

COLLECTIVE INVESTMENT SCHEMES



UNIT TRUSTS & MUTUAL FUNDS

Friday, September 06, 2019

Manager	Custodian	Collective Investment Scheme	Asset Class	Net Asset Value							
				Origin	Previous		Current		Change		Previous
					Value	Date	Value	Date	Date	%	
DAILY											
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	OCT	5 000	6 883,23	9/4/2019	6 884,12	9/5/2019	10/10/2012	37,68%	0,01%
		FCP AAM EPARGNE CROISSANCE	D	5 000	5 578,63	9/4/2019	5 590,43	9/5/2019	11/19/2012	11,81%	0,21%
		FCP AAM OBLIGATIS	OMLT	5 000	7 002,65	9/4/2019	7 003,61	9/5/2019	9/12/2012	40,07%	0,01%
		FCP AAM EPARGNE ACTION	A	5 000	2 896,91	9/4/2019	2 901,23	9/5/2019	1/16/2017	-41,98%	0,15%
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	7 988,91	9/4/2019	ND	ND	1/1/2013	-	-
		FCP SECURITAS	OMLT	5 000	6 166,21	9/4/2019	ND	ND	1/1/2013	-	-
AFRICAIN DE GESTION D'ACTIFS	SGI AGI	FCP VALORIS	A	5 000	5 825,69	9/4/2019	ND	ND	1/1/2013	-	-
		FCP CAPITAL PLUS	D	1 000	1 017,46	9/4/2019	1 017,87	9/5/2019	3/11/2019	1,79%	0,04%
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP CONFORT PLUS	OMLT	1 000	1 028,77	9/4/2019	1 028,88	9/5/2019	3/11/2019	2,89%	0,01%
		FCP ATLANTIQUE CROISSANCE	D	5 000	4 425,48	9/4/2019	ND	ND	5/30/2015	-	-
BNI GESTION	BNI FINANCES	FCP ATLANTIQUE SECURITE	OMLT	5 000	5 554,19	9/4/2019	ND	ND	5/30/2015	-	-
		FCP CAPITAL CROISSANCE	D	10 000	ND	9/4/2019	ND	ND	-	-	-
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	OBLIG SECURITE	OMLT	10 000	9 439,00	9/4/2019	ND	ND	6/6/2014	-	-
		FCP DYNAMIC SAVINGS	D	10 000	ND	9/4/2019	ND	ND	-	-	-
BRM ASSET MANAGEMENT	BRM	FCP Emergence	D	5 000	6 627,57	9/4/2019	ND	ND	2/1/2010	-	-
		FCP Tresos Monea	OCT	25 000 000	31 977 419,58	9/4/2019	ND	ND	12/1/2013	-	-
CGF GESTION	CGF BOURSE	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	-	-
		FCP ACTIONS PHARMACIE	A	1 000	908,68	9/4/2019	909,18	9/5/2019	7/25/2014	-9,08%	0,06%
		FCP AL BARAKA	A	1 000	1 035,36	9/4/2019	1 035,51	9/5/2019	3/1/2017	3,55%	0,01%
		FCP AL BARAKA 2	D	1 000	1 024,44	9/4/2019	1 024,54	9/5/2019	1/25/2018	2,45%	0,01%
		FCP ASSUR' SENEGAL	D	1 000 000	1 128 394,52	9/4/2019	1 130 586,38	9/5/2019	7/6/2014	13,06%	0,19%
		FCP PLACEMENT AVANTAGE	D	1 000	1 405,83	9/4/2019	1 399,82	9/5/2019	3/29/2013	39,98%	-0,43%
		FCP PLACEMENT CROISSANCE	A	1 000	1 089,93	9/4/2019	1 090,60	9/5/2019	3/29/2013	9,06%	0,06%
		FCP HORIZON	D	1 000	1 528,91	9/4/2019	1 530,35	9/5/2019	6/27/2009	53,04%	0,09%
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 338,48	9/4/2019	1 338,96	9/5/2019	3/29/2013	33,90%	0,04%
		FCP LIQUIDITE OPTIMUM	OMLT	10 000	10 646,04	9/4/2019	10 645,00	9/5/2019	10/1/2017	6,45%	0,009%
		FCP INDE VALEURS	A	1 000	1 078,13	9/4/2019	1 078,49	9/5/2019	9/2/2016	7,85%	0,033%
		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	-	-
OAM S.A	SGI TOGO	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	-	-
		FCP-3 OPTI CAPITAL	D	5 000	16 615,03	10/10/2018	ND	ND	1/24/2003	-	-
SOGESPAR	SOGEBOURSE	FCP SOGEAVENIR	D	500	1 227,00	9/4/2019	ND	ND	10/1/2002	-	-
		FCP SOGEDEFI	D	4 888	3 113,00	9/4/2019	ND	ND	12/23/2014	-	-
		FCP SOGEDYNAMIQUE	D	4 888	2 940,00	9/4/2019	ND	ND	12/23/2014	-	-
		FCP SOGEPRIVILEGE	A	4 888	3 564,00	9/4/2019	ND	ND	12/23/2014	-	-
		FCP SOGESECURITE	OMLT	4 888	4 961,00	9/4/2019	ND	ND	12/23/2014	-	-
		FCP SOGEVALOR	A	1 000	2 828,00	9/4/2019	ND	ND	6/4/2002	-	-
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	8 155,97	9/4/2019	8 206,21	9/5/2019	10/28/2016	-17,94%	0,62%
