

COLLECTIVE INVESTMENT SCHEMES



UNIT TRUSTS & MUTUAL FUNDS

Thursday, December 27, 2018

Manager	Custodian	Collective Investment Scheme	Asset Class	Origin	Net Asset Value								
					Previous		Current		Change				
					Value	Date	Value	Date	Date	%	Previous	%	
DAILY													
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	OCT	5 000	6 659,79	12/25/2018	6 661,80	12/26/2018	10/10/2012	33,24%	0,03%		
		FCP AAM EPARGNE CROISSANCE	D	5 000	5 521,42	12/25/2018	5 565,28	12/26/2018	11/19/2013	11,31%	0,79%		
		FCP AAM OBLIGATIS	OMLT	5 000	2 036,14	12/25/2018	2 032,73	12/26/2018	9/12/2012	-40,25%	0,02%		
AFRICAM SA	SBIF	FCP AAM EPARGNE ACTION	A	5 000	3 128,49	12/25/2018	3 128,49	12/26/2018	1/16/2017	-17,43%	0,00%		
		FCP EXPANSIO	D	5 000	7 829,69	12/25/2018	ND	ND	1/1/2013	-	-		
		FCP SECURITAS	OMLT	5 000	5 969,94	12/25/2018	ND	ND	1/1/2013	-	-		
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP VALORIS	A	5 000	6 089,25	12/25/2018	ND	ND	1/1/2013	-	-		
		FCP ATLANTIQUE CROISSANCE	D	5 000	4 451,92	12/25/2018	4 511,75	12/26/2018	5/30/2015	-9,77%	1,34%		
		FCP ATLANTIQUE SECURITE	OMLT	5 000	5 343,85	12/25/2018	5 345,59	12/26/2018	5/30/2015	6,91%	0,03%		
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	-	-		
		FCP Emergence	D	5 000	6 426,45	11/29/2018	ND	ND	2/1/2010	-	-		
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Tresor Monea	OCT	25 000 000	30 899 773,83	11/29/2018	ND	ND	12/1/2013	-	-		
		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	-	-		
BRM ASSET MANAGEMENT	BRM	FCP ACTIONS PHARMACIE	A	1 000	930,71	12/25/2018	ND	ND	7/25/2014	-	-		
		FCP AL BARAKA	A	1 000	1 020,71	12/25/2018	ND	ND	3/1/2017	-	-		
		FCP ASSUR' SENEGAL	D	1 000 000	1 144 670,66	12/25/2018	ND	ND	7/6/2014	-	-		
		FCP PLACEMENT AVANTAGE	D	1 000	1 395,64	12/25/2018	ND	ND	3/29/2013	-	-		
		FCP PLACEMENT CROISSANCE	A	1 000	1 148,08	12/25/2018	ND	ND	3/29/2013	-	-		
		FCP HORIZON	D	1 000	1 584,31	12/25/2018	ND	ND	6/27/2009	-	-		
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 302,92	12/25/2018	ND	ND	3/29/2013	-	-		
		FCP LIQUIDITE-OPTIMUM	OMLT	10 000	10 442,38	12/25/2018	ND	ND	10/1/2017	-	-		
		FCP BNDE VALEURS	A	1 000	1 072,90	12/25/2018	ND	ND	9/2/2016	-	-		
		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	1 310,00	12/25/2018	1 336,00	12/26/2018	10/1/2002	167,20%	1,98%		
SOGESPAR	SOGEBOURSE	FCP SOGEDEFI	D	4 888	3 533,00	12/25/2018	3 568,00	12/26/2018	12/23/2014	-27,00%	0,99%		
		FCP SOGEDYNAMIQUE	A	4 888	3 093,00	12/25/2018	3 158,00	12/26/2018	12/23/2014	-35,39%	2,10%		
		FCP SOGEPRIVILLEGE	D	4 888	3 780,00	12/25/2018	3 825,00	12/26/2018	12/23/2014	-21,75%	1,19%		
		FCP SOGESECURITE	OMLT	4 888	4 985,00	12/25/2018	4 986,00	12/26/2018	12/23/2014	2,00%	0,02%		
