COLLECTIVE INVESTMENT SCHEMES

UNIT TRUSTS & MUTUAL FUNDS

Tuesday, December 17, 2024

Manager	Custodian	Collective Investment Scheme	Asset Class	Net Asset Value							
				Origin	Previous		Current		Change		
					Value	Date	Value	Date	Origin Date	%	Previous %
			DAILY								
		FCP AAM EPARGNE CROISSANCE	D	5 000	9 310,56	12/6/2024	ND	ND	11/19/2012	-	-
		FCP AAM OBLIGATIS	OATC	5 000	8 777,25	12/6/2024	ND	ND	9/12/2012	-	-
		FCP AAM EPARGNE ACTION	A	5 000	6 425,40	12/6/2024	ND	ND	1/16/2017	-	-
		FCP AAM SERENITIS	OATC	10 000	11 387,01	12/6/2024	ND	ND	12/20/2023	-	-
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	11 390,33	11/19/2024	ND	ND	1/1/2013	-	-
		FCP SECURITAS	OMLT	5 000	7 970,87	11/19/2024	ND	ND	1/1/2013	-	-
		FCP VALORIS	A	5 000	11 424,74	11/19/2024	ND	ND	1/1/2013	-	-
AFRICAINE DE GESTION D'ACTIFS	SGI AGI	FCP CAPITAL PLUS	D	1 000	1 448,24	12/13/2024	ND	ND	3/11/2019	-	-
		FCP CONFORT PLUS	OMLT	1 000	1 400,22	12/13/2024	ND	ND	3/11/2019	-	-
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	5 828,18	12/5/2024	ND	ND	5/30/2015	-	-
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	6 502,53	12/5/2024	ND	ND	7/12/2019	-	-
		FCP ATLANTIQUE ACTIONS	A	5 000	9 662,79	12/5/2024	ND	ND	10/25/2019	-	-
		FCP ATLANTIQUE SERENITE	OMLT	5 000	6 794,97	12/5/2024	ND	ND	7/12/2019	-	-
		FCP ATLANTIQUE HORIZON	D	5 000	9 240,02	12/5/2024	ND	ND	10/25/2019	-	-
		FCP ATLANTIQUE SECURITE	OMLT	5 000	5 573,95	9/27/2019	ND	ND	5/30/2015	-	-
BNI GESTION	BNI FINANCES	FCP CAPITAL CROISSANCE	D	10 000	ND	12/12/2024	ND	ND		-	-
		OBLIG SECURITE	OMLT	10 000	11 035,00	12/12/2024	ND	ND	6/6/2014	-	-
		FCP DYNAMIC SAVINGS	A	10 000	ND	12/12/2024	ND	ND		-	-
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Emergence	D	5 000	7 874,23	12/9/2024	ND	ND	Fev.2010	-	-
		FCP Treso Monea	OCT	25 000 000	38 678 589,76	10/23/2023	ND	ND	Dec. 2013	-	-
BRM ASSET MANAGEMENT	BRM	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	D	1 000	1 097,86	12/13/2024	1 097,39	12/16/2024	7/25/2014	9,74%	-0,04%
		FCP AL BARAKA	D	1 000	1 109,44	11/8/2024	ND	ND	3/1/2017	-	-
		FCP AL BARAKA 2	D	1 000	1 240,98	12/13/2024	1 240,81	12/16/2024	1/25/2018	24,08%	-0,01%
		FCP ASSUR SENEGAL	D	1 000 000	1 301 027,27	12/13/2024	1 301 807,12	12/16/2024	7/6/2014	30,18%	0,06%
		FCP PLACEMENT AVANTAGE	D	1 000	1 641,81	11/8/2024	ND	ND	3/29/2013	-	-
		FCP PLACEMENT CROISSANCE	A	1 000	1 390,04	12/13/2024	1 390,04	12/16/2024	3/29/2013	39,00%	0,00%
		FCP POSTEFINANCES HORIZON	D	1 000	2 109,67	12/13/2024	2 112,81	12/16/2024	6/27/2009	111,28%	0,15%
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 638,76	12/13/2024	1 639,10	12/16/2024	3/29/2013	63,91%	0,02%
		FCP LIQUIDITE-OPTIMUM	OMLT	10 000	12 688,20	12/13/2024	12 684,99	12/16/2024	10/1/2017	26,85%	-0,025%
