

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	7 021,73	10/02/2020	ND	ND	10/10/2012	-	-
		FCP AAM EPARGNE CROISSANCE	D	5 000	5 482,14	10/02/2020	ND	ND	19/11/2012	-	-
		FCP AAM OBLIGATIS	OMLT	5 000	7 169,11	10/02/2020	ND	ND	12/09/2012	-	-
		FCP AAM EPARGNE ACTION	A	5 000	2 931,84	10/02/2020	ND	ND	16/01/2017	-	-
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	8 014,40	12/02/2020	ND	ND	01/01/2013	-	-
		FCP SECURITAS	OMLT	5 000	6 288,43	12/02/2020	ND	ND	01/01/2013	-	-
		FCP VALORIS	A	5 000	5 721,09	12/02/2020	ND	ND	01/01/2013	-	-
AFRICAIN DE GESTION D'ACTIFS	SGI AGI	FCP CAPITAL PLUS	D	1 000	1 034,78	12/02/2020	1 034,57	13/02/2020	11/03/2019	3,46%	-0,02%
		FCP CONFORT PLUS	OMLT	1 000	1 054,59	12/02/2020	1 054,84	13/02/2020	11/03/19	5,48%	0,024%
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	07/02/2020	ND	10/02/2020	-	-	-
		OBLIG SECURITE	OMLT	10 000	9 387,00	10/02/2020	ND	ND	06/06/2014	-	-
		FCP DYNAMIC SAVINGS	D	10 000	ND	07/02/2020	ND	10/02/2020	-	-	-
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Emergence	D	5 000	6 610,93	12/02/2020	6 599,92	13/02/2020	Febv.2010	32,00%	-0,17%
		FCP Tresu Monea	OCT	25 000 000	32 496 873,87	12/02/2020	32 522 836,82	13/02/2020	Dec. 2013	29,99%	0,08%
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	894,18	12/02/2020	890,13	13/02/2020	25/07/14	-10,99%	-0,45%
		FCP AL BARAKA	A	1 000	1 044,56	12/02/2020	1 044,24	13/02/2020	01/03/17	-4,42%	-0,03%
		FCP AL BARAKA 2	D	1 000	1 046,40	12/02/2020	1 046,42	13/02/2020	25/01/18	-4,64%	0,00%
		FCP ASSUR-SENEGAL	D	1000000	1 127 872,43	12/02/2020	1 125 477,11	13/02/2020	06/07/14	12,55%	-0,21%
		FCP PLACEMENT AVANTAGE	D	1 000	1 422,16	12/02/2020	1 421,70	13/02/2020	29/03/13	42,17%	-0,03%
		FCP PLACEMENT CROISSANCE	A	1 000	1 066,47	12/02/2020	1 062,75	13/02/2020	29/03/13	6,27%	-0,35%
		FCP HORIZON	D	1 000	1 543,21	12/02/2020	1 539,78	13/02/2020	27/06/09	53,98%	-0,22%
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 363,89	12/02/2020	1 363,79	13/02/2020	29/03/13	36,38%	-0,01%
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	10 781,99	12/02/2020	10 779,43	13/02/2020	01/10/17	7,79%	-0,024%
		FCP BNDE VALEURS	A	1 000	1 078,26	12/02/2020	1 077,77	13/02/2020	02/09/16	7,78%	-0,046%
		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 SOGAEVNER	D	500	1 199,00	12/02/2020	1 185,00	13/02/2020	01/10/2002	137,00%	-1,17%
		FCP SOGEDEFI	D	4 888	3 104,00	12/02/2020	3 086,00	13/02/2020	23/12/2014	-36,87%	-0,58%
		FCP SOGEDYNAMIQUE	A	4 888	2 976,00	12/02/2020	2 942,00	13/02/2020	23/12/2014	-39,81%	-1,14%
		FCP SOGEPRIVILEGE	D	4 888	3 485,00	12/02/2020	3 471,00	13/02/2020	23/12/2014	-28,99%	-0,40%
		FCP SOGSECURITE	OMLT	4 888	5 069,00	12/02/2020	5 069,00	13/02/2020	23/12/2014	3,70%	0,00%
		FCP SOGEVALOR	A	1 000	2 820,00	12/02/2020	2 789,00	13/02/2020	04/06/2002	178,90%	-1,10%
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	7 569,87	12/02/2020	7 594,80	13/02/2020	28/10/2016	-24,05%	0,33%
		SICAV Abdou DIOLF	D	10 000 000	14 255 794,81	12/02/2020	14 254 919,74	13/02/2020	01/12/2003	42,55%	-0,01%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	11 938,61	12/02/2020	11 940,59	13/02/2020	28/10/2016	19,41%	0,02%
