

COLLECTIVE INVESTMENT SCHEMES



UNIT TRUSTS & MUTUAL FUNDS  
Wednesday, January 22, 2020

| 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                        | 7 003,03      | 1/20/2020  | 7 003,92      | 1/21/2020  | 10/10/2012 | 40,08%    | 0,01%      |        |       |
|                                |                            | FCP AAM EPARGNE CROISSANCE     | D                          | 5 000                        | 5 482,76      | 1/20/2020  | 5 503,45      | 1/21/2020  | 11/19/2012 | 10,07%    | 0,38%      |        |       |
|                                |                            | FCP AAM OBLIGATIF              | OMLT                       | 5 000                        | 7 145,40      | 1/20/2020  | 7 044,44      | 1/21/2020  | 9/13/2012  | -42,97%   | 0,04%      |        |       |
| AFRICAM SA                     | SBIF                       | FCP AAM EPARGNE ACTION         | D                          | 5 000                        | 2 853,81      | 1/20/2020  | 2 895,75      | 1/21/2020  | 1/16/2017  | -42,09%   | -1,47%     |        |       |
|                                |                            | FCP EXPANSIO                   | D                          | 5 000                        | 8 011,28      | 1/17/2020  | ND            | ND         | 1/1/2013   | -         | -          |        |       |
|                                |                            | FCP SECURITAS                  | OMLT                       | 5 000                        | 6 271,32      | 1/17/2020  | ND            | ND         | 1/1/2013   | -         | -          |        |       |
| AFRICAIN DE GESTION D'ACTIFS   | SGI AGI                    | FCP VALORIS                    | A                          | 5 000                        | 5 753,80      | 1/17/2020  | ND            | ND         | 1/1/2013   | -         | -          |        |       |
|                                |                            | FCP CAPITAL PLUS               | D                          | 1 000                        | 1 033,91      | 1/20/2020  | 1 034,38      | 1/21/2020  | 3/11/2019  | 3,44%     | 0,05%      |        |       |
|                                |                            | FCP CONFORT PLUS               | OMLT                       | 1 000                        | 1 052,12      | 1/20/2020  | 1 052,25      | 1/21/2020  | 3/11/2019  | 5,23%     | 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               | 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                        | 6 584,18      | 1/16/2020  | ND            | ND         | Fev.2010   | -         | -          |        |       |
| BOA ASSET MANAGEMENT           | BOA CAPITAL SECURITIES     | FCP Tresos Monea               | OCT                        | 25 000 000                   | 32 422 173,80 | 1/16/2020  | ND            | ND         | Dec. 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  | -         | -          |        |       |
| CGF GESTION                    | CGF BOURSE                 | FCP ACTIONS PHARMACIE          | A                          | 1 000                        | 901,86        | 1/20/2020  | 902,84        | 1/21/2020  | 7/25/2014  | -9,72%    | 0,11%      |        |       |
|                                |                            | FCP AL BARAKA                  | A                          | 1 000                        | 1 049,99      | 1/20/2020  | 1 049,96      | 1/21/2020  | 3/11/2017  | 5,00%     | 0,00%      |        |       |
|                                |                            | FCP AL BARAKA 2                | D                          | 1 000                        | 1 045,40      | 1/20/2020  | 1 045,46      | 1/21/2020  | 1/25/2018  | -4,55%    | 0,01%      |        |       |
|                                |                            | FCP ASSUR' SENEGAL             | D                          | 1 000 000                    | 1 135 691,46  | 1/20/2020  | 1 134 677,32  | 1/21/2020  | 7/6/2014   | 13,47%    | -0,09%     |        |       |
|                                |                            | FCP PLACEMENT AVANTAGE         | D                          | 1 000                        | 1 423,54      | 1/20/2020  | 1 428,28      | 1/21/2020  | 3/29/2013  | 42,83%    | 0,33%      |        |       |
|                                |                            | FCP PLACEMENT CROISSANCE       | A                          | 1 000                        | 1 081,84      | 1/20/2020  | 1 084,64      | 1/21/2020  | 3/29/2013  | 8,46%     | 0,26%      |        |       |
