

Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Origine	Valeur Liquidative								
					Précédente		Actuelle		Variation				
					Valeur	Date	Valeur	Date	Origine	Précédent			
QUOTIDIENNES													
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	OCT	5 000	6 947,33	18/11/2019	ND	ND	10/10/2012	-	-		
		FCP AAM EPARGNE CROISSANCE	D	5 000	5 338,49	18/11/2019	ND	ND	19/11/2012	-	-		
		FCP AAM OBLIGATIS	OMLT	5 000	7 071,04	18/11/2019	ND	ND	12/09/2012	-	-		
		FCP AAM EPARGNE ACTION	A	5 000	2 583,06	18/11/2019	ND	ND	16/01/2017	-	-		
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	7 926,50	13/11/2019	ND	ND	01/01/2013	-	-		
		FCP SECURITAS	OMLT	5 000	6 230,85	13/11/2019	ND	ND	01/01/2013	-	-		
		FCP VALORIS	A	5 000	5 508,45	13/11/2019	ND	ND	01/01/2013	-	-		
AFRICAINA DE GESTION D'ACTIFS	SGI AGI	FCP CAPITAL PLUS	D	1 000	1 014,28	18/11/2019	1 013,94	19/11/2019	11/03/2019	1,39%	-0,03%		
		FCP CONFORT PLUS	OMLT	1 000	1 039,70	18/11/2019	1 039,82	19/11/2019	11/03/19	3,98%	0,012%		
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	4 289,30	27/09/2019	ND	ND	30/05/2015	-	-		
		FCP ATLANTIQUE SECURITE	OMLT	5 000	5 573,95	27/09/2019	ND	ND	30/05/2015	-	-		
BNI GESTION	BNI FINANCES	FCP CAPITAL CROISSANCE	D	10 000	ND	13/08/2019	ND	14/08/2019	-	-	-		
		FCP OBLIG SECURITE	OMLT	10 000	9 457,00	-	ND	ND	06/06/2014	-	-		
		FCP DYNAMIC SAVINGS	D	10 000	ND	13/08/2019	ND	14/08/2019	-	-	-		
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Emergence	D	5 000	6 511,26	12/11/2019	ND	ND	Fev.2010	-	-		
		FCP Tresor Monea	OCT	25 000 000	32 216 903,18	12/11/2019	ND	ND	Dec. 2013	-	-		
BRM ASSET MANAGEMENT	BRM	FCP "BRM DYNAMIQUE"	D	10 000	12 923,13	08/09/2014	ND	ND	12/03/2009	-	-		
		FCP "BRM OBLIGATAIRE"	D	10 000	12 057,50	17/10/2014	ND	ND	12/03/2009	-	-		
CGF GESTION	CGF BOURSE	FCP ACTIONS PHARMACIE	A	1 000	871,95	15/11/2019	ND	ND	25/07/14	-	-		
		FCP AL BARAKA	A	1 000	1 028,73	15/11/2019	ND	ND	01/03/17	-	-		
		FCP AL BARAKA 2	D	1 000	1 031,06	15/11/2019	ND	ND	25/01/18	-	-		
		FCP ASSUR SENEHAL	1000000	1 084 574,72	15/11/2019	ND	ND	06/07/14	-	-			
		FCP PLACEMENT AVANTAGE	D	1 000	1 379,35	15/11/2019	ND	ND	29/03/13	-	-		
		FCP PLACEMENT CROISSANCE	A	1 000	1 033,98	15/11/2019	ND	ND	29/03/13	-	-		
		FCP HORIZON	D	1 000	1 473,39	15/11/2019	ND	ND	27/06/09	-	-		
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 349,52	15/11/2019	ND	ND	29/03/13	-	-		
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	10 695,25	15/11/2019	ND	ND	01/10/17	-	-		
		FCP BNDE VALEURS	A	1 000	1 072,96	15/11/2019	ND	ND	02/09/16	-	-		
		CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS ACTIONS	A	5 000	4 933,56	26/02/2018	ND	ND	11/11/2014	-	-
				FCP CORIS PERFORMANCE	D	5 000	5 254,01	26/02/2018	ND	ND	11/11/2014	-	-
