

vendredi 13 mars 2020

Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Origine	Valeur Liquidative				Variation		
					Précédente		Actuelle		Date	%	Précédent
					Valeur	Date	Valeur	Date			
QUOTIDIENNES											
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	OCT	5 000	7 049,40	11/03/2020	7 050,30	12/03/2020	10/10/2012	-41,01%	0,01%
		FCP AAM EPARGNE CROISSANCE	D	5 000	5 495,23	11/03/2020	5 493,66	12/03/2020	19/11/2012	-9,87%	-0,03%
		FCP AAM OBLIGATIS	OMLT	5 000	7 200,75	11/03/2020	7 201,69	12/03/2020	12/09/2012	-44,03%	0,01%
		FCP AAM EPARGNE ACTION	A	5 000	2 830,57	11/03/2020	2 821,43	12/03/2020	16/01/2017	-43,57%	-0,32%
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	8 080,91	11/03/2020	8 081,34	12/03/2020	01/01/2013	61,63%	0,01%
		FCP SECURITAS	OMLT	5 000	6 312,78	11/03/2020	6 313,44	12/03/2020	01/01/2013	26,27%	0,01%
		FCP VALORIS	A	5 000	5 791,02	11/03/2020	5 780,94	12/03/2020	01/01/2013	15,62%	-0,17%
		FCP CAPITAL PLUS	D	1 000	1 039,59	09/03/2020	ND	ND	11/03/2019	-	-
AFRICAIN DE GESTION D'ACTIFS	SGI AGI	FCP CONFOR PLUS	OMLT	1000	1 059,42	09/03/2020	ND	ND	11/03/19	-	-
		FCP ATLANTIQUE CROISSANCE	D	5 000	3 838,07	11/03/2020	3 830,17	12/03/2020	30/05/2015	-12,40%	-0,21%
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	5 144,82	11/03/2020	5 145,10	12/03/2020	12/07/2019	2,90%	0,01%
		FCP ATLANTIQUE ACTIONS	A	5 000	4 990,93	11/03/2020	4 988,10	12/03/2020	25/10/2019	-0,24%	-0,06%
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE SERENITE	OMLT	5 000	5 180,20	11/03/2020	5 180,88	12/03/2020	12/07/2019	3,62%	0,01%
		FCP ATLANTIQUE HORIZON	D	5 000	5 173,63	11/03/2020	5 174,96	12/03/2020	25/10/2019	3,50%	0,03%
		FCP ATLANTIQUE SECURITE	OMLT	5 000	5 413,98	11/03/2020	5 414,80	12/03/2020	30/05/2015	29,30%	0,02%
		FCP CAPITAL CROISSANCE	D	10 000	ND	25/02/2020	ND	26/02/2020	-	-	-
BNI GESTION	BNI FINANCES	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	-	-	-
		FCP EMERGENCE	D	5 000	6 596,39	11/03/2020	6 616,74	12/03/2020	Feb. 2010	32,33%	0,31%
		FCP Tresor Menea	OCT	25 000 000	32 587 708,72	11/03/2020	32 616 712,17	12/03/2020	Dec. 2013	30,35%	0,09%
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP "BRM DYNAMIQUE"	D	10 000	12 923,13	08/09/2014	ND	ND	12/03/2009	-	-
		FCP "BRM OBLIGATAIRE"	A	10 000	12 057,50	17/10/2014	ND	ND	12/03/2009	-	-
		FCP ACTIONS PHARMACIE	D	1000	887,25	11/03/2020	ND	ND	25/07/14	-	-
		FCP AL BARAKA	A	1000	1 046,06	11/03/2020	ND	ND	01/03/17	-	-
CGF GESTION	CGF BOURSE	FCP AL BARAKA 2	D	1000	1 049,65	11/03/2020	ND	ND	25/01/18	-	-
		FCP ASSUR SENEGAL	D	1000000	1 125 347,31	11/03/2020	ND	ND	06/07/14	-	-
		FCP PLACEMENT AVANTAGE	D	1000	1 421,72	11/03/2020	ND	ND	29/03/13	-	-
		FCP PLACEMENT CROISSANCE	A	1000	1 065,09	11/03/2020	ND	ND	29/03/13	-	-
		FCP HORIZON	D	1000	1 544,71	11/03/2020	ND	ND	27/06/09	-	-
