

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

mardi 2 janvier 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      | 6 557,61           | 27/12/2017 | ND            | ND         | 10/10/2012  | -       | -         |
|                               |                            | FCP AAM EPARGNE CROISSANCE          | D         | 5 000      | 6 067,35           | 27/12/2017 | ND            | ND         | 19/11/2012  | -       | -         |
|                               |                            | FCP AAM OBLIGATIS                   | OMLT      | 5 000      | 6 995,77           | 27/12/2017 | ND            | ND         | 12/09/2012  | -       | -         |
|                               |                            | FCP AAM EPARGNE ACTION              | A         | 5 000      | 4 226,93           | 27/12/2017 | ND            | ND         | 16/01/2017  | -       | -         |
| AFRICAM SA                    | SBIF                       | FCP EXPANSIO                        | D         | 5 000      | 7 707,39           | 28/12/2017 | ND            | ND         | 01/01/2013  | -       | -         |
|                               |                            | FCP SECURITAS                       | OMLT      | 5 000      | 5 728,00           | 28/12/2017 | ND            | ND         | 01/01/2013  | -       | -         |
|                               |                            | FCP VALORIS                         | A         | 5 000      | 7 127,83           | 28/12/2017 | ND            | ND         | 01/01/2013  | -       | -         |
| ATLANTIC ASSET MANAGEMENT     | ATLANTIQUE FINANCE         | FCP ATLANTIQUE CROISSANCE           | D         | 5 000      | 5 123,08           | 14/09/2017 | ND            | ND         | 30/05/2015  | -       | -         |
|                               |                            | FCP ATLANTIQUE SECURITE             | OMLT      | 5 000      | 5 663,92           | 14/09/2017 | 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      | 6 515,50           | 28/12/2017 | ND            | ND         | 01/02/2010  | -       | -         |
|                               |                            | FCP Tresor Monea                    | OCT       | 25 000 000 | 29 806 506,05      | 28/12/2017 | 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  | -       | -         |
|                               |                            | FCP ACTIONS PHARMACIE               | A         | 1 000      | 1 028,64           | 27/12/2017 | ND            | ND         | 25/07/14    | -       | -         |
| CGF GESTION                   | CGF BOURSE                 | FCP AL BARAKA                       | A         | 1 000      | 1 009,92           | 27/12/2017 | ND            | ND         | 01/03/17    | -       | -         |
|                               |                            | FCP ASSUR' SENEGAL                  | D         | 1000000    | 1 193 168,28       | 27/12/2017 | ND            | ND         | 06/07/14    | -       | -         |
|                               |                            | FCP PLACEMENT AVANTAGE              | D         | 1 000      | 1 410,67           | 27/12/2017 | ND            | ND         | 29/03/13    | -       | -         |
|                               |                            | FCP PLACEMENT CROISSANCE            | A         | 1 000      | 1 339,38           | 27/12/2017 | ND            | ND         | 29/03/13    | -       | -         |
|                               |                            | FCP HORIZON                         | D         | 1 000      | 1 820,56           | 27/12/2017 | ND            | ND         | 27/06/09    | -       | -         |
|                               |                            | FCP PLACEMENT QUIETUDE              | OMLT      | 1 000      | 1 249,27           | 27/12/2017 | ND            | ND         | 29/03/13    | -       | -         |
|                               |                            | FCP LIQUIDITE-OPTIMUM               | OMLT      | 10000      | 10 160,56          | 27/12/2017 | ND            | ND         | 01/10/17    | -       | -         |
|                               |                            | FCP BNDE VALEURS                    | A         | 1 000      | 1 067,57           | 27/12/2017 | ND            | ND         | 02/09/16    | -       | -         |
