

Nom fonds	Dépositaire	Allocation actifs	Code ISIN	VL Origine	Dernière VL		VL actuelle				Var depuis origine	
					Date	VL	Date	VL	+/-	%	+/-	%
FCP AAM CAPITAL SUR	AFRICABOURSE SA	OCT	BJ0000000204	5 000	29/12/2021	7 664	ND	ND				
FCP AAM EPARGNE CROISSANCE	AFRICABOURSE SA	D	BJ0000000212	5 000	29/12/2021	7 166	ND	ND				
FCP AAM OBLIGATIS	AFRICABOURSE SA	OMLT	BJ0000000196	5 000	29/12/2021	8 111	ND	ND				
FCP AAM EPARGNE ACTION	AFRICABOURSE SA	A	BJ0000000931	5 000	29/12/2021	4 970	ND	ND				
FCP CAPITAL PLUS	SGI AGI	D		1 000	13/12/2021	1 211	ND	ND				
FCP CONFORT PLUS	SGI AGI	OMLT		1 000	13/12/2021	1 168	ND	ND				
FCP EXPANSIO	SBIF	D		5 000	24/12/2021	9 086	ND	ND				
FCP SECURITAS	SBIF	OMLT		5 000	24/12/2021	6 938	ND	ND				
FCP VALORIS	SBIF	A		5 000	24/12/2021	7 940	ND	ND				
FCP ATLANTIQUE CROISSANCE	ATLANTIQUE FINANCE	D	CI0000001806	5 000	31/12/2021	4 868	ND	ND				
FCP ATLANTIQUE LIQUIDITE	ATLANTIQUE FINANCE	OCT	CI0000004602	5 000	31/12/2021	5 637	ND	ND				
FCP ATLANTIQUE ACTIONS	ATLANTIQUE FINANCE	A	CI0000004636	5 000	31/12/2021	6 543	ND	ND				
FCP ATLANTIQUE SERENITE	ATLANTIQUE FINANCE	OMLT	CI0000004628	5 000	31/12/2021	5 731	ND	ND				
FCP ATLANTIQUE HORIZON	ATLANTIQUE FINANCE	D	CI0000004610	5 000	31/12/2021	6 325	ND	ND				
FCP ATLANTIQUE SECURITE	ATLANTIQUE FINANCE	OMLT	CI0000001814	5 000	31/12/2021	6 047	ND	ND				
ATTIJARI OBLIG	SGI AFRICAINE DE BOURSE	OMLT		10 000	10/01/2021	12 704,69	17/12/2021	12 707,72	3	0,02%	2 708	27,08%
ATTIJARI LIQUIDITE	SGI AFRICAINE DE BOURSE	OCT		10 000	10/01/2021	12 562,03	17/12/2021	12 572,33	10	0,08%	2 572	25,72%
ATTIJARI HORIZON	SGI AFRICAINE DE BOURSE	OMLT		10 000	10/01/2021	13 257,39	17/12/2021	13 263,16	6	0,04%	3 263	32,63%
ATTIJARI ACTIONS	SGI AFRICAINE DE BOURSE	A		10 000	10/01/2021	11 366,03	17/12/2021	11 305,41	-61	-0,53%	1 305	13,05%
ATTIJARI DIVERSIFIE	SGI AFRICAINE DE BOURSE	D		10 000	10/01/2021	13 157,42	17/12/2021	13 080,43	-77	-0,59%	3 080	30,80%
ATTIJARI INVEST	SGI AFRICAINE DE BOURSE	OMLT		10 000	10/01/2021	13 196,49	17/12/2021	13 200,99	5	0,03%	3 201	32,01%
ATTIJARI PATRIMOINE	SGI AFRICAINE DE BOURSE	OMLT		10 000	10/01/2021	13 432,48	17/12/2021	13 437,78	5	0,04%	3 438	34,38%
FCP CAPITAL CROISSANCE	BNI FINANCES	D		10 000	25/11/2021	ND	26/11/2021	ND				
OBLIG SECURITE	BNI FINANCES	OMLT		10 000	26/11/2021	9 398	ND	ND				
