

vendredi 10 avril 2020

Sociétés de gestion	Dépositaire	OPCVM	Catégorie	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	7 074,39	08/04/2020	ND	ND	10/10/2012	-	-		
		FCP AAM EPARGNE CROISSANCE	D	5 000	5 299,85	08/04/2020	ND	ND	19/11/2012	-	-		
		FCP AAM OBLIGATIS	OMLT	5 000	7 243,65	08/04/2020	ND	ND	12/09/2012	-	-		
		FCP AAM EPARGNE ACTION	A	5 000	2 519,79	08/04/2020	ND	ND	16/01/2017	-	-		
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	8 047,99	08/04/2020	8 054,57	09/04/2020	01/01/2013	61,09%	0,08%		
		FCP SECURITAS	OMLT	5 000	6 334,88	08/04/2020	6 335,57	09/04/2020	01/01/2013	26,71%	0,01%		
		FCP VALORIS	A	5 000	5 581,83	08/04/2020	5 604,25	09/04/2020	01/01/2013	12,09%	0,40%		
AFRICAINA DE GESTION D'ACTIFS	SGI AGI	FCP CAPITAL PLUS	D	1 000	1 032,49	06/04/2020	ND	ND	11/03/2019	-	-		
		FCP CONFORT PLUS	OMLT	1000	1 064,17	06/04/2020	ND	ND	11/03/19	-	-		
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	3 714,98	08/04/2020	3 727,74	09/04/2020	30/05/2015	-14,45%	0,34%		
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	5 152,90	08/04/2020	5 153,19	09/04/2020	12/07/2019	3,06%	0,01%		
		FCP ATLANTIQUE ACTIONS	A	5 000	4 963,47	08/04/2020	4 970,44	09/04/2020	25/10/2019	-0,59%	0,14%		
		FCP ATLANTIQUE SERENITE	OMLT	5 000	5 204,52	08/04/2020	5 205,21	09/04/2020	12/07/2019	4,10%	0,01%		
		FCP ATLANTIQUE HORIZON	D	5 000	5 102,09	08/04/2020	5 099,62	09/04/2020	25/10/2019	1,99%	-0,05%		
		FCP ATLANTIQUE SECURITE	OMLT	5 000	5 439,74	08/04/2020	5 440,48	09/04/2020	30/05/2015	29,81%	0,01%		
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	6 990,40	08/04/2020	6 589,51	09/04/2020	Feb. 2010	31,79%	-0,01%		
		FCP Tresse Monea	OCT	25 000 000	32 706 464,90	08/04/2020	32 739 299,87	09/04/2020	Dec. 2013	30,83%	0,10%		
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	17/11/2014	ND	ND	12/03/2009	-	-		
CGF GESTION	CGF BOURSE	FCP ACTIONS PHARMACIE	A	1000	884,68	08/04/2020	883,87	09/04/2020	25/07/14	-11,61%	-0,09%		
		FCP AL BARAKA	A	1000	1 047,93	08/04/2020	1 047,98	09/04/2020	01/03/17	4,80%	0,00%		
		FCP AL BARAKA 2	D	1000	1 057,94	08/04/2020	1 058,01	09/04/2020	25/01/18	5,80%	0,01%		
		FCP ASSUR SENEGAL	D	1000000	1 125 347,31	11/03/2020	ND	ND	06/07/14	-	-		
		FCP PLACEMENT AVANTAGE	D	1000	1 413,98	08/04/2020	1 413,98	09/04/2020	29/03/13	41,40%	0,00%		
		FCP PLACEMENT CROISSANCE	A	1000	1 031,55	08/04/2020	1 033,37	09/04/2020	29/03/13	3,34%	0,18%		
		FCP HORIZON	D	1000	1 544,71	11/03/2020	ND	ND	27/06/09	-	-		
		FCP PLACEMENT QUIETUDE	OMLT	1000	1 374,47	08/04/2020	1 375,25	09/04/2020	29/03/13	37,53%	0,06%		
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	10 856,09	08/04/2020	10 866,32	09/04/2020	01/10/17	8,66%	0,094%		
		FCP BNDE VALEURS	A	1000	1 081,89	08/04/2020	1 081,62	09/04/2020	02/09/16	8,16%	-0,025%		
		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	1 102,00	08/04/2020	1 099,00	09/04/2020	01/10/2002	119,80%	-0,27%		
		FCP SOGEDEFI	D	4 888	2 872,00	08/04/2020	2 886,00	09/04/2020	23/12/2014	-40,96%	0,49%		
		FCP SOGEDYNAMIQUE	A	4 888	2 715,00	08/04/2020	2 718,00	09/04/2020	23/12/2014	-44,39%	0,11%		
		FCP SOGEPRIVILEGE	D	4 888	3 403,00	08/04/2020	3 408,00	09/04/2020	23/12/2014	-30,28%	0,15%		
