

COLLECTIVE INVESTMENT SCHEMES



UNIT TRUSTS & MUTUAL FUNDS

Tuesday, September 18, 2018

Manager	Custodian	Collective Investment Scheme	Asset Class	Origin	Net Asset Value							
					Previous		Current		Change		Previous	
					Value	Date	Value	Date	Date	%		%
DAILY												
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	OCT	5 000	6 551,79	9/14/2018	6 554,05	9/17/2018	10/10/2012	31,08%	0,03%	
		FCP AAM EPARGNE CROISSANCE	D	5 000	5 863,04	9/14/2018	5 817,50	9/17/2018	11/19/2012	16,23%	-0,43%	
		FCP AAM OBLIGATIS	OMLT	5 000	6 933,42	9/14/2018	6 935,92	9/17/2018	9/12/2012	38,72%	0,04%	
AFRICAM SA	SBIF	FCP AAM EPARGNE ACTION	A	5 000	3 413,10	9/14/2018	3 397,87	9/17/2018	1/16/2017	-12,04%	-0,45%	
		FCP EXPANSIO	D	5 000	7 835,04	9/14/2018	7 833,04	9/17/2018	1/17/2013	56,66%	-0,03%	
		FCP SECURITAS	OMLT	5 000	5 987,72	9/14/2018	5 889,98	9/17/2018	1/17/2013	17,80%	0,04%	
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP VALORIS	A	5 000	6 268,31	9/14/2018	6 225,31	9/17/2018	1/17/2013	24,51%	-0,68%	
		FCP ATLANTIQUE CROISSANCE	D	5 000	4 692,51	8/29/2018	ND	ND	5/30/2015	-	-	
		FCP ATLANTIQUE SECURITE	OMLT	5 000	5 246,27	8/29/2018	ND	ND	5/30/2015	-	-	
BNI GESTION	BNI FINANCES	FCP CAPITAL CROISSANCE	D	10 000	18 818,00	8/19/2015	ND	ND	1/1/2009	-	-	
		FCP DYNAMIC SAVINGS	D	10 000	10 197,00	8/19/2015	ND	ND	6/6/2014	-	-	
		FCP Emergence	D	5 000	6 598,21	8/30/2018	ND	ND	2/1/2010	-	-	
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Tresor Monea	OCT	25 000 000	30 586 947,04	8/30/2018	ND	ND	12/1/2013	-	-	
		FCP "BRM DYNAMIQUE"	D	10 000	12 923,13	9/8/2014	ND	ND	3/12/2009	-	-	
		FCP "BRM OBLIGATAIRE"	D	10 000	12 057,50	10/17/2014	ND	ND	3/12/2009	-	-	
BRM ASSET MANAGEMENT	BRM	FCP ACTIONS PHARMACIE	A	1 000	974,32	9/14/2018	968,81	9/17/2018	7/25/2014	-3,12%	-0,57%	
		FCP AL BARAKA	A	1 000	1 022,38	9/14/2018	1 025,65	9/17/2018	3/1/2017	2,56%	0,32%	
		FCP ASSUR SENEGAL	D	1 000 000	1 172 700,05	9/14/2018	1 170 424,37	9/17/2018	7/6/2014	17,04%	-0,19%	
		FCP PLACEMENT AVANTAGE	D	1 000	1 403,75	9/14/2018	1 401,36	9/17/2018	3/29/2013	40,14%	-0,17%	
		FCP PLACEMENT CROISSANCE	A	1 000	1 210,17	9/14/2018	1 201,81	9/17/2018	3/29/2013	20,18%	-0,69%	
		FCP HORIZON	D	1 000	1 638,28	9/14/2018	1 626,60	9/17/2018	6/27/2009	62,66%	-0,71%	
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 285,50	9/14/2018	1 285,61	9/17/2018	3/29/2013	28,56%	0,01%	
