

# COLLECTIVE INVESTMENT SCHEMES

## UNIT TRUSTS & MUTUAL FUNDS

Tuesday, January 29, 2019



Manager	Custodian	Collective Investment Scheme	Asset Class	Net Asset Value								
				Origin	Previous		Current		Change		Previous	
					Value	Date	Value	Date	Date	%		%
<b>DAILY</b>												
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	OCT	5 000	6 675,31	1/25/2019	ND	ND	10/10/2012	-	-	
		FCP AAM EPARGNE CROISSANCE	D	5 000	5 480,36	1/25/2019	ND	ND	11/19/2012	-	-	
		FCP AAM OBLIGATIS	OMLT	5 000	7 072,47	1/25/2019	ND	ND	9/12/2012	-	-	
AFRICAM SA	SBIF	FCP AAM EPARGNE ACTION	A	5 000	2 992,27	1/25/2019	ND	ND	1/16/2017	-	-	
		FCP EXPANSIO	D	5 000	7 825,67	1/25/2019	7 815,12	1/28/2019	1/1/2013	56,30%	-0,13%	
		FCP SECURITAS	OMLT	5 000	5 973,87	1/25/2019	5 975,38	1/28/2019	1/1/2013	19,51%	0,03%	
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP VALORIS	A	5 000	5 916,99	1/25/2019	5 920,09	1/28/2019	1/1/2013	18,40%	0,05%	
		FCP ATLANTIQUE CROISSANCE	D	5 000	4 376,53	1/24/2019	ND	ND	5/30/2015	-	-	
		FCP ATLANTIQUE SECURITE	OMLT	5 000	5 371,63	1/24/2019	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	-	-	
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Emergence	D	5 000	6 426,45	11/29/2018	ND	ND	2/1/2010	-	-	
		FCP Tresor Monea	OCT	25 000 000	30 899 773,83	11/29/2018	ND	ND	12/1/2013	-	-	
BRM ASSET MANAGEMENT	BRM	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	-	-	
CGF GESTION	CGF BOURSE	FCP ACTIONS PHARMACIE	A	1 000	913,76	1/25/2019	914,98	1/28/2019	7/25/2014	-8,50%	0,13%	
		FCP AL BARAKA	A	1 000	1 021,14	1/25/2019	1 020,56	1/28/2019	3/1/2017	2,06%	-0,06%	
		FCP AL BARAKA 2	D	1 000	1 009,20	1/25/2019	1 009,27	1/28/2019	1/25/2018	0,93%	0,01%	
		FCP ASSUR SENEGAL	D	1 000 000	1 129 991,05	1/25/2019	1 129 529,71	1/28/2019	7/6/2014	12,95%	-0,04%	
		FCP PLACEMENT AVANTAGE	D	1 000	1 385,97	1/25/2019	1 384,40	1/28/2019	3/29/2013	38,44%	-0,11%	
		FCP PLACEMENT CROISSANCE	A	1 000	1 116,15	1/25/2019	1 118,44	1/28/2019	3/29/2013	11,84%	0,21%	
		FCP HORIZON	D	1 000	1 550,02	1/25/2019	1 556,06	1/28/2019	6/27/2009	55,61%	0,39%	
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 305,76	1/25/2019	1 305,93	1/28/2019	3/29/2013	30,59%	0,01%	
		FCP LIQUIDITE-OPTIMUM	OMLT	10 000	10 457,25	1/25/2019	10 458,17	1/28/2019	10/1/2017	4,58%	0,009%	
		FCP BNDE VALEURS	A	1 000	1 072,81	1/25/2019	1 072,78	1/28/2019	A	9/2/2016	7,28%	-0,003%
		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	12 169,47	10/10/2018	ND	ND	2/1/2002	-	-	
OAM S.A	SGI TOGO	FCP-2 OPTI REVENU	OMLT	5 000	6 821,57	10/10/2018	ND	ND	2/1/2002	-	-	
		FCP-3 OPTI CAPITAL	D	5 000	16 615,03	10/10/2018	ND	ND	1/24/2003	-	-	
		FCP SOGEAVENIR	D	500	1 261,00	1/25/2019	1 256,00	1/28/2019	10/1/2002	151,20%	-0,40%	
SOGESPAR	SOGEBOURSE	FCP SOGEDEFI	D	4 888	3 391,00	1/25/2019	3 390,00	1/28/2019	12/23/2014	-30,65%	-0,03%	
		FCP SOGEDYNAMIQUE	A	4 888	2 975,00	1/25/2019	2 973,00	1/28/2019	12/23/2014	-39,18%	-0,07%	
		FCP SOGEPRIVILLEGE	D	4 888	3 655,00	1/25/2019	3 647,00	1/28/2019	12/23/2014	-25,39%	-0,22%	
		FCP SOGESECURITE	OMLT	4 888	4 976,00	1/25/2019	4 978,00	1/28/2019	12/23/2014	1,84%	0,04%	
		FCP SOGEVALOR	A	1 000	2 942,00	1/25/2019	2 931,00	1/28/2019	6/4/2002	193,10%	-0,37%	
		FCP SOAGA EPARGNE ACTIVE	D	10 000	8 401,47	1/25/2019	8 375,18	1/28/2019	10/28/2016	-16,25%	-0,31%	
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	SICAV Abdou DIOUF	D	10 000 000	14 044 709,28	1/25/2019	14 022 963,81	1/28/2019	37 956,00	40,22%	-0,16%	
