

COLLECTIVE INVESTMENT SCHEMES



UNIT TRUSTS & MUTUAL FUNDS

Tuesday, September 22, 2020

Manager	Custodian	Collective Investment Scheme	Asset Class	Net Asset Value									
				Origin	Previous			Current			Change		
					Value	Date	Date	Value	Date	Date	%	Previous	
DAILY													
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	OCT	5 000	7 226,22	9/17/2020	ND	ND	10/10/2012	-	-	-	-
		FCP AAM EPARGNE CROISSANCE	D	5 000	5 376,60	9/17/2020	ND	ND	11/19/2012	-	-	-	-
		FCP AAM OBLIGATIS	OMLT	5 000	7 429,64	9/17/2020	ND	ND	9/12/2012	-	-	-	-
AFRICAM SA	SBIF	FCP AAM EPARGNE ACTION	A	5 000	2 577,67	9/17/2020	ND	ND	1/16/2017	-	-	-	-
		FCP EXPANSION	D	5 000	8 197,32	9/18/2020	ND	ND	1/11/2013	-	-	-	-
		FCP SECURITAS	OMLT	5 000	6 466,80	9/18/2020	ND	ND	1/17/2013	-	-	-	-
AFRICAIN DE GESTION D'ACTIFS	SGI AGI	FCP VALORIS	A	5 000	5 709,04	9/18/2020	ND	ND	1/1/2013	-	-	-	-
		FCP CAPITAL PLUS	D	1 000	1 046,99	7/1/2020	ND	ND	3/11/2019	-	-	-	-
		FCP CONFORT PLUS	OMLT	1 000	1 077,87	7/1/2020	ND	ND	3/11/2019	-	-	-	-
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	3 779,31	8/27/2020	ND	ND	5/30/2015	-	-	-	-
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	5 321,89	8/27/2020	ND	ND	7/12/2019	-	-	-	-
		FCP ATLANTIQUE ACTIONS	A	5 000	4 976,78	8/27/2020	ND	ND	10/25/2019	-	-	-	-
		FCP ATLANTIQUE SERENITE	OMLT	5 000	5 316,50	8/27/2020	ND	ND	7/12/2019	-	-	-	-
		FCP ATLANTIQUE HORIZON	D	5 000	5 146,00	8/27/2020	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	2/26/2020	ND	ND	-	-	-	-	-
		OBLIG SECURITE	OMLT	10 000	9 387,00	2/26/2020	ND	ND	6/6/2014	-	-	-	-
		FCP DYNAMIC SAVINGS	D	10 000	ND	2/26/2020	ND	ND	-	-	-	-	-
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Emergence	D	5 000	6 583,36	9/18/2020	6 585,94	9/21/2020	Fev. 2010	31,72%	0,04%	-	-
		FCP Tresor Monnaie	OCT	25 000 000	33 252 407,61	9/18/2020	33 278 217,12	9/21/2020	Dec. 2013	33,01%	0,08%	-	-
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	A	1 000	903,33	9/18/2020	ND	ND	7/25/2014	-	-	-	-
		FCP AL BARAKA	A	1 000	1 073,39	9/18/2020	ND	ND	3/1/2017	-	-	-	-
		FCP AL BARAKA 2	D	1 000	0 778,80	9/18/2020	ND	ND	1/25/2018	-	-	-	-
		FCP ASSUR SENEGAL	D	1 000 000	1 135 521,33	9/18/2020	ND	ND	7/6/2014	-	-	-	-
		FCP PLACEMENT AVANTAGE	D	1 000	1 446,37	9/18/2020	ND	ND	3/29/2013	-	-	-	-
		FCP PLACEMENT CROISSANCE	A	1 000	1 048,67	9/18/2020	ND	ND	3/29/2013	-	-	-	-
		FCP POSTEFINANCES HORIZON	D	1 000	1 535,90	9/18/2020	ND	ND	6/27/2009	-	-	-	-
		FCP PLACEMENT QUIETUDE	b	1 000	1 407,96	9/18/2020	ND	ND	3/29/2013	-	-	-	-
		FCP LIQUIDITE OPTIMUM	OMLT	10 000	11 094,41	9/18/2020	ND	ND	10/11/2017	-	-	-	-
		FCP BNDE VALEURS	A	1 000	1 095,94	9/18/2020	ND	ND	9/2/2016	-	-	-	-
		FCP CORIS ACTIONS	A	5 000	4 269,43	9/18/2020	4 254,35	9/21/2020	11/11/2014	-14,91%	-0,35%	-	-
		CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP ASSURANCES	OCT	5 000	5 069,53	9/18/2020	5 071,24	9/21/2020	11/22/2019	1,42%	0,03%
FCP CORIS PERFORMANCE	D			5 000	5 032,18	9/18/2020	5 022,90	9/21/2020	11/11/2014	0,46%	-0,18%	-	-
FCP-1 OPTI PLACEMENT	A			5 000	12 169,47	10/10/2018	ND	ND	2/11/2002	-	-	-	-
OAM S.A	SGI TOGO	FCP-2 OPTI REVENU	OMLT	5 000	6 821,57	10/10/2018	ND	ND	2/11/2002	-	-	-	-
		FCP-3 OPTI CAPITAL	D	5 000	16 615,03	10/10/2018	ND	ND	1/24/2003	-	-	-	-
		FCP SOGEAVENIR	D	500	979,00	9/18/2020	973,00	9/21/2020	10/1/2002	94,60%	-0,61%	-	-
SOGESPAR	SOGEBOURSE	FCP SOGEDFI	D	4 888	2 748,00	9/18/2020	2 736,00	9/21/2020	12/23/2014	-44,03%	-0,44%	-	-
		FCP SOGEDYNAMIQUE	A	4 888	2 500,00	9/18/2020	2 490,00	9/21/2020	12/23/2014	-49,06%	-0,40%	-	-
		FCP SOGEPRIVILLEGE	D	4 888	3 320,00	9/18/2020	3 315,00	9/21/2020	12/23/2014	-32,18%	-0,15%	-	-
		FCP SOGEGENIE	D	4 888	5 075,00	9/18/2020	5 076,00	9/21/2020	12/23/2014	3,85%	0,02%	-	-
		FCP SOGEGENIE	OMLT	4 888	5 075,00	9/18/2020	5 076,00	9/21/2020	12/23/2014	3,85%	0,02%	-	-
		FCP SOGEVALOR	A	1 000	2 341,00	9/18/2020	2 327,00	9/21/2020	6/4/2002	132,70%	-0,60%	-	-
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	7 882,41	9/18/2020	7 836,17	9/21/2020	10/28/2016	-21,64%	-0,59%	-	-
		SGICAV Abidou DIDOUF	D	10 000 000	13 995 394,33	9/18/2020	13 977 704,30	9/21/2020	3/9/2000	39,78%	-0,13%	-	-
		FCP SOAGA EPARGNE ACTIONS	A	5 000	5 152,95	9/18/2020	5 101,80	9/21/2020	4/3/2010	-2,04%	-0,09%	-	-
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	12 408,60	9/18/2020	12 413,67	9/21/2020	10/28/2016	24,14%	0,04%	-	-
		FCP SAPHIR DYNAMIQUE	D	5 000	4 828,10	9/18/2020	4 802,59	9/21/2020	8/28/2017	-3,95%	-0,53%	-	-
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR QUIETUDE	OMLT	5 000	5 805,32	9/18/2020	5 807,41	9/21/2020	8/28/2017	16,15%	0,04%	-	-
		FCP NYESIGUI	D	10 000	9 226,25	9/18/2020	ND	ND	7/1/2018	-	-	-	-
WEEKLY													
BNI GESTION	BNI FINANCES	FCPE SODEFOR	D	2 500	3 877,00	2/7/2020	3 777,00	2/14/2020	12/18/2009	51,08%	-2,58%	-	-
		FCP INITIATIVES SOLIDARITE	D	5 000	2 891,00	2/7/2020	2 842,00	2/14/2020	5/22/2013	-43,16%	-1,69%	-	-
		FCP PAM ACTIONS	A	10 000	6 458,48	20/08/2020	6 554,95	27/08/2020	13/12/2017	-34,45%	1,49%	-	-
PhoenixAfrica Asset Management	Phoenix Capital Management	FCP PAM DIVERSIFIE EQUILIBRE	D	10 000	8 691,12	20/08/2020	8 756,91	27/08/2020	13/12/2017	-12,43%	0,76%	-	-
		FCP PAM DIVERSIFIE OBLIGATIONS	D	10 000	11 546,89	20/08/2020	11 558,73	27/08/2020	13/12/2017	15,59%	0,10%	-	-
		FCP Global Investors	D	25 000	21 798,14	9/11/2020	21 710,42	9/18/2020	Dec. 2012	-13,16%	-0,40%	-	-
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Boa Obligations	OMLT	10 000	11 336,39	9/11/2020	11 349,51	9/18/2020	Mars. 2017	13,50%	0,12%	-	-
