

jeudi 26 mars 2020

Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Origine	Valeur Liquidative				Variation		
					Précédente		Actuelle		Date	%	Précédent
					Valeur	Date	Valeur	Date			
<b>QUOTIDIENNES</b>											
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	OCT	5 000	7 060,77	24/03/2020	ND	ND	10/10/2012	-	
		FCP AAM EPARGNE CROISSANCE	D	5 000	5 395,44	24/03/2020	ND	ND	19/11/2012	-	
		FCP AAM OBLIGATIS	OMLT	5 000	7 210,34	24/03/2020	ND	ND	12/09/2012	-	
AFRICAM SA	SBIF	FCP AAM EPARGNE ACTION	A	5 000	2 687,17	24/03/2020	ND	ND	16/01/2017	-	
		FCP EXPANSIO	D	5 000	8 080,41	17/03/2020	ND	ND	01/01/2013	-	
		FCP SECURITAS	OMLT	5 000	6 317,43	17/03/2020	ND	ND	01/01/2013	-	
AFRICAIN DE GESTION D'ACTIFS	SGI AGI	FCP VALORIS	A	5 000	5 764,22	17/03/2020	ND	ND	01/01/2013	-	
		FCP CAPITAL PLUS	D	1 000	1 036,17	24/03/2020	ND	ND	11/03/2019	-	
		FCP CONFOR PLUS	OMLT	1000	1 061,38	24/03/2020	ND	ND	11/03/19	-	
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	3 786,31	19/03/2020	ND	ND	30/05/2015	-	
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	5 147,10	19/03/2020	ND	ND	12/07/2019	-	
		FCP ATLANTIQUE ACTIONS	A	5 000	4 981,49	19/03/2020	ND	ND	25/10/2019	-	
		FCP ATLANTIQUE SERENITE	OMLT	5 000	5 190,53	19/03/2020	ND	ND	12/07/2019	-	
		FCP ATLANTIQUE HORIZON	D	5 000	5 166,28	19/03/2020	ND	ND	25/10/2019	-	
		FCP ATLANTIQUE SECURITE	OMLT	5 000	5 419,74	19/03/2020	ND	ND	30/05/2015	-	
BNI GESTION	BNI FINANCES	FCP CAPITAL CROISSANCE	D	10 000	ND	25/02/2020	ND	26/02/2020	ND	-	
		OBLIG SECURITE	OMLT	10 000	9 387,00	26/02/2020	ND	ND	06/06/2014	-	
		FCP DYNAMIC SAVINGS	D	10 000	ND	25/02/2020	ND	26/02/2020	ND	-	
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Emergence	D	5 000	6 620,73	23/03/2020	ND	ND	Fev. 2010	-	
		FCP Tresor Menea	OCT	25 000 000	32 646 927,83	23/03/2020	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	1000	885,35	24/03/2020	885,62	25/03/2020	25/07/14	-11,44%	0,03%
		FCP AL BARAKA	A	1000	1 043,39	24/03/2020	1 043,41	25/03/2020	01/03/17	4,34%	0,00%
		FCP AL BARAKA 2	D	1000	1 050,55	24/03/2020	1 050,62	25/03/2020	25/01/18	5,06%	0,01%
		FCP ASSUR SENEGAL	D	1000000	1 125 347,31	11/03/2020	ND	ND	06/07/14	-	-
		FCP PLACEMENT AVANTAGE	D	1000	1 415,86	24/03/2020	1 415,38	25/03/2020	29/03/13	41,54%	-0,03%
		FCP PLACEMENT CROISSANCE	A	1000	1 048,05	24/03/2020	1 046,65	25/03/2020	29/03/13	4,66%	-0,13%
		FCP HORIZON	D	1000	1 544,71	11/03/2020	ND	ND	27/06/09	-	-
		FCP PLACEMENT QUIETUDE	OMLT	1000	1 369,82	24/03/2020	1 370,20	25/03/2020	29/03/13	37,02%	0,03%
