

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	7 031,58	21/02/2020	7 034,27	24/02/2020	10/10/2012	40,69%	0,04%
		FCP AAM EPARGNE CROISSANCE	D	5 000	5 452,76	21/02/2020	5 449,76	24/02/2020	19/11/2012	9,00%	-0,06%
		FCP AAM OBLIGATIS	OMLT	5 000	7 183,36	21/02/2020	7 186,21	24/02/2020	12/09/2012	43,72%	0,04%
		FCP AAM EPARGNE ACTION	A	5 000	2 822,58	21/02/2020	2 810,96	24/02/2020	16/01/2017	-43,78%	-0,41%
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	8 021,87	21/02/2020	8 020,02	24/02/2020	01/01/2013	60,40%	-0,02%
		FCP SECURITAS	OMLT	5 000	6 298,71	21/02/2020	6 300,67	24/02/2020	01/01/2013	26,01%	0,03%
		FCP VALORIS	A	5 000	5 708,97	21/02/2020	5 696,61	24/02/2020	01/01/2013	13,93%	-0,22%
AFRICAIN DE GESTION D'ACTIFS	SGI AGI	FCP CAPITAL PLUS	D	1 000	1 037,06	21/02/2020	1 036,25	24/02/2020	11/03/2019	3,63%	-0,08%
		FCP CONFORT PLUS	OMLT	1 000	1 056,47	21/02/2020	1 056,84	24/02/2020	11/03/19	5,68%	0,035%
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	17/02/2020	ND	18/02/2020	ND	-	-
		OBLIG SECURITE	OMLT	10 000	9 387,00	18/02/2020	ND	ND	06/06/2014	-	-
		FCP DYNAMIC SAVINGS	D	10 000	ND	17/02/2020	ND	18/02/2020	ND	-	-
		FCP EMERGENCE	D	5 000	6 586,43	18/02/2020	ND	ND	Fev.2010	-	-
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Tresor Monea	OCT	25 000 000	32 530 440,19	18/02/2020	ND	ND	Dec. 2013	-	-
		FCP "BRM DYNAMIQUE"	D	10 000	12 923,13	08/09/2014	ND	ND	12/03/2009	-	-
BRM ASSET MANAGEMENT	BRM	FCP "BRM OBLIGATAIRE"	D	10 000	12 057,50	17/10/2014	ND	ND	12/03/2009	-	-
		FCP ACTIONS PHARMACIE	A	1 000	887,04	21/02/2020	886,62	24/02/2020	25/07/14	-11,34%	-0,05%
CGF GESTION	CGF BOURSE	FCP AL BARAKA	A	1 000	1 044,31	21/02/2020	1 044,61	24/02/2020	01/03/17	4,46%	0,03%
		FCP AL BARAKA 2	D	1 000	1 046,53	21/02/2020	1 046,98	24/02/2020	25/01/18	4,70%	0,04%
		FCP ASSUR-SENEGAL	D	1000000	1 125 221,27	21/02/2020	1 125 496,98	24/02/2020	06/07/14	12,55%	0,02%
		FCP PLACEMENT AVANTAGE	D	1 000	1 418,10	21/02/2020	1 418,37	24/02/2020	29/03/13	41,84%	0,02%
		FCP PLACEMENT CROISSANCE	A	1 000	1 052,62	21/02/2020	1 053,97	24/02/2020	29/03/13	5,40%	0,13%
		FCP HORIZON	D	1 000	1 533,95	21/02/2020	1 535,10	24/02/2020	27/06/09	53,51%	0,08%
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 365,62	21/02/2020	1 365,98	24/02/2020	29/03/13	36,60%	0,03%
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	10 792,13	21/02/2020	10 793,87	24/02/2020	01/10/17	7,94%	0,016%
		FCP BNDE VALEURS	A	1 000	1 078,81	21/02/2020	1 079,25	24/02/2020	02/09/16	7,92%	0,041%
		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	1 225,00	21/02/2020	1 229,00	24/02/2020	01/10/2002	145,80%	0,33%
		FCP SOGODEFI	D	4 888	3 110,00	21/02/2020	3 132,00	24/02/2020	23/12/2014	-35,92%	0,71%
		FCP SOGEDYNAMIQUE	A	4 888	3 013,00	21/02/2020	3 027,00	24/02/2020	23/12/2014	-38,07%	0,46%
		FCP SOGEPRIVILEGE	D	4 888	3 490,00	21/02/2020	3 513,00	24/02/2020	23/12/2014	-28,13%	0,66%
		FCP SOGEGESECURITE	OMLT	4 888	5 044,00	21/02/2020	5 055,00	24/02/2020	23/12/2014	3,42%	0,22%
		FCP SOGAEVALOR	A	1 000	2 880,00	21/02/2020	2 889,00	24/02/2020	04/06/2002	188,90%	0,31%
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	7 607,88	21/02/2020	7 560,43	24/02/2020	28/10/2016	-24,40%	-0,62%
		SICAV Abdou DIOUF	D	10 000 000	14 220 893,54	21/02/2020	14 203 875,70	24/02/2020	01/12/2003	42,04%	-0,12%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	11 954,64	21/02/2020	11 958,84	24/02/2020	28/10/2016	19,59%	0,04%
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	5 047,94	21/02/2020	5 045,06	24/02/2020	28/08/2017	0,90%	-0,06%