OAM S.A	SGI TOGO	FCP-1 OPTI PLACEMENT	A	5 000	12 169,47	10/10/2018	ND	ND	01/02/2002	-	-		
		FCP-2 OPTI REVENU	OMLT	5 000	6 821,57	10/10/2018	ND	ND	01/02/2002	-	-		
		FCP-3 OPTI CAPITAL	D	5 000	16 615,03	10/10/2018	ND	ND	24/01/2003	-	-		
SOGESPAR	SOGEBOURSE	FCP SOGAEVENIR	D	500	1 142,00	18/11/2019	1 137,00	19/11/2019	01/10/2002	127,40%	-0,44%		
		FCP SOGEDEFI	D	4 888	2 854,00	18/11/2019	2 847,00	19/11/2019	23/12/2014	-41,76%	-0,25%		
		FCP SOGODYNAMIQUE	A	4 888	2 775,00	18/11/2019	2 768,00	19/11/2019	23/12/2014	-43,37%	-0,25%		
		FCP SOGEPRIVILEGE	D	4 888	3 376,00	18/11/2019	3 377,00	19/11/2019	23/12/2014	-30,91%	0,03%		
		FCP SOGESECURITE	OMLT	4 888	5 000,00	18/11/2019	5 000,00	19/11/2019	23/12/2014	2,29%	0,00%		
		FCP SOGEVALOR	A	1 000	2 657,00	18/11/2019	2 644,00	19/11/2019	04/06/2002	164,40%	-0,49%		
		FCP SOAGA EPARGNE ACTIVE	D	10 000	7 529,93	18/11/2019	7 528,01	19/11/2019	28/10/2016	-24,72%	-0,03%		
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	SICAV Abdou DIOUF	D	10 000 000	13 981 639,89	18/11/2019	13 972 978,57	19/11/2019	01/12/2003	39,73%	-0,06%		
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	11 800,42	18/11/2019	11 801,93	19/11/2019	28/10/2016	18,02%	0,01%		
		FCP SAPHIR DYNAMIQUE	D	5 000	4 972,14	18/11/2019	4 962,26	19/11/2019	28/08/2017	-0,75%	-0,20%		
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR QUIETUDE	OMLT	5 000	5 795,20	18/11/2019	5 795,67	19/11/2019	28/08/2017	15,91%	0,01%		
SGO MALI FINANCES	SGI MALI SA	FCP NYESIGUI	D	10 000	9 162,36	07/11/2019	ND	ND	01/07/2018	-	-		
HEBDOMADAIRES													
BNI GESTION	BNI FINANCES	FCP BNI RETRAITE	D	2 500	3 814,00	06/08/2015	3 855,00	13/08/2015	11/05/2012	54,20%	1,07%		
		FCP INITIATIVE SOLIDARITE	D	5 000	3 048,00	31/07/2019	3 080,00	02/08/2019	22/05/2013	-38,40%	1,05%		
		FCPE SODEFOR	D	2 500	7 107,00	24/07/2015	7 295,00	06/08/2015	04/01/2010	191,80%	2,65%		
PhoenixAfrica Asset Management	Phoenix Capital Management	FCP PAM ACTIONS	A	10 000	8 220,53	25/07/2019	8 139,96	01/08/2019	13/12/2017	-18,60%	-0,98%		
		FCP PAM DIVERSIFIE EQUILIBRE	D	10 000	9 515,15	25/07/2019	9 449,75	01/08/2019	13/12/2017	-5,50%	-0,69%		
		FCP PAM DIVERSIFIE OBLIGATIONS	D	10 000	10 919,52	25/07/2019	10 930,23	01/08/2019	13/12/2017	9,30%	0,10%		
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Global Investors	D	25 000	22 120,05	25/10/2019	22 030,79	08/11/2019	Dec. 2012	-11,88%	-0,40%		
		FCP Boa Obligations	OMLT	10 000	11 030,30	25/10/2019	11 042,53	08/11/2019	Mars. 2017	10,43%	0,11%		
		FCP Boa Actions	A	10 000	7 723,64	25/10/2019	7 697,26	08/11/2019	Jul. 2017	-23,03%	-0,34%		
		FCP Boa Rendement	OMLT	25 000 000	28 576 225,43	25/10/2019	28 608 176,75	08/11/2019	Dec. 2017	285981,77%	0,11%		
BRM ASSET MANAGEMENT	IMPAXIS	FCP "SDE"	D	1 000	2 083,36	05/09/2014	ND	ND	14/03/2011	-	-		
