

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	7 004,84	22/01/2020	ND	ND	10/10/2012	-	-		
		FCP AAM EPARGNE CROISSANCE	D	5 000	5 521,05	22/01/2020	ND	ND	19/11/2012	-	-		
		FCP AAM OBLIGATIS	OMLT	5 000	7 155,68	22/01/2020	ND	ND	12/09/2012	-	-		
		FCP AAM EPARGNE ACTION	A	5 000	2 932,82	22/01/2020	ND	ND	16/01/2017	-	-		
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	8 011,28	17/01/2020	ND	ND	01/01/2013	-	-		
		FCP SECURITAS	OMLT	5 000	6 271,32	17/01/2020	ND	ND	01/01/2013	-	-		
		FCP VALORIS	A	5 000	5 753,80	17/01/2020	ND	ND	01/01/2013	-	-		
AFRICAINA DE GESTION D'ACTIFS	SGI AGI	FCP CAPITAL PLUS	D	1 000	1 033,97	23/01/2020	1 034,51	24/01/2020	11/03/2019	3,45%	0,05%		
		FCP CONFORT PLUS	OMLT	1 000	1 051,76	23/01/2020	1 051,93	24/01/2020	11/03/19	5,19%	0,016%		
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	6 584,18	16/01/2020	ND	ND	Fev.2010	-	-		
		FCP Tresor Monea	OCT	25 000 000	32 422 173,80	16/01/2020	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	909,88	23/01/2020	913,15	24/01/2020	25/07/14	-8,68%	0,36%		
		FCP AL BARAKA	A	1 000	1 049,44	23/01/2020	1 049,31	24/01/2020	01/03/17	4,93%	-0,01%		
		FCP AL BARAKA 2	D	1 000	1 045,59	23/01/2020	1 045,53	24/01/2020	25/01/18	4,55%	-0,01%		
		FCP ASSUR SENEAL	D	1000000	1 136 159,43	23/01/2020	1 140 133,14	24/01/2020	06/07/14	14,01%	0,35%		
		FCP PLACEMENT AVANTAGE	D	1 000	1 434,76	23/01/2020	1 435,90	24/01/2020	29/03/13	43,59%	0,08%		
		FCP PLACEMENT CROISSANCE	A	1 000	1 096,90	23/01/2020	1 100,25	24/01/2020	29/03/13	10,02%	0,30%		
		FCP HORIZON	D	1 000	1 568,64	23/01/2020	1 572,55	24/01/2020	27/06/09	57,25%	0,25%		
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 361,66	23/01/2020	1 362,39	24/01/2020	29/03/13	36,24%	0,05%		
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	10 792,40	23/01/2020	10 795,95	24/01/2020	01/10/17	7,96%	0,033%		
		FCP BNDE VALEURS	A	1 000	1 084,24	23/01/2020	1 084,97	24/01/2020	02/09/16	8,50%	0,067%		
		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	1 225,00	23/01/2020	1 229,00	24/01/2020	01/10/2002	145,80%	0,33%		
		FCP SOGEDEFI	D	4 888	3 110,00	23/01/2020	3 132,00	24/01/2020	23/12/2014	-35,92%	0,71%		
		FCP SOGEDYNAMIQUE	A	4 888	3 013,00	23/01/2020	3 027,00	24/01/2020	23/12/2014	-38,07%	0,46%		
		FCP SOGEPRIVILLEGE	D	4 888	3 490,00	23/01/2020	3 513,00	24/01/2020	23/12/2014	-28,13%	0,66%		
		FCP SOGESECURITE	OMLT	4 888	5 044,00	23/01/2020	5 055,00	24/01/2020	23/12/2014	3,42%	0,22%		
		FCP SOGEVALOR	A	1 000	2 880,00	23/01/2020	2 889,00	24/01/2020	04/06/2002	188,90%	0,31%		
		FCP SOAGA EPARGNE ACTIVE	D	10 000	7 892,79	23/01/2020	7 886,82	24/01/2020	28/10/2016	-21,13%	-0,08%		
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	SICAV Abdou DIOUF	D	10 000 000	14 429 260,77	23/01/2020	14 466 674,83	24/01/2020	01/12/2003	44,67%	0,26%		
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	11 904,23	23/01/2020	11 907,01	24/01/2020	28/10/2016	19,07%	0,02%		