		FCP BNDE VALEURS	A	1 000	1 276,24	12/13/2024	1 275,98	12/16/2024	9/2/2016	27,60%	-0,020%
CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS ACTIONS	A	5 000	7 675,48	12/13/2024	7 715,08	12/16/2024	11/11/2014	54,30%	0,52%
		FCP ASSURANCES	OCT	5 000	5 676,75	12/13/2024	5 679,93	12/16/2024	11/22/2019	13,60%	0,06%
		FCP CORIS PERFORMANCE	D	5 000	7 971,30	12/13/2024	7 995,45	12/16/2024	11/11/2014	59,91%	0,30%
NSIA AM	UBA CI	NSIA FONDS DIVERSIFIE	D	5 000	6 343,09	12/13/2024	6 343,01	12/16/2024	12/3/2018	26,86%	0,00%
		AURORE OPPORTUNITES	A	5 000	7 481,78	12/13/2024	7 479,86	12/16/2024	3/8/2019	49,60%	-0,03%
		AURORE SECURITE	OMLT	5 000	6 055,52	12/13/2024	6 049,18	12/16/2024	9/3/2021	20,98%	-0,10%
	NSIA BANQUE CI	NSIA ASSURANCES OPTIMUM	D	1 000 000	1 150 256,19	12/13/2024	1 150 133,49	12/16/2024	9/30/2021	15,01%	-0,01%
		AURORE MONETARIS	M	5 000	5 366,51	12/13/2024	5 367,98	12/16/2024	4/24/2024	7,36%	0,03%
		TAWFIR HALAL	A	5 000	5 433,04	12/13/2024	5 427,89	12/16/2024	7/17/2024	8,56%	-0,09%
OAM S.A	SGI TOGO	FCP-1 OPTI PLACEMENT	A	5 000	21 881,95	11/11/2024	ND	ND	2/1/2002	-	-
		FCP-2 OPTI REVENU	OMLT	5 000	9 013,78	11/11/2024	ND	ND	2/1/2002	-	-
		FCP-3 OPTI CAPITAL	D	5 000	22 243,67	11/11/2024	ND	ND	1/24/2003	-	-
SOGESPAR	SOGEBOURSE	FCP SOGEAVENIR	D	500	1 867,00	12/12/2024	ND	ND	10/1/2002	-	-
		FCP SOGEDEFI	D	4 888	4 413,00	12/12/2024	ND	ND	12/23/2014	-	-
		FCP SOGEDYNAMIQUE	A	4 888	4 406,00	12/12/2024	ND	ND	12/23/2014	-	-
		FCP SOGELIQUID	M	10 000 000	10 908 391,00	12/12/2024	ND	ND	6/16/2020	-	-
		FCP SOGEPRIVILEGE	D	4 888	4 666,00	12/12/2024	ND	ND	12/23/2014	-	-
		FCP SOGESECURITE	OMLT	4 888	5 135,00	12/12/2024	ND	ND	12/23/2014	-	-
		FCP SOGEVALOR	A	1 000	4 382,00	12/12/2024	ND	ND	6/4/2002	-	-
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	11 965,88	12/13/2024	ND	ND	10/28/2016	-	-
		SICAV Abdou DIOUF	D	10 000 000	14 853 478,63	12/13/2024	ND	ND	12/1/2003	-	-
		FCP BOAD CAPITAL RETRAITE	OMLT	10 000	13 622,41	12/13/2024	ND	ND	7/8/2020	-	-
		FCP SOAGA EPARGNE OBLIGATIONS	OMLT	5 000	6 129,81	12/13/2024	ND	ND	4/28/2021	-	-
		FCP SOAGA EPARGNE ACTIONS	A	5 000	9 511,26	12/13/2024	ND	ND	3/11/2020	-	-
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	15 795,91	12/13/2024	ND	ND	10/28/2016	-	-
ENKO CAPITAL WEST AFRICA	EDC Investment Corporation	FCP ENKO CAPITAL GARANTI	D	10 000	18 088,51	12/12/2024	ND	ND	21/09/2020	-	-
		FCP PATRIMOINE	OMLT	10 000	12 820,06	12/12/2024	ND	ND	18/10/2020	-	-
		FCP ENKO CAPITAL OBLIGATIONS	OMLT	10 000	11 891,07	12/12/2024	ND	ND	16/03/2021	-	-
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	6 623,43	12/13/2024	6 621,44	12/16/2024	8/28/2017	32,43%	-0,03%
		FCP SAPHIR QUIETUDE	OMLT	5 000	6 479,59	12/13/2024	6 482,13	12/16/2024	8/28/2017	29,64%	0,04%
