

mercredi 18 mars 2020

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	7 053,72	16/03/2020	7 054,60	17/03/2020	10/10/2012	41,09%	0,01%	
		FCP AAM EPARGNE CROISSANCE	D	5 000	5 482,05	16/03/2020	5 470,37	17/03/2020	19/11/2012	9,41%	-0,21%	
		FCP AAM OBLIGATIS	OMLT	5 000	7 208,20	16/03/2020	7 209,13	17/03/2020	12/09/2012	44,18%	0,01%	
		FCP AAM EPARGNE ACTION	A	5 000	2 814,43	16/03/2020	2 810,80	17/03/2020	16/01/2017	-43,78%	-0,13%	
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	8 083,95	16/03/2020	8 080,41	17/03/2020	01/01/2013	61,61%	-0,04%	
		FCP SECURITAS	OMLT	5 000	6 316,77	16/03/2020	6 317,43	17/03/2020	01/01/2013	26,35%	0,01%	
		FCP VALORIS	A	5 000	5 775,65	16/03/2020	5 764,22	17/03/2020	01/01/2013	15,28%	-0,20%	
		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 CONFORT PLUS	OMLT	1 000	1 059,42	09/03/2020	ND	ND	11/03/19	-	-	
		FCP ATLANTIQUE CROISSANCE	D	5 000	3 820,06	16/03/2020	3 812,50	17/03/2020	30/05/2015	-12,75%	-0,20%	
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE LIQUIDITE	OCT	5 000	5 146,24	16/03/2020	5 146,53	17/03/2020	12/07/2019	2,92%	0,01%	
		FCP ATLANTIQUE ACTIONS	A	5 000	4 986,97	16/03/2020	4 982,06	17/03/2020	25/10/2019	-0,36%	-0,10%	
		FCP ATLANTIQUE SERENITE	OMLT	5 000	5 183,58	16/03/2020	5 189,09	17/03/2020	12/07/2019	3,78%	0,11%	
		FCP ATLANTIQUE HORIZON	D	5 000	5 171,55	16/03/2020	5 169,07	17/03/2020	25/10/2019	-3,38%	-0,05%	
		FCP ATLANTIQUE SECURITE	OMLT	5 000	5 418,56	16/03/2020	5 418,06	17/03/2020	30/05/2015	29,36%	-0,01%	
		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	6 616,74	12/03/2020	ND	ND	Feb. 2010	-	-	
		FCP Tresor Monea	OCT	25 000 000	32 616 712,17	12/03/2020	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	-	-	
		FCP ACTIONS PHARMACIE	A	1 000	886,81	16/03/2020	887,07	17/03/2020	25/07/14	-11,29%	0,03%	
CGF GESTION	CGF BOURSE	FCP AL BARAKA	A	1 000	1 045,59	16/03/2020	1 045,13	17/03/2020	01/03/17	4,51%	-0,04%	
		FCP AL BARAKA 2	D	1 000	1 049,99	16/03/2020	1 050,06	17/03/2020	25/01/18	5,01%	0,01%	
		FCP ASSUR SENEGAL	D	1000000	1 125 347,31	11/03/2020	ND	ND	06/07/14	-	-	
		FCP PLACEMENT AVANTAGE	D	1 000	1 420,84	16/03/2020	1 420,38	17/03/2020	29/03/13	42,04%	-0,03%	
		FCP PLACEMENT CROISSANCE	A	1 000	1 061,84	16/03/2020	1 061,13	17/03/2020	29/03/13	6,11%	-0,07%	
		FCP HORIZON	D	1 000	1 544,71	11/03/2020	ND	ND	27/06/09	-	-	
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 368,99	16/03/2020	1 369,30	17/03/2020	29/03/13	36,93%	0,02%	
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	10 812,54	16/03/2020	10 812,24	17/03/2020	01/10/17	8,12%	-0,003%	
		FCP BNDE VALEURS	A	1 000	1 080,64	16/03/2020	1 080,30	17/03/2020	02/09/16	8,03%	-0,031%	
		FCP CORIS ACTIONS	A	5 000	4 933,56	26/02/2018	ND	ND	11/11/2014	-	-	
		FCP CORIS PERFORMANCE	A	5 000	5 254,01	26/02/2018	ND	ND	11/11/2014	-	-	
		OAM S.A	SGI TOGO	FCP-1 OPTI PLACEMENT	D	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	1 187,00	16/03/2020	1 185,00	17/03/2020	01/10/2002	137,00%	-0,17%	
		FCP SOGEDEFI	D	4 888	3 085,00	16/03/2020	3 075,00	17/03/2020	23/12/2014	-37,09%	-0,32%	
		FCP SOGEDYNAMIQUE	A	4 888	2 953,00	16/03/2020	2 946,00	17/03/2020	23/12/2014	-39,73%	-0,24%	
		FCP SOGEPRIVILEGE	D	4 888	3 507,00	16/03/2020	3 505,00	17/03/2020	23/12/2014	-28,29%	-0,06%	
		FCP SOGESECURITE	OMLT	4 888	5 085,00	16/03/2020	5 089,00	17/03/2020	23/12/2014	4,11%	0,08%	
		FCP SOGEVALOR	A	1 000	2 789,00	16/03/2020	2 781,00	17/03/2020	04/06/2002	178,10%	-0,29%	
