

COLLECTIVE INVESTMENT SCHEMES



UNIT TRUSTS & MUTUAL FUNDS
Thursday, November 21, 2019

Manager	Custodian	Collective Investment Scheme	Asset Class	Net Asset Value							
				Origin	Previous		Current		Change		
					Value	Date	Value	Date	Date	%	Previous
DAILY											
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	OCT	5 000	6 947.33	11/18/2019	ND	ND	10/10/2012	-	-
		FCP AAM EPARGNE CROISSANCE	D	5 000	5 338.49	11/18/2019	ND	ND	11/19/2012	-	-
		FCP AAM OBLIGATIS	OMLT	5 000	7 055.00	11/18/2019	ND	ND	9/13/2013	-	-
AFRICAM SA	SBIF	FCP AAM EPARGNE ACTION	D	5 000	2 583.06	11/18/2019	ND	ND	11/16/2017	-	-
		FCP EXPANSIO	D	5 000	7 931.02	11/19/2019	7 922.38	11/20/2019	1/1/2013	58.45%	-0.11%
		FCP SECURITAS	OMLT	5 000	6 235.35	11/19/2019	6 236.10	11/20/2019	1/1/2013	24.72%	0.01%
AFRICAIN DE GESTION D'ACTIFS	SGI AGI	FCP VALORIS	A	5 000	5 484.50	11/19/2019	5 496.69	11/20/2019	1/1/2013	9.93%	0.22%
		FCP CAPITAL PLUS	D	1 000	1 013.94	11/19/2019	1 013.01	11/20/2019	3/11/2019	1.30%	-0.09%
		FCP CONFORT PLUS	OMLT	1 000	1 039.82	11/19/2019	1 039.96	11/20/2019	3/11/2019	4.00%	0.01%
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	4 289.30	9/27/2019	ND	ND	5/30/2015	-	-
		FCP ATLANTIQUE SECURITE	OMLT	5 000	5 573.95	9/27/2019	ND	ND	5/30/2015	-	-
		FCP CAPITAL CROISSANCE	D	10 000	ND	8/14/2019	ND	ND	-	-	-
BNI GESTION	BNI FINANCES	FCP OBLIG SECURITE	OMLT	10 000	9 450.03	8/14/2019	ND	ND	6/6/2014	-	-
		FCP DYNAMIC SAVINGS	D	10 000	ND	8/14/2019	ND	ND	-	-	-
		FCP Emergence	D	5 000	6 511.26	11/19/2019	6 509.63	11/20/2019	Feb.2010	30.19%	-0.03%
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Tresos Monea	OCT	25 000 000	32 216 903.18	11/19/2019	32 237 527.66	11/20/2019	Dec. 2013	28.87%	0.06%
		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	868.99	11/19/2019	869.10	11/20/2019	7/25/2014	-13.09%	0.01%
		FCP AL BARAKA	A	1 000	1 028.92	11/19/2019	1 028.79	11/20/2019	3/11/2017	2.88%	-0.01%
		FCP AL BARAKA 2	D	1 000	1 031.18	11/19/2019	1 031.24	11/20/2019	1/25/2018	3.12%	0.01%
		FCP ASSUR' SENEGAL	D	1 000 000	1 084 374.64	11/19/2019	1 083 848.26	11/20/2019	7/16/2014	8.38%	-0.05%
		FCP PLACEMENT AVANTAGE	D	1 000	1 378.19	11/19/2019	1 378.44	11/20/2019	3/29/2013	37.84%	0.02%
		FCP PLACEMENT CROISSANCE	A	1 000	1 026.21	11/19/2019	1 026.73	11/20/2019	3/29/2013	2.67%	0.05%
		FCP HORIZON	D	1 000	1 461.31	11/19/2019	1 465.52	11/20/2019	6/27/2009	46.55%	0.29%
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 349.84	11/19/2019	1 350.05	11/20/2019	3/29/2013	35.00%	0.02%
		FCP LIQUIDITE-OPTIMUM	OMLT	10 000	10 698.37	11/19/2019	10 698.95	11/20/2019	10/1/2017	6.99%	0.005%
		FCP BNDE VALEURS	A	1 000	1 073.57	11/19/2019	1 072.69	11/20/2019	9/2/2016	7.27%	-0.082%
		FCP CORIS ACTIONS	A	5 000	4 933.56	2/26/2018	ND	ND	11/11/2014	-	-
