

COLLECTIVE INVESTMENT SCHEMES



UNIT TRUSTS & MUTUAL FUNDS

Thursday, March 31, 2022

Manager	Custodian	Collective Investment Scheme	Asset Class	Net Asset Value									
				Origin	Previous		Current		Change				
					Value	Date	Value	Date	Date	%	Previous	%	
DAILY													
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	D	5 000	7 731.52	3/29/2022	ND	ND	10/10/2012	-	-	-	-
		FCP AAM EPARGNE CROISSANCE	D	5 000	7 743.55	3/29/2022	ND	ND	11/19/2012	-	-	-	-
		FCP AAM OBLIGATIS	OMLT	5 000	8 314.78	3/29/2022	ND	ND	9/12/2012	-	-	-	-
AFRICAM SA	SBIF	FCP AAM EPARGNE ACTION	D	5 000	5 596.90	3/29/2022	ND	ND	1/16/2017	-	-	-	-
		FCP EXPANSIO	A	5 000	9 560.92	3/29/2022	9 582.98	3/30/2022	1/1/2013	91.66%	0.23%	-	-
		FCP SECURITAS	OMLT	5 000	7 051.86	3/29/2022	7 053.53	3/30/2022	1/1/2013	41.07%	0.02%	-	-
AFRICAINNE DE GESTION D'ACTIFS	SGI AGI	FCP VALORIS	A	5 000	8 390.42	3/29/2022	8 444.00	3/30/2022	1/1/2013	68.88%	0.64%	-	-
		FCP CAPITAL PLUS	D	1 000	2 275.52	3/29/2022	2 277.83	3/30/2022	3/11/2019	7.88%	0.18%	-	-
		FCP CONFORT PLUS	OMLT	1 000	1 199.27	3/29/2022	1 200.36	3/30/2022	3/11/2019	20.04%	0.09%	-	-
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	5 071.59	3/24/2022	ND	ND	5/30/2015	-	-	-	-
		FCP ATLANTIQUE LIQUIDITE	D	5 000	5 699.54	3/24/2022	ND	ND	7/12/2019	-	-	-	-
		FCP ATLANTIQUE ACTIONS	A	5 000	6 867.21	3/24/2022	ND	ND	10/25/2019	-	-	-	-
BNI GESTION	BNI FINANCES	FCP ATLANTIQUE SERENITE	OMLT	5 000	8 809.50	3/24/2022	ND	ND	7/12/2019	-	-	-	-
		FCP ATLANTIQUE HORIZON	D	5 000	6 694.45	3/24/2022	ND	ND	10/25/2019	-	-	-	-
		FCP ATLANTIQUE SECURITE	OMLT	5 000	5 573.95	9/27/2019	ND	ND	5/30/2015	-	-	-	-
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP CAPITAL CROISSANCE	D	10 000	ND	2/25/2022	ND	ND	-	-	-	-	-
		OBLIG SECURITE	OMLT	10 000	9 405.56	2/25/2022	ND	ND	6/6/2014	-	-	-	-
		FCP DYNAMIC SAVINGS	A	10 000	ND	2/25/2022	ND	ND	-	-	-	-	-
BRM ASSET MANAGEMENT	BRM	FCP Emergence	D	5 000	7 242.34	3/28/2022	ND	ND	Dec. 2010	-	-	-	-
		FCP Tresor Monea	OCT	25 000 000	35 317 042.79	3/28/2022	ND	ND	Dec. 2013	-	-	-	-
		FCP "BRM DYNAMIQUE"	D	10 000	12 923.13	9/8/2014	ND	ND	3/12/2009	-	-	-	-
CGF GESTION	CGF BOURSE	OBLIG SECURITE	D	10 000	12 057.50	10/17/2014	ND	ND	3/12/2009	-	-	-	-
		FCP ACTIONS PHARMACIE	D	1 000	1 007.96	3/29/2022	1 008.59	3/30/2022	7/25/2014	0.86%	0.06%	-	-
		FCP AL BARAKA	A	1 000	1 138.82	3/29/2022	1 138.13	3/30/2022	3/1/2017	13.81%	-0.06%	-	-
CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP AL BARAKA 2	D	1 000	1 157.27	3/29/2022	1 157.34	3/30/2022	1/25/2018	15.73%	0.01%	-	-
		FCP ASSUR SENEGAL	D	1 000 000	1 199 746.49	3/29/2022	1 201 583.90	3/30/2022	7/6/2014	20.16%	0.15%	-	-
		FCP PLACEMENT AVANTAGE	D	1 000	1 534.67	3/29/2022	1 534.78	3/30/2022	3/29/2013	53.48%	0.01%	-	-
NSIA AM	UBA CI	FCP PLACEMENT CROISSANCE	A	1 000	1 349.21	3/29/2022	1 352.48	3/30/2022	3/29/2013	25.25%	0.24%	-	-