		FCP SOAGA EPARGNE ACTIVE	D	10 000	7 919,29	16/03/2020	7 898,05	17/03/2020	28/10/2016	-21,02%	-0,27%	
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	SICAV Abdou DIOUF	D	10 000 000	14 255 427,82	16/03/2020	14 243 936,63	17/03/2020	01/12/2003	42,44%	-0,08%	
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	12 007,56	16/03/2020	12 009,03	17/03/2020	28/10/2016	20,09%	0,01%	
		FCP SAPHIR DYNAMIQUE	D	5 000	5 044,81	16/03/2020	5 034,01	17/03/2020	28/08/2017	-0,68%	-0,21%	
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR QUIETUDE	OMLT	5 000	5 916,80	16/03/2020	5 917,57	17/03/2020	28/08/2017	18,35%	0,01%	
		FCP NYESIGUI	D	10 000	9 232,00	12/03/2020	ND	ND	01/07/2018	-	-	
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%	
PhoenixAfrica Asset Management	Phoenix Capital Management	FCP PAM ACTIONS	A	10 000	7 628,71	27/02/2020	7 695,10	12/03/2020	13/12/2017	-23,05%	0,87%	
		FCP PAM DIVERSIFIE EQUILIBRE	D	10 000	9 265,93	27/02/2020	9 287,16	12/03/2020	13/12/2017	-7,13%	0,23%	
		FCP PAM DIVERSIFIE OBLIGATIONS	D	10 000	11 254,38	27/02/2020	11 261,71	12/03/2020	13/12/2017	12,62%	0,07%	
		FCP Global Investors	D	25 000	22 669,33	28/02/2020	22 784,24	06/03/2020	Dec. 2012	-8,86%	0,51%	
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	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%	
		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	-	-	
BRM ASSET MANAGEMENT CGF GESTION	IMPAXIS	FCPCR SONATEL	D	1 000	5 724,40	05/03/2020	5 691,71	12/03/2020	19/02/2004	469,17%	-0,57%	
		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%	
		CGF BOURSE	FCPE SINI GNEISIGUI	D	1 000	1 332,20	10/03/2020	1 331,36	17/03/2020	25/02/2014	33,14%	-0,06%
		CGF BOURSE	FCP IFC ROAD	OMLT	100 000	110 013,60	06/03/2020	109 896,02	13/03/2020	01/01/2018	9,90%	-0,11%
		CGF BOURSE	FCPE DP WORLD DAKAR	D	1 000	1 102,37	09/03/2020	1 106,94	16/03/2020	04/10/2016	10,69%	0,42%
EDC Asset Management	EDC Investment Corporation	FCP ECOBANK UEMOA DIVERSIFIE	D	5 000	6 307,00	26/02/2020	6 344,00	04/03/2020	19/09/2007	26,88%	0,59%	
		FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000	21 445 127,00	26/02/2020	21 481 183,00	04/03/2020	01/01/2018	42,90%	0,17%	
		FCP ECOBANK UEMOA RENDEMENT	OMLT	1 000 000	1 392 736,00	26/02/2020	1 397 919,00	04/03/2020	10/10/2007	39,79%	0,37%	
		FCP ECOBANK ACTIONS UEMOA	A	5 000	2 588,00	26/02/2020	2 616,00	04/03/2020	20/04/2016	-47,68%	1,08%	
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%	
		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%	
		FCPE ORANGE MALI	D	10 000	22 205,67	04/03/2020	22 291,93	11/03/2020	03/09/2012	122,92%	0,39%	
SGO MALI FINANCES	SGI MALI SA	FCP TOUNKARANDE	OMLT	100 000	100 580,79	04/03/2020	100 625,70	11/03/2020	01/07/2018	0,626%	0,045%	
		ATTJAJARI OBLIG	OMLT	10000	12397,12	28/02/2020	12398,86	06/03/2020	13/07/2012	23,99%	0,01%	
		ATTJAJARI LIQUIDITE	OCT	10000	11794,36	28/02/2020	11802,39	06/03/2020	30/08/2013	18,02%	0,07%	
		ATTJAJARI HORIZON	OMLT	10000	12636,25	28/02/2020	12638,28	06/03/2020	30/08/2013	26,38%	0,02%	
		ATTJAJARI ACTIONS	A	10000	8162,09	28/02/2020	8341,35	06/03/2020	21/05/2015	-16,59%	2,20%	
		ATTJAJARI DIVERSIFIE	D	10000	11524,78	28/02/2020	11530,91	06/03/2020	21/05/2015	15,31%	0,05%	
		ATTJAJARI INVEST	OMLT	10000	12220,12	28/02/2020	12228,97	06/03/2020	21/01/2016	22,29%	0,07%	
ATTJAJARI PATRIMOINE	OMLT	10000	12375,19	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	06/06/2014	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%	