

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

jeudi 2 août 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              | 6 609,11      | 01/03/2018 | ND            | ND         | 10/10/2012 | -       | -          |
|                                     |                            | FCP AAM EPARGNE CROISSANCE          | D            | 5 000              | 6 205,38      | 01/03/2018 | ND            | ND         | 19/11/2012 | -       | -          |
|                                     |                            | FCP AAM OBLIGATIS                   | OMLT         | 5 000              | 7 064,58      | 01/03/2018 | ND            | ND         | 12/09/2012 | -       | -          |
|                                     |                            | FCP AAM EPARGNE ACTION              | A            | 5 000              | 4 438,01      | 01/03/2018 | ND            | ND         | 16/01/2017 | -       | -          |
| AFRICAM SA                          | SBIF                       | FCP EXPANSIO                        | D            | 5 000              | 7 889,49      | 31/07/2018 | 7 895,20      | 01/08/2018 | 01/01/2013 | 57,90%  | 0,07%      |
|                                     |                            | FCP SECURITAS                       | OMLT         | 5 000              | 5 863,73      | 31/07/2018 | 5 864,46      | 01/08/2018 | 01/01/2013 | 17,29%  | 0,01%      |
|                                     |                            | FCP VALORIS                         | A            | 5 000              | 6 628,46      | 31/07/2018 | 6 636,23      | 01/08/2018 | 01/01/2013 | 32,72%  | 0,12%      |
| ATLANTIC ASSET MANAGEMENT           | ATLANTIQUE FINANCE         | FCP ATLANTIQUE CROISSANCE           | D            | 5 000              | 4 690,36      | 31/07/2018 | 4 698,42      | 01/08/2018 | 30/05/2015 | -6,03%  | 0,17%      |
|                                     |                            | FCP ATLANTIQUE SECURITE             | OMLT         | 5 000              | 5 221,43      | 31/07/2018 | 5 222,23      | 01/08/2018 | 30/05/2015 | 4,44%   | 0,02%      |
| 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              | 6 596,94      | 31/07/2018 | 6 598,46      | 01/08/2018 | 01/02/2010 | 31,97%  | 0,02%      |
|                                     |                            | FCP Tresor Monea                    | OCT          | 25 000 000         | 30 486 166,52 | 31/07/2018 | 30 489 685,27 | 01/08/2018 | 01/12/2013 | 21,94%  | 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              | 1 007,66      | 31/07/2018 | 1 007,92      | 01/08/2018 | 25/07/14   | 0,79%   | 0,03%      |
|                                     |                            | FCP AL BARAKA                       | A            | 1 000              | 1 023,50      | 31/07/2018 | 1 023,40      | 01/08/2018 | 01/03/17   | 2,34%   | -0,01%     |
|                                     |                            | FCP ASSUR SENEGAL                   | D            | 1000000            | 1 193 696,32  | 31/07/2018 | 1 194 810,85  | 01/08/2018 | 06/07/14   | 19,48%  | 0,09%      |
|                                     |                            | FCP PLACEMENT AVANTAGE              | D            | 1 000              | 1 427,00      | 31/07/2018 | 1 427,33      | 01/08/2018 | 29/03/13   | 42,73%  | 0,02%      |
|                                     |                            | FCP PLACEMENT CROISSANCE            | A            | 1 000              | 1 289,65      | 31/07/2018 | 1 292,11      | 01/08/2018 | 29/03/13   | 29,21%  | 0,19%      |
|                                     |                            | FCP HORIZON                         | D            | 1 000              | 1 739,47      | 31/07/2018 | 1 740,28      | 01/08/2018 | 27/06/09   | 74,03%  | 0,05%      |
|                                     |                            | FCP PLACEMENT QUIETUDE              | OMLT         | 1 000              | 1 279,70      | 31/07/2018 | 1 279,83      | 01/08/2018 | 29/03/13   | 27,98%  | 0,01%      |
|                                     |                            | FCP LIQUIDITE-OPTIMUM               | OMLT         | 10000              | 10 319,43     | 31/07/2018 | 10 320,06     | 01/08/2018 | 01/10/17   | 3,20%   | 0,01%      |
|                                     |                            | FCP BNDE VALEURS                    | A            | 1 000              | 1 073,15      | 31/07/2018 | 1 073,30      | 01/08/2018 | 02/09/16   | 7,33%   | 0,01%      |
|                                     |                            | CORIS ASSET MANAGEMENT              | CORIS BOURSE | FCP CORIS ACTIONS  | A             | 5 000      | 4 933,56      | 26/02/2018 | ND         | ND      | 11/11/2014 |