CGF GESTION	CGF BOURSE	FCPCR SONATEL	D	1 000	5 736,94	07/11/2019	5 690,79	14/11/2019	19/02/2004	469,08%	-0,80%		
		FCP FORCE PAD	D	1 000	1 352,15	06/11/2019	1 349,71	13/11/2019	16/02/2014	34,97%	-0,18%		
		FCPE SINI GNEIGUI	D	1 000	1 299,58	05/11/2019	1 299,41	12/11/2019	25/02/2014	29,94%	-0,01%		
		FCP IFC BOAD	OMLT	100 000	107 491,27	08/11/2019	107 603,46	15/11/2019	01/01/2018	7,60%	0,10%		
		FCPE DP WORLD DAKAR	D	1 000	1 091,12	04/11/2019	1 091,36	11/11/2019	04/10/2016	9,14%	0,02%		
		EDC Asset Management	EDC Investment Corporation	FCP ECOBANK UEMOA DIVERSIFIE	D	5 000	6 257,00	06/11/2019	6 228,00	13/11/2019	19/09/2007	24,56%	-0,46%
		FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000	21 118 621,00	06/11/2019	21 137 093,00	13/11/2019	01/01/2018	41,28%	0,09%		
		FCP ECOBANK UEMOA RENDEMENT	OMLT	1 000 000	1 382 688,00	06/11/2019	1 379 862,00	13/11/2019	10/10/2007	37,99%	-0,20%		
		FCP ECOBANK ACTIONS UEMOA	A	5 000	2 576,00	06/11/2019	2 553,00	13/11/2019	20/04/2016	-48,94%	-0,89%		
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP BRIDGE CONFORT	OMLT	5 000	5 020,00	08/11/2019	5 025,00	15/11/2019	05/09/2019	0,50%	0,10%		
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP BRIDGE PROSPERITE	D	5 000	4 363,00	08/11/2019	4 347,00	15/11/2019	13/03/2018	-13,06%	-0,37%		
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP BRIDGE INSTITUTIONNEL	D	25 000 000	22 293 509,00	08/11/2019	22 160 850,00	15/11/2019	27/09/2017	-11,36%	-0,60%		
SGO MALI FINANCES	SGI MALI SA	FCPE ORANGE MALI	D	10 000	22 120,47	30/10/2019	22 128,15	06/11/2019	03/09/2012	121,28%	0,03%		
SGO MALI FINANCES	SGI MALI SA	FCP TOUNKARANKE	OMLT	100 000	99 579,99	30/10/2019	99 647,94	06/11/2019	01/07/2018	-0,350%	0,068%		
		ATTJAJARI OBLIG	OMLT	10000	12363,34	18/10/2019	12365,95	25/10/2019	13/07/2012	23,66%	0,02%		
		ATTJAJARI LIQUIDITE	OCT	10000	11631,28	18/10/2019	11640,57	25/10/2019	30/08/2013	16,41%	0,08%		
		ATTJAJARI HORIZON	OMLT	10000	12571,37	18/10/2019	12574,83	25/10/2019	30/08/2013	25,75%	0,03%		
		ATTJAJARI ACTIONS	A	10000	7793,62	18/10/2019	7875,88	25/10/2019	21/05/2015	-21,24%	1,06%		
		ATTJAJARI DIVERSIFIE	D	10000	11320,71	18/10/2019	11334,29	25/10/2019	21/05/2015	13,34%	0,12%		
		ATTJAJARI INVEST	OMLT	10000	11987,22	18/10/2019	11996,32	25/10/2019	21/01/2016	19,96%	0,08%		
		ATTJAJARI PATRIMOINE	OMLT	10000	12095,36	18/10/2019	12 102,98	25/10/2019	21/01/2016	21,03%	0,06%		
		MENSUELLES											
		BNI GESTION	BNI FINANCES	FCP CNRA	D	2 500	4 308,00	30/06/2015	3 133,00	14/08/2015	29/10/2013	25,32%	-27,27%
BNI RETRAITE	D			2 500	3 027,00	31/07/2019	3 042,00	02/08/2019	06/06/2014	21,68%	0,50%		
FCP KARINA ETHIQUE	D			1 000	1 027,00	31/07/2019	1 026,00	02/08/2019	22/05/2013	2,60%	-0,10%		