

vendredi 5 juin 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	7 127,97	03/06/2020	ND	ND	10/10/2012	-	-
		FCP AAM EPARGNE CROISSANCE	D	5 000	5 427,86	03/06/2020	ND	ND	19/11/2012	-	-
		FCP AAM OBLIGATIS	OMLT	5 000	7 337,49	03/06/2020	ND	ND	12/09/2012	-	-
AFRICAM SA	SBIF	FCP AAM EPARGNE ACTION	A	5 000	2 611,79	03/06/2020	ND	ND	16/01/2017	-	-
		FCP EXPANSIO	D	5 000	8 149,14	29/05/2020	ND	ND	01/01/2013	-	-
		FCP SECURITAS	OMLT	5 000	6 392,67	29/05/2020	ND	ND	01/01/2013	-	-
AFRICAIN DE GESTION D'ACTIFS	SGI AGI	FCP VALORIS	A	5 000	5 842,08	29/05/2020	ND	ND	01/01/2013	-	-
		FCP CAPITAL PLUS	D	1 000	1 032,44	26/05/2020	ND	ND	11/03/2019	-	-
		FCP CONFORT PLUS	OMLT	1 000	1 071,91	26/05/2020	ND	ND	11/03/19	-	-
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	3 756,09	23/04/2020	ND	ND	30/05/2015	-	-
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	5 155,21	23/04/2020	ND	ND	12/07/2019	-	-
		FCP ATLANTIQUE ACTIONS	A	5 000	4 969,63	23/04/2020	ND	ND	25/10/2019	-	-
		FCP ATLANTIQUE SERENITE	OMLT	5 000	5 208,74	23/04/2020	ND	ND	12/07/2019	-	-
		FCP ATLANTIQUE HORIZON	D	5 000	5 135,52	23/04/2020	ND	ND	25/10/2019	-	-
		FCP ATLANTIQUE SECURITE	OMLT	5 000	5 451,14	23/04/2020	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	6 643,12	03/06/2020	6 667,34	04/06/2020	Feb. 2010	33,35%	0,36%
		FCP Tresor Monea	OCT	25 000 000	32 924 416,68	03/06/2020	32 949 791,10	04/06/2020	Dec. 2013	31,70%	0,08%
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	890,78	03/06/2020	890,82	04/06/2020	25/07/14	-10,92%	0,00%
		FCP AL BARAKA	A	1 000	1 057,20	03/06/2020	1 057,25	04/06/2020	01/03/17	5,73%	0,00%
		FCP AL BARAKA 2	D	1 000	1 067,86	03/06/2020	1 067,89	04/06/2020	25/01/18	6,79%	0,00%
		FCP ASSUR SENEAL	D	1000000	1 125 347,31	11/03/2020	ND	ND	06/07/14	-	-
		FCP PLACEMENT AVANTAGE	D	1 000	1 423,55	03/06/2020	1 424,29	04/06/2020	29/03/13	42,43%	0,05%
		FCP PLACEMENT CROISSANCE	A	1 000	1 047,60	03/06/2020	1 050,54	04/06/2020	29/03/13	5,05%	0,28%
		FCP HORIZON	D	1 000	1 544,71	11/03/2020	ND	ND	27/06/09	-	-
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 388,47	03/06/2020	1 388,17	04/06/2020	29/03/13	38,82%	-0,02%
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	10 974,30	03/06/2020	10 976,10	04/06/2020	01/10/17	9,76%	0,016%
		FCP BNDE VALEURS	A	1 000	1 094,76	03/06/2020	1 094,70	04/06/2020	02/09/16	9,47%	-0,006%
		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	1 091,00	03/06/2020	ND	ND	01/10/2002	-	-
		FCP SOGEDEFI	D	4 888	2 902,00	03/06/2020	ND	ND	23/12/2014	-	-
		FCP SOGEDYNAMIQUE	A	4 888	2 738,00	03/06/2020	ND	ND	23/12/2014	-	-
		FCP SOGEPRIVILLEGE	D	4 888	3 456,00	03/06/2020	ND	ND	23/12/2014	-	-
		FCP SOGESECURITE	OMLT	4 888	5 176,00	03/06/2020	ND	ND	23/12/2014	-	-
		FCP SOGEVALOR	A	1 000	2 565,00	03/06/2020	ND	ND	04/06/2002	-	-
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	8 117,47	03/06/2020	8 177,48	04/06/2020	28/10/2016	-18,23%	0,74%
		SCAV Abdou DIOUF	D	10 000 000	14 402 313,80	03/06/2020	14 439 329,43	04/06/2020	01/12/2003	44,39%	0,26%
		FCP SOAGA EPARGNE ACTIONS	A	5 000	5 033,66	03/06/2020	5 042,75	04/06/2020	11/03/2020	0,85%	0,18%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	12 179,68	03/06/2020	12 181,18	04/06/2020	28/10/2016	21,81%	0,01%
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	5 030,30	03/06/2020	5 050,96	04/06/2020	28/08/2017	1,02%	0,41%