|                                |                            | FCP HORIZON                    | D                          | 1 000                        | 1 549,50      | 1/20/2020  | 1 554,07      | 1/21/2020  | 6/27/2009  | 55,41%    | 0,29%      |        |       |
|                                |                            | FCP PLACEMENT QUIETUDE         | OMLT                       | 1 000                        | 1 361,26      | 1/20/2020  | 1 361,60      | 1/21/2020  | 3/29/2013  | 36,16%    | 0,03%      |        |       |
|                                |                            | FCP LIQUIDITE-OPTIMUM          | OMLT                       | 10 000                       | 10 791,29     | 1/20/2020  | 10 795,34     | 1/21/2020  | 10/1/2017  | 7,95%     | 0,037%     |        |       |
|                                |                            | FCP BNDE VALEURS               | A                          | 1 000                        | 1 083,99      | 1/20/2020  | 1 084,14      | 1/21/2020  | 9/2/2016   | 8,41%     | 0,013%     |        |       |
|                                |                            | FCP CORIS ACTIONS              | A                          | 5 000                        | 4 843,56      | 2/26/2018  | ND            | ND         | 13/11/2014 | -         | -          |        |       |
|                                |                            | CORIS ASSET MANAGEMENT         | CORIS BOURSE               | FCP CORIS PERFORMANCE        | A             | 5 000      | 5 254,01      | 2/26/2018  | ND         | ND        | 11/11/2014 | -      | -     |
| FCP-1 OPTI PLACEMENT           | D                          |                                |                            | 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                          | 1 203,00      | 1/20/2020  | 1 212,00      | 1/21/2020  | 10/1/2002  | 142,40%   | 0,75%      |        |       |
|                                |                            | FCP SOGEEDEFI                  | D                          | 4 888                        | 3 056,00      | 1/20/2020  | 3 073,00      | 1/21/2020  | 12/23/2014 | -37,13%   | 0,56%      |        |       |
| SOGESPAR                       | SOGEBOURSE                 | FCP SOGEDYNAMIQUE              | A                          | 4 888                        | 2 941,00      | 1/20/2020  | 2 963,00      | 1/21/2020  | 12/23/2014 | -39,38%   | 0,75%      |        |       |
|                                |                            | FCP SOGEPRIVILLEGE             | D                          | 4 888                        | 3 482,00      | 1/20/2020  | 3 486,00      | 1/21/2020  | 12/23/2014 | -28,68%   | 0,11%      |        |       |
|                                |                            | FCP SOGEESECURITE              | OMLT                       | 4 888                        | 5 044,00      | 1/20/2020  | 5 045,00      | 1/21/2020  | 12/23/2014 | -3,21%    | 0,02%      |        |       |
|                                |                            | FCP SOGEEVALOR                 | D                          | 1 000                        | 2 806,00      | 1/20/2020  | 2 814,00      | 1/21/2020  | 6/4/2002   | 183,40%   | 0,64%      |        |       |
|                                |                            | FCP SOAGA EPARGNE ACTIVE       | D                          | 10 000                       | 7 753,21      | 1/20/2020  | 7 781,83      | 1/21/2020  | 10/28/2016 | -22,18%   | 0,37%      |        |       |
|                                |                            | SICAV Abdou DIOUF              | D                          | 10 000 000                   | 14 364 369,02 | 1/20/2020  | 14 383 800,54 | 1/21/2020  | 37 956,00  | 43,84%    | 0,14%      |        |       |
| SOAGA-SA                       | SGI-BOA CAPITAL SECURITIES | FCP SOAGA EPARGNE SERENITE     | OMLT                       | 10 000                       | 11 898,90     | 1/20/2020  | 11 900,27     | 1/21/2020  | 10/28/2016 | 19,00%    | 0,01%      |        |       |
|                                |                            | FCP SAPHIR DYNAMIQUE           | D                          | 5 000                        | 5 091,43      | 1/20/2020  | 5 094,90      | 1/21/2020  | 8/28/2017  | 1,90%     | 0,07%      |        |       |
