

COLLECTIVE INVESTMENT SCHEMES



UNIT TRUSTS & MUTUAL FUNDS

Tuesday, July 23, 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	6 847,49	7/19/2019	6 849,61	7/22/2019	10/10/2012	36,99%	0,03%		
		FCP AAM EPARGNE CROISSANCE	D	5 000	5 641,49	7/19/2019	5 632,06	7/19/2019	11/19/2012	12,64%	-0,17%		
		FCP AAM OBLIGATIS	OMLT	5 000	6 939,97	7/19/2019	6 942,80	7/22/2019	9/12/2012	38,86%	0,04%		
		FCP AAM EPARGNE ACTION	A	5 000	2 965,49	7/19/2019	2 959,18	7/22/2019	1/16/2017	-40,82%	-0,21%		
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	7 976,85	7/18/2019	ND	ND	1/1/2013	-	-		
		FCP SECURITAS	OMLT	5 000	6 135,63	7/18/2019	ND	ND	1/1/2013	-	-		
		FCP VALORIS	A	5 000	5 875,78	7/18/2019	ND	ND	1/1/2013	-	-		
AFRICAIN DE GESTION D'ACTIFS	SGI AGI	FCP CAPITAL PLUS	D	1 000	1 018,12	7/19/2019	1 016,15	7/22/2019	3/11/2019	1,62%	-0,19%		
		FCP CONFORT PLUS	OMLT	1 000	1 022,20	7/19/2019	1 022,39	7/22/2019	3/11/2019	2,24%	0,02%		
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	4 441,34	7/19/2019	ND	ND	5/30/2015	-	-		
BNI GESTION	BNI FINANCES	FCP ATLANTIQUE SECURITE	OMLT	5 000	5 511,45	7/19/2019	ND	ND	5/30/2015	-	-		
		FCP CAPITAL CROISSANCE	D	10 000	18 818,00	8/19/2015	ND	ND	1/1/2009	-	-		
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP DYNAMIC SAVINGS	D	10 000	10 197,00	8/19/2015	ND	ND	6/6/2014	-	-		
		FCP Emergence	D	5 000	6 598,54	7/19/2019	ND	ND	2/1/2010	-	-		
BRM ASSET MANAGEMENT	BRM	FCP Tresor Monea	OCT	25 000 000	31 789 366,19	7/19/2019	ND	ND	12/1/2013	-	-		
		FCP "BRM DYNAMIQUE"	D	10 000	12 923,13	9/8/2014	ND	ND	3/12/2009	-	-		
CGF GESTION	CGF BOURSE	FCP "BRM OBLIGATAIRE"	D	10 000	12 057,50	10/17/2014	ND	ND	3/12/2009	-	-		
		FCP ACTIONS PHARMACIE	A	1 000	926,22	7/19/2019	923,14	7/22/2019	7/25/2014	-7,69%	-0,33%		
		FCP AL BARAKA	A	1 000	1 036,63	7/19/2019	1 036,49	7/22/2019	3/1/2017	3,65%	-0,01%		
		FCP AL BARAKA 2	D	1 000	1 019,98	7/19/2019	1 020,23	7/22/2019	1/25/2018	2,02%	0,02%		
		FCP ASSUR SENEGAL	D	1 000 000	1 148 903,62	7/19/2019	1 144 796,00	7/22/2019	7/16/2014	14,48%	-0,36%		
		FCP PLACEMENT AVANTAGE	D	1 000	1 406,15	7/19/2019	1 405,60	7/22/2019	3/29/2013	40,56%	-0,04%		
		FCP PLACEMENT CROISSANCE	A	1 000	1 112,78	7/19/2019	1 111,52	7/22/2019	3/29/2013	11,15%	-0,11%		
		FCP HORIZON	D	1 000	1 553,97	7/19/2019	1 553,16	7/22/2019	6/27/2009	55,32%	-0,05%		
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 333,31	7/19/2019	1 333,16	7/22/2019	3/29/2013	33,32%	-0,01%		
		FCP LIQUIDITE-OPTIMUM	OMLT	10 000	10 620,31	7/19/2019	10 622,29	7/22/2019	10/1/2017	6,22%	0,019%		
		FCP BNDE VALEURS	A	1 000	1 077,92	7/19/2019	1 077,95	7/22/2019	9/2/2016	7,80%	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	-	-
		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	-	-		
SOGESPAR	SOGEBOURSE	FCP-3 OPTI CAPITAL	D	5 000	16 615,03	10/10/2018	ND	ND	1/24/2003	-	-		
		FCP SOGEAVENIR	D	500	1 255,00	7/19/2019	1 249,00	7/22/2019	10/1/2002	149,80%	-0,48%		
		FCP SOGEDEFI	D	4 888	3 203,00	7/19/2019	3 190,00	7/22/2019	12/23/2014	-34,74%	-0,41%		
		FCP SOGEDYNAMIQUE	A	4 888	2 970,00	7/19/2019	2 964,00	7/22/2019	12/23/2014	-39,36%	-0,20%		
		FCP SOGEPRIVILLEGE	D	4 888	3 645,00	7/19/2019	3 614,00	7/22/2019	12/23/2014	-26,06%	-0,85%		
		FCP SOGESECURITE	OMLT	4 888	4 936,00	7/19/2019	4 936,00	7/22/2019	12/23/2014	0,98%	0,00%		
		FCP SOGEVALOR	A	1 000	2 887,00	7/19/2019	2 871,00	7/22/2019	6/4/2002	187,10%	-0,55%		
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	8 533,72	7/19/2019	8 524,74	7/22/2019	10/28/2016	-14,75%	-0,11%		