		SICAV Abdou DIOUF	D	10 000 000	14 110 814,20	9/4/2019	14 124 690,42	9/5/2019	37 956,00	41,25%	0,10%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	11 624,10	9/4/2019	11 625,58	9/5/2019	10/28/2016	16,26%	0,01%
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	5 038,50	9/3/2019	ND	ND	8/28/2017	-	-
		FCP SAPHIR QUIETUDE	OMLT	5 000	5 732,53	9/3/2019	ND	ND	8/28/2017	-	-
SGO MALI FINANCES	SGI MALI SA	FCP NYESIGUI	D	10 000	9 272,09	9/4/2019	ND	ND	7/1/2018	-	-
WEEKLY											
BNI GESTION	BNI FINANCES	FCPE SODEFOR	D	2 500	3 966,00	8/23/2019	3 901,00	8/30/2019	12/18/2009	56,04%	-1,64%
		FCP INITIATIVES SOLIDARITE	D	5 000	3 119,00	8/23/2019	3 032,00	8/30/2019	5/22/2013	-39,36%	-2,79%
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%
		FCP Global Investors	D	25 000	23 265,41	8/23/2019	23 237,62	8/30/2019	12/1/2012	-7,05%	-0,12%
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Boa Obligations	OMLT	10 000	11 159,00	8/23/2019	11 168,13	8/30/2019	Mars. 2017	11,68%	0,08%
		FCP Boa Actions	A	10 000	8 113,27	8/23/2019	8 096,89	8/30/2019	Jul. 2017	-19,03%	-0,20%
BRM ASSET MANAGEMENT	IMPAXIS	FCP "SDE"	D	1 000	2 083,36	9/5/2014	ND	ND	3/14/2011	-	-
		FCP BR SONATEL	D	1 000	6 004,79	8/22/2019	5 983,96	8/29/2019	2/19/2004	498,40%	-0,35%
		FCP FORCE PAD	D	1 000	1 350,32	8/26/2019	1 350,32	9/4/2019	2/16/2014	35,03%	0,00%
		FCPE SINI GNESIGUI	D	1 000	1 331,00	8/27/2019	1 324,56	9/3/2019	2/25/2014	32,46%	-0,48%
		FCP IFC BOAD	OMLT	100 000	106 621,88	8/23/2019	106 722,57	8/30/2019	1/1/2018	6,72%	0,09%
		FCPE DP WORLD DAKAR	D	1 000	1 088,86	8/26/2019	1 087,65	9/2/2019	10/4/2016	8,77%	-0,11%
EDC Asset Management	EDC Investment Corporation	FCP ECOBANK UEMOA DIVERSIFIE	D	5 000	6 488,00	8/28/2019	6 439,00	9/4/2019	9/19/2007	28,78%	-0,76%
		FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000 000	20 888 719,00	8/28/2019	20 906 161,00	9/4/2019	1/1/2018	40,18%	0,08%
		FCP ECOBANK UEMOA RENDEMENT	OMLT	1 000 000	1 401 394,00	8/28/2019	1 397 773,00	9/4/2019	10/10/2007	39,78%	-0,26%
		FCP ECOBANK ACTIONS UEMOA	A	5 000	2 849,00	8/28/2019	2 800,00	9/4/2019	4/20/2016	-44,00%	-1,72%
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	11/3/2017	6,49%	0,03%
		FCPE ORANGE MALI	D	10 000	23 667,75	9/28/2019	23 632,35	9/4/2019	9/3/2019	136,32%	-0,15%
SGO MALI FINANCES	SGI MALI SA	FCP TOINKARANKE	OMLT	10 000	98 742,83	8/28/2019	98 833,65	9/4/2019	7/1/2018	-1,17%	0,09%
ATTIJARI ASSET MANAGEMENT	SGI AFRICAINE DE BOURSE	ATTIJARI OBLIG	OMLT	10 000	12 346,86	8/23/2019	12 348,57	8/30/2019	7/13/2012	23,49%	0,01%
		ATTIJARI LIQUIDITE	OCT	10 000	11 559,53	8/23/2019	11 568,56	8/30/2019	8/30/2013	15,69%	0,08%
		ATTIJARI HORIZON	OMLT	10 000	12 550,87	8/23/2019	12 553,56	8/30/2019	8/30/2013	25,54%	0,02%
		ATTIJARI ACTIONS	A	10 000	8 438,28	8/23/2019	8 407,45	8/30/2019	5/21/2015	-15,93%	-0,37%
		ATTIJARI DIVERSIFIE	D	10 000	11 477,86	8/23/2019	11 475,80	8/30/2019	5/21/2015	14,76%	-0,02%
		ATTIJARI INVEST	OMLT	10 000	11 900,45	8/23/2019	11 908,67	8/30/2019	1/21/2016	19,09%	0,07%
		ATTIJARI PATRIMOINE	OMLT	10 000	12 020,61	8/23/2019	12 028,73	8/30/2019	1/21/2016	20,29%	0,07%
		MONTHLY									
BNI GESTION	BNI FINANCES	FCPE CNRA	D	2 500	3 036,00	7/31/2019	3 035,00	8/30/2019	6/6/2014	21,40%	-0,03%
		FCPE BNI RETRAITE	D	2 500	3 042,00	8/2/2019	3 013,18	8/30/2019	6/6/2014	20,53%	-0,95%
		FCP KARIMA ETHIQUE	D	1 000	1 026,00	8/2/2019	1 023,00	8/30/2019	5/22/2013	2,30%	-0,29%

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