SGO MALI FINANCES	SGI MALI SA	FCP NYESIGUI	D	10 000	13 339,38	11/27/2024	ND	ND	7/1/2018	-	-
WAFI CAPITAL S.A.	SGI AGI BENIN	SICAV WAFI CAPITAL	D	10 000	8 466,83	9/19/2022	ND	ND	6/5/2020	-	-
			WEEKLY								
BNI GESTION	BNI FINANCES	FCPE SODEFOR	D	2 500	7 020,00	11/29/2024	6 941,00	12/6/2024	12/18/2009	177,64%	-1,13%
		FCP INITIATIVES SOLIDARITE	D	5 000	5 539,00	11/29/2024	5 496,00	12/6/2024	5/22/2013	1/0/1900	-0,78%
PHOENIX AFRICA ASSET MANAGEMENT	Phoenix Capital Management	FCP PAM Actions	A	10 000	16 966,16	31/10/2024	16 458,74	07/11/2024	13/12/2017	64,59%	-2,99%
		FCP PAM Diversifié Equilibré	D	10 000	16 150,88	31/10/2024	15 765,51	07/11/2024	13/12/2017	57,66%	-2,39%
		FCP PAM Diversifié Obligation	D	10 000	14 245,15	31/10/2024	14 093,67	07/11/2024	13/12/2017	40,94%	-1,06%
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Global Investors	D	25 000	37 465,40	11/29/2024	37 402,91	12/6/2024	Dec. 2012	49,61%	-0,17%
		FCP Boa Obligations	OMLT	10 000	12 911,82	11/29/2024	12 922,21	12/6/2024	Mars. 2017	29,22%	0,08%
		FCP Boa Sécurité	OMLT	100 000	114 891,87	11/26/2024	115 059,93	12/3/2024	Mai. 2021	15,06%	0,15%
		FCP Boa Actions	A	10 000	16 821,24	11/29/2024	16 829,46	12/6/2024	Juil. 2017	68,29%	0,05%
		FCP Boa Rendement	OMLT	25 000 000	37 165 523,82	11/29/2024	37 197 700,05	12/6/2024	Dec. 2017	48,79%	0,09%
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP BRIDGE OBLIGATIONS	OMLT	5 000	6 470,78	30/11/2024	6 480,62	06/12/2024	01/10/2019	29,61%	0,15%
	BRIDGE SECURITIES	FCP BRIDGE DIVERSIFIE CROISSANCE	D	5 000	5 674,00	19/06/2023	ND	ND	13/03/2018	-	-
	BRIDGE SECURITIES	FCP BRIDGE EQUILIBRE	D	25 000 000	35 074 506,94	30/11/2024	35 058 056,68	06/12/2024	27/09/2017	40,23%	-0,05%
ENKO CAPITAL WEST AFRICA	EDC Investment Corporation	FCP ENKO CAPITAL LIQUIDITE	OMLT	10 000	9 963,33	12/9/2024	9 963,33	12/12/2024	4/18/2024	-0,37%	0,00%
NSIA AM	UBA CI	EVOLUTIS	D	5 000	5 135,61	12/6/2024	5 132,79	12/13/2024	12/16/2019	2,66%	-0,06%
BAOBAB ASSET MANAGEMENT	FGI	FCP BAM TRESOR	OCT	10 000	10 665,34	12/5/2024	10 676,20	12/12/2024	12/21/2023	6,76%	0,10%
		FCP BAM WURUS	A	10 000	11 356,29	12/5/2024	11 487,31	13/12/20254	4/12/2024	14,87%	1,15%
BRM ASSET MANAGEMENT	IMPAXIS	FCP "SDE"	D	1 000	2 083,36	9/5/2014	ND	ND	3/14/2011	-	-
CGF GESTION	CGF BOURSE	FCPCR SONATEL	D	1 000	9 582,17	12/6/2024	9 562,84	12/13/2024	2/19/2004	856,28%	-0,20%
	IMPAXIS SECURITIES	FCPE FORCE PAD	D	1 000	2 080,82	12/5/2024	2 089,81	12/12/2024	2/16/2014	108,98%	0,43%
	CGF BOURSE	FCPE SINI GNESIGUI	D	1 000	1 778,98	12/4/2024	1 778,99	12/11/2024	2/25/2014	77,90%	0,00%
	CGF BOURSE	FCP EXPAT	OMLT	1 000	1 163,49	12/5/2024	1 164,35	12/12/2024	3/20/2019	16,43%	0,07%
	CGF BOURSE	FCP CAPITAL RETRAITE	D	1 000	1 174,68	12/4/2024	1 177,24	12/11/2024	3/20/2019	17,72%	0,22%