		FCP SAPHIR QUIETUDE	OMLT	5 000	5 992,63	03/06/2020	5 993,42	04/06/2020	28/08/2017	19,87%	0,01%
SGO MALI FINANCES	SGI MALI SA	FCP NYESIGUI	D	10 000	9 268,97	03/06/2020	9 246,16	04/06/2020	01/07/2018	-7,54%	-0,246%
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	7 077,95	30/04/2020	6 885,74	07/05/2020	13/12/2017	-31,14%	-2,72%
		FCP PAM DIVERSIFIE EQUILIBRE	D	10 000	8 992,85	30/04/2020	8 876,84	07/05/2020	13/12/2017	-11,23%	-1,29%
		FCP PAM DIVERSIFIE OBLIGATIONS	D	10 000	11 348,34	30/04/2020	11 359,67	07/05/2020	13/12/2017	13,60%	0,10%
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Global Investors	D	25 000	22 064,74	22/05/2020	22 285,86	29/05/2020	Dec. 2012	-10,86%	1,00%
		FCP Boa Obligations	OMLT	10 000	11 372,83	22/05/2020	11 386,98	29/05/2020	Mars. 2017	13,87%	0,12%
		FCP Boa Actions	A	10 000	7 477,85	22/05/2020	7 585,51	29/05/2020	Jul. 2017	-24,14%	1,44%
		FCP Boa Rendetment	OMLT	25 000 000	29 457 323,71	22/05/2020	29 487 969,03	29/05/2020	Dec. 2017	294779,69%	0,10%
BRM ASSET MANAGEMENT	CGF GESTION	FCP "SDE"	D	1 000	2 083,36	05/09/2014	ND	ND	14/03/2011	-	-
		FCPCR SONATEL	D	1 000	5 626,94	07/05/2020	5 682,94	14/05/2020	19/02/2004	468,29%	1,00%
		FCP FORCE PAD	D	1 000	1 441,22	27/05/2020	1 446,10	03/06/2020	16/02/2014	44,61%	0,34%
		FCPE SINI GNESIGUI	D	1 000	1 326,41	26/05/2020	1 327,86	02/06/2020	25/02/2014	32,79%	0,11%
		FCP IFC BOAD	OMLT	100 000	111 674,40	15/05/2020	111 571,63	22/05/2020	01/01/2018	11,57%	-0,09%
		FCPE DP WORLD DAKAR	D	1 000	1 129,69	25/05/2020	1 130,76	29/05/2020	04/10/2016	13,08%	0,10%
EDC Asset Management	EDC Investment Corporation	FCP ECOBANK UEMOA DIVERSIFIE	D	5 000	6 266,00	27/05/2020	6 305,00	03/06/2020	19/09/2007	26,10%	0,62%
		FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000	20 712 422,00	27/05/2020	20 738 620,00	03/06/2020	01/01/2018	44,17%	0,13%
		FCP ECOBANK UEMOA RENDEMENT	OMLT	1 000 000	1 392 283,00	27/05/2020	1 398 420,00	03/06/2020	10/10/2007	39,84%	0,44%
		FCP ECOBANK ACTIONS UEMOA	A	5 000	2 500,00	27/05/2020	2 529,00	03/06/2020	20/04/2016	-49,42%	1,16%
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP BRIDGE CONFORT	OMLT	5 000	5 122,00	24/04/2020	5 126,00	30/04/2020	01/10/2019	2,52%	0,08%
		FCP BRIDGE PROSPERITE	D	5 000	4 425,00	24/04/2020	4 454,00	30/04/2020	13/03/2018	-10,92%	0,66%
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP BRIDGE INSTITUTIONNEL	D	25 000 000	22 468 000,00	24/04/2020	22 555 877,00	30/04/2020	27/09/2017	-9,78%	0,39%
SGO MALI FINANCES	SGI MALI SA	FCPE ORANGE MALI	D	10 000	23 728,24	27/05/2020	23 746,51	03/06/2020	03/09/2012	137,47%	0,08%
		FCP TOUNKARANKE	OMLT	100 000	101 220,41	27/05/2020	101 320,17	03/06/2020	01/07/2018	1,320%	0,099%
ATTJARI ASSET MANAGEMENT	SGI AFRICAINE DE BOURSE	ATTJARI OBLIG	OMLT	10000	12419,94	22/05/2020	12420,42	29/05/2020	13/07/2012	24,20%	0,00%
		ATTJARI LIQUIDITE	OCT	10000	11879,45	22/05/2020	11885,83	29/05/2020	30/08/2013	18,86%	0,05%
		ATTJARI HORIZON	OMLT	10000	12665	22/05/2020	12668,83	29/05/2020	30/08/2013	26,69%	0,03%
		ATTJARI ACTIONS	A	10000	7947,39	22/05/2020	8032,89	29/05/2020	21/05/2015	-19,67%	1,08%
		ATTJARI DIVERSIFIE	D	10000	11423,5	22/05/2020	11478,82	29/05/2020	21/05/2015	14,79%	0,48%
		ATTJARI INVEST	OMLT	10000	12321,92	22/05/2020	12338,08	29/05/2020	21/01/2016	23,38%	0,13%
		ATTJARI PATRIMOINE	OMLT	10000	12517,19	22/05/2020	12 529,92	29/05/2020	21/01/2016	25,30%	0,10%
		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%