

mardi 7 avril 2020

Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Origine	Valeur Liquidative							
					Précédente		Actuelle		Variation			
					Valeur	Date	Valeur	Date	Date	%	Précédence	%
QUOTIDIENNES												
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	OCT	5 000	7 069,91	03/04/2020	7 072,60	06/04/2020	10/10/2012	-41,45%	-0,04%	
		FCP AAM EPARGNE CROISSANCE	D	5 000	5 306,07	03/04/2020	5 299,72	06/04/2020	19/11/2012	-5,99%	-0,12%	
		FCP AAM OBLIGATIS	OMLT	5 000	7 239,33	03/04/2020	7 242,15	06/04/2020	12/09/2012	-44,84%	0,04%	
		FCP AAM EPARGNE ACTION	A	5 000	2 533,30	03/04/2020	2 517,95	06/04/2020	16/01/2017	-49,64%	-0,61%	
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	8 055,68	30/03/2020	ND	ND	01/01/2013	-	-	
		FCP SECURITAS	OMLT	5 000	6 325,39	30/03/2020	ND	ND	01/01/2013	-	-	
		FCP VALORIS	A	5 000	5 665,58	30/03/2020	ND	ND	01/01/2013	-	-	
AFRICAIN DE GESTION D'ACTIFS	SGI AGI	FCP CAPITAL PLUS	D	1 000	1 032,79	03/04/2020	1 032,49	06/04/2020	11/03/2019	3,25%	-0,03%	
		FCP CONFORT PLUS	OMLT	1 000	1 063,80	03/04/2020	1 064,17	06/04/2020	11/03/19	6,42%	0,035%	
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	6 590,40	03/04/2020	ND	ND	Feb. 2010	-	-	
		FCP Tresio Monea	OCT	25 000 000	32 706 464,90	03/04/2020	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	-	-	
CGF GESTION	CGF BOURSE	FCP ACTIONS PHARMACIE	A	1 000	884,35	03/04/2020	884,14	06/04/2020	25/07/14	-11,59%	-0,02%	
		FCP AL BARAKA	A	1 000	1 047,77	03/04/2020	1 047,83	06/04/2020	01/03/17	-4,78%	0,01%	
		FCP AL BARAKA 2	D	1 000	1 057,74	03/04/2020	1 057,81	06/04/2020	25/01/18	5,78%	0,01%	
		FCP ASSUR SENEGAL	D	10 000 000	1 125 347,31	11/03/2020	ND	ND	06/07/14	-	-	
		FCP PLACEMENT AVANTAGE	D	1 000	1 414,30	03/04/2020	1 413,73	06/04/2020	29/03/13	41,37%	-0,04%	
		FCP PLACEMENT CROISSANCE	A	1 000	1 030,80	03/04/2020	1 028,05	06/04/2020	29/03/13	2,80%	-0,27%	
		FCP HORIZON	D	1 000	1 544,71	11/03/2020	ND	ND	27/06/09	-	-	
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 373,85	03/04/2020	1 374,04	06/04/2020	29/03/13	37,40%	0,01%	
		FCP LIQUIDITE-OPTIMUM	OMLT	10 000	10 843,05	03/04/2020	10 844,62	06/04/2020	01/10/17	8,45%	0,015%	
		FCP BNDE VALEURS	A	1 000	1 080,77	03/04/2020	1 080,63	06/04/2020	02/09/16	8,06%	-0,013%	
		CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS ACTIONS	D	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	1 104,00	03/04/2020	ND	ND	01/10/2002	-	-	
		FCP SOGEDEFI	D	4 888	2 879,00	03/04/2020	ND	ND	23/12/2014	-	-	
		FCP SOGEDYNAMIQUE	A	4 888	2 720,00	03/04/2020	ND	ND	23/12/2014	-	-	
		FCP SOGEPRIVILEGE	D	4 888	3 404,00	03/04/2020	ND	ND	23/12/2014	-	-	
		FCP SOGESECURITE	OMLT	4 888	5 111,00	03/04/2020	ND	ND	23/12/2014	-	-	
		FCP SOGEVALOR	A	1 000	2 567,00	03/04/2020	ND	ND	04/06/2002	-	-	
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	7 648,79	03/04/2020	7 617,55	06/04/2020	28/10/2016	-23,82%	-0,41%	