FCP DYNAMIC SAVINGS	BNI FINANCES	A		10 000	25/11/2021	ND	26/11/2021	ND				
FCP INITIATIVES SOLIDARITE	BNI FINANCES	D		5 000	30/09/2021	4 138,95	19/11/2021	4 256,09	117	2,83%	-744	-14,88%
FCPE SODEFOR	BNI FINANCES	D		2 500	30/09/2021	5 941,16	19/11/2021	6 001,41	60	1,01%	3 501	140,06%
FCPE CNRA	BNI FINANCES	D		2 500	30/09/2021	3 164,00	29/10/2021	3 178,34	14	0,45%	678	27,13%
FCPE BNI RETRAITE	BNI FINANCES	D		2 500	30/09/2021	4 048,00	29/10/2021	4 093,38	45	1,12%	1 593	63,74%
FCP KARIMA ETHIQUE	BNI FINANCES	D		1 000	30/09/2021	1 300,00	29/10/2021	1 316,99	17	1,31%	317	31,70%
FCP Emergence	BOA CAPITAL SECURITIES	D	CI0000001194	5 000	27/12/2021	7 086	ND	ND				
FCP Treso Monea	BOA CAPITAL SECURITIES	OCT	CI0000001210	25 000 000	27/12/2021	34 933 742	ND	ND				
FCP Global Investors	BOA CAPITAL SECURITIES	D	CI0000001202	25 000	17/12/2021	27 787,08	24/12/2021	28 213,11	426	1,53%	3 213	12,85%
FCP Boa Obligations	BOA CAPITAL SECURITIES	OMLT		10 000	17/12/2021	11 831,93	24/12/2021	11 844,17	12	0,10%	1 844	18,44%
FCP Boa Actions	BOA CAPITAL SECURITIES	A		10 000	17/12/2021	10 710,45	24/12/2021	10 874,24	164	1,53%	874	8,74%
FCP Boa Rendement	BOA CAPITAL SECURITIES	OMLT		25 000 000	17/12/2021	31 968 659,17	24/12/2021	31 997 430,25	28 771	0,09%	6 997 430	27,99%
FCP BRIDGE CONFORT	BRIDGE SECURITIES	OMLT		5 000	15/10/2021	5 563,00	22/10/2021	5 564,00	1	0,02%	564	11,28%
FCP BRIDGE PROSPERITE	BRIDGE SECURITIES	D		5 000	15/10/2021	5 184,00	22/10/2021	5 195,00	11	0,21%	195	3,90%

FCP BRIDGE INSTITUTIONNEL	BRIDGE SECURITIES	D		25 000 000	15/10/2021	26 463 013,00	22/10/2021	26 468 580,00	5 567	0,02%	1 468 580	5,87%
FCP "BRM DYNAMIQUE"	BRM	D		10 000	08/09/2014	12 923	ND	ND				
FCP "BRM OBLIGATAIRE"	BRM	D		10 000	17/10/2014	12 058	ND	ND				
FCP "SDE"	IMPAXIS	D		1 000	05/09/2014	2 083,36	ND	ND				
FCP ACTIONS PHARMACIE	CGF BOURSE	A	SN0000000787	1 000	09/04/2021	926	ND	ND				
FCP AL BARAKA	CGF BOURSE	A		1 000	09/04/2021	1 084	ND	ND				
FCP AL BARAKA 2	CGF BOURSE	D		1 000	09/04/2021	1 106	ND	ND				
FCP ASSUR SENEGAL	CGF BOURSE	D	SN0000000795	1 000 000	09/04/2021	1 154 496	ND	ND				
FCP PLACEMENT AVANTAGE	CGF BOURSE	D	SN0000000282	1 000	09/04/2021	1 476	ND	ND				
FCP PLACEMENT CROISSANCE	CGF BOURSE	A	SN0000000274	1 000	09/04/2021	1 121	ND	ND				