|                               |                            | FCP CORIS ACTIONS                   | A         | 5 000      | 4 568,46           | 04/12/2017 | ND            | ND         | 11/11/2014  | -       | -         |
|                               |                            | FCP CORIS PERFORMANCE               | D         | 5 000      | 4 991,62           | 04/12/2017 | ND            | ND         | 11/11/2014  | -       | -         |
| OAM S.A                       | SGI TOGO                   | FCP-1 OPTI PLACEMENT                | A         | 5 000      | 13 804,21          | 29/12/2017 | 13 838,44     | 01/01/2018 | 01/02/2002  | 176,77% | 0,25%     |
|                               |                            | FCP-2 OPTI REVENU                   | OMLT      | 5 000      | 7 426,65           | 29/12/2017 | 7 426,65      | 01/01/2018 | 01/02/2002  | 48,53%  | 0,00%     |
|                               |                            | FCP-3 OPTI CAPITAL                  | D         | 5 000      | 17 643,17          | 29/12/2017 | 17 643,17     | 01/01/2018 | 24/01/2003  | 252,86% | 0,00%     |
| SOGESPAR                      | SOGEBOURSE                 | FCP SOGEAVENIR                      | D         | 500        | 1 850,00           | 28/12/2017 | ND            | ND         | 01/10/2002  | -       | -         |
|                               |                            | FCP SOGEDEFI                        | D         | 4 888      | 4 712,00           | 28/12/2017 | ND            | ND         | 23/12/2014  | -       | -         |
|                               |                            | FCP SOGEDYNAMIQUE                   | A         | 4 888      | 4 527,00           | 28/12/2017 | ND            | ND         | 23/12/2014  | -       | -         |
|                               |                            | FCP SOGEPRIVILLEGE                  | D         | 4 888      | 4 619,00           | 28/12/2017 | ND            | ND         | 23/12/2014  | -       | -         |
|                               |                            | FCP SOGSECURITE                     | OMLT      | 4 888      | 4 933,00           | 28/12/2017 | ND            | ND         | 23/12/2014  | -       | -         |
|                               |                            | FCP SOGEVALOR                       | A         | 1 000      | 4 157,00           | 28/12/2017 | ND            | ND         | 04/06/2002  | -       | -         |
| SOAGA-SA                      | SGI-BOA CAPITAL SECURITIES | FCP SOAGA EPARGNE ACTIVE            | D         | 10 000     | 8 906,07           | 29/12/2017 | 9 001,38      | 01/01/2018 | 28/10/2016  | -9,99%  | 1,07%     |
|                               |                            | SICAV Abdou DJIOUF                  | D         | 10 000 000 | 15 179 456,45      | 29/12/2017 | 15 290 499,17 | 01/01/2018 | 01/12/2003  | 52,90%  | 0,73%     |
|                               |                            | FCP SOAGA EPARGNE SERENITE          | OMLT      | 10 000     | 10 281,90          | 29/12/2017 | 10 254,44     | 01/01/2018 | 28/10/2016  | 2,54%   | -0,27%    |
| SAPHIR ASSET MANAGEMENT       | SGI BENIN                  | FCP SAPHIR DYNAMIQUE                | D         | 5 000      | 5 170,20           | 28/12/2017 | ND            | ND         | 28/08/2017  | -       | -         |
|                               |                            | FCP SAPHIR QUIETUDE                 | OMLT      | 5 000      | 5 230,96           | 28/12/2017 | ND            | ND         | 28/08/2017  | -       | -         |
| <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%     |
| BOA ASSET MANAGEMENT          | BOA CAPITAL SECURITIES     | FCP Global Investors                | D         | 25 000     | 27 551,27          | 15/12/2017 | 28 360,54     | 22/12/2017 | 01/12/2012  | 13,44%  | 2,94%     |
|                               |                            | FCP Boa Obligations                 | OMLT      | 10 000     | 10 466,21          | 15/12/2017 | 10 474,37     | 22/12/2017 | Mars. 2017  | 4,74%   | 0,08%     |