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	10 811,91	24/03/2020	10 813,20	25/03/2020	01/10/17	8,13%	0,01%
		FCP BNDE VALEURS	A	1000	1 077,43	24/03/2020	1 077,34	25/03/2020	02/09/16	7,73%	-0,008%
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 SOGEAVENIR	D	500	1 155,00	24/03/2020	ND	ND	01/10/2002	-	
		FCP SOGEDEFI	D	4 888	2 960,00	24/03/2020	ND	ND	23/12/2014	-	
		FCP SOGEDYNAMIQUE	A	4 888	2 844,00	24/03/2020	ND	ND	23/12/2014	-	
		FCP SOGEPRIVILEGE	D	4 888	3 452,00	24/03/2020	ND	ND	23/12/2014	-	
		FCP SOGESECURITE	OMLT	4 888	5 090,00	24/03/2020	ND	ND	23/12/2014	-	
		FCP SOGEVALOR	A	1 000	2 686,00	24/03/2020	ND	ND	04/06/2002	-	
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	7 745,14	24/03/2020	7 741,11	25/03/2020	28/10/2016	-22,59%	-0,05%
		SICAV Abdou DIOUF	D	10 000 000	14 175 980,19	24/03/2020	14 173 085,74	25/03/2020	01/12/2003	41,73%	-0,02%
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SOAGA EPARGNE SERENITE	OMLT	10 000	12 017,51	24/03/2020	12 027,07	25/03/2020	28/10/2016	20,27%	0,08%
		FCP SAPHIR DYNAMIQUE	D	5 000	4 990,42	24/03/2020	4 982,74	25/03/2020	28/08/2017	-0,35%	-0,15%
SGO MALI FINANCES	SGI MALI SA	FCP SAPHIR QUIETUDE	OMLT	5 000	5 921,98	24/03/2020	5 927,30	25/03/2020	28/08/2017	18,55%	0,09%
		FCP NYESIGUI	D	10 000	9 183,44	18/03/2020	ND	ND	01/07/2018	-	
<b>HERDOMADAIRES</b>											
BNI GESTION	BNI FINANCES	FCP INITIATIVES SOLIDARITE	D	5 000	2 891,00	07/02/2020	2 842,00	14/02/2020	22/05/2013	-43,00%	-1,70%
		FCPE SODEFOR	D	2 500	3 877,00	07/02/2020	3 777,00	14/02/2020	18/12/2009	51,10%	-2,58%
PhoenixAfrica Asset Management	Phoenix Capital Management	FCP PAM ACTIONS	A	10 000	7 695,10	12/03/2020	7 423,56	19/03/2020	13/12/2017	-25,76%	-3,53%
		FCP PAM DIVERSIFIE EQUILIBRE	D	10 000	9 287,16	12/03/2020	9 122,14	19/03/2020	13/12/2017	-8,78%	-1,78%
		FCP PAM DIVERSIFIE OBLIGATIONS	D	10 000	11 261,71	12/03/2020	11 269,21	19/03/2020	13/12/2017	12,69%	0,07%
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Global Investors	D	25 000	22 784,24	06/03/2020	22 736,27	13/03/2020	Dec. 2012	-9,05%	-0,21%
		FCP Boa Obligations	OMLT	10 000	11 232,57	06/03/2020	11 254,03	13/03/2020	Mars. 2017	12,54%	0,19%
		FCP Boa Actions	A	10 000	7 889,29	06/03/2020	7 857,40	13/03/2020	Jul. 2017	-21,43%	-0,40%
BRM ASSET MANAGEMENT	IMPAXIS	FCP Boa Rendement	OMLT	25 000 000	29 075 659,34	06/03/2020	29 131 012,73	13/03/2020	Dec. 2017	16,52%	0,19%
		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	5 691,71	12/03/2020	5 537,32	19/03/2020	19/02/2004	453,73%	-2,74%
