

Lundi 2 décembre 2019

Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Origine	Valeur Liquidative						
					Précédente		Actuelle		Variation		
					Valeur	Date	Valeur	Date	Date	%	Précédent
QUOTIDIENNES											
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	OCT	5 000	6 956,30	28/11/2019	6 957,20	29/11/2019	10/10/2012	39,14%	0,01%
		FCP AAM EPARGNE CROISSANCE	D	5 000	5 324,28	28/11/2019	5 332,43	29/11/2019	19/11/2012	6,65%	0,15%
		FCP AAM OBLIGATIS	OMLT	5 000	7 080,25	28/11/2019	7 082,75	29/11/2019	12/09/2012	41,66%	0,04%
AFRICAM SA	SBIF	FCP AAM EPARGNE ACTION	A	5 000	2 582,54	28/11/2019	2 598,12	29/11/2019	16/01/2017	-48,04%	0,60%
		FCP EXPANSO	D	5 000	7 929,94	28/11/2019	ND	ND	01/01/2013	-	-
		FCP SECURITAS	OMLT	5 000	6 242,05	28/11/2019	ND	ND	01/01/2013	-	-
AFRICAIN DE GESTION D'ACTIFS	SGI AGI	FCP VALORIS	A	5 000	5 491,27	28/11/2019	ND	ND	01/01/2013	-	-
		FCP CAPITAL PLUS	D	1 000	1 017,25	28/11/2019	1 017,84	29/11/2019	11/03/2019	1,78%	0,06%
		FCP CONFORT PLUS	OMLT	1 000	1 040,91	28/11/2019	1 041,03	29/11/2019	11/03/19	4,10%	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	6 516,43	25/11/2019	ND	ND	Feb.2010	-	-
		FCP Tresor Monea	OCT	25 000 000	32 265 022,54	25/11/2019	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	867,19	28/11/2019	878,32	29/11/2019	25/07/14	-12,17%	1,28%
		FCP AL BARAKA	A	1 000	1 028,22	28/11/2019	1 028,68	29/11/2019	01/03/17	2,87%	0,04%
		FCP AL BARAKA 2	D	1 000	1 031,72	28/11/2019	1 031,90	29/11/2019	25/01/18	3,19%	0,02%
		FCP ASSUR SENEGAL	D	1000000	1 080 443,28	28/11/2019	1 122 647,70	29/11/2019	06/07/14	12,26%	3,91%
		FCP PLACEMENT AVANTAGE	D	1 000	1 381,27	28/11/2019	1 391,38	29/11/2019	29/03/13	39,14%	0,73%
		FCP PLACEMENT CROISSANCE	A	1 000	1 030,59	28/11/2019	1 038,03	29/11/2019	29/03/13	3,80%	0,72%
		FCP HORIZON	D	1 000	1 478,68	28/11/2019	1 491,16	29/11/2019	27/06/09	49,12%	0,84%
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 351,35	28/11/2019	1 351,81	29/11/2019	29/03/13	35,18%	0,03%
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	10 704,62	28/11/2019	10 706,61	29/11/2019	01/10/17	7,07%	0,019%
		FCP BNDE VALEURS	A	1 000	1 073,47	28/11/2019	1 074,07	29/11/2019	02/09/16	7,41%	0,056%
		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 SOGAVERNIR	D	500	1 136,00	28/11/2019	1 147,00	29/11/2019	01/10/2002	129,40%	0,97%
		FCP SOGEDEFI	D	4 888	2 863,00	28/11/2019	2 900,00	29/11/2019	23/12/2014	-40,67%	1,29%
		FCP SOGEDYNAMIQUE	A	4 888	2 796,00	28/11/2019	2 822,00	29/11/2019	23/12/2014	-42,27%	0,93%
		FCP SOGEPRIVILLEGE	D	4 888	3 348,00	28/11/2019	3 390,00	29/11/2019	23/12/2014	-30,65%	1,25%
		FCP SOGESECURITE	OMLT	4 888	5 003,00	28/11/2019	5 006,00	29/11/2019	23/12/2014	2,41%	0,06%
		FCP SOGEVALOR	A	1 000	2 650,00	28/11/2019	2 661,00	29/11/2019	04/06/2002	166,10%	0,42%
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	7 590,45	28/11/2019	7 566,26	29/11/2019	28/10/2016	-24,34%	-0,32%
		SICAV Abdou DIOUF	D	10 000 000	14 044 835,53	28/11/2019	14 069 876,13	29/11/2019	01/12/2003	40,70%	0,18%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	11 814,17	28/11/2019	11 818,67	29/11/2019	28/10/2016	18,19%	0,04%
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	5 007,89	28/11/2019	5 019,98	29/11/2019	28/08/2017	0,40%	0,24%
		FCP SAPHIR QUIETUDE	OMLT	5 000	5 800,50	28/11/2019	5 800,98	29/11/2019	28/08/2017	16,02%	0,01%