		FCP LIQUIDITE-OPTIMUM	OMLT	10 000	10 346,29	9/14/2018	10 346,86	9/17/2018	10/1/2017	3,47%	0,006%	
		FCP BNDE VALEURS	A	1 000	1 072,00	9/14/2018	1 071,89	9/17/2018	9/2/2016	7,19%	-0,010%	
		CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS ACTIONS	A	5 000	4 933,56	2/26/2018	ND	ND	11/11/2014	-
FCP CORIS PERFORMANCE	D			5 000	5 254,01	2/26/2018	ND	ND	11/11/2014	-	-	
FCP-1 OPTI PLACEMENT	A			5 000	12 337,53	9/14/2018	12 327,70	9/17/2018	2/1/2002	146,55%	-0,08%	
OAM S.A	SGI TOGO	FCP-2 OPTI REVENU	OMLT	5 000	6 801,94	9/14/2018	6 803,59	9/17/2018	2/1/2002	36,07%	0,02%	
		FCP-3 OPTI CAPITAL	D	5 000	16 325,08	9/14/2018	16 322,70	9/17/2018	1/24/2003	226,45%	-0,01%	
		FCP SOGEAVENIR	D	500	1 511,00	9/14/2018	ND	ND	10/1/2002	-	-	
SOGESPAR	SOGEBOURSE	FCP SOGEDEFI	D	4 888	3 767,00	9/14/2018	ND	ND	12/23/2014	-	-	
		FCP SOGEDYNAMIQUE	A	4 888	3 595,00	9/14/2018	ND	ND	12/23/2014	-	-	
		FCP SOGEPRIVILEGE	D	4 888	4 059,00	9/14/2018	ND	ND	12/23/2014	-	-	
		FCP SOGESECURITE	OMLT	4 888	4 937,00	9/14/2018	ND	ND	12/23/2014	-	-	
		FCP SOGEVALOR	A	1 000	3 453,00	9/14/2018	ND	ND	6/4/2002	-	-	
		FCP SOAGA EPARGNE ACTIVE	D	10 000	8 593,91	9/14/2018	8 562,92	9/17/2018	10/28/2016	-14,37%	-0,36%	
		SICAV Abdou DIOUF	D	10 000 000	14 443 366,85	9/14/2018	14 419 998,39	9/17/2018	37 956,00	44,19%	-0,17%	
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	10 666,27	9/14/2018	10 669,95	9/17/2018	10/28/2016	6,70%	0,03%	
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	5 035,79	9/14/2018	ND	ND	8/28/2017	-	-	
		FCP SAPHIR QUIETUDE	OMLT	5 000	5 580,19	9/14/2018	ND	ND	8/28/2017	-	-	
WEEKLY												
BNI GESTION	BNI FINANCES	FCP BNI RETRAITE	D	2 500	3 814,00	8/6/2015	3 855,00	8/13/2015	5/11/2012	54,20%	1,07%	
		FCP INITIATIVES SOLIDARITE	D	2 500	5 586,00	7/24/2015	5 687,00	8/5/2015	8/1/2013	127,48%	1,81%	
		FCP SODEFOR COMPLEMENTAIRE RETRAITE	D	2 500	7 107,00	7/24/2015	7 295,00	8/6/2015	1/4/2010	191,80%	2,65%	
PhoenixAfrica Asset Management	Phoenix Capital Management	FCP PAM ACTIONS	A	10 000	9 339,46	06/09/2018	9 220,35	13/09/2018	13/12/2017	-7,80%	-1,28%	
		FCP PAM DIVERSIFIE EQUILIBRE	D	10 000	10 114,99	06/09/2018	10 038,21	13/09/2018	13/12/2017	0,38%	-0,76%	
		FCP PAM DIVERSIFIE OBLIGATIONS	D	10 000	10 420,35	06/09/2018	10 417,19	13/09/2018	13/12/2017	4,17%	-0,03%	
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Global Investors	D	25 000	26 385,21	8/17/2018	26 224,52	8/24/2018	12/1/2012	4,90%	-0,61%	
