

Sociétés de gestion	Dépositaire	OPCVM	Categorie	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	6 972,19	16/12/2019	6 973,06	17/12/2019	10/10/2012	39,46%	0,01%		
		FCP AAM EPARGNE CROISSANCE	D	5 000	5 343,46	16/12/2019	5 351,58	17/12/2019	19/11/2012	7,03%	0,15%		
		FCP AAM OBLIGATIS	OMLT	5 000	7 114,18	16/12/2019	7 109,94	17/12/2019	12/09/2012	42,20%	-0,06%		
AFRICAM SA	SBIF	FCP AAM EPARGNE2 ACTION	A	5 000	2 693,17	16/12/2019	2 721,64	17/12/2019	16/01/2017	-45,57%	1,06%		
		FCP EXPANSIO	D	5 000	7 942,22	16/12/2019	7 954,12	17/12/2019	01/01/2013	59,08%	0,15%		
		FCP SECURITAS	OMLT	5 000	6 253,88	16/12/2019	6 252,83	17/12/2019	01/01/2013	25,06%	-0,02%		
AFRICAIN DE GESTION D'ACTIFS	SGI AGI	FCP VALORIS	A	5 000	5 671,60	16/12/2019	5 679,42	17/12/2019	01/01/2013	13,59%	0,14%		
		FCP CAPITAL PLUS	D	1 000	1 021,97	16/12/2019	1 021,63	17/12/2019	11/03/2019	2,16%	-0,03%		
		FCP CONFORT PLUS	OMLT	1 000	1 043,32	16/12/2019	1 043,45	17/12/2019	11/03/19	4,35%	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	ND	-	-		
		FCP OBLIG SECURITE	OMLT	10 000	9 457,00	ND	ND	ND	06/06/2014	-	-		
		FCP DYNAMIC SAVINGS	D	10 000	ND	13/08/2019	ND	14/08/2019	ND	-	-		
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Emergence	D	5 000	6 534,84	16/12/2019	6 540,94	17/12/2019	Feb.2010	30,82%	0,09%		
		FCP Tresor Monea	OCT	25 000 000	32 312 160,75	16/12/2019	32 334 727,02	17/12/2019	Dec. 2013	29,25%	0,07%		
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	879,64	16/12/2019	881,86	17/12/2019	25/07/14	-11,81%	0,25%		
		FCP AL BARAKA	A	1 000	1 026,16	16/12/2019	1 026,33	17/12/2019	01/03/17	2,63%	0,02%		
		FCP AL BARAKA 2	D	1 000	1 032,91	16/12/2019	1 032,99	17/12/2019	25/01/18	3,30%	0,01%		
		FCP ASSUR SENEGAL	1000000	1 117 772,22	16/12/2019	1 121 256,32	17/12/2019	06/07/14	12,13%	0,31%			
		FCP PLACEMENT AVANTAGE	D	1 000	1 406,58	16/12/2019	1 408,33	17/12/2019	29/03/13	40,83%	0,12%		
		FCP PLACEMENT CROISSANCE	A	1 000	1 055,19	16/12/2019	1 057,34	17/12/2019	29/03/13	5,73%	0,20%		
		FCP HORIZON	D	1 000	1 524,92	16/12/2019	1 525,59	17/12/2019	27/06/09	52,56%	0,04%		
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 354,42	16/12/2019	1 354,58	17/12/2019	29/03/13	35,46%	0,01%		
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	10 718,87	16/12/2019	10 720,98	17/12/2019	01/10/17	7,21%	0,020%		
		FCP BNDE VALEURS	A	1 000	1 074,51	16/12/2019	1 075,05	17/12/2019	02/09/16	7,50%	0,050%		
		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	1 156,00	16/12/2019	1 167,00	17/12/2019	01/10/2002	133,40%	0,95%		
		FCP SOGEDEFI	D	4 888	2 944,00	16/12/2019	2 981,00	17/12/2019	23/12/2014	-39,01%	1,26%		
		FCP SOGODYNAMIQUE	A	4 888	2 882,00	16/12/2019	2 898,00	17/12/2019	23/12/2014	-40,71%	0,56%		
		FCP SOGEPRIVILEGE	D	4 888	3 396,00	16/12/2019	3 422,00	17/12/2019	23/12/2014	-29,99%	0,77%		
		FCP SOGESECURITE	OMLT	4 888	5 038,00	16/12/2019	5 036,00	17/12/2019	23/12/2014	3,03%	-0,04%		
		FCP SOGEVALOR	A	1 000	2 675,00	16/12/2019	2 700,00	17/12/2019	04/06/2002	170,00%	0,93%		
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	7 697,22	16/12/2019	7 722,06	17/12/2019	28/10/2016	-22,78%	0,32%		
		SICAV Abdou DIOUF	D	10 000 000	14 231 092,06	16/12/2019	14 237 464,59	17/12/2019	01/12/2003	42,37%	0,04%		
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	11 846,86	16/12/2019	11 848,52	17/12/2019	28/10/2016	18,49%	0,01%		
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	5 017,93	16/12/2019	ND	ND	28/08/2017	-	-		
