

lundi 10 février 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	7 018,19	06/02/2020	7 019,07	07/02/2020	10/10/2012	40,38%	0,01%
		FCP AAM EPARGNE CROISSANCE	D	5 000	5 524,33	06/02/2020	5 505,34	07/02/2020	19/11/2012	10,11%	-0,34%
		FCP AAM OBLIGATIS	OMLT	5 000	7 163,50	06/02/2020	7 166,41	07/02/2020	12/09/2012	43,33%	0,04%
AFRICAM SA	SBIF	FCP AAM EPARGNE ACTION	A	5 000	2 991,05	06/02/2020	2 955,84	07/02/2020	16/01/2017	-40,88%	-1,18%
		FCP EXPANSIO	D	5 000	8 011,28	17/01/2020	ND	ND	01/01/2013	-	-
		FCP SECURITAS	OMLT	5 000	6 271,32	17/01/2020	ND	ND	01/01/2013	-	-
AFRICAIN DE GESTION D'ACTIFS	SGI AGI	FCP VALORIS	A	5 000	5 753,80	17/01/2020	ND	ND	01/01/2013	-	-
		FCP CAPITAL PLUS	D	1 000	1 036,98	06/02/2020	1 037,26	07/02/2020	11/03/2019	3,73%	0,03%
		FCP CONFORT PLUS	OMLT	1 000	1 053,81	06/02/2020	1 053,94	07/02/2020	11/03/19	5,39%	0,012%
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	-	-	-
		FCP OBLIG SECURITE	OMLT	10 000	9 457,00	-	ND	ND	06/06/2014	-	-
		FCP DYNAMIC SAVINGS	D	10 000	ND	13/08/2019	ND	14/08/2019	-	-	-
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	903,88	06/02/2020	900,76	07/02/2020	25/07/14	-9,92%	-0,35%
		FCP AL BARAKA	D	1 000	1 046,49	06/02/2020	1 046,06	07/02/2020	01/03/17	-4,61%	-0,04%
		FCP AL BARAKA 2	D	1 000	1 046,13	06/02/2020	1 046,25	07/02/2020	25/01/18	4,63%	0,01%
		FCP ASSUR SENEGAL	D	1000000	1 133 942,38	06/02/2020	1 132 892,40	07/02/2020	06/07/14	13,29%	-0,09%
		FCP PLACEMENT AVANTAGE	D	1 000	1 427,72	06/02/2020	1 427,07	07/02/2020	29/03/13	-42,71%	-0,05%
		FCP PLACEMENT CROISSANCE	A	1 000	1 086,98	06/02/2020	1 082,28	07/02/2020	29/03/13	-8,23%	-0,43%
		FCP HORIZON	D	1 000	1 563,03	06/02/2020	1 556,92	07/02/2020	27/06/09	-55,69%	-0,39%
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 362,75	06/02/2020	1 363,52	07/02/2020	29/03/13	36,35%	0,06%
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	10 789,53	06/02/2020	10 789,80	07/02/2020	01/10/17	7,90%	0,002%
		FCP BNDE VALEURS	A	1 000	1 081,72	06/02/2020	1 080,97	07/02/2020	02/09/16	8,10%	-0,06%
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	1 228,00	06/02/2020	1 218,00	07/02/2020	01/10/2002	143,60%	-0,81%
		FCP SOGEDEFI	D	4 888	3 144,00	06/02/2020	3 129,00	07/02/2020	23/12/2014	-35,99%	-0,48%
		FCP SOGEDYNAMIQUE	A	4 888	3 038,00	06/02/2020	3 013,00	07/02/2020	23/12/2014	-38,36%	-0,82%
		FCP SOGEPRIVILLEGE	D	4 888	3 522,00	06/02/2020	3 522,00	07/02/2020	23/12/2014	-27,95%	0,00%
		FCP SOGESECURITE	OMLT	4 888	5 058,00	06/02/2020	5 067,00	07/02/2020	23/12/2014	3,66%	0,18%
		FCP SOGEVALOR	A	1 000	2 872,00	06/02/2020	2 850,00	07/02/2020	04/06/2002	185,00%	-0,77%
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	7 746,67	06/02/2020	7 707,70	07/02/2020	28/10/2016	-22,92%	-0,50%
		SICAV Abdou DIOUF	D	10 000 000	14 350 341,96	06/02/2020	14 337 366,28	07/02/2020	01/12/2003	43,37%	-0,09%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	11 930,15	06/02/2020	11 931,61	07/02/2020	28/10/2016	19,32%	0,01%
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	5 088,55	06/02/2020	5 075,02	07/02/2020	28/08/2017	1,50%	-0,27%
		FCP SAPHIR QUIETUDE	OMLT	5 000	5 883,25	06/02/2020	5 884,05	07/02/2020	28/08/2017	17,68%	0,01%
SGO MALI FINANCES	SGI MALI SA	FCP NYESIGUI	D	10 000	9 244,98	05/02/2020	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%
PhoenixAfrica Asset Management	Phoenix Capital Management	FCPE SODEFOR	D	2 500	7 107,00	24/07/2015	7 295,00	06/08/2015	04/01/2010	191,80%	2,65%
		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	-	0,11%
		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%
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	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%
		FCP "SDE"	D	1 000	2 083,36	05/09/2014	ND	ND	14/03/2011	-	-
		FCPCR SONATEL	D	1 000	5 870,16	30/01/2020	5 786,24	06/02/2020	19/02/2004	-478,62%	-1,43%
CGF GESTION	IMPAXIS SECURITIES	FCP FORCE PAD	D	1 000	1 413,73	29/01/2020	1 412,09	05/02/2020	16/02/2014	41,21%	-0,12%
		FCPE SINI GNEIGUI	D	1 000	1 367,49	28/01/2020	1 363,87	04/02/2020	25/02/2014	36,39%	-0,27%
		FCP IFC BOAD	OMLT	100 000	109 332,68	31/01/2020	109 408,34	07/02/2020	01/01/2018	9,41%	0,07%
		FCPE DP WORLD DAKAR	D	1 000	1 107,18	27/01/2020	1 106,75	03/02/2020	04/10/2016	10,68%	-0,04%
		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	22 196,74	29/01/2020	22 195,73	05/02/2020	03/09/2012	121,96%	0,00%
SGO MALI FINANCES	SGI MALI SA	FCP TOUNKARANKE	OMLT	100 000	100 276,50	29/01/2020	100 352,47	05/02/2020	01/07/2018	0,352%	0,075%
		ATTIJARI OBLIG	OMLT	10000	12390,14	31/01/2020	12391,88	07/02/2020	13/07/2012	23,92%	0,01%
		ATTIJARI LIQUIDITE	OCT	10000	11759,86	31/01/2020	11768,26	07/02/2020	30/08/2013	17,68%	0,07%
		ATTIJARI HORIZON	OMLT	10000	12631	31/01/2020	12631,87	07/02/2020	30/08/2013	26,32%	0,01%
		ATTIJARI ACTIONS	A	10000	8292,47	31/01/2020	8177,9	07/02/2020	21/05/2015	-18,22%	-1,38%
		ATTIJARI DIVERSIFIE	D	10000	11561,11	31/01/2020	11519,97	07/02/2020	21/05/2015	15,20%	-0,36%
		ATTIJARI INVEST	OMLT	10000	12160,8	31/01/2020	12173,8	07/02/2020	21/01/2016	21,74%	0,11%
ATTIJARI PATRIMOINE	OMLT	10000	12294,12	31/01/2020	12 316,72	07/02/2020	21/01/2016	23,17%	0,18%		
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%