

mercredi 15 avril 2020

Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Origine	Valeur Liquidative					
					Précédente		Actuelle		Variation	
					Valeur	Date	Valeur	Date	Origine	Précédent
<b>QUOTIDIENNES</b>										
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	OCT	5 000	7 077,72	10/04/2020	ND	ND	10/10/2012	-
		FCP AAM EPARGNE CROISSANCE	D	5 000	5 321,24	10/04/2020	ND	ND	19/11/2012	-
		FCP AAM OBLIGATIS	OMLT	5 000	7 247,71	10/04/2020	ND	ND	12/09/2012	-
		FCP AAM EPARGNE ACTION	A	5 000	2 547,83	10/04/2020	ND	ND	16/01/2017	-
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	8 058,77	13/04/2020	8 064,88	14/04/2020	01/01/2013	61,30%
		FCP SECURITAS	OMLT	5 000	6 336,26	13/04/2020	6 339,02	14/04/2020	01/01/2013	26,78%
		FCP VALORIS	A	5 000	5 610,32	13/04/2020	5 651,95	14/04/2020	01/01/2013	13,04%
		FCP CAPITAL PLUS	D	1 000	1 032,49	06/04/2020	ND	ND	11/03/2019	-
		FCP CONFORT PLUS	OMLT	1 000	1 064,17	06/04/2020	ND	ND	11/03/19	-
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	3 727,74	09/04/2020	ND	ND	30/05/2015	-
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	5 153,19	09/04/2020	ND	ND	12/07/2019	-
		FCP ATLANTIQUE ACTIONS	A	5 000	4 970,44	09/04/2020	ND	ND	25/10/2019	-
		FCP ATLANTIQUE SERENITE	OMLT	5 000	5 205,21	09/04/2020	ND	ND	12/07/2019	-
		FCP ATLANTIQUE HORIZON	D	5 000	5 099,62	09/04/2020	ND	ND	25/10/2019	-
		FCP ATLANTIQUE SECURITE	OMLT	5 000	5 440,48	09/04/2020	ND	ND	30/05/2015	-
BNI GESTION	BNI FINANCES	FCP CAPITAL CROISSANCE	D	10 000	ND	25/02/2020	ND	26/02/2020	-	-
		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	-	-
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Emergence	D	5 000	6 589,51	09/04/2020	ND	ND	Feb. 2010	-
		FCP Tresor Monea	OCT	25 000 000	32 739 299,87	09/04/2020	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	-
		FCP ACTIONS PHARMACIE	A	1 000	885,07	10/04/2020	ND	ND	25/07/14	-
		FCP AL BARAKA	A	1 000	1 048,17	10/04/2020	ND	ND	01/03/17	-
		FCP AL BARAKA 2	D	1 000	1 058,28	10/04/2020	ND	ND	25/01/18	-
		FCP ASSUR SENEGAL	D	1000000	1 125 347,31	11/03/2020	ND	ND	06/07/14	-
		FCP PLACEMENT AVANTAGE	D	1 000	1 412,32	10/04/2020	ND	ND	29/03/13	-
		FCP PLACEMENT CROISSANCE	A	1 000	1 036,44	10/04/2020	ND	ND	29/03/13	-
		FCP HORIZON	D	1 000	1 544,71	11/03/2020	ND	ND	27/06/09	-
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 374,97	10/04/2020	ND	ND	29/03/13	-
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	10 855,61	10/04/2020	ND	ND	01/10/17	-
		FCP BNDE VALEURS	A	1 000	1 078,97	10/04/2020	ND	ND	02/09/16	-
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	1 103,00	13/04/2020	1 103,00	14/04/2020	01/10/2002	120,60%
		FCP SOGEDEFI	D	4 888	2 892,00	13/04/2020	2 894,00	14/04/2020	23/12/2014	-40,79%
		FCP SOGEDYNAMIQUE	A	4 888	2 726,00	13/04/2020	2 735,00	14/04/2020	23/12/2014	-44,05%
		FCP SOGEPRIVILEGE	D	4 888	3 410,00	13/04/2020	3 424,00	14/04/2020	23/12/2014	-29,95%
		FCP SOGESECURITE	OMLT	4 888	5 109,00	13/04/2020	5 112,00	14/04/2020	23/12/2014	4,58%
		FCP SOGEVALOR	A	1 000	2 571,00	13/04/2020	2 581,00	14/04/2020	04/06/2002	158,10%
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	7 673,08	13/04/2020	7 699,60	14/04/2020	28/10/2016	-23,00%
		SICAV Abdou DIOUF	D	10 000 000	14 119 451,27	13/04/2020	14 125 598,69	14/04/2020	01/12/2003	41,26%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	12 066,91	13/04/2020	12 077,87	14/04/2020	28/10/2016	20,78%
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	4 961,08	13/04/2020	4 961,87	14/04/2020	28/08/2017	-0,76%