|                                |                            | FCP SAPHIR QUIETUDE            | OMLT                       | 5 000                        | 5 869,69      | 1/20/2020  | 5 870,51      | 1/21/2020  | 8/28/2017  | 17,41%    | 0,01%      |        |       |
| SGO MALI FINANCES              | SGI MALI SA                | FCP NYESIGUI                   | D                          | 10 000                       | 9 239,98      | 1/15/2020  | 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 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                       | 6 854,67      | 12/12/2019 | 7 032,45      | 19/12/2019 | 13/12/2017 | -29,68%   | 2,59%      |        |       |
|                                |                            | FCP PAM DIVERSIFIE EQUILIBRE   | D                          | 10 000                       | 8 819,81      | 12/12/2019 | 8 955,24      | 19/12/2019 | 13/12/2017 | -10,45%   | 1,54%      |        |       |
|                                |                            | FCP PAM DIVERSIFIE OBLIGATIONS | D                          | 10 000                       | 11 126,35     | 12/12/2019 | 11 138,20     | 19/12/2019 | 13/12/2017 | 11,38%    | 0,11%      |        |       |
| BOA ASSET MANAGEMENT           | BOA CAPITAL SECURITIES     | FCP Global Investors           | D                          | 25 000                       | 23 387,11     | 1/3/2020   | 22 741,20     | 1/10/2020  | Dec. 2012  | -9,04%    | -2,76%     |        |       |
|                                |                            | FCP Boa Obligations            | OMLT                       | 10 000                       | 11 129,23     | 1/3/2020   | 11 138,78     | 1/10/2020  | Mars. 2017 | 11,39%    | 0,09%      |        |       |
|                                |                            | FCP Boa Actions                | A                          | 10 000                       | 8 197,62      | 1/3/2020   | 7 912,36      | 1/10/2020  | Juil. 2017 | -20,88%   | -3,48%     |        |       |
| BRM ASSET MANAGEMENT           | IMPAXIS                    | FCP Boa Rendement              | OMLT                       | 25 000 000                   | 28 795 663,71 | 1/3/2020   | 28 818 954,97 | 1/10/2020  | Dec. 2017  | 15,28%    | 0,08%      |        |       |
|                                |                            | FCP "SDE"                      | D                          | 1 000                        | 2 083,36      | 9/5/2014   | ND            | ND         | 3/14/2011  | -         | -          |        |       |
|                                |                            | FCPCR SONATEL                  | D                          | 1 000                        | 5 845,49      | 1/9/2020   | 5 869,93      | 1/16/2020  | 2/19/2004  | 486,99%   | 0,42%      |        |       |
| CGF GESTION                    | CGF BOURSE                 | IMPAXIS SECURITIES             | D                          | 1 000                        | 1 406,52      | 1/8/2020   | 1 406,54      | 1/15/2020  | 2/16/2014  | 40,65%    | 0,00%      |        |       |
|                                |                            | CGF BOURSE                     | D                          | 1 000                        | 1 344,70      | 1/14/2020  | 1 356,58      | 1/21/2020  | 2/25/2014  | 35,66%    | 0,88%      |        |       |
|                                |                            | CGF BOURSE                     | OMLT                       | 100 000                      | 109 193,61    | 1/10/2020  | 109 131,63    | 1/17/2020  | 9/13/2012  | 9,13%     | -0,06%     |        |       |
|                                |                            | CGF BOURSE                     | D                          | 1 000                        | 1 106,69      | 1/13/2020  | 1 106,42      | 1/20/2020  | 10/4/2016  | 10,64%    | -0,02%     |        |       |
|                                |                            | EDC Asset Management           | EDC Investment Corporation | FCP ECOBANK UEMOA DIVERSIFIE | D             | 5 000      | 6 331,00      | 1/8/2020   | 6 375,00   | 1/15/2020 | 9/19/2007  | 27,50% | 0,69% |
|                                |                            | FCP ECOBANK UEMOA OBLIGATAIRE  | OMLT                       | 20 000                       | 21 312 599,00 | 1/8/2020   | 21 326 107,00 | 1/15/2020  | 1/11/2018  | 42,17%    | 0,06%      |        |       |