| BRM ASSET MANAGEMENT          | IMPAXIS                    | FCP "SDE"                           | D         | 1 000      | 2 083,36           | 05/09/2014 | ND            | ND         | 14/03/2011  | -       | -         |
|                               |                            | FCP Boa Actions                     | A         | 10 000     | 9 694,05           | 15/12/2017 | 9 825,08      | 22/12/2017 | Juill. 2017 | -1,75%  | 1,35%     |
| CGF GESTION                   | CGF BOURSE                 | FCPCR SONATEL                       | D         | 1 000      | 6 447,10           | 07/12/2017 | 6 188,27      | 14/12/2017 | 12/02/2004  | 518,83% | -4,01%    |
|                               |                            | IMPAXIS SECURITIES                  | D         | 1 000      | 1 217,78           | 13/12/2017 | 1 241,37      | 20/12/2017 | 16/02/2014  | 24,14%  | 1,94%     |
|                               | CGF BOURSE                 | FCPE SINI GNEISGUI                  | D         | 1 000      | 1 297,85           | 19/12/2017 | 1 314,49      | 26/12/2017 | 25/02/2014  | 31,45%  | 1,28%     |
|                               |                            | FCPE DP WORLD DAKAR                 | D         | 1 000      | 1 060,26           | 18/12/2017 | 1 067,92      | 26/12/2017 | 04/10/2016  | 6,79%   | 0,72%     |
| EDC Asset Management          | EDC Investment Corporation | FCP ECOBANK UEMOA DIVERSIFIE        | D         | 5 000      | 7 996,00           | 20/12/2017 | 8 131,00      | 27/12/2017 | 19/09/2007  | 62,62%  | 1,69%     |
|                               |                            | FCP ECOBANK UEMOA OBLIGATAIRE       | OMLT      | 20 000 000 | 21 091 666,00      | 20/12/2017 | 21 109 622,00 | 27/12/2017 | 30/12/2016  | 5,55%   | 0,09%     |
|                               |                            | FCP ECOBANK UEMOA RENDEMENT         | OMLT      | 1 000 000  | 1 465 684,00       | 20/12/2017 | 1 470 124,00  | 27/12/2017 | 10/10/2007  | 47,01%  | 0,30%     |
|                               |                            | FCP ECOBANK ACTIONS UEMOA           | A         | 5 000      | 3 962,00           | 20/12/2017 | 4 012,00      | 27/12/2017 | 20/04/2016  | -19,76% | 1,26%     |
| SGO MALI FINANCE              | SGI MALI                   | FCPE ORANGE MALI                    | D         | 10 000     | 20 472,08          | 20/12/2017 | 20 684,04     | 27/12/2017 | 03/09/2012  | 106,84% | 104,72%   |
|                               |                            | ATTIJARI OBLIG                      | OMLT      | 10000      | 11991,13           | 22/12/2017 | 12044,94      | 29/12/2017 | 13/07/2012  | 20,45%  | 0,45%     |
| ATTIJARI ASSET MANAGEMENT     | SGI AFRICAINE DE BOURSE    | ATTIJARI LIQUIDITE                  | OCT       | 10000      | 10896,95           | 22/12/2017 | 10907,2       | 29/12/2017 | 30/08/2013  | 9,07%   | 0,09%     |
|                               |                            | ATTIJARI HORIZON                    | OMLT      | 10000      | 12096,14           | 22/12/2017 | 12138,21      | 29/12/2017 | 30/08/2013  | 21,38%  | 0,35%     |
|                               |                            | ATTIJARI ACTIONS                    | A         | 10000      | 9417,92            | 22/12/2017 | 9914,44       | 29/12/2017 | 21/05/2015  | -0,86%  | 5,27%     |
|                               |                            | ATTIJARI DIVERSIFIE                 | D         | 10000      | 11230,49           | 22/12/2017 | 11410,4       | 29/12/2017 | 21/05/2015  | 14,10%  | 1,60%     |
|                               |                            | ATTIJARI INVEST                     | OMLT      | 10000      | 10880,31           | 22/12/2017 | 10913,68      | 29/12/2017 | 21/01/2016  | 9,14%   | 0,31%     |
|                               |                            | ATTIJARI PATRIMOINE                 | OMLT      | 10000      | 10878,67           | 22/12/2017 | 10 917,46     | 29/12/2017 | 21/01/2016  | 9,17%   | 0,36%     |
| <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  | 25,32%  | -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%  | 6,72%     |

OPCVM : Organisme de Placement Collectif en Valeurs Mobilières  
ND : Non Disponible

Legendes

A : actions

OCT : obligations à court terme

OMLT : obligations à moyen et long terme

C : contractuels

D : diversifiés