		CORIS ASSET MANAGEMENT	CORIS BOURSE	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	-	-
FCP-2 OPTI REVENU	OMLT			5 000	6 821.57	10/10/2018	ND	ND	2/1/2002	-	-
OAM S.A	SGI TOGO	FCP-3 OPTI CAPITAL	D	5 000	16 615.03	10/10/2018	ND	ND	1/24/2003	-	-
		FCP SOGEEVAENIR	D	500	1 137.00	11/19/2019	1 135.00	11/20/2019	10/1/2002	127.00%	-0.18%
		FCP SOGEEDEFI	D	4 888	2 847.00	11/19/2019	2 849.00	11/20/2019	12/23/2014	-41.71%	0.07%
SOGESPAR	SOGEBOURSE	FCP SOGEDYNAMIQUE	A	4 888	2 768.00	11/19/2019	2 775.00	11/20/2019	12/23/2014	-43.23%	0.25%
		FCP SOGEPRIVILLEGE	D	4 888	3 377.00	11/19/2019	3 368.00	11/20/2019	12/23/2014	-31.10%	-0.27%
		FCP SOGEESECURITE	OMLT	4 888	5 000.00	11/19/2019	4 992.00	11/20/2019	12/23/2014	2.13%	-0.16%
		FCP SOGEEVALOR	D	4 888	6 444.00	11/19/2019	6 449.00	11/20/2019	6/4/2002	164.90%	0.19%
		FCP SOAGA EPARGNE ACTIVE	D	10 000	7 528.01	11/19/2019	7 434.03	11/20/2019	10/28/2016	-25.66%	-1.25%
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	SICAV Abdou DIOUF	D	10 000 000	13 972 978.57	11/19/2019	13 959 962.58	11/20/2019	37 956.00	39.60%	-0.09%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	11 801.93	11/19/2019	11 803.33	11/20/2019	10/28/2016	18.03%	0.01%
		FCP SAPHIR DYNAMIQUE	D	5 000	4 962.26	11/19/2019	4 972.20	11/20/2019	8/28/2017	-0.56%	0.20%
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR QUIETUDE	OMLT	5 000	5 795.67	11/19/2019	5 796.14	11/20/2019	8/28/2017	15.92%	0.01%
SGO MALI FINANCES	SGI MALI SA	FCP NYESIGUI	D	10 000	9 162.36	11/7/2019	ND	ND	7/1/2018	-	-
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 INITIATIVE SOLIDARITE	D	5 000	3 048.00	7/31/2019	3 080.00	8/2/2019	5/22/2013	-38.40%	1.05%
		FCPE SODEFOR	D	2 500	3 925.00	7/31/2019	3 964.00	8/2/2019	12/18/2009	58.56%	0.99%
PhoenixAfrica Asset Management	Phoenix Capital Management	FCP PAM ACTIONS	A	10 000	8 220.53	25/07/2019	8 139.96	01/08/2019	13/12/2017	-18.60%	-0.98%
		FCP PAM DIVERSIFIE EQUILIBRE	D	10 000	9 515.15	25/07/2019	9 449.75	01/08/2019	13/12/2017	-5.50%	-0.69%
		FCP PAM DIVERSIFIE OBLIGATIONS	D	10 000	10 919.52	25/07/2019	10 930.23	01/08/2019	13/12/2017	9.30%	0.10%
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Global Investors	D	25 000	22 030.79	11/8/2019	21 904.12	11/14/2019	Dec. 2012	-12.38%	-0.57%
		FCP Boa Obligations	OMLT	10 000	11 042.53	11/8/2019	11 052.55	11/14/2019	Mars. 2017	10.53%	0.09%
		FCP Boa Actions	A	10 000	7 697.26	11/8/2019	7 624.98	11/14/2019	Julit. 2017	-23.75%	-0.94%
BRM ASSET MANAGEMENT	IMPAXIS	FCP Boa Rendement	OMLT	25 000 000	28 608 176.35	11/8/2019	28 627 045.45	11/14/2019	Dec. 2017	14.51%	0.07%
		FCP SDE	D	1 000	2 083.36	9/5/2014	ND	ND	3/14/2011	-	-
		FCPCR SONATEL	D	1 000	5 236.94	11/7/2019	5 690.79	11/14/2019	2/19/2004	469.08%	-0.80%