		FCP Boa Obligations	OMLT	10 000	10 819,25	8/17/2018	10 827,91	8/24/2018	Mars. 2017	8,28%	0,08%	
		FCP Boa Actions	A	10 000	9 376,97	8/17/2018	9 343,87	8/24/2018	Jul. 2017	-6,56%	-0,35%	
BRM ASSET MANAGEMENT	IMPAXIS	FCP "SDE"	D	1 000	2 083,36	9/5/2014	ND	ND	3/14/2011	-	-	
		FCPCR SONATEL	D	1 000	6 463,42	9/6/2018	6 348,86	9/13/2018	2/12/2004	534,89%	-1,77%	
		FCP FORCE PAD	D	1 000	1 263,24	9/5/2018	1 258,20	9/12/2018	2/16/2014	25,82%	-0,40%	
CGF GESTION	CGF BOURSE	FCPE SINI GNESIGUI	D	1 000	1 302,88	9/4/2018	1 291,95	9/11/2018	2/25/2014	29,19%	-0,84%	
		FCPE DP WORLD DAKAR	D	1 000	1 072,25	9/10/2018	1 076,65	9/17/2018	10/4/2016	7,67%	-0,06%	
		FCP ECOBANK UEMOA DIVERSIFIE	D	5 000	7 471,00	9/5/2018	7 377,00	9/12/2018	9/19/2007	47,54%	-1,26%	
EDC Asset Management	EDC Investment Corporation	FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000 000	20 787 010,00	9/5/2018	20 804 520,00	9/12/2018	1/1/2018	4,02%	0,08%	
		FCP ECOBANK UEMOA RENDEMENT	OMLT	1 000 000	1 439 473,00	9/5/2018	1 432 437,00	9/12/2018	10/10/2007	43,24%	-0,49%	
		FCP ECOBANK ACTIONS UEMOA	A	5 000	3 318,00	9/5/2018	3 229,00	9/12/2018	4/20/2016	-35,42%	-2,68%	
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP BRIDGE INSTITUTIONNEL	DIVERSIFIE	25 000 000	25 115 331,42	2/16/2018	25 123 507,60	2/23/2018	11/2/2017	0,49%	0,03%	
SGO MALI FINANCE	SGI MALI	FCPE ORANGE MALI	D	10 000	22 357,67	9/5/2018	22 325,81	9/12/2018	9/3/2012	123,26%	-0,14%	
ATTIJARI ASSET MANAGEMENT	SGI AFRICAINE DE BOURSE	ATTIJARI OBLIG	OMLT	10 000	12 108,09	9/7/2018	12 113,44	9/14/2018	7/13/2012	21,53%	0,04%	
		ATTIJARI LIQUIDITE	D	10 000	11 217,57	9/7/2018	11 221,44	9/14/2018	8/30/2013	12,21%	0,03%	
		ATTIJARI HORIZON	OMLT	10 000	12 303,55	9/7/2018	12 307,72	9/14/2018	8/30/2013	23,08%	0,03%	
		ATTIJARI ACTIONS	D	10 000	9 012,14	9/7/2018	8 805,82	9/14/2018	5/21/2015	-11,94%	-2,29%	
		ATTIJARI DIVERSIFIE	D	10 000	11 443,30	9/7/2018	11 398,01	9/14/2018	5/21/2015	-13,86%	-0,41%	
		ATTIJARI INVEST	OMLT	10 000	11 278,47	9/7/2018	11 288,78	9/14/2018	1/21/2016	12,89%	0,09%	
		ATTIJARI PATRIMOINE	OMLT	10 000	11 291,67	9/7/2018	11 300,13	9/14/2018	1/21/2016	13,00%	0,07%	
MONTHLY												
BNI GESTION	BNI FINANCES	FCP CNRA	D	2 500	4 308,00	6/30/2015	3 133,00	8/14/2015	10/29/2013	25,32%	-27,27%	
		FCP KARIMA ETHIQUE	D	1 000	1 366,00	7/3/2015	1 458,00	8/3/2015	5/22/2013	45,80%	6,73%	