		FCP SAPHIR QUIETUDE	OMLT	5 000	5 895,48	21/02/2020	5 897,55	24/02/2020	28/08/2017	17,95%	0,04%
SGO MALI FINANCES	SGI MALI SA	FCP NYESIGUI	D	10 000	9 254,41	13/02/2020	ND	ND	01/07/2018	-	-
HEBDOMADAIRES											
BNI GESTION	BNI FINANCES	FCP INITIATIVES SOLIDARITE	D	5 000	2 891,00	07/02/2020	2 841,00	14/02/2020	22/05/2013	-42,18%	-1,73%
		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	6 854,67	12/12/2019	7 032,45	19/12/2019	13/12/2017	-29,68%	2,59%
		FCP PAM DIVERSIFIE EQUILIBRE	D	10 000	8 819,81	12/12/2019	8 955,24	19/12/2019	13/12/2017	-10,45%	1,54%
		FCP PAM DIVERSIFIE OBLIGATIONS	D	10 000	11 126,35	12/12/2019	11 138,20	19/12/2019	13/12/2017	11,38%	0,11%
		FCP Global Investors	D	25 000	22 911,44	07/02/2020	22 512,08	14/02/2020	Dec. 2012	-9,95%	-1,74%
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Bos Obligations	OMLT	10 000	11 177,42	07/02/2020	11 187,92	14/02/2020	Mars. 2017	11,88%	0,09%
		FCP Bos Actions	A	10 000	7 937,43	07/02/2020	7 761,46	14/02/2020	Jul. 2017	-22,39%	-2,22%
		FCP Bos Rendement	OMLT	25 000 000	28 927 481,78	07/02/2020	28 955 889,01	14/02/2020	Dec. 2017	15,82%	0,10%
		FCP "SDE"	D	1 000	2 083,36	05/09/2014	ND	ND	14/03/2011	-	-
BRM ASSET MANAGEMENT CGF GESTION	CGF BOURSE	FCPCR SONATEL	D	1 000	5 696,39	13/02/2020	5 698,48	20/02/2020	19/02/2004	469,85%	0,04%
		FCP FORCE PAD	D	1 000	1 405,71	12/02/2020	1 404,93	19/02/2020	16/02/2014	-40,49%	-0,06%
		FCPE SINI GNEISIGUI	D	1 000	1 347,77	11/02/2020	1 338,06	18/02/2020	25/02/2014	33,81%	-0,72%
		FCP IFC BOAD	OMLT	100 000	109 532,25	14/02/2020	109 626,47	21/02/2020	01/01/2018	9,63%	0,09%
		FCPE DP WORLD DAKAR	D	1 000	1 103,86	10/02/2020	1 105,37	17/02/2020	04/10/2016	10,54%	0,14%
		FCP ECOBANK UEMOA DIVERSIFIE	D	5 000	6 339,00	12/02/2020	6 317,00	19/02/2020	19/09/2007	26,34%	-0,35%
EDC Asset Management	EDC Investment Corporation	FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000	21 400 603,00	12/02/2020	21 427 304,00	19/02/2020	01/01/2018	42,65%	0,12%
		FCP ECOBANK UEMOA RENDEMENT	OMLT	1 000 000	1 394 335,00	12/02/2020	1 393 809,00	19/02/2020	10/10/2007	39,30%	-0,10%
		FCP ECOBANK ACTIONS UEMOA	A	5 000	2 614,00	12/02/2020	2 596,00	19/02/2020	20/04/2016	-48,08%	-0,69%
		FCP BRIDGE CONFORT	OMLT	5 000	5 053,00	27/12/2019	5 055,00	31/12/2019	01/10/2019	1,10%	0,00%
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP BRIDGE PROSPERITE	D	5 000	4 596,00	27/12/2019	4 620,00	31/12/2019	13/03/2018	-7,60%	0,52%
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP BRIDGE INSTITUTIONNEL	D	25 000 000	23 121 394,00	27/12/2019	23 235 799,00	31/12/2019	27/09/2017	-7,06%	0,50%
SGO MALI FINANCES	SGI MALI SA	FCPE ORANGE MALI	D	10 000	22 195,73	05/02/2020	22 182,64	12/02/2020	03/09/2012	121,83%	-0,06%
SGO MALI FINANCES	SGI MALI SA	FCP TOUNKARANKE	OMLT	100 000	100 352,47	05/02/2020	100 399,49	12/02/2020	01/07/2018	0,400%	0,047%
		ATTJAJARI OBLIG	OMLT	10000	12394,79	14/02/2020	12396,53	21/02/2020	13/07/2012	-	-
		ATTJAJARI LIQUIDITE	OCT	10000	11777,02	14/02/2020	11785,66	21/02/2020	30/08/2013	23,97%	0,07%
		ATTJAJARI HORIZON	OMLT	10000	12633,46	14/02/2020	12635,12	21/02/2020	30/08/2013	26,35%	0,01%
		ATTJAJARI ACTIONS	D	10000	8066,83	14/02/2020	8096,85	21/02/2020	21/05/2015	-19,03%	0,37%
		ATTJAJARI DIVERSIFIE	D	10000	11481,21	14/02/2020	11497,53	21/02/2020	21/05/2015	14,98%	0,14%
		ATTJAJARI INVEST	OMLT	10000	12182,64	14/02/2020	12191,2	21/02/2020	21/01/2016	21,91%	0,07%
ATTJAJARI PATRIMOINE	OMLT	10000	12324,55	14/02/2020	12 332,06	21/02/2020	21/01/2016	23,32%	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	967,00	07/02/2020	967,00	07/02/2020	22/05/2013	-3,30%	0,00%