	CGF BOURSE	FCP RENTE PERPETUELLE	D	1 000	1 124,50	12/4/2024	1 124,68	12/11/2024	3/20/2019	12,47%	0,02%
	CGF BOURSE	FCP WALO	A	1 000	1 214,97	12/10/2024	1 215,85	12/17/2024	3/26/2019	21,59%	0,07%
	CGF BOURSE	FCP DJOLOF	OMLT	1 000	1 254,56	12/10/2024	1 256,05	12/17/2024	3/26/2019	25,60%	0,12%
	CGF BOURSE	FCP DIASPORA	D	1 000	1 217,51	10/29/2024	1 219,53	11/5/2024	3/19/2019	21,95%	0,17%
	CGF BOURSE	FCP IFC-BOAD	OMLT	100 000	140 092,66	12/9/2024	140 298,88	12/16/2024	1/1/2018	40,30%	0,15%
	CGF BOURSE	FCPE DP WORLD DAKAR	D	1 000	1 340,28	12/10/2024	1 341,28	12/17/2024	10/4/2016	34,13%	0,07%
	CGF BOURSE	FCPR SEN FONDS	RISQUE	10 000	10 162,23	1/1/2024	9 955,18	7/1/2024	2/23/2022	-0,45%	-2,04%
EDC Asset Management	EDC Investment Corporation	FCP ECOBANK UEMOA DIVERSIFIE	D	5 000	8 925,00	11/20/2024	8 870,00	11/27/2024	9/19/2007	77,40%	77,40%
		FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000	20 752,00	3/20/2024	20 780,00	3/27/2024	1/1/2018	67,15%	67,15%
		FCP ECOBANK UEMOA RENDEMENT	OMLT	1 000 000	1 788 713,00	11/20/2024	1 781 680,00	11/27/2024	10/10/2007	78,87%	78,87%
		FCP ECOBANK ACTIONS UEMOA	A	5 000	4 890,00	11/20/2024	4 827,00	11/27/2024	4/20/2016	-0,09%	-0,09%
SGO MALI FINANCES	SGI MALI SA	FCPE ORANGE MALI	D	10 000	33 784,87	11/20/2024	33 794,57	11/27/2024	9/3/2012	237,95%	0,03%
SGO MALI FINANCES	SGI MALI SA	FCP TOUNKARANKE	OMLT	100 000	122 467,46	11/20/2024	122 497,65	11/27/2024	7/1/2018	22,50%	0,02%
ATTIJARI ASSET MANAGEMENT	SGI AFRICAINE DE BOURSE	ATTIJARI OBLIG	OMLT	10 000	14 105,72	12/6/2024	14 115,84	12/13/2024	7/13/2012	41,16%	0,07%
		ATTIJARI LIQUIDITE	OCT	10 000	14 515,47	12/6/2024	14 521,05	12/13/2024	8/30/2013	45,21%	0,04%
		ATTIJARI HORIZON	OMLT	10 000	16 152,67	12/6/2024	16 164,49	12/13/2024	8/30/2013	61,64%	0,07%
		ATTIJARI ACTIONS	A	10 000	19 184,66	12/6/2024	19 377,08	12/13/2024	5/21/2015	93,77%	1,00%
		ATTIJARI DIVERSIFIE	D	10 000	20 630,99	12/6/2024	20 687,41	12/13/2024	5/21/2015	106,87%	0,27%
		ATTIJARI INVEST	OMLT	10 000	15 123,66	12/6/2024	15 135,35	12/13/2024	1/21/2016	51,35%	0,08%
		ATTIJARI PATRIMOINE	OMLT	10 000	15 241,19	12/6/2024	15 252,60	12/13/2024	1/21/2016	52,53%	0,07%
		CRBC-PROSPERITE	OMLT	10 000	11 616,17	12/6/2024	11 626,51	12/13/2024	2/4/2022	16,27%	0,09%
		WAFA ASSURANCE UEMOA	OMLT	10 000	10 886,25	12/6/2024	10 898,78	12/13/2024	5/5/2023	8,99%	0,12%
		FCP CRAT PERFORMANCE	D	10 000	11 120,52	12/6/2024	11 161,53	12/13/2024	3/8/2024	11,62%	0,37%
			MONTHLY								
BNI GESTION	BNI FINANCES	FCPE CNRA	D	2 500	3 507,00	10/31/2024	3 514,00	11/29/2024	6/6/2014	40,56%	0,20%
		FCPE BNI RETRAITE	D	2 500	4 792,00	10/31/2024	4 825,00	11/29/2024	6/6/2014	93,00%	0,69%
		FCP KARIMA ETHIQUE	D	1 000	2 153,00	10/31/2024	2 153,00	11/29/2024	5/22/2013	115,30%	0,00%

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