

lundi 20 janvier 2020

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	6 999,48	16/01/2020	7 000,37	17/01/2020	10/10/2012	40,01%	0,01%		
		FCP AAM EPARGNE CROISSANCE	D	5 000	5 434,58	16/01/2020	5 459,69	17/01/2020	19/11/2012	9,19%	0,46%		
		FCP AAM OBLIGATIS	OMLT	5 000	7 147,47	16/01/2020	7 138,31	17/01/2020	12/09/2012	42,77%	-0,13%		
AFRICAM SA	SBIF	FCP AAM EPARGNE ACTION	A	5 000	2 799,48	16/01/2020	2 834,02	17/01/2020	16/01/2017	-43,32%	1,23%		
		FCP EXPANSIO	D	5 000	8 008,16	16/01/2020	8 011,28	17/01/2020	01/01/2013	60,23%	0,04%		
		FCP SECURITAS	OMLT	5 000	6 270,72	16/01/2020	6 271,32	17/01/2020	01/01/2013	25,43%	0,01%		
AFRICAINA DE GESTION D'ACTIFS	SGI AGI	FCP VALORIS	A	5 000	5 742,62	16/01/2020	5 753,80	17/01/2020	01/01/2013	15,08%	0,19%		
		FCP CAPITAL PLUS	D	1 000	1 031,38	16/01/2020	1 031,58	17/01/2020	11/03/2019	3,16%	0,02%		
		FCP CONFORT PLUS	OMLT	1 000	1 051,56	16/01/2020	1 051,69	17/01/2020	11/03/19	5,17%	0,01%		
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	6 584,18	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	897,02	16/01/2020	899,93	17/01/2020	25/07/14	-10,01%	0,32%		
		FCP AL BARAKA	A	1 000	1 048,33	16/01/2020	1 049,95	17/01/2020	01/03/17	4,99%	0,15%		
		FCP AL BARAKA 2	D	1 000	1 045,15	16/01/2020	1 045,34	17/01/2020	25/01/18	4,53%	0,02%		
		FCP ASSUR-SENEGAL	D	1000000	1 131 297,45	16/01/2020	1 134 577,37	17/01/2020	06/07/14	13,46%	0,29%		
		FCP PLACEMENT AVANTAGE	D	1 000	1 418,93	16/01/2020	1 421,04	17/01/2020	29/03/13	42,10%	0,15%		
		FCP PLACEMENT CROISSANCE	A	1 000	1 074,60	16/01/2020	1 077,95	17/01/2020	29/03/13	7,79%	0,31%		
		FCP HORIZON	D	1 000	1 543,95	16/01/2020	1 546,26	17/01/2020	27/06/09	54,63%	0,15%		
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 361,71	16/01/2020	1 360,98	17/01/2020	29/03/13	36,10%	-0,05%		
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	10 782,18	16/01/2020	10 788,51	17/01/2020	01/10/17	7,89%	0,059%		
		FCP BNDE VALEURS	A	1 000	1 082,52	16/01/2020	1 083,82	17/01/2020	02/09/16	8,38%	0,120%		
		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	1 195,00	16/01/2020	ND	ND	01/10/2002	-	-		
		FCP SOGEDEFI	D	4 888	3 053,00	16/01/2020	ND	ND	23/12/2014	-	-		
		FCP SOGEDYNAMIQUE	A	4 888	2 924,00	16/01/2020	ND	ND	23/12/2014	-	-		
		FCP SOGEPRIVILLEGE	D	4 888	3 487,00	16/01/2020	ND	ND	23/12/2014	-	-		
		FCP SOGEGESECURITE	OMLT	4 888	5 062,00	16/01/2020	ND	ND	23/12/2014	-	-		
		FCP SOGEVALOR	A	1 000	2 777,00	16/01/2020	ND	ND	04/06/2002	-	-		
		FCP SOAGA	D	10 000	7 719,94	16/01/2020	7 745,35	17/01/2020	28/10/2016	-22,55%	0,33%		
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	SICAV Abdou DIOUF	D	10 000 000	14 323 140,25	16/01/2020	14 341 380,75	17/01/2020	01/12/2003	43,41%	0,13%		
		FCP SOAGA EPARGNE ACTIVE	D	10 000	11 893,43	16/01/2020	11 894,80	17/01/2020	28/10/2016	18,95%	0,01%		
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	11 893,43	16/01/2020	11 894,80	17/01/2020	28/10/2016	18,95%	0,01%		
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	5 067,11	16/01/2020	5 082,77	17/01/2020	28/08/2017	1,66%	0,31%		
		FCP SAPHIR QUIETUDE	OMLT	5 000	5 867,34	16/01/2020	5 867,50	17/01/2020	28/08/2017	17,35%	0,00%		
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 CGF GESTION	IMPAXIS CGF BOURSE	FCP "SDE"	D	1 000	2 083,36	05/09/2014	ND	ND	14/03/2011	-	-		
		FCPCR SONATEL	D	1 000	5 845,49	09/01/2020	5 869,93	16/01/2020	19/02/2004	486,99%	0,42%		
		FCP FORCE PAD	D	1 000	1 406,52	08/01/2020	1 406,54	15/01/2020	16/02/2014	40,65%	0,00%		
		FCPE SINI GNEGIGUI	D	1 000	1 353,66	07/01/2020	1 344,70	14/01/2020	25/02/2014	34,47%	-0,66%		
		FCP IFC BOAD	OMLT	100 000	109 193,61	10/01/2020	109 131,63	17/01/2020	01/01/2018	9,13%	-0,06%		
		FCPE DP WORLD DAKAR	D	1 000	1 109,09	06/01/2020	1 106,69	13/01/2020	04/10/2016	10,67%	-0,22%		
		FCP ECOBANK UEMOA DIVERSIFIE	D	5 000	6 530,00	01/01/2020	6 331,00	08/01/2020	19/09/2007	26,62%	-3,05%		
EDC Asset Management	EDC Investment Corporation	FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000	21 299 613,00	01/01/2020	21 312 599,00	08/01/2020	01/01/2018	42,11%	0,06%		
		FCP ECOBANK UEMOA RENDEMENT	OMLT	1 000 000	1 415 273,00	01/01/2020	1 395 494,00	08/01/2020	10/10/2007	39,55%	-1,40%		
		FCP ECOBANK ACTIONS UEMOA	A	5 000	2 761,00	01/01/2020	2 630,00	08/01/2020	20/04/2016	-47,40%	-4,74%		
		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%		
		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 KARIMA ETHIQUE	D	1 000	1 027,00	31/07/2019	1 026,00	02/08/2019	22/05/2013	2,60%	-0,10%		