		FCP Boa Actions	A	10 000	7 392,68	9/11/2020	7 320,57	9/18/2020	Jul. 2017	-26,79%	-0,98%	-	-
		FCP Boa Rendement	OMLT	25 000 000	29 954 513,11	9/11/2020	29 985 811,00	9/18/2020	Dec. 2017	19,94%	0,10%	-	-
BRM ASSET MANAGEMENT	IMPAXIS	FCP "SDE"	D	1 000	2 083,36	9/5/2014	ND	ND	3/14/2011	-	-	-	-
		FCPBR SONATEL	D	1 000	5 620,50	9/10/2020	5 547,41	9/17/2020	2/19/2004	454,74%	1,30%	-	-
		FCP FORCE PAD	D	1 000	1 474,81	9/9/2020	1 481,31	9/16/2020	2/16/2014	47,48%	0,44%	-	-
		FCPE SINI GNESIGUI	D	1 000	1 342,00	9/8/2020	1 342,72	9/15/2020	2/25/2014	34,27%	0,05%	-	-
		FCP EXPAT	OMLT	1 000	1 064,18	9/9/2020	1 064,40	9/16/2020	3/20/2019	6,44%	0,02%	-	-
		FCP CAPITAL RETRAITE	D	1 000	1 061,84	9/8/2020	1 062,18	9/15/2020	3/20/2019	6,22%	0,03%	-	-
		FCP RENTE PERPETUELLE	D	1 000	1 033,90	9/8/2020	1 036,88	9/15/2020	1/11/2019	3,69%	0,29%	-	-
		FCP WALO	A	1 000	1 063,44	9/7/2020	1 066,01	9/14/2020	3/26/2019	6,60%	0,25%	-	-
		FCP DJOLOF	OMLT	1 000	1 068,96	9/7/2020	1 066,66	9/14/2020	3/26/2019	6,67%	-0,22%	-	-
		FCP DIASPORA	D	1 000	1 067,10	9/7/2020	1 063,59	9/14/2020	3/19/2019	6,36%	-0,33%	-	-
		FCP IFC BOAD	OMLT	100 000	113 322,80	9/4/2020	113 412,80	9/11/2020	1/11/2018	13,41%	0,08%	-	-
		EDC Asset Management	EDC Investment Corporation	FCPE BP WORLD DAKAR	D	1 000	1 139,44	9/7/2020	1 138,45	9/14/2020	10/4/2016	13,49%	-0,09%
FCP ECOBANK UEMOA DIVERSIFIE	D			5 000	6 213,00	9/9/2020	6 197,00	9/16/2020	9/19/2017	-0,97%	-0,24%	-	-
FCP ECOBANK UEMOA OBLIGATAIRE	OMLT			20 949 893	20 984 749,00	9/9/2020	21 002 755,00	9/16/2020	1/11/2018	45,44%	0,09%	-	-
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP ECOBANK UEMOA RENDEMENT	OMLT	1 396 069	1 390 749,00	9/9/2020	1 389 943,00	9/16/2020	10/10/2007	-0,44%	-0,06%	-	-
		FCP ECOBANK ACTIONS UEMOA	A	2 482	2 443,00	9/9/2020	2 446,00	9/16/2020	4/20/2016	-1,45%	0,12%	-	-
		FCP BRIDGE CONFORT	D	5 000	5 201,00	9/4/2020	5 205,00	9/11/2020	10/1/2019	4,10%	0,08%	-	-
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP BRIDGE PROSPERITE	D	5 000	4 496,00	9/4/2020	4 493,00	9/11/2020	8/30/2013	-10,14%	-0,07%	-	-
		FCP BRIDGE INSTITUTIONNEL	D	25 000 000	22 887 443,00	9/4/2020	22 854 415,00	9/11/2020	9/27/2017	-8,59%	-0,15%	-	-
		FCP ORANGE MALL	D	10 000	24 050,52	9/9/2020	24 028,76	9/16/2020	9/3/2012	140,29%	-0,09%	-	-
SGO MALL FINANCES	SGI MALL SA	FCP TOUNKARANKE	OMLT	100 000	102 111,60	9/9/2020	102 156,33	9/16/2020	7/1/2018	2,16%	0,04%	-	-
		ATTIJARI OBLIG	OMLT	10 000	12 463,13	9/11/2020	12 466,25	9/18/2020	7/13/2012	24,66%	0,03%	-	-
		ATTIJARI LIQUIDITE	OCT	10 000	11 995,03	9/11/2020	12 003,24	9/18/2020	8/30/2013	20,03%	0,07%	-	-
ATTIJARI ASSET MANAGEMENT	SGI AFRICAINE DE BOURSE	ATTIJARI HORIZON	OMLT	10									