		FCP SOGESECURITE	OMLT	4 888	5 108,00	08/04/2020	5 108,00	09/04/2020	23/12/2014	4,50%	0,00%		
		FCP SOGEVALOR	A	1 000	2 561,00	08/04/2020	2 559,00	09/04/2020	04/06/2002	155,90%	-0,08%		
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	7 612,72	08/04/2020	7 660,24	09/04/2020	28/10/2016	-23,40%	0,62%		
		SICAV Abdou DIOUF	D	10 000 000	14 101 024,74	08/04/2020	14 112 380,23	09/04/2020	01/12/2003	41,12%	0,08%		
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	12 068,56	08/04/2020	12 070,11	09/04/2020	28/10/2016	20,70%	0,01%		
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	4 948,04	08/04/2020	4 960,91	09/04/2020	28/08/2017	-0,78%	0,26%		
		FCP SAPHIR QUIETUDE	OMLT	5 000	5 943,78	08/04/2020	5 944,92	09/04/2020	28/08/2017	18,90%	0,02%		
SGO MALI FINANCES	SGI MALI SA	FCP NYESIGUI	D	10 000	9 129,36	08/04/2020	9 120,75	09/04/2020	01/07/2018	-0,088%	-0,094%		
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%		
		FCP Global Investors	D	25 000	21 897,66	27/03/2020	21 699,44	03/04/2020	Dec. 2012	-13,20%	-0,91%		
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Boa Obligations	OMLT	10 000	11 279,52	27/03/2020	11 289,78	03/04/2020	Mars. 2017	12,90%	0,09%		
		FCP Boa Actions	A	10 000	7 469,28	27/03/2020	7 369,65	03/04/2020	Juili. 2017	-26,30%	-1,33%		
		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%	0,09%		
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	5 452,05	02/04/2020	5 465,07	09/04/2020	19/02/2004	446,51%	0,24%		
		IMPAXIS SECURITIES	D	1 000	1 416,86	01/04/2020	1 419,10	08/04/2020	16/02/2014	41,91%	0,16%		
		CGF BOURSE	D	1 000	1 318,76	31/03/2020	1 319,80	07/04/2020	25/02/2014	31,98%	0,08%		
		CGF BOURSE	FCPE IFC BOAD	OMLT	100 000	110 182,43	27/03/2020	110 462,79	03/04/2020	01/01/2018	10,46%	0,25%	
		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%	
		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%	-0,74%
		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%	0,10%		
		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%	-0,64%		
		FCP ECOBANK ACTIONS UEMOA	A	5 000	2 500,00	25/03/2020	2 454,00	01/04/2020	20/04/2016	-50,92%	-1,84%		
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	22 290,18	01/04/2020	22 314,37	08/04/2020	03/09/2012	123,14%	-0,11%		
SGO MALI FINANCES	SGI MALI SA	FCP TOUNKARANKE	D	100 000	100 759,77	01/04/2020	100 855,38	08/04/2020	01/07/2018	0,855%	0,095%		
ATTIJARI ASSET MANAGEMENT	SGI AFRICAINE DE BOURSE	ATTIJARI OBLIG	OMLT	10000	12403,9	27/03/2020	12405,59	03/04/2020	13/07/2012	24,06%	0,01%		
		ATTIJARI LIQUIDITE	OCT	10000	11820,96	27/03/2020	11826,93	03/04/2020	30/08/2013	18,27%	0,05%		
		ATTIJARI HORIZON	OMLT	10000	12642,75	27/03/2020	12644,61	03/04/2020	30/08/2013	26,45%	0,01%		
		ATTIJARI ACTIONS	A	10000	7934,46	27/03/2020	7777,93	03/04/2020	21/05/2015	-22,22%	-1,97%		
		ATTIJARI DIVERSIFIE	D	10000	11351,1	27/03/2020	11299,86	03/04/2020	21/05/2015	-13,00%	-0,45%		
		ATTIJARI INVEST	OMLT	10000	12255,29	27/03/2020	12263,65	03/04/2020	21/01/2016	22,64%	0,07%		
		ATTIJARI PATRIMOINE	OMLT	10000	12425,69	27/03/2020	12 433,78	03/04/2020	21/01/2016	24,34%	0,07%		
		MENSUELLES											
		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%		