		SICAV Abdou DIOUF	D	10 000 000	14 096 092,95	03/04/2020	14 080 248,34	06/04/2020	01/12/2003	40,80%	-0,11%	
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	12 060,81	03/04/2020	12 065,46	06/04/2020	28/10/2016	20,65%	0,04%	
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	4 935,01	03/04/2020	4 934,67	06/04/2020	28/08/2017	-1,31%	-0,01%	
		FCP SAPHIR QUIETUDE	OMLT	5 000	5 939,67	03/04/2020	5 941,91	06/04/2020	28/08/2017	18,84%	0,04%	
SGO MALI FINANCES	SGI MALI SA	FCP NYESIGU	D	10 000	9 118,84	01/04/2020	ND	ND	01/07/2018	-	-	
HEBDOMADAIRES												
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	22 346,57	20/03/2020	21 897,66	27/03/2020	Dec. 2012	-12,41%	-2,01%	
		FCP Bos Obligations	OMLT	10 000	11 268,46	20/03/2020	11 279,52	27/03/2020	Mars. 2017	12,80%	0,10%	
		FCP Bos Actions	A	10 000	7 667,23	20/03/2020	7 469,28	27/03/2020	Jul. 2017	-25,31%	-2,58%	
		FCP Bos Rendement	OMLT	25 000 000	29 168 547,44	20/03/2020	29 197 428,51	27/03/2020	Dec. 2017	16,79%	0,10%	
BRM ASSET MANAGEMENT CGF GESTION	IMPAXIS	FCP "SDE"	D	1 000	2 083,36	05/09/2014	ND	ND	14/03/2011	-	-	
		FCPCR SONATEL	D	1 000	5 453,03	26/03/2020	5 452,05	02/04/2020	19/02/2004	445,20%	-0,02%	
	IMPAXIS SECURITIES	FCP FORCE PAD	D	1 000	1 412,21	18/03/2020	1 412,45	25/03/2020	16/02/2014	41,24%	0,02%	
		CGF BOURSE	FCPE SINI GNESIGUI	D	1 000	1 323,57	24/03/2020	1 318,76	31/03/2020	25/02/2014	31,88%	-0,36%
		CGF BOURSE	FCP IFC BOAD	OMLT	100 000	110 182,43	27/03/2020	110 462,79	03/04/2020	01/01/2018	10,46%	0,25%
EDC Asset Management	EDC Investment Corporation	CGF BOURSE	FCPE DP WORLD DAKAR	D	1 000	1 108,76	30/03/2020	1 112,08	06/04/2020	04/10/2016	11,21%	0,30%
		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%	
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	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%	
SGO MALI FINANCES	SGI MALI SA	FCPE ORANGE MALI	D	10 000	12 297,82	25/03/2020	12 290,18	01/04/2020	03/09/2012	172,90%	-0,03%	
		FCP TOUNKARANKE	OMLT	100 000	100 714,87	25/03/2020	100 759,77	01/04/2020	01/07/2018	0,76%	0,045%	
ATTJARI ASSET MANAGEMENT	SGI AFRICAINE DE BOURSE	ATTJARI OBLIG	OMLT	10 000	12403,9	27/03/2020	12405,59	03/04/2020	13/07/2012	24,06%	0,01%	
		ATTJARI LIQUIDITE	OCT	10 000	11820,96	27/03/2020	11826,93	03/04/2020	30/08/2013	18,27%	0,05%	
		ATTJARI HORIZON	OMLT	10 000	12642,75	27/03/2020	12644,61	03/04/2020	30/08/2013	26,45%	0,01%	
		ATTJARI ACTIONS	A	10 000	7934,46	27/03/2020	7777,93	03/04/2020	21/05/2015	-22,22%	-1,97%	
		ATTJARI DIVERSIFIE	D	10 000	11351,1	27/03/2020	11299,86	03/04/2020	21/05/2015	13,00%	-0,45%	
		ATTJARI INVEST	OMLT	10 000	12255,29	27/03/2020	12263,65	03/04/2020	21/01/2016	22,64%	0,07%	
BNI GESTION	BNI FINANCES	ATTJARI PATRIMOINE	OMLT	10 000	12425,69	27/03/2020	12 433,78	03/04/2020	21/01/2016	24,34%	0,07%	
		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%	
MENSUELLES												