CGF GESTION	CGF BOURSE	FCP FORCE PAD	D	1 000	1 352.15	11/6/2019	1 349.71	11/13/2019	2/16/2014	34.97%	-0.18%
		FCP SINI GNESIGUI	D	1 000	1 299.41	11/12/2019	1 290.32	11/19/2019	2/25/2014	29.03%	-0.70%
		FCP IFC BOAD	OMLT	100 000	107 413.68	11/8/2019	107 603.54	11/15/2019	1/1/2018	7.60%	0.18%
		FCPE DP WORLD DAKAR	D	1 000	1 091.36	11/11/2019	1 090.88	11/18/2019	10/4/2016	9.09%	-0.04%
		FCP ECOBANK UEMOA DIVERSIFIE	D	5 000	6 257.00	11/6/2019	6 228.00	11/13/2019	9/19/2007	24.56%	-0.46%
EDC Asset Management	EDC Investment Corporation	FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000	21 118 621.00	11/6/2019	21 137 093.00	11/13/2019	1/1/2018	0.09%	0.12%
		FCP ECOBANK UEMOA RENDEMENT	OMLT	1 000 000	1 382 688.00	11/6/2019	1 379 862.00	11/13/2019	10/10/2007	37.99%	-0.20%
		FCP ECOBANK ACTIONS UEMOA	A	5 000	2 576.00	11/6/2019	2 553.00	11/13/2019	4/20/2016	-48.94%	-0.89%
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP BRIDGE CONFORT	OMLT	5 000	5 020.00	11/8/2019	5 026.00	11/15/2019	9/5/2019	0.50%	0.10%
		FCP BRIDGE PROSPERITE	D	5 000	4 363.00	11/8/2019	4 347.00	11/15/2019	3/13/2018	-13.06%	-0.37%
		FCP BRIDGE INSTITUTIONNEL	D	25 000 000	22 293 509.00	11/8/2019	22 160 850.00	11/15/2019	9/27/2017	-11.36%	-0.60%
SGO MALI FINANCES	SGI MALI SA	FCPE ORANGE MALI	D	10 000	22 120.47	10/30/2019	22 128.15	11/6/2019	9/3/2012	121.28%	0.03%
		FCP TOUNKARANKE	OMLT	100 000	99 579.99	10/30/2019	99 647.94	11/6/2019	7/1/2018	-0.35%	0.07%
		ATTIJARI OBLIG	OMLT	10 000	12 363.34	10/18/2019	12 365.95	10/25/2019	7/13/2012	23.66%	0.02%
ATTIJARI ASSET MANAGEMENT	SGI AFRICAINE DE BOURSE	ATTIJARI LIQUIDITE	OCT	10 000	11 631.28	10/18/2019	11 640.57	10/25/2019	8/30/2013	16.41%	0.08%
		ATTIJARI HORIZON	OMLT	10 000	12 571.37	10/18/2019	12 574.83	10/25/2019	8/30/2013	25.75%	0.03%
		ATTIJARI ACTIONS	A	10 000	7 793.62	10/18/2019	7 875.88	10/25/2019	5/21/2015	-21.24%	1.06%
		ATTIJARI DIVERSIFIE	D	10 000	11 320.71	10/18/2019	11 334.29	10/25/2019	5/21/2015	13.34%	0.12%
		ATTIJARI INVEST	OMLT	10 000	11 987.22	10/18/2019	11 996.32	10/25/2019	1/21/2016	19.96%	0.08%
		ATTIJARI PATRIMOINE	OMLT	10 000	12 095.36	10/18/2019	12 102.98	10/25/2019	1/21/2016	21.03%	0.06%
		FCP BRIDGE CONFORT	D	5 000	5 020.00	11/8/2019	5 026.00	11/15/2019	9/5/2019	0.50%	0.10%
		FCP BRIDGE PROSPERITE	D	5 000	4 363.00	11/8/2019	4 347.00	11/15/2019	3/13/2018	-13.06%	-0.37%
		FCP BRIDGE INSTITUTIONNEL	D	25 000 000	22 293 509.00	11/8/2019	22 160 850.00	11/15/2019	9/27/2017	-11.36%	-0.60%
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%
		BNI RETRAITE	D	2 500	3 027.00	7/31/2019	3 042.00	8/2/2019	6/6/2014	21.68%	0.50%
		FCP KARIMA ETHIQUE	D	1 000	1 027.00	7/31/2019	1 026.00	8/2/2019	5/22/2013	2.60%	-0.10%

ND: Not disclosed
Asset Classes:
E: Equities
S1B: Short-Term Bonds
M1B: Medium and Long-Term Bonds
T: Tailored
D: Diversified