		FCP PLACEMENT QUIETUDE	OMLT	1000	1 368,23	11/03/2020	ND	ND	29/03/13	-	-
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	10 810,08	11/03/2020	ND	ND	01/10/17	-	-
		FCP BNDE VALEURS	A	1000	1 081,15	11/03/2020	ND	ND	02/09/16	-	-
		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	-	-
		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	-	-
CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP-3 OPTI CAPITAL	D	5 000	16 615,03	10/10/2018	ND	ND	24/01/2003	-	-
		FCP SOGEAVENIR	D	500	1 197,00	11/03/2020	1 194,00	12/03/2020	01/10/2002	138,80%	-0,25%
		FCP SOGEDEFI	D	4 888	3 107,00	11/03/2020	3 099,00	12/03/2020	23/12/2014	-36,60%	-0,26%
		FCP SOGEDYNAMIQUE	A	4 888	2 988,00	11/03/2020	2 983,00	12/03/2020	23/12/2014	-38,97%	-0,17%
OAM S.A	SGI TOGO	FCP SOGEPRIVILEGE	D	4 888	3 521,00	11/03/2020	3 510,00	12/03/2020	23/12/2014	-28,19%	-0,31%
		FCP SOGESECURITE	OMLT	4 888	5 082,00	11/03/2020	5 081,00	12/03/2020	23/12/2014	3,95%	-0,02%
		FCP SOGEVALOR	A	1 000	2 809,00	11/03/2020	2 805,00	12/03/2020	04/06/2002	180,50%	-0,14%
		FCP SOAGA EPARGNE ACTIVE	D	10 000	7 945,35	11/03/2020	7 961,70	12/03/2020	28/10/2016	-20,38%	0,21%
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	SICAV Abdou DIOUF	D	10 000 000	14 300 213,56	11/03/2020	14 245 090,14	12/03/2020	01/12/2003	42,45%	-0,39%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	11 996,16	11/03/2020	11 994,24	12/03/2020	28/10/2016	19,94%	-0,02%
		FCP SAPHIR DYNAMIQUE	D	5 000	5 064,72	11/03/2020	5 061,06	12/03/2020	28/08/2017	-1,22%	-0,07%
		FCP SAPHIR QUIETUDE	OMLT	5 000	5 909,54	11/03/2020	5 909,65	12/03/2020	28/08/2017	18,19%	0,00%
SGO MALI FINANCES	SGI MALI SA	FCP NYESIGUI	D	10 000	9 229,64	11/03/2020	9 232,00	12/03/2020	01/07/2018	-0,077%	0,026%
HERDOMADAIRES											
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%
		FCP PAM ACTIONS	A	10 000	7 434,19	27/02/2020	7 628,71	05/03/2020	13/12/2017	-23,71%	2,62%
		FCP PAM DIVERSIFIE EQUILIBRE	D	10 000	9 155,47	27/02/2020	9 265,93	05/03/2020	13/12/2017	-7,34%	1,21%
PhoenixAfrica Asset Management	Phoenix Capital Management	FCP PAM DIVERSIFIE OBLIGATIONS	D	10 000	11 243,19	27/02/2020	11 254,38	05/03/2020	13/12/2017	12,54%	0,10%
		FCP Global Investors	D	25 000	22 669,33	28/02/2020	22 784,24	06/03/2020	Dec. 2012	-8,86%	0,51%
		FCP Boa Obligations	OMLT	10 000	11 215,56	28/02/2020	11 232,57	06/03/2020	Mars. 2017	12,33%	0,15%
		FCP Boa Actions	A	10 000	7 838,80	28/02/2020	7 889,29	06/03/2020	Jul. 2017	-21,11%	0,64%
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Boa Rendement	OMLT	25 000 000	29 024 139,00	28/02/2020	29 075 659,34	06/03/2020	Dec. 2017	16,30%	0,18%
		FCP "SDE"	D	1 000	2 083,36	05/09/2014	ND	ND	14/03/2011	-	-
		FCPCR SONATEL	D	1 000	5 762,60	27/02/2020	5 724,40	05/03/2020	19/02/2004	472,44%	-0,66%
		FCP FORCE PAD	D	1 000	1 409,68	04/03/2020	1 410,23	11/03/2020	16/02/2014	-41,02%	0,04%