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	5 099,09	23/01/2020	5 102,57	24/01/2020	28/08/2017	2,05%	0,07%		
		FCP SAPHIR QUIETUDE	OMLT	5 000	5 873,64	23/01/2020	5 874,34	24/01/2020	28/08/2017	17,49%	0,01%		
SGO MALI FINANCES	SGI MALI SA	FCP NYESIGUI	D	10 000	9 239,98	15/01/2020	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	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%		
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Global Investors	D	25 000	23 387,11	03/01/2020	22 741,20	10/01/2020	Dec. 2012	-9,04%	-2,76%		
		FCP Boa Obligations	OMLT	10 000	11 129,23	03/01/2020	11 138,78	10/01/2020	Mars. 2017	11,39%	0,09%		
		FCP Boa Actions	A	10 000	8 197,62	03/01/2020	7 912,36	10/01/2020	Jul. 2017	-20,88%	-3,48%		
		FCP Boa Rendetment	OMLT	25 000 000	28 795 663,71	03/01/2020	28 818 954,97	10/01/2020	Dec. 2017	15,28%	0,08%		
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	5 869,93	16/01/2020	5 899,81	23/01/2020	19/02/2004	489,98%	0,51%		
		IMPAXIS SECURITIES	D	1 000	1 406,54	15/01/2020	1 413,59	22/01/2020	16/02/2014	41,36%	0,50%		
		FCPE SINI GNESIGUI	D	1 000	1 344,70	14/01/2020	1 356,58	21/01/2020	25/02/2014	35,66%	0,88%		
		CGF BOURSE	FCP IFC BOAD	OMLT	100 000	109 131,63	17/01/2020	109 289,21	24/01/2020	01/01/2018	9,29%	0,14%	
		FCPE DP WORLD DAKAR	D	1 000	1 106,69	13/01/2020	1 106,42	20/01/2020	04/10/2016	10,64%	-0,02%		
EDC Asset Management	EDC Investment Corporation	FCP ECOBANK UEMOA DIVERSIFIE	D	5 000	6 375,00	15/01/2020	6 431,00	22/01/2020	19/09/2007	28,62%	0,88%		
		FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000	21 326 107,00	15/01/2020	21 346 655,00	22/01/2020	01/01/2018	42,27%	0,10%		
		FCP ECOBANK UEMOA RENDEMENT	OMLT	1 000 000	1 397 827,00	15/01/2020	1 403 221,00	22/01/2020	10/10/2007	40,32%	0,39%		
		FCP ECOBANK ACTIONS UEMOA	A	5 000	2 632,00	15/01/2020	2 678,00	22/01/2020	20/04/2016	-4,64%	1,75%		
		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	22 173,46	08/01/2020	22 175,85	15/01/2020	03/09/2012	121,76%	0,01%		
SGO MALI FINANCES	SGI MALI SA	FCP TOUNKARANKE	OMLT	100 000	100 141,33	08/01/2020	100 182,63	15/01/2020	01/07/2018	0,180%	0,040%		
	SGI AFRICAINE DE BOURSE	ATTJARI OBLIG	OMLT	10000	12384,41	10/01/2020	12386,61	17/01/2020	13/07/2012	23,87%	0,02%		
		ATTJARI LIQUIDITE	OCT	10000	11733,68	10/01/2020	11742,31	17/01/2020	30/08/2013	17,42%	0,07%		
		ATTJARI HORIZON	OMLT	10000	12625,95	10/01/2020	12627,78	17/01/2020	30/08/2013	26,28%	0,01%		
		ATTJARI ACTIONS	A	10000	8119,08	10/01/2020	8096,08	17/01/2020	21/05/2015	-19,04%	-0,28%		
		ATTJARI DIVERSIFIE	D	10000	11492,63	10/01/2020	11508,77	17/01/2020	21/05/2015	15,09%	0,14%		
		ATTJARI INVEST	OMLT	10000	12134,5	10/01/2020	12143,03	17/01/2020	21/01/2016	21,43%	0,07%		
		ATTJARI PATRIMOINE	OMLT	10000	12273,7	10/01/2020	12 279,13	17/01/2020	21/01/2016	22,79%	0,04%		
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%		