		FCP SAPHIR QUIETUDE	OMLT	5 000	5 945,75	13/04/2020	5 948,73	14/04/2020	28/08/2017	18,97%
SGO MALI FINANCES	SGI MALI SA	FCP NYESIGUI	D	10 000	9 120,75	09/04/2020	ND	ND	01/07/2018	-
<b>HEBDOMADAIRES</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%
		FCPE SODEFOR	D	2 500	3 877,00	07/02/2020	3 777,00	14/02/2020	18/12/2009	51,10%
		FCP PAM ACTIONS	A	10 000	7 695,10	12/03/2020	7 423,56	19/03/2020	13/12/2017	-25,76%
		FCP PAM DIVERSIFIE EQUILIBRE	D	10 000	9 287,16	12/03/2020	9 122,14	19/03/2020	13/12/2017	-8,78%
		FCP PAM DIVERSIFIE OBLIGATIONS	D	10 000	11 261,71	12/03/2020	11 269,21	19/03/2020	13/12/2017	12,69%
		FCP Global Investors	D	25 000	21 897,66	27/03/2020	21 699,44	03/04/2020	Dec. 2012	-13,20%
		FCP Boa Obligations	OMLT	10 000	11 279,52	27/03/2020	11 289,78	03/04/2020	Mars. 2017	12,90%
		FCP Boa Actions	A	10 000	7 469,28	27/03/2020	7 369,65	03/04/2020	Juil. 2017	-26,30%
		FCP Boa Rendement	OMLT	25 000 000	29 197 428,51	27/03/2020	29 224 336,05	03/04/2020	Dec. 2017	16,90%
BRM ASSET MANAGEMENT	IMPAXIS	FCP "SDE"	D	1 000	2 083,36	05/09/2014	ND	ND	14/03/2011	-
		CGF BOURSE	D	1 000	5 452,05	02/04/2020	5 465,07	09/04/2020	19/02/2004	446,51%
		IMPAXIS SECURITIES	D	1 000	1 416,86	01/04/2020	1 419,10	08/04/2020	16/02/2014	41,91%
		CGF BOURSE	D	1 000	1 318,76	31/03/2020	1 319,80	07/04/2020	25/02/2014	31,98%
		CGF BOURSE	D	1 000	1 112,08	06/04/2020	1 110,64	10/04/2020	04/10/2016	11,06%
		CGF BOURSE	D	1 000	1 112,08	06/04/2020	1 110,64	10/04/2020	04/10/2016	11,06%
		CGF BOURSE	D	1 000	1 112,08	06/04/2020	1 110,64	10/04/2020	04/10/2016	11,06%
		CGF BOURSE	D	1 000	1 112,08	06/04/2020	1 110,64	10/04/2020	04/10/2016	11,06%
EDC Asset Management	EDC Investment Corporation	FCP ECOBANK UEMOA DIVERSIFIE	D	5 000	6 209,00	25/03/2020	6 163,00	01/04/2020	19/09/2007	23,26%
		FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000	20 520 122,00	25/03/2020	20 541 552,00	01/04/2020	01/01/2018	43,21%
		FCP ECOBANK UEMOA RENDEMENT	OMLT	1 000 000	1 385 112,00	25/03/2020	1 376 191,00	01/04/2020	10/10/2007	37,62%
		FCP ECOBANK ACTIONS UEMOA	A	5 000	2 500,00	25/03/2020	2 454,00	01/04/2020	20/04/2016	-50,92%
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%
		FCP BRIDGE PROSPERITE	D	5 000	4 523,00	29/02/2020	4 517,00	06/03/2020	13/03/2018	-9,66%
		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%
SGO MALI FINANCES	SGI MALI SA	FCPE ORANGE MALI	D	10 000	22 290,18	01/04/2020	22 314,37	08/04/2020	03/09/2012	123,14%
SGO MALI FINANCES	SGI MALI SA	FCP TOUNKARANKE	OMLT	100 000	100 759,77	01/04/2020	100 855,38	08/04/2020	01/07/2018	0,855%
		ATTIJARI OBLIG	OMLT	10000	12405,59	03/04/2020	12407,31	10/04/2020	13/07/2012	24,07%
		ATTIJARI LIQUIDITE	OCT	10000	11826,93	03/04/2020	11833,96	10/04/2020	30/08/2013	18,34%
		ATTIJARI HORIZON	OMLT	10000	12644,61	03/04/2020	12647,01	10/04/2020	30/08/2013	26,47%
		ATTIJARI ACTIONS	A	10000	7777,93	03/04/2020	7786,62	10/04/2020	21/05/2015	-22,13%
		ATTIJARI DIVERSIFIE	D	10000	11299,86	03/04/2020	11289,12	10/04/2020	21/05/2015	-10,89%
		ATTIJARI INVEST	OMLT	10000	12263,65	03/04/2020	12272,51	10/04/2020	21/01/2016	22,73%
		ATTIJARI PATRIMOINE	OMLT	10000	12433,78	03/04/2020	12 451,69	10/04/2020	21/01/2016	24,52%
<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%
		FCPE BNI RETRAITE	D	2 500	2 997,00	03/02/2020	2 997,00	03/02/2020	06/06/2014	19,88%
		FCP KARIMA ETHIQUE	D	1 000	967,00	07/02/2020	967,00	07/02/2020	22/05/2013	-3,30%