		IMPAXIS SECURITIES	D	1 000	1 412,21	18/03/2020	1 412,45	25/03/2020	16/02/2014	41,24%	0,02%
		FCPE SINI GNESIGUI	D	1 000	1 331,36	17/03/2020	1 323,57	24/03/2020	25/02/2014	32,36%	-0,59%
		FCP IFC ROAD	OMLT	100 000	109 896,02	13/03/2020	109 993,46	20/03/2020	01/01/2018	9,99%	0,09%
		FCPE DP WORLD DAKAR	D	1 000	1 106,94	16/03/2020	1 107,33	23/03/2020	04/10/2016	10,73%	0,03%
EDC Asset Management	EDC Investment Corporation	FCP ECOBANK UEMOA DIVERSIFIE	D	5 000	6 337,00	11/03/2020	6 300,00	18/03/2020	19/09/2007	26,00%	-0,58%
		FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000	21 477 798,00	11/03/2020	20 501 635,00	18/03/2020	01/01/2018	43,02%	-4,54%
		FCP ECOBANK UEMOA RENDEMENT	OMLT	1 000 000	1 398 614,00	11/03/2020	1 394 465,00	18/03/2020	10/10/2007	39,45%	-0,30%
		FCP ECOBANK ACTIONS UEMOA	A	5 000	2 613,00	11/03/2020	2 580,00	18/03/2020	20/04/2016	-48,40%	-1,26%
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP BRIDGE CONFORT	OMLT	5 000	5 087,00	29/02/2020	5 091,00	06/03/2020	01/10/2019	1,82%	0,08%
		FCP BRIDGE PROSPERITE	D	5 000	4 523,00	29/02/2020	4 517,00	06/03/2020	13/03/2018	-9,66%	-0,13%
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP BRIDGE INSTITUTIONNEL	D	25 000 000	22 718 667,00	29/02/2020	22 766 321,00	06/03/2020	27/09/2017	-8,94%	0,21%
		FCPE ORANGE MALI	D	10 000	22 291,93	11/03/2020	22 330,33	18/03/2020	03/09/2012	123,30%	0,17%
ATTJARI ASSET MANAGEMENT	SGI MALI SA	FCP TOUNKARANKE	OMLT	100 000	100 625,70	11/03/2020	100 670,61	18/03/2020	01/07/2018	0,671%	0,045%
		ATTJARI OBLIG	OMLT	10000	12400,5	13/03/2020	12402,2	20/03/2020	13/07/2012	1,82%	0,01%
		ATTJARI LIQUIDITE	OCT	10000	11808,44	14/03/2020	11814,7	20/03/2020	30/08/2013	18,15%	0,05%
		ATTJARI HORIZON	OMLT	10000	12639,77	15/03/2020	12641,23	20/03/2020	30/08/2013	26,41%	0,01%
		ATTJARI ACTIONS	A	10000	8336,92	16/03/2020	8187,4	20/03/2020	21/05/2015	-18,13%	-1,79%
		ATTJARI DIVERSIFIE	D	10000	11526,49	17/03/2020	11441,33	20/03/2020	21/05/2015	14,41%	-0,74%
		ATTJARI INVEST	OMLT	18000	12237,34	18/03/2020	12247,63	20/03/2020	21/01/2016	22,48%	0,08%
SGO MALI FINANCES	SGI AFRICAINE DE BOURSE	ATTJARI PATRIMOINE	OMLT	18000	12400,68	19/03/2020	12 417,75	20/03/2020	21/01/2016	24,18%	0,14%
		<b>MENSUELLES</b>									
BNI GESTION	BNI FINANCES	FCPE CNRA	D	2 500	3 045,00	31/12/2019	3 053,00	31/01/2020	06/06/2014	22,12%	0,26%
		FCPE BNI RETRAITE	D	2 500	2 997,00	03/02/2020	2 997,00	03/02/2020	06/06/2014	19,88%	0,00%
		FCP KARIMA ETHIQUE	D	1 000	967,00	07/02/2020	967,00	07/02/2020	22/05/2013	-3,30%	0,00%