| BRIDGE ASSET MANAGEMENT        | BRIDGE SECURITIES          | FCP ECOBANK UEMOA RENDEMENT    | OMLT                       | 1 000 000                    | 1 395 494,00  | 1/8/2020   | 1 397 827,00  | 1/15/2020  | 10/30/2007 | 39,78%    | 0,17%      |        |       |
|                                |                            | FCP ECOBANK ACTIONS UEMOA      | A                          | 5 000                        | 2 630,00      | 1/8/2020   | 2 632,00      | 1/15/2020  | 4/20/2016  | -47,36%   | 0,08%      |        |       |
|                                |                            | FCP BRIDGE CONFORT             | OMLT                       | 5 000                        | 5 053,00      | 12/27/2019 | 5 055,00      | 12/23/2019 | 10/1/2019  | -         | 0,00%      |        |       |
| BRIDGE ASSET MANAGEMENT        | BRIDGE SECURITIES          | FCP BRIDGE CONFORT             | D                          | 5 000                        | 4 596,00      | 12/27/2019 | 4 620,00      | 12/31/2019 | 3/13/2018  | -7,60%    | 0,52%      |        |       |
|                                |                            | FCP BRIDGE PROSPERITE          | D                          | 25 000 000                   | 23 121 394,00 | 12/27/2019 | 23 235 799,00 | 12/31/2019 | 12/27/2017 | -7,06%    | 0,50%      |        |       |
|                                |                            | FCP BRIDGE INSTITUTIONNEL      | D                          | 25 000 000                   | 23 121 394,00 | 12/27/2019 | 23 235 799,00 | 12/31/2019 | 12/27/2017 | -7,06%    | 0,50%      |        |       |
| SGO MALI FINANCES              | SGI MALI SA                | FCPE ORANGE MALI               | D                          | 10 000                       | 22 173,46     | 1/8/2020   | 22 175,85     | 1/15/2020  | 9/3/2012   | 121,76%   | 0,01%      |        |       |
|                                |                            | FCP TOUNKARANKE                | OMLT                       | 100 000                      | 100 141,33    | 1/8/2020   | 100 182,63    | 1/15/2020  | 7/1/2018   | 0,18%     | 0,04%      |        |       |
|                                |                            | ATTIJARI OBLIG                 | OMLT                       | 10 000                       | 12 384,41     | 1/10/2020  | 12 386,61     | 1/17/2020  | 7/13/2012  | 23,87%    | 0,02%      |        |       |
| ATTIJARI ASSET MANAGEMENT      | SGI AFRICAINE DE BOURSE    | ATTIJARI LIQUIDITE             | OCT                        | 10 000                       | 11 733,68     | 1/10/2020  | 11 742,31     | 1/17/2020  | 8/30/2013  | 17,42%    | 0,07%      |        |       |
|                                |                            | ATTIJARI HORIZON               | OMLT                       | 10 000                       | 12 625,95     | 1/10/2020  | 12 627,78     | 1/17/2020  | 8/30/2013  | 26,28%    | 0,01%      |        |       |
|                                |                            | ATTIJARI ACTIONS               | A                          | 10 000                       | 8 119,08      | 1/10/2020  | 8 096,08      | 1/17/2020  | 5/21/2015  | -19,04%   | -0,28%     |        |       |
|                                |                            | ATTIJARI DIVERSIFIE            | D                          | 10 000                       | 11 492,63     | 1/10/2020  | 11 508,77     | 1/17/2020  | 5/21/2015  | 15,09%    | 0,14%      |        |       |
|                                |                            | ATTIJARI INVEST                | OMLT                       | 10 000                       | 12 134,50     | 1/10/2020  | 12 143,03     | 1/17/2020  | 1/21/2016  | 21,43%    | 0,07%      |        |       |
|                                |                            | ATTIJARI PATRIMOINE            | OMLT                       | 10 000                       | 12 273,70     | 1/10/2020  | 12 279,13     | 1/17/2020  | 1/21/2016  | 22,79%    | 0,04%      |        |       |
|                                |                            | FCP ECOBANK UEMOA RENDEMENT    | OMLT                       | 1 000 000                    | 1 395 494,00  | 1/8/2020   | 1 397 827,00  | 1/15/2020  | 10/30/2007 | 39,78%    | 0,17%      |        |       |
| <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%    |        |       |
|                                |                            | 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  
MLT: Medium and Long-Term Bonds  
T: Tailored  
D: Diversified