| FCP CORIS PERFORMANCE               | D                          |                                     |              | 5 000              | 5 254,01      | 26/02/2018 | ND            | ND         | 11/11/2014 | -       | -          |
| OAM S.A                             | SGI TOGO                   | FCP-1 OPTI PLACEMENT                | A            | 5 000              | 13 707,29     | 21/02/2018 | ND            | ND         | 01/02/2002 | -       | -          |
|                                     |                            | FCP-2 OPTI REVENU                   | OMLT         | 5 000              | 7 478,22      | 21/02/2018 | ND            | ND         | 01/02/2002 | -       | -          |
|                                     |                            | FCP-3 OPTI CAPITAL                  | D            | 5 000              | 17 657,65     | 21/02/2018 | ND            | ND         | 24/01/2003 | -       | -          |
| SOGESPAR                            | SOGEBOURSE                 | FCP SOGEAVENIR                      | D            | 500                | 1 652,00      | 31/07/2018 | 1 651,00      | 01/08/2018 | 01/10/2002 | 230,20% | -0,06%     |
|                                     |                            | FCP SOGEDEFI                        | D            | 4 888              | 4 080,00      | 31/07/2018 | 4 066,00      | 01/08/2018 | 23/12/2014 | -16,82% | -0,34%     |
|                                     |                            | FCP SOGEDYNAMIQUE                   | A            | 4 888              | 3 960,00      | 31/07/2018 | 3 949,00      | 01/08/2018 | 23/12/2014 | -19,21% | -0,28%     |
|                                     |                            | FCP SOGEPRIVILEGE                   | D            | 4 888              | 4 237,00      | 31/07/2018 | 4 247,00      | 01/08/2018 | 23/12/2014 | -13,11% | 0,24%      |
|                                     |                            | FCP SOGESECURITE                    | OMLT         | 4 888              | 4 918,00      | 31/07/2018 | 4 918,00      | 01/08/2018 | 23/12/2014 | 0,61%   | 0,00%      |
|                                     |                            | FCP SOGEVALOR                       | A            | 1 000              | 3 794,00      | 31/07/2018 | 3 789,00      | 01/08/2018 | 04/06/2002 | 278,90% | -0,13%     |
| SOAGA-SA                            | SGI-BOA CAPITAL SECURITIES | FCP SOAGA EPARGNE ACTIVE            | D            | 10 000             | 8 791,21      | 31/07/2018 | 8 786,04      | 01/08/2018 | 28/10/2016 | -12,14% | -0,06%     |
|                                     |                            | SICAV Abdou DIOUF                   | D            | 10 000 000         | 14 628 328,34 | 31/07/2018 | 14 634 806,01 | 01/08/2018 | 01/12/2003 | 46,35%  | 0,04%      |
|                                     |                            | FCP SOAGA EPARGNE SERENITE          | OMLT         | 10 000             | 10 642,82     | 31/07/2018 | 10 645,91     | 01/08/2018 | 28/10/2016 | 6,46%   | 0,03%      |
| SAPHIR ASSET MANAGEMENT             | SGI BENIN                  | FCP SAPHIR DYNAMIQUE                | D            | 5 000              | 5 113,65      | 31/07/2018 | 5 120,14      | 01/08/2018 | 28/08/2017 | 2,40%   | 0,13%      |
|                                     |                            | FCP SAPHIR QUIETUDE                 | OMLT         | 5 000              | 5 525,32      | 31/07/2018 | 5 526,04      | 01/08/2018 | 28/08/2017 | 10,52%  | 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 | 127,84% | 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             | 10 095,49     | 22/02/2018 | 10 132,50     | 01/03/2018 | 13/12/2017 | 1,33%   | 0,37%      |
|                                     |                            | FCP PAM DIVERSIFIE EQUILIBRE        | D            | 10 000             | 10 259,43     | 22/02/2018 | 10 404,19     | 01/03/2018 | 13/12/2017 | 4,04%   | 1,41%      |
|                                     |                            | FCP PAM DIVERSIFIE OBLIGATIONS      | D            | 10 000             | 10 063,19     | 22/02/2018 | 10 083,35     | 01/03/2018 | 13/12/2017 | 0,83%   | 0,20%      |
| BOA ASSET MANAGEMENT                | BOA CAPITAL SECURITIES     | FCP Global Investors                | D            | 25 000             | 26 890,11     | 20/07/2018 | 26 784,36     | 27/07/2018 | 01/12/2012 | 7,14%   | -0,39%     |