		SICAV Abdou DIOUF	D	10 000 000	14 183 371,54	7/19/2019	14 168 795,56	7/22/2019	37 956,00	41,69%	-0,10%		
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	11 528,87	7/19/2019	11 532,38	7/22/2019	10/28/2016	15,32%	0,03%		
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	5 040,99	7/19/2019	5 053,49	7/22/2019	8/28/2017	1,07%	0,25%		
		FCP SAPHIR QUIETUDE	OMLT	5 000	5 693,87	7/19/2019	5 695,72	7/22/2019	8/28/2017	13,91%	0,03%		
SGO MALI FINANCES	SGI MALI SA	FCP NYESIGUI	D	10 000	9 407,75	4/30/2019	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	127,48%	1,81%			
PhoenixAfrica Asset Management	Phoenix Capital Management	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%		
		FCP PAM ACTIONS	A	10 000	8 342,82	04/07/2019	8 349,15	11/07/2019	13/12/2017	-16,51%	0,08%		
		FCP PAM DIVERSIFIE EQUILIBRE	D	10 000	9 568,57	04/07/2019	9 601,37	11/07/2019	13/12/2017	-3,99%	0,34%		
		FCP PAM DIVERSIFIE OBLIGATIONS	D	10 000	10 879,91	04/07/2019	10 889,71	11/07/2019	13/12/2017	8,90%	0,09%		
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Global Investors	D	25 000	23 349,18	7/5/2019	23 308,75	7/12/2019	12/1/2012	-6,77%	-0,17%		
		FCP Boa Obligations	OMLT	10 000	11 080,47	7/5/2019	11 089,40	7/12/2019	Mars. 2017	10,89%	0,08%		
		FCP Boa Actions	A	10 000	8 232,13	7/5/2019	8 196,55	7/12/2019	Juil. 2017	-18,03%	-0,43%		
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	5 984,38	7/11/2019	5 987,46	7/18/2019	2/19/2004	498,75%	0,05%		
CGF GESTION	IMPAXIS SECURITIES	FCP FORCE PAD	D	1 000	1 341,37	7/10/2019	1 340,73	7/17/2019	2/16/2014	34,07%	-0,05%		
		FCPE SINI GNESIGUI	D	1 000	1 326,28	7/9/2019	1 325,18	7/16/2019	2/25/2014	32,52%	-0,08%		
		FCP IFC BOAD	OMLT	100 000	106 224,57	7/12/2019	106 395,88	7/19/2019	1/1/2018	6,40%	0,16%		
		FCPE DP WORLD DAKAR	D	1 000	1 085,84	7/15/2019	1 086,77	7/22/2019	10/4/2016	8,68%	0,09%		
EDC Asset Management	EDC Investment Corporation	FCP ECOBANK UEMOA DIVERSIFIE	D	5 000	6 528,00	7/10/2019	6 478,00	7/17/2019	9/19/2007	29,56%	-0,77%		
		FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000 000	20 740 072,00	7/10/2019	20 752 194,00	7/17/2019	1/1/2018	39,44%	0,06%		
		FCP ECOBANK UEMOA RENDEMENT	OMLT	1 000 000	1 402 427,00	7/10/2019	1 400 921,00	7/17/2019	10/10/2007	40,09%	-0,11%		
		FCP ECOBANK ACTIONS UEMOA	A	5 000	2 890,00	7/10/2019	2 865,00	7/17/2019	4/20/2016	-42,70%	-0,87%		
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 FINANCES	SGI MALI SA	FCPE ORANGE MALI	D	10 000	22 201,66	4/24/2019	22 215,85	4/30/2019	9/3/2012	122,16%	0,06%		
SGO MALI FINANCES	SGI MALI SA	FCP TOUNKARANKE	OMLT	100 000	97 767,28	4/24/2019	97 819,65	4/30/2019	7/1/2018	-2,18%	0,05%		
ATTIJARI ASSET MANAGEMENT	SGI AFRICAINE DE BOURSE	ATTIJARI OBLIG	OMLT	10 000	12 336,67	7/12/2019	12 338,66	7/19/2019	7/13/2012	23,39%	0,02%		
		ATTIJARI LIQUIDITE	OCT	10 000	11 511,12	7/12/2019	11 519,00	7/19/2019	8/30/2013	15,19%	0,07%		
		ATTIJARI HORIZON	OMLT	10 000	12 534,68	7/12/2019	12 537,63	7/19/2019	8/30/2013	25,38%	0,02%		
		ATTIJARI ACTIONS	A	10 000	8 592,52	7/12/2019	8 618,97	7/19/2019	5/21/2015	-13,81%	0,31%		
		ATTIJARI DIVERSIFIE	D	10 000	11 498,27	7/12/2019	11 516,29	7/19/2019	5/21/2015	15,16%	0,16%		
		ATTIJARI INVEST	OMLT	10 000	11 844,74	7/12/2019	11 852,16	7/19/2019	1/21/2016	18,52%	0,06%		
		ATTIJARI PATRIMOINE	OMLT	10 000	11 963,16	7/12/2019	11 972,17	7/19/2019	1/21/2016	19,72%	0,08%		
		<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  
 MLT: Medium and Long-Term Bonds  
 T: Tailored  
 D: Diversified