

COLLECTIVE INVESTMENT SCHEMES



UNIT TRUSTS & MUTUAL FUNDS

Wednesday, June 18, 2014

Collective Investment Scheme	Manager	Custodian	Asset Class	Net Asset Value						
				Origin	Previous	Current	Date	Change		
								Origin		Previous
								Date	%	
DAILY										
FCP AAM CAPITAL SUR	AFRICABOURSE ASSETS MANAGEMENT	AFRICABOURSE SA	STB	5 000	5 387.18	5 388.32	06/17/2014	10/10/2012	7.77%	0.021%
FCP AAM OBLIGATIS	AFRICABOURSE ASSETS MANAGEMENT	AFRICABOURSE SA	MLTB	5 000	5 723.71	5 724.39	06/17/2014	09/19/2012	14.49%	0.012%
FCP AAM EPARGNE CROISSANCE	AFRICABOURSE ASSETS MANAGEMENT	AFRICABOURSE SA	D	5 000	6 142.99	6 134.24	06/17/2014	11/19/2012	22.68%	-0.142%
FCP SECURITAS	AFRICAM SA	SBIF	MLTB	5 000	5 258.20	5 259.35	06/17/2014	01/01/2012	5.19%	0.022%
FCP EXPANSIO	AFRICAM SA	SBIF	D	5 000	6 735.06	6 728.13	06/17/2014	01/01/2012	34.56%	-0.103%
FCP VALORIS	AFRICAM SA	SBIF	E	5 000	6 743.74	6 748.88	06/17/2014	01/01/2012	34.98%	0.076%
FCP Emergence	BOA ASSET MANAGEMENT	BOA CI	D	5 000	6 012.65	6 013.35	06/17/2014	02/01/2010	20.27%	0.012%
FCP HORIZON	CGF GESTION	CGF BOURSE	D	1 000	1 653.00	1 655.00	06/17/2014	06/27/2009	65.50%	0.121%
FCP CROISSANCE	CGF GESTION	CGF BOURSE	E	1 000	1 246.00	1 246.00	06/17/2014	03/29/2013	24.60%	0.000%
FCP AVANTAGE	CGF GESTION	CGF BOURSE	D	1 000	1 172.00	1 173.00	06/17/2014	03/29/2013	17.30%	0.085%
FCP QUIETUDE	CGF GESTION	CGF BOURSE	MLTB	1 000	1 060.00	1 060.00	06/17/2014	03/29/2013	6.00%	0.000%
FCP-1 OPTI PLACEMENT	OAM S.A	SGI TOGO	E	5 000	14 023.65	14 015.10	06/17/2014	02/01/2002	180.30%	-0.061%
FCP-2 OPTI REVENU	OAM S.A	SGI TOGO	MLTB	5 000	6 845.63	6 847.60	06/17/2014	02/01/2002	36.95%	0.029%
FCP-3 OPTI CAPITAL	OAM S.A	SGI TOGO	D	5 000	13 793.69	13 779.22	06/17/2014	01/24/2003	175.58%	-0.105%
FCP SOGEVALOR	SOGESPAR	SOGEBOURSE	D	5 000	22 482.00	22 650.00	06/17/2014	06/03/2002	353.00%	0.747%
FCP SOGEAVENIR	SOGESPAR	SOGEBOURSE	D	500	1 812.00	1 834.00	06/17/2014	10/01/2002	266.80%	1.214%
WEEKLY										
FCP SODEFOR COMPLEMENTAIRE RETRAITE	BNI GESTION	BNI FINANCES	D	2 500	5 497.00	5 512.00	06/06/2014	04/01/2010	120.48%	0.273%
FCP INITIATIVES SOLIDARITE	BNI GESTION	BNI FINANCES	D	5 000	5 102.00	5 084.00	06/06/2014	05/22/2013	1.68%	-0.353%
FCP Global Investors	BOA ASSET MANAGEMENT	BOA CI	D	25 000	28 200.84	28 161.55	06/13/2014	12/01/2012	12.65%	-0.139%
FCPCR SONATEL	CGF GESTION	CGF BOURSE	D	1 000	5 452.58	5 455.69	06/13/2014	02/12/2004	445.57%	0.057%
FCP ECOBANK UEMOA DIVERSIFIE	EDC Asset Management	EDC Investment Corporation	D	5 000	7 523.00	7 560.00	06/11/2014	09/19/2007	51.20%	0.492%
FCP ECOBANK UEMOA RENDEMENT	EDC Asset Management	EDC Investment Corporation	MLTB	1 000 000	1 305 652.00	1 306 893.00	06/11/2014	10/10/2007	30.69%	0.095%
FCPE ORANGE MALI	SGO MALI FINANCE	SGI MALI	D	10 000	12 795.20	12 790.81	06/12/2014	09/03/2012	27.91%	-0.034%
MONTHLY										
FCP KARIMA ETHIQUE	BNI GESTION	BNI FINANCES	D	1 000	1 157.00	1 171.00	05/02/2014	05/22/2013	17.10%	1.210%
QUARTERLY										
SICAV Abdou DIOUF	SOAGA SA	SGI ACTIBOURSE	D	10 000 000	13 226 181.00	13 627 476.51	12/31/2013	12/01/2003	36.27%	3.034%

Asset Classes:
 E: Equities
 STB: Short-Term Bonds
 MLTB: Medium and Long-Term Bonds
 T: Tailored
 D: Diversified