FCP POSTEFINANCES HORIZON	CGF BOURSE	D	SN0000000266	1 000	09/04/2021	1 619	ND	ND				
FCP PLACEMENT QUIETUDE	CGF BOURSE	D	SN0000000290	1 000	09/04/2021	1 444	ND	ND				
FCP LIQUIDITE-OPTIMUM	CGF BOURSE	OMLT		10 000	09/04/2021	11 329	ND	ND				
FCP BNDE VALEURS	CGF BOURSE	A		1 000	09/04/2021	1 115	ND	ND				
FCPCR SONATEL	CGF BOURSE	D	SN0000000258	1 000	18/03/2021	5 760,21	25/03/2021	5 740,77	-19	-0,34%	4 741	474,08%
FCP FORCE PAD	IMPAXIS SECURITIES	D	SN0000000308	1 000	24/03/2021	1 575,50	31/03/2021	1 579,12	4	0,23%	579	57,91%
FCPE SINI GNESIGUI	CGF BOURSE	D	SN0000000316	1 000	23/03/2021	1 377,21	30/03/2021	1 378,88	2	0,12%	379	37,89%
FCP EXPAT	CGF BOURSE	OMLT		1 000	24/03/2021	1 081,47	31/03/2021	1 082,16	1	0,06%	82	8,22%
FCP CAPITAL RETRAITE	CGF BOURSE	D		1 000	23/03/2021	1 081,42	30/03/2021	1 082,31	1	0,08%	82	8,23%
FCP RENTE PERPETUELLE	CGF BOURSE	D		1 000	23/03/2021	1 055,61	30/03/2021	1 056,31	1	0,07%	56	5,63%
FCP WALO	CGF BOURSE	A		1 000	22/03/2021	1 087,42	29/03/2021	1 091,92	5	0,41%	92	9,19%
FCP DJOLOF	CGF BOURSE	OMLT		1 000	22/03/2021	1 084,55	29/03/2021	1 091,37	7	0,63%	91	9,14%
FCP DIASPORA	CGF BOURSE	D		1 000	22/03/2021	1 091,95	29/03/2021	1 093,38	1	0,13%	93	9,34%
FCP IFC BOAD	CGF BOURSE	OMLT		100 000	19/03/2021	116 371,24	26/03/2021	116 613,22	242	0,21%	16 613	16,61%
FCPE DP WORLD DAKAR	CGF BOURSE	D		1 000	22/03/2021	1 161,53	29/03/2021	1 164,30	3	0,24%	164	16,43%
FCP CORIS ACTIONS	CORIS BOURSE	A	BF0000000208	5 000	29/12/2021	6 855	ND	ND				
FCP ASSURANCES	CORIS BOURSE	OCT	BF0000000142	5 000	29/12/2021	5 278	ND	ND				
FCP CORIS PERFORMANCE	CORIS BOURSE	D	BF0000000216	5 000	29/12/2021	7 203	ND	ND				
FCP ECOBANK UEMOA DIVERSIFIE	EDC Investment Corporation	D	CI0000001251	5 000	06/10/2021	7 059,00	13/10/2021	7 070,00	11	0,16%	2 070	41,40%
FCP ECOBANK UEMOA OBLIGATAIRE	EDC Investment Corporation	OMLT	CI0000001285	20 000 000	06/10/2021	21 313 770,00	13/10/2021	21 342 876,00	29 106	0,14%	1 342 876	6,71%
FCP ECOBANK UEMOA RENDEMENT	EDC Investment Corporation	OMLT	CI0000001269	1 000 000	06/10/2021	1 532 792,00	13/10/2021	1 535 463,00	2 671	0,17%	535 463	53,55%
FCP ECOBANK ACTIONS UEMOA	EDC Investment Corporation	A		5 000	06/10/2021	3 418,00	13/10/2021	3 417,00	-1	-0,03%	-1 583	-31,66%
NSIA FONDS DIVERSIFIE	UBA CI	D	CI0000004495	5 000	28/12/2021	5 418	ND	ND				