		FCP SOGEVALOR	A	1 000	3 089,00	12/25/2018	3 130,00	12/26/2018	6/4/2002	213,00%	1,33%		
		FCP SOAGA EPARGNE ACTIVE	D	10 000	8 526,50	12/25/2018	8 547,28	12/26/2018	10/28/2016	-14,53%	0,24%		
		SICAV Abdou DIOUF	D	10 000 000	14 199 362,20	12/25/2018	14 244 134,52	12/26/2018	37 956,00	42,44%	0,32%		
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE SERENITE	OMLT	10 000	11 033,56	12/25/2018	11 036,53	12/26/2018	10/28/2016	10,37%	0,03%		
		FCP SAPHIR DYNAMIQUE	D	5 000	4 921,99	12/25/2018	4 964,94	12/26/2018	8/28/2017	-0,70%	0,87%		
		FCP SAPHIR QUIETUDE	OMLT	5 000	5 774,07	12/25/2018	5 775,63	12/26/2018	8/28/2017	15,51%	0,03%		
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 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	8 386,96	13/12/2018	8 374,78	20/12/2018	13/12/2017	-16,25%	-0,15%		
		FCP PAM DIVERSIFIE EQUILIBRE	D	10 000	9 503,56	13/12/2018	9 496,96	20/12/2018	13/12/2017	-5,03%	-0,07%		
		FCP PAM DIVERSIFIE OBLIGATIONS	D	10 000	10 497,35	13/12/2018	10 508,51	20/12/2018	13/12/2017	5,09%	0,11%		
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	Juil. 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	5 862,43	12/13/2018	5 603,19	12/20/2018	2/19/2004	460,32%	-4,42%		
		FCP FORCE PAD	D	1 000	1 281,42	12/12/2018	1 289,49	12/19/2018	2/16/2014	28,95%	0,63%		
CGF GESTION	CGF BOURSE	FCPE SINI GNESIGUI	D	1 000	1 257,06	12/18/2018	1 263,85	12/25/2018	2/25/2014	26,38%	0,54%		
		FCPE DP WORLD DAKAR	D	1 000	1 077,84	12/17/2018	1 079,73	12/24/2018	10/4/2016	7,97%	0,17%		
		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%		
EDC Asset Management	EDC Investment Corporation	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	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%		
SGO MALI FINANCE	SGI MALI	FCPE ORANGE MALI	D	10 000	20 566,88	12/19/2018	20 599,05	12/26/2018	9/3/2012	105,99%	0,16%		
ATTIJARI ASSET MANAGEMENT	SGI AFRICAINE DE BOURSE	ATTIJARI OBLIS	OMLT	10 000	12 250,19	12/14/2018	12 254,76	12/21/2018	7/13/2012	22,55%	0,08%		
		ATTIJARI LIQUIDITE	OMLT	10 000	11 313,58	12/14/2018	11 324,40	12/21/2018	8/30/2013	13,24%	0,10%		
		ATTIJARI HORIZON	OMLT	10 000	12 396,07	12/14/2018	12 420,41	12/21/2018	8/30/2013	24,20%	0,20%		
		ATTIJARI ACTIONS	A	10 000	8 139,31	12/14/2018	8 098,93	12/21/2018	5/21/2015	-19,01%	-0,50%		
		ATTIJARI DIVERSIFIE	D	10 000	11 191,59	12/14/2018	11 064,54	12/21/2018	5/21/2015	-10,85%	-1,14%		
		ATTIJARI INVEST	OMLT	10 000	11 475,88	12/14/2018	11 498,37	12/21/2018	1/21/2016	14,98%	0,20%		
		ATTIJARI PATRIMOINE	OMLT	10 000	11 534,08	12/14/2018	11 541,45	12/21/2018	1/21/2016	15,41%	0,06%		
		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%
				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%