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	5 054,39	12/02/2020	5 049,55	13/02/2020	28/08/2017	0,99%	-0,10%
		FCP SAPHIR QUIETUDE	OMLT	5 000	5 887,51	12/02/2020	5 888,25	13/02/2020	28/08/2017	17,77%	0,01%
SGO MALI FINANCES	SGI MALI SA	FCP NYESIGUI	D	10 000	9 254,22	12/02/2020	9 254,41	13/02/2020	01/07/2018	-0,075%	0,002%
HEBDOMADAIRES											
BNI GESTION	BNI FINANCES	FCP INITIATIVES SOLIDARITE	D	5 000	3 114,00	16/08/2019	2 891,00	07/02/2020	22/05/2013	-42,18%	-7,16%
		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	23 242,42	31/01/2020	22 911,44	07/02/2020	Dec. 2012	-8,35%	-1,42%
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Bos Obligations	OMLT	10 000	11 167,35	31/01/2020	11 177,42	07/02/2020	Mars. 2017	11,77%	0,09%
		FCP Bos Actions	A	10 000	8 094,27	31/01/2020	7 937,43	07/02/2020	Jul. 2017	-20,63%	-1,94%
		FCP Bos Rendement	OMLT	25 000 000	28 901 001,15	31/01/2020	28 927 481,78	07/02/2020	Dec. 2017	15,71%	0,09%
		FCP "SDE"	D	1 000	2 083,36	05/09/2014	ND	ND	14/03/2011	-	-
BRM ASSET MANAGEMENT CGF GESTION	IMPAXIS	FCPCR SONATEL	D	1 000	5 786,24	06/02/2020	5 696,39	13/02/2020	19/02/2004	-469,64%	-1,55%
		IMPAXIS SECURITIES	D	1 000	1 412,09	05/02/2020	1 405,71	12/02/2020	16/02/2014	-40,57%	-0,45%
		FCPE FORCE PAD	D	1 000	1 363,87	04/02/2020	1 347,77	11/02/2020	25/02/2014	34,78%	-1,18%
		FCPE SINI GNEISIGUI	D	1 000	1 363,87	04/02/2020	1 347,77	11/02/2020	25/02/2014	34,78%	-1,18%
		FCPE IFC BOAD	OMLT	100 000	109 332,68	31/01/2020	109 408,34	07/02/2020	01/01/2018	9,41%	0,07%
		FCPE DP WORLD DAKAR	D	1 000	1 106,75	03/02/2020	1 103,86	10/02/2020	04/10/2016	10,39%	-0,26%
EDC Asset Management	EDC Investment Corporation	FCP ECOBANK UEMOA DIVERSIFIE	D	5 000	6 456,00	29/01/2020	6 442,00	08/02/2020	19/09/2007	28,84%	-0,23%
		FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000	21 364 941,00	29/01/2020	21 392 905,00	08/02/2020	01/01/2018	42,49%	0,13%
		FCP ECOBANK UEMOA RENDEMENT	OMLT	1 000 000	1 405 350,00	29/01/2020	1 404 378,00	08/02/2020	10/10/2007	40,44%	-0,07%
		FCP ECOBANK ACTIONS UEMOA	A	5 000	2 692,00	29/01/2020	2 687,00	08/02/2020	20/04/2016	-46,26%	-0,19%
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	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%
		FCP TOUNKARANKE	OMLT	100 000	100 352,47	05/02/2020	100 399,49	12/02/2020	01/07/2018	0,400%	0,047%
SGO MALI FINANCES	SGI AFRICAINE DE BOURSE	ATTJAJARI OBLIG	OMLT	10000	12390,14	31/01/2020	12391,88	07/02/2020	13/07/2012	-	-
		ATTJAJARI LIQUIDITE	OCT	10000	11759,86	31/01/2020	11768,26	07/02/2020	30/08/2013	17,68%	0,07%
		ATTJAJARI HORIZON	OMLT	10000	12631,37	31/01/2020	12631,87	07/02/2020	30/08/2013	26,32%	0,01%
		ATTJAJARI ACTIONS	D	10000	8292,47	31/01/2020	8177,97	07/02/2020	21/05/2015	-18,22%	-1,38%
		ATTJAJARI DIVERSIFIE	D	10000	11561,11	31/01/2020	11519,97	07/02/2020	21/05/2015	15,20%	-0,36%
		ATTJAJARI INVEST	OMLT	10000	12160,8	31/01/2020	12173,8	07/02/2020	21/01/2016	21,74%	0,11%
ATTJAJARI PATRIMOINE	OMLT	10000	12294,12	31/01/2020	12 316,72	07/02/2020	21/01/2016	23,17%	0,18%		
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	967,00	07/02/2020	22/05/2013	-3,30%	-5,84%