		FCP POSTEFINANCES HORIZON	D	1 000	1 895.47	3/29/2022	1 902.82	3/30/2022	6/27/2009	90.28%	0.39%	-	-
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 516.47	3/29/2022	1 516.74	3/30/2022	3/29/2013	51.67%	0.02%	-	-
OAM S.A	SGI TOGO	FCP LIQUIDITE-OPTIMUM	OMLT	10 000	11 883.51	3/29/2022	11 886.62	3/30/2022	10/1/2017	18.87%	0.026%	-	-
		FCP BNDE VALEURS	A	1 000	1 171.91	3/29/2022	1 172.67	3/30/2022	9/2/2016	17.27%	0.065%	-	-
		FCP CORIS ACTIONS	A	5 000	3 349.28	3/29/2022	3 349.28	3/30/2022	11/11/2014	48.06%	0.72%	-	-
SOGESPAR	SOGEBOURSE	FCP ASSURANCES	OCT	5 000	5 304.51	3/29/2022	5 304.94	3/30/2022	11/22/2019	6.10%	0.01%	-	-
		FCP CORIS PERFORMANCE	D	5 000	7 586.94	3/29/2022	7 626.80	3/30/2022	11/11/2014	52.54%	0.53%	-	-
		NSIA FONDS DIVERSIFIE	D	5 000	5 648.78	3/29/2022	5 652.12	3/30/2022	12/3/2018	12.98%	0.06%	-	-
SOGESPAR	SOGEBOURSE	AURORE OPPORTUNITES	A	5 000	6 123.17	3/29/2022	6 134.72	3/30/2022	3/8/2019	22.69%	0.19%	-	-
		FCP-1 OPTI PLACEMENT	A	5 000	20 103.24	3/29/2022	20 322.40	3/30/2022	2/1/2002	306.45%	1.09%	-	-
		FCP-2 OPTI REVENU	OMLT	5 000	8 000.51	3/29/2022	7 984.24	3/30/2022	2/1/2003	59.68%	-0.20%	-	-
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP-3 OPTI CAPITAL	D	5 000	18 821.86	3/29/2022	18 857.14	3/30/2022	1/24/2003	277.14%	0.19%	-	-
		FCP SOGEAVENIR	D	500	1 823.00	3/29/2022	1 829.00	3/30/2022	10/1/2002	265.80%	0.33%	-	-
		FCP SOGEDER	D	4 888	4 276.00	3/29/2022	4 285.00	3/30/2022	12/23/2014	-12.24%	0.21%	-	-
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOGEDYNAMIQUE	A	4 888	4 468.00	3/29/2022	4 490.00	3/30/2022	12/23/2014	-8.14%	0.49%	-	-
		FCP SOGELIQUID	A	10 000 000	10 800 944.00	3/29/2022	10 802 209.00	3/30/2022	6/16/2020	8.02%	0.01%	-	-
		FCP SOGEPRIVILEGE	D	4 888	4 290.00	3/29/2022	4 303.00	3/30/2022	12/23/2014	-11.97%	0.30%	-	-
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SOGESECURITE	OMLT	4 888	5 245.00	3/29/2022	5 246.00	3/30/2022	12/23/2014	7.32%	0.02%	-	-
		FCP SOGEVALOR	D	1 000	3 744.00	3/29/2022	3 761.00	3/30/2022	6/4/2002	276.10%	0.45%	-	-
		FCP SOAGA EPARGNE ACTIVE	D	10 000	11 225.77	3/29/2022	11 275.38	3/30/2022	10/28/2016	12.75%	0.44%	-	-
SGO MALI FINANCES	SGI MALI SA	SCAV Abov DIQUE	D	10 000 000	15 410 144.24	3/29/2022	15 441 844.23	3/30/2022	3/7/95/01	54.42%	0.21%	-	-
		FCP SOAGA EPARGNE ACTIONS	A	5 000	9 045.99	3/29/2022	9 097.03	3/30/2022	43/01/2001	81.94%	0.56%	-	-
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	13 799.59	3/29/2022	13 801.28	3/30/2022	10/28/2016	38.01%	0.01%	-	-
SOGESPAR	SOGEBOURSE	FCP SAPHIR DYNAMIQUE	D	5 000	5 866.99	3/29/2022	5 890.41	3/30/2022	8/28/2017	17.81%	0.40%	-	-
		FCP SAPHIR QUIETUDE	OMLT	5 000	6 357.31	3/29/2022	6 361.69	3/30/2022	8/28/2017	27.23%	0.07%	-	-
		FCP NYESIGUI	D	10 000	11 953.43	3/24/2022	ND	ND	7/1/2018	-	-	-	-
WEEKLY													
BNI GESTION	BNI FINANCES	FCPE SODEFOR	D	2 500	5 972.42	12/31/2021	6 879.08	2/18/2022	12/18/2009	175.16%	15.18%	-	-