SGO MALI FINANCES	SGI MALI SA	FCP NYESIGUI	D	10 000	9 178,77	27/11/2019	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	6 839,82	14/11/2019	6 747,62	21/11/2019	13/12/2017	-32,52%	-1,35%
		FCP PAM DIVERSIFIE EQUILIBRE	D	10 000	8 764,73	14/11/2019	8 715,52	21/11/2019	13/12/2017	-12,84%	-0,56%
		FCP PAM DIVERSIFIE OBLIGATIONS	D	10 000	11 092,41	14/11/2019	11 103,25	21/11/2019	13/12/2017	11,03%	0,10%
		FCP Global Investors	D	25 000	21 904,12	14/11/2019	21 912,46	22/11/2019	Dec. 2012	-12,35%	0,04%
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Boa Obligations	OMLT	10 000	11 052,55	14/11/2019	11 064,05	22/11/2019	Mars. 2017	10,64%	0,10%
		FCP Boa Actions	A	10 000	7 624,98	14/11/2019	7 636,95	22/11/2019	Jul. 2017	-23,63%	0,16%
		FCP Boa Rendetment	OMLT	25 000 000	28 627 045,45	14/11/2019	28 651 995,46	22/11/2019	Dec. 2017	14,61%	0,09%
		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	5 695,81	21/11/2019	5 688,10	28/11/2019	19/02/2004	-468,81%	-0,14%
		FCP FORCE PAD	D	1 000	1 347,41	20/11/2019	1 351,19	27/11/2019	16/02/2014	35,12%	0,28%
		FCPE SINI GNESIGUI	D	1 000	1 290,32	19/11/2019	1 292,87	26/11/2019	25/02/2014	29,29%	0,20%
		FCP IFC BOAD	OMLT	100 000	107 677,34	22/11/2019	107 750,46	29/11/2019	01/01/2018	7,75%	0,07%
		FCPE DP WORLD DAKAR	D	1 000	1 090,88	18/11/2019	1 091,51	25/11/2019	04/10/2016	9,15%	0,06%
EDC Asset Management	EDC Investment Corporation	FCP ECOBANK UEMOA DIVERSIFIE	D	5 000	6 257,00	06/11/2019	6 228,00	13/11/2019	19/09/2007	24,56%	-0,46%
		FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000	21 118 621,00	06/11/2019	21 137 093,00	13/11/2019	01/01/2018	41,28%	0,09%
		FCP ECOBANK UEMOA RENDEMENT	OMLT	1 000 000	1 382 688,00	06/11/2019	1 379 862,00	13/11/2019	10/10/2007	37,99%	-0,20%
		FCP ECOBANK ACTIONS UEMOA	A	5 000	2 576,00	06/11/2019	2 553,00	13/11/2019	20/04/2016	-48,94%	-0,89%
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP BRIDGE CONFORT	NS A MOYEN ET LO	5 000	5 025,00	15/11/2019	5 030,00	22/11/2019	05/09/2019	0,60%	0,10%
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP BRIDGE PROSPERITE	DIVERSIFIE	5 000	4 347,00	15/11/2019	4 345,00	22/11/2019	13/03/2018	-13,10%	-0,05%
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP BRIDGE INSTITUTIONNEL	DIVERSIFIE	25 000 000	22 160 850,00	15/11/2019	22 087 133,00	22/11/2019	27/09/2017	-11,65%	-0,33%
SGO MALI FINANCES	SGI MALI SA	FCPE ORANGE MALI	D	10 000	22 139,75	20/11/2019	22 136,74	27/11/2019	03/09/2012	121,35%	-0,01%
SGO MALI FINANCES	SGI MALI SA	FCP TOUNKARANKE	OMLT	100 000	99 763,24	20/11/2019	99 812,49	27/11/2019	01/07/2018	-0,188%	0,049%
		ATTIJARI OBLIG	OMLT	10000	12363,34	18/10/2019	12365,95	25/10/2019	13/07/2012	23,66%	0,02%
		ATTIJARI LIQUIDITE	OCT	10000	11631,28	18/10/2019	11640,57	25/10/2019	30/08/2013	16,41%	0,08%
		ATTIJARI HORIZON	OMLT	10000	12571,37	18/10/2019	12574,83	25/10/2019	30/08/2013	25,75%	0,03%
		ATTIJARI ACTIONS	A	10000	7793,62	18/10/2019	7875,88	25/10/2019	21/05/2015	-21,24%	1,06%
		ATTIJARI DIVERSIFIE	D	10000	11320,71	18/10/2019	11334,29	25/10/2019	21/05/2015	13,34%	0,12%
		ATTIJARI INVEST	OMLT	10000	11987,22	18/10/2019	11996,32	25/10/2019	21/01/2016	19,96%	0,08%
		ATTIJARI PATRIMOINE	OMLT	10000	12095,36	18/10/2019	12 102,98	25/10/2019	21/01/2016	21,03%	0,06%
		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%