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	11 055,69	1/25/2019	11 058,64	1/28/2019	10/28/2016	10,59%	0,03%	
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	4 921,31	1/25/2019	4 921,05	1/28/2019	8/28/2017	-1,58%	-0,01%	
		FCP SAPHIR QUIETUDE	OMLT	5 000	5 802,87	1/25/2019	5 805,03	1/28/2019	8/28/2017	16,10%	0,04%	
SGO MALI FINANCES	SGI MALI SA	FCP NYESIGUI	D	10 000	8 866,52	1/22/2019	ND	ND	7/1/2018	-	-	
<b>WEEKLY</b>												
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	8 144,38	17/01/2019	8 072,79	24/01/2019	13/12/2017	-19,27%	-0,88%	
		FCP PAM DIVERSIFIE EQUILIBRE	D	10 000	9 360,16	17/01/2019	9 322,56	24/01/2019	13/12/2017	-6,77%	-0,40%	
		FCP PAM DIVERSIFIE OBLIGATIONS	D	10 000	10 549,75	17/01/2019	10 559,97	24/01/2019	13/12/2017	5,60%	0,10%	
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Global Investors	D	25 000	23 500,37	11/16/2018	23 127,52	11/23/2018	12/1/2012	-7,49%	-1,59%	
		FCP Boa Obligations	OMLT	10 000	10 739,33	11/16/2018	10 748,28	11/23/2018	Mars. 2017	7,48%	0,08%	
		FCP Boa Actions	A	10 000	8 302,20	11/16/2018	8 189,82	11/23/2018	Jul. 2017	-18,10%	-1,35%	
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	5 827,78	1/17/2019	5 804,71	1/24/2019	2/19/2004	480,47%	-0,40%	
		FCP FORCE PAD	D	1 000	1 292,09	1/16/2019	1 289,78	1/23/2019	2/16/2014	28,98%	-0,18%	
		FCPE SINI GNESIGUI	D	1 000	1 254,48	1/15/2019	1 253,44	1/22/2019	2/25/2014	25,34%	-0,08%	
		FCP IFG BOAD	OMLT	100 000	104 162,51	1/18/2019	104 311,48	1/25/2019	1/1/2018	4,31%	0,14%	
		FCPE DP WORLD DAKAR	D	1 000	1 077,83	1/21/2019	1 076,48	1/28/2019	10/4/2016	7,65%	-0,13%	
EDC Asset Management	EDC Investment Corporation	FCP ECOBANK UEMOA DIVERSIFIE	D	5 000	6 418,00	12/5/2018	6 512,00	12/12/2018	9/19/2007	30,24%	1,46%	
		FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000 000	21 072 699,00	12/5/2018	21 086 929,00	12/12/2018	1/1/2018	5,43%	0,07%	
		FCP ECOBANK UEMOA RENDEMENT	OMLT	1 000 000	1 376 464,00	12/5/2018	1 380 523,00	12/12/2018	10/10/2007	38,05%	0,29%	
		FCP ECOBANK ACTIONS UEMOA	A	5 000	2 716,00	12/5/2018	2 803,00	12/12/2018	A	4/20/2016	-43,94%	3,20%
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%	
		FCPE ORANGE MALL	D	10 000	22 094,29	1/9/2019	22 056,05	1/16/2019	9/3/2012	120,56%	-0,17%	
		FCP TOUNKARANKE	OMLT	100 000	97 509,44	1/9/2019	97 509,44	1/9/2019	7/1/2018	-2,31%	0,19%	
ATTIJARI ASSET MANAGEMENT	SGI AFRICAINE DE BOURSE	ATTIJARI OBLIG	OMLT	10 000	12 267,53	1/18/2019	12 271,43	1/25/2019	7/13/2012	22,71%	0,03%	
		ATTIJARI LIQUIDITE	OCT	10 000	11 361,45	1/18/2019	11 370,02	1/25/2019	8/30/2013	13,70%	0,08%	
		ATTIJARI HORIZON	OMLT	10 000	12 437,38	1/18/2019	12 443,18	1/25/2019	8/30/2013	24,43%	0,05%	
		ATTIJARI ACTIONS	A	10 000	7 895,85	1/18/2019	7 932,68	1/25/2019	5/21/2015	-20,67%	0,47%	
		ATTIJARI DIVERSIFIE	D	10 000	11 062,72	1/18/2019	11 083,48	1/25/2019	5/21/2015	10,83%	0,19%	
		ATTIJARI INVEST	OMLT	10 000	11 524,02	1/18/2019	11 597,84	1/25/2019	1/21/2016	15,98%	0,64%	
		ATTIJARI PATRIMOINE	OMLT	10 000	11 576,36	1/18/2019	11 612,19	1/25/2019	1/21/2016	16,12%	0,31%	
		<b>MONTHLY</b>										
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%	

ND: Not disclosed  
 Asset Classes:  
 E: Equities  
 STB: Short-Term Bonds  
 MLTB: Medium and Long-Term Bonds  
 T: Tailored  
 D: Diversified