		FCP INITIATIVES SOLIDARITE	D	5 000	4 170.58	12/31/2021	4 766.28	2/18/2022	5/22/2013	-4.67%	14.28%	-	-
		FCP PAM ACTIONS	A	10 000	10 631.10	12/08/2021	10 765.75	19/08/2021	13/12/2017	7.66%	1.27%	-	-
PhoenixAfrica Asset Management	Phoenix Capital Management	FCP PAM DIVERSIFIE EQUILIBRE	D	10 000	11 764.03	12/08/2021	11 844.04	19/08/2021	13/12/2017	18.44%	0.68%	-	-
		FCP PAM DIVERSIFIE OBLIGATIONS	D	10 000	12 086.52	12/08/2021	12 097.52	19/08/2021	13/12/2017	20.98%	0.09%	-	-
		FCP Global Investors	D	25 000	29 365.87	3/18/2022	29 931.79	3/25/2022	Dec. 2012	19.73%	1.93%	-	-
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Boa Obligations	OMLT	10 000	11 989.97	3/18/2022	12 004.01	3/25/2022	Mars. 2017	20.04%	0.12%	-	-
		FCP Boa Actions	A	10 000	11 633.59	3/18/2022	11 944.15	3/25/2022	Julil. 2017	19.44%	2.67%	-	-
		FCP Boa Rendement	OMLT	25 000 000	32 401 050.23	3/18/2022	32 439 594.58	3/25/2022	Dec. 2017	29.76%	0.12%	-	-
NSIA AM	UBA CI	EVOLUTIS	D	5 000	4 315.37	3/18/2022	4 451.01	3/25/2022	12/16/2019	-10.98%	3.14%	-	-
		FCP "SDE"	D	1 000	2 083.36	9/5/2014	ND	ND	3/14/2011	-	-	-	-
		FCPCR SONATEL	D	1 000	6 741.97	3/18/2022	6 751.58	3/25/2022	2/19/2004	575.16%	0.14%	-	-
BRM ASSET MANAGEMENT	IMPAXIS	FCP FORCE PAD	D	1 000	1 575.50	3/24/2022	1 579.12	3/31/2021	2/16/2014	57.55%	0.23%	-	-
		FCPE SINI GNESIGUI	D	1 000	1 475.92	3/23/2022	1 463.05	3/30/2022	2/25/2014	46.30%	-0.87%	-	-
		FCP EXPAT	OMLT	1 000	1 122.25	3/24/2022	1 122.73	3/31/2022	3/20/2019	12.78%	0.05%	-	-
CGF GESTION	CGF BOURSE	FCP CAPITAL RETRAITE	D	1 000	1 141.74	3/23/2022	1 143.41	3/30/2022	3/20/2019	14.54%	0.15%	-	-
		FCP RENTE PERPETUELLE	D	1 000	1 101.24	3/23/2022	1 101.50	3/30/2022	3/20/2019	10.15%	0.02%	-	-
		FCP WALO	A	1 000	1 087.42	3/22/2021	1 091.92	3/29/2021	3/26/2019	9.19%	0.41%	-	-
EDC ASSET MANAGEMENT	EDC Investment Corporation	FCP D'JOLOF	OMLT	1 000	1 142.09	3/22/2022	1 142.07	3/29/2022	3/26/2019	14.21%	0.00%	-	-
		FCP DIASPORA	D	1 000	1 149.39	3/22/2022	1 149.18	3/29/2022	3/19/2019	14.92%	-0.02%	-	-
		FCP IFC ROAD	OMLT	100 000	116 371.24	3/19/2022	116 613.22	3/23/2022	1/1/2018	16.81%	0.01%	-	-
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCPE DP WORLD DAKAR	D	1 000	2 121.98	3/22/2022	2 123.39	3/29/2022	10/4/2016	21.34%	0.03%	-	-
		FCP ECOBANK UEMOA DIVERSIFIE	D	5 000	7 415.00	3/16/2022	7 468.00	3/23/2022	9/19/2007	49.36%	0.71%	-	-
		FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000 000	21 812 944.00	3/16/2022	21 827 492.00	3/23/2022	1/1/2018	59.03%	0.07%	-	-
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP ECOBANK UEMOA RENDEMENT	OMLT	1 000 000	1 599 283.00	3/16/2022	1 600 493.00	3/23/2022	10/10/2007	60.05%	0.08%	-	-
		FCP ECOBANK ACTIONS UEMOA	D	5 000	7 723.00	3/16/2022	7 810.00	3/23/2022	4/20/2016	-23.80%	2.04%	-	-
		FCP BRIDGE CONFORT	OMLT	5 000	5 601.00	12/24/2021	5 60						