            |                    |            |               |            |            |          |          |
| BNI GESTION                   | BNI FINANCES               | FCP CNRA                            | D         | 2 500      | 4 308,00           | 30/06/2015 | 3 133,00      | 14/08/2015 | 29/10/2013 | 25,320%  | -27,275% |
|                               |                            | FCP KARIMA ETHIQUE                  | D         | 1 000      | 1 366,00           | 03/07/2015 | 1 458,00      | 03/08/2015 | 22/05/2013 | 45,800%  | 6,735%   |

OPCVM : Organisme de Placement Collectif en Valeurs Mobilières  
 ND: Non Disponible  
 Catégories:  
 A: actions  
 OCT: obligations à court terme  
 OMLT: obligations à moyen et long terme  
 C: contractuels  
 D: diversifiées