BRM ASSET MANAGEMENT	CGF GESTION	CGF BOURSE	D	1 000	1 335,39	03/03/2020	1 332,20	10/03/2020	25/02/2014	33,22%	-0,24%
		IMPAXIS SECURITIES	D	100 000	109 802,69	28/02/2020	110 013,60	06/03/2020	01/01/2018	10,01%	0,19%
		FCPE SINI GNEISIGUI	D	1 000	1 108,01	02/03/2020	1 102,37	09/03/2020	04/10/2016	10,24%	-0,51%
		FCP IFC ROAD	OMLT	1 000	6 307,00	26/02/2020	6 344,00	04/03/2020	19/09/2007	26,88%	0,59%
EDC Asset Management	EDC Investment Corporation	FCPE COBAN UEMOA DIVERSIFIE	D	5 000	21 445 127,00	26/02/2020	21 481 183,00	04/03/2020	01/01/2018	-42,90%	0,17%
		FCPE COBAN UEMOA OBLIGATAIRE	OMLT	20 000	1 392 736,00	26/02/2020	1 397 919,00	04/03/2020	10/10/2007	39,79%	0,37%
		FCPE COBAN UEMOA RENDEMENT	OMLT	1 000 000	2 588,00	26/02/2020	2 616,00	04/03/2020	20/04/2016	-47,68%	1,08%
		FCPE COBAN ACTIONS UEMOA	A	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 CONFORT	OMLT	5 000	4 523,00	29/02/2020	4 517,00	06/03/2020	13/03/2018	-9,66%	-0,13%
		FCP BRIDGE PROSPERITE	D	5 000	22 718 667,00	29/02/2020	22 766 321,00	06/03/2020	27/09/2017	-8,94%	0,21%
		FCP BRIDGE INSTITUTIONNEL	D	25 000 000	22 205,67	04/03/2020	22 291,93	11/03/2020	03/09/2012	122,92%	0,39%
		FCP ORANGE MALI	D	10 000	100 580,79	04/03/2020	100 625,70	11/03/2020	01/07/2018	0,626%	0,045%
BRIDGE ASSET MANAGEMENT	SGI MALI SA	FCP TOUNKARANKE	OMLT	10 000	12397,12	28/02/2020	12398,86	06/03/2020	30/08/2013	18,02%	0,07%
		ATTJARI OBLIG	OMLT	10000	11794,36	28/02/2020	11802,39	06/03/2020	30/08/2013	26,38%	0,02%
		ATTJARI LIQUIDITE	OCT	10000	8162,09	28/02/2020	8341,35	06/03/2020	21/05/2015	-16,59%	2,20%
		ATTJARI HORIZON	A	10000	11524,78	28/02/2020	11530,91	06/03/2020	21/05/2015	15,31%	0,05%
		ATTJARI ACTIONS	D	10000	12220,12	28/02/2020	12228,97	06/03/2020	21/01/2016	22,29%	0,07%
		ATTJARI DIVERSIFIE	OMLT	18000	12375,9	28/02/2020	12 392,18	06/03/2020	21/01/2016	23,92%	0,13%
ATTJARI ASSET MANAGEMENT	SGI AFRICAINE DE BOURSE	ATTJARI INVEST	OMLT	10000	12220,12	28/02/2020	12228,97	06/03/2020	21/01/2016	22,29%	0,07%
		ATTJARI PATRIMOINE	OMLT	10000	12375,9	28/02/2020	12 392,18	06/03/2020	21/01/2016	23,92%	0,13%
		ATTJARI LIQUIDITE	OCT	10000	11794,36	28/02/2020	11802,39	06/03/2020	30/08/2013	18,02%	0,07%
		ATTJARI HORIZON	OMLT	10000	12397,12	28/02/2020	12398,86	06/03/2020	30/08/2013	26,38%	0,02%
BNI GESTION	BNI FINANCES	ATTJARI ACTIONS	A	10000	8162,09	28/02/2020	8341,35	06/03/2020	21/05/2015	-16,59%	2,20%
		ATTJARI DIVERSIFIE	D	10000	11524,78	28/02/2020	11530,91	06/03/2020	21/05/2015	15,31%	0,05%
		ATTJARI INVEST	OMLT	10000	12220,12	28/02/2020	12228,97	06/03/2020	21/01/2016	22,29%	0,07%
		ATTJARI PATRIMOINE	OMLT	18000	12375,9	28/02/2020	12 392,18	06/03/2020	21/01/2016	23,92%	0,13%
MENSUELLES											
BNI GESTION	BNI FINANCES	FCPE CNRA	D	2 500	3 045,00	31/12/2019	3 053,00	31/01/2020	06/06/		