|                                     |                            | FCP Boa Obligations                 | OMLT         | 10 000             | 10 781,72     | 20/07/2018 | 10 790,14     | 27/07/2018 | Mars. 2017 | 7,90%   | 0,08%      |
|                                     |                            | FCP Boa Actions                     | A            | 10 000             | 9 605,81      | 20/07/2018 | 9 576,47      | 27/07/2018 | Jul. 2017  | -4,24%  | -0,31%     |
| 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              | 6 588,65      | 19/07/2018 | 6 541,79      | 26/07/2018 | 12/02/2004 | 554,18% | -0,71%     |
|                                     |                            | FCP FORCE PAD                       | D            | 1 000              | 1 267,90      | 25/07/2018 | 1 267,82      | 01/08/2018 | 16/02/2014 | 26,78%  | -0,01%     |
|                                     |                            | FCPE SINI GNEGIGI                   | D            | 1 000              | 1 307,32      | 24/07/2018 | 1 310,28      | 31/07/2018 | 25/02/2014 | 31,03%  | 0,23%      |
|                                     |                            | FCPE DP WORLD DAKAR                 | D            | 1 000              | 1 077,03      | 23/07/18   | 1 077,53      | 30/07/2018 | 04/10/2016 | 7,75%   | 0,05%      |
| EDC Asset Management                | EDC Investment Corporation | FCP ECOBANK UEMOA DIVERSIFIE        | D            | 5 000              | 8 034,00      | 21/02/2018 | 8 016,00      | 28/02/2018 | 19/09/2007 | 60,32%  | -0,22%     |
|                                     |                            | FCP ECOBANK UEMOA OBLIGATAIRE       | OMLT         | 20 000 000         | 20 164 923,00 | 21/02/2018 | 20 182 809,00 | 28/02/2018 | 01/01/2018 | 0,91%   | 0,09%      |
|                                     |                            | FCP ECOBANK UEMOA RENDEMENT         | OMLT         | 1 000 000          | 1 480 645,00  | 21/02/2018 | 1 479 638,00  | 28/02/2018 | 10/10/2007 | 47,96%  | -0,07%     |
|                                     |                            | FCP ECOBANK ACTIONS UEMOA           | A            | 5 000              | 3 919,00      | 21/02/2018 | 3 946,00      | 28/02/2018 | 20/04/2016 | -21,08% | 0,69%      |
| BRIDGE ASSET MANAGEMENT             | BRIDGE SECURITIES          | FCP BRIDGE INSTITUTIONNEL           | DIVERSIFIE   | 25 000 000         | 25 115 331,42 | 16/02/2018 | 25 123 507,60 | 23/02/2018 | 02/11/2017 | 0,49%   | 0,03%      |
|                                     |                            | FCPE ORANGE MALI                    | D            | 10 000             | 22 365,81     | 25/07/2018 | 22 396,39     | 01/08/2018 | 03/09/2012 | 123,96% | 0,14%      |
| ATTJARI ASSET MANAGEMENT            | SGI AFRICAINE DE BOURSE    | ATTJARI OBLIG                       | OMLT         | 10000              | 12025,61      | 16/02/2018 | 12028,75      | 23/02/2018 | 13/07/2012 | 20,29%  | 0,03%      |
|                                     |                            | ATTJARI LIQUIDITE                   | OCT          | 10000              | 10982,78      | 16/02/2018 | 10993,23      | 23/02/2018 | 30/08/2013 | 9,93%   | 0,10%      |
|                                     |                            | ATTJARI HORIZON                     | OMLT         | 10000              | 12172,69      | 16/02/2018 | 12180,47      | 23/02/2018 | 30/08/2013 | 21,80%  | 0,06%      |
|                                     |                            | ATTJARI ACTIONS                     | A            | 10000              | 9490,95       | 16/02/2018 | 9594,54       | 23/02/2018 | 21/05/2015 | -4,05%  | 1,09%      |
|                                     |                            | ATTJARI DIVERSIFIE                  | D            | 10000              | 11335,74      | 16/02/2018 | 11358,51      | 23/02/2018 | 21/05/2015 | 13,59%  | 0,20%      |
|                                     |                            | ATTJARI INVEST                      | OMLT         | 10000              | 10970,51      | 16/02/2018 | 10981,37      | 23/02/2018 | 21/01/2016 | 9,81%   | 0,10%      |
|                                     |                            | ATTJARI PATRIMOINE                  | OMLT         | 10000              | 10974,24      | 16/02/2018 | 10 984,64     | 23/02/2018 | 21/01/2016 | 9,85%   | 0,09%      |
|                                     |                            | FCP CNRA                            | D            | 2 500              | 4 308,00      | 30/06/2015 | 3 133,00      | 14/08/2015 | 29/10/2013 | 25,32%  | -27,27%    |
| RNI GFSTION                         | BNI FINANCES               | 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%      |