AURORE OPPORTUNITES	UBA CI	A	CI0000004503	5 000	28/12/2021	5 628	ND	ND				
EVOLUTIS	UBA CI	D		5 000	12/03/2021	3 112,49	19/03/2021	3 176,86	64	2,07%	-1 823	-36,46%
FCP-1 OPTI PLACEMENT	SGI TOGO	A		5 000	07/12/2021	19 407	ND	ND				
FCP-2 OPTI REVENU	SGI TOGO	OMLT		5 000	07/12/2021	7 866	ND	ND				
FCP-3 OPTI CAPITAL	SGI TOGO	D		5 000	07/12/2021	18 357	ND	ND				
FCP PAM ACTIONS	Phoenix Capital Management	A		10 000	12/08/2021	10 631,10	19/08/2021	10 765,75	135	1,27%	766	7,66%
FCP PAM DIVERSIFIE EQUILIBRE	Phoenix Capital Management	D		10 000	12/08/2021	11 764,03	19/08/2021	11 844,04	80	0,68%	1 844	18,44%
FCP PAM DIVERSIFIE OBLIGATIONS	Phoenix Capital Management	D		10 000	12/08/2021	12 086,52	19/08/2021	12 097,52	11	0,09%	2 098	20,98%
FCP SAPHIR DYNAMIQUE	SGI BENIN	D	BJ0000001608	5 000	29/12/2021	5 599	ND	ND				

FCP SAPHIR QUIETUDE	SGI BENIN	OMLT	BJ0000001616	5 000	29/12/2021	6 214	ND	ND				
FCP NYESIGUI	SGI MALI SA	D	ML0000001742	10 000	02/12/2021	11 302	ND	ND				
FCPE ORANGE MALI	SGI MALI SA	D	ML0000001767	10 000	24/11/2021	26 758,41	01/12/2021	26 822,95	65	0,24%	16 823	168,23%
FCP TOUNKARANKE	SGI MALI SA	OMLT	ML0000001759	100 000	24/11/2021	108 790,93	01/12/2021	109 161,70	371	0,34%	9 162	9,16%
FCP SOAGA EPARGNE ACTIVE	SGI-BOA CAPITAL SECURITIES	D	BJ0000000147	10 000	31/12/2021	10 812	03/01/2022	10 924,41	112	1,04%	924	9,24%
SICAV Abdou DIOUF	SGI-BOA CAPITAL SECURITIES	D	BJ0000000144	10 000 000	31/12/2021	15 054 227	03/01/2022	15 077 048,59	22 822	0,15%	5 077 049	50,77%
FCP SOAGA EPARGNE ACTIONS	SGI-BOA CAPITAL SECURITIES	A	BJ0000000145	5 000	31/12/2021	8 631	03/01/2022	8 669,87	39	0,45%	3 670	73,40%
FCP SOAGA EPARGNE SERENITE	SGI-BOA CAPITAL SECURITIES	OMLT	BJ0000000146	10 000	31/12/2021	13 599	03/01/2022	13 608,10	9	0,07%	3 608	36,08%
FCP SOGEAVENIR	SOGEBOURSE	D	CI0000001962	500	29/12/2021	1 710	ND	ND				
FCP SOGEDEFI	SOGEBOURSE	D	CI0000001988	4 888	29/12/2021	4 026	ND	ND				
FCP SOGEDYNAMIQUE	SOGEBOURSE	A	CI0000001970	4 888	29/12/2021	4 102	ND	ND				
FCP SOGELIQUID	SOGEBOURSE	M	CI0000000339	10 000 000	29/12/2021	10 627 239	ND	ND				
FCP SOGEPRIVILEGE	SOGEBOURSE	D	CI0000001996	4 888	29/12/2021	4 051	ND	ND				
FCP SOGESECURITE	SOGEBOURSE	OMLT	CI0000002002	4 888	29/12/2021	5 159	ND	ND				
FCP SOGEVALOR	SOGEBOURSE	A	CI0000001954	1 000	29/12/2021	3 424	ND	ND				