		FCP SAPHIR QUIETUDE	OMLT	5 000	5 808,60	16/12/2019	ND	ND	28/08/2017	-	-		
SGO MALI FINANCES	SGI MALI SA	FCP NYESIGUI	D	10 000	9 166,30	11/12/2019	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%		
PhoenixAfrica Asset Management	Phoenix Capital Management	FCPE SODEFOR	D	2 500	7 107,00	24/07/2015	7 295,00	06/08/2015	04/01/2010	191,80%	2,65%		
		FCP PAM ACTIONS	A	10 000	6 845,02	05/12/2019	6 854,67	12/12/2019	13/12/2017	-31,45%	0,14%		
		FCP PAM DIVERSIFIE EQUILIBRE	D	10 000	8 793,29	05/12/2019	8 819,81	12/12/2019	13/12/2017	-11,80%	0,30%		
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP PAM DIVERSIFIE OBLIGATIONS	D	10 000	11 125,13	05/12/2019	11 126,35	12/12/2019	13/12/2017	11,26%	0,01%		
		FCP Global Investors	D	25 000	22 205,55	06/12/2019	22 279,77	13/12/2019	Dec. 2012	-10,88%	0,33%		
		FCP Boa Obligations	OMLT	10 000	11 087,78	06/12/2019	11 099,32	13/12/2019	Mars. 2017	10,99%	0,10%		
		FCP Boa Actions	A	10 000	7 731,51	06/12/2019	7 709,10	13/12/2019	Jul. 2017	-22,91%	-0,29%		
BRM ASSET MANAGEMENT	IMPAXIS	FCP "SDE"	D	1 000	2 083,36	05/09/2014	ND	ND	14/03/2011	-	-		
		FCPCR SONATEL	D	1 000	5 684,67	03/10/1902	5 618,24	10/10/1902	19/02/2004	-461,82%	-1,17%		
CGF GESTION	CGF BOURSE	IMPAXIS SECURITIES	D	1 000	1 361,34	04/12/2019	1 368,88	11/12/2019	16/02/2014	36,89%	0,55%		
		FCPE SINI GNEISIGUI	D	1 000	1 316,32	10/12/2019	1 329,83	17/12/2019	25/02/2014	32,98%	1,03%		
		FCP IFC BOAD	OMLT	100 000	107 830,70	06/12/2019	107 884,87	13/12/2019	01/01/2018	7,88%	0,05%		
		FCPE DP WORLD DAKAR	D	1 000	1 094,28	09/12/2019	1 095,98	16/12/2019	04/10/2016	9,60%	0,16%		
		FCP ECOBANK UEMOA DIVERSIFIE	D	5 000	6 261,00	04/12/2019	6 271,00	11/12/2019	19/09/2007	25,42%	0,16%		
EDC Asset Management	EDC Investment Corporation	FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000	21 166 861,00	04/12/2019	21 185 376,00	11/12/2019	01/01/2018	41,51%	0,09%		
		FCP ECOBANK UEMOA RENDEMENT	OMLT	1 000 000	1 384 038,00	04/12/2019	1 383 813,00	11/12/2019	10/10/2007	38,38%	-0,02%		
		FCP ECOBANK ACTIONS UEMOA	A	5 000	2 579,00	04/12/2019	2 581,00	11/12/2019	20/04/2016	-48,38%	0,08%		
		FCP BRIDGE CONFORT	OMLT	5 000	5 038,79	06/12/2019	5 043,47	13/12/2019	01/10/2019	-0,86%	0,08%		
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP BRIDGE PROSPERITE	D	5 000	4 440,67	06/12/2019	4 453,58	13/12/2019	13/03/2018	-10,92%	0,29%		
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP BRIDGE INSTITUTIONNEL	D	25 000 000	22 555 274,00	06/12/2019	22 584 408,00	13/12/2019	27/09/2017	-9,66%	0,13%		
SGO MALI FINANCES	SGI MALI SA	FCPE ORANGE MALI	D	10 000	22 130,77	04/12/2019	22 116,07	11/12/2019	03/09/2012	121,16%	-0,07%		
SGO MALI FINANCES	SGI MALI SA	FCP TOUNKARANKE	OMLT	100 000	99 869,05	04/12/2019	99 948,40	11/12/2019	01/07/2018	-0,052%	0,079%		
		ATTIJARI OBLIG	OMLT	10000	12363,34	18/10/2019	12365,95	25/10/2019	13/07/2012	23,66%	0,02%		
		ATTIJARI LIQUIDITE	OCT	10000	11631,28	18/10/2019	11640,57	25/10/2019	30/08/2013	16,41%	0,08%		
		ATTIJARI HORIZON	OMLT	10000	12571,37	18/10/2019	12574,83	25/10/2019	30/08/2013	25,75%	0,03%		
		ATTIJARI ACTIONS	A	10000	7793,62	18/10/2019	7875,88	25/10/2019	21/05/2015	-21,24%	1,06%		
		ATTIJARI DIVERSIFIE	D	10000	11320,71	18/10/2019	11334,29	25/10/2019	21/05/2015	13,34%	0,12%		
		ATTIJARI INVEST	OMLT	10000	11987,22	18/10/2019	11996,32	25/10/2019	21/01/2016	19,96%	0,08%		
		ATTIJARI 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 KARIMA ETHIQUE	D	1 000	1 027,00	31/07/2019	1 026,00	02/08/2019	22/05/2013	2,60%	-0,10%		