

OPCVM: FONDS COMMUNS DE PLACEMENT ET SOCIETES D'INVESTISSEMENT A CAPITAL VARIABLE

lundi 9 mars 2020

Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Origine	Valeur Liquidative				Variation		
					Précédente		Actuelle		Origine		Précédent
					Valeur	Date	Valeur	Date	Date	%	
QUOTIDIENNES											
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	OCT	5 000	7 042,78	05/03/2020	ND	ND	10/10/2012	-	-
		FCP AAM EPARGNE CROISSANCE	D	5 000	5 494,82	05/03/2020	ND	ND	19/11/2012	-	-
		FCP AAM OBLIGATIS	OMLT	5 000	7 198,30	05/03/2020	ND	ND	12/09/2012	-	-
		FCP AAM EPARGNE ACTION	A	5 000	2 832,34	05/03/2020	ND	ND	16/01/2017	-	-
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	8 078,73	05/03/2020	ND	ND	01/01/2013	-	-
		FCP SECURITAS	OMLT	5 000	6 309,83	05/03/2020	ND	ND	01/01/2013	-	-
		FCP VALORIS	A	5 000	5 789,73	05/03/2020	ND	ND	01/01/2013	-	-
		FCP CAPITAL PLUS	D	1 000	1 038,47	05/03/2020	1 040,05	06/03/2020	11/03/2019	-4,01%	0,15%
AFRICAIN DE GESTION D'ACTIFS	SGI AGI	FCP CONFORT PLUS	OMLT	1000	1 058,08	05/03/2020	1 059,02	06/03/2020	11/03/19	5,90%	0,089%
		FCP ATLANTIQUE CROISSANCE	D	5 000	3 834,51	05/03/2020	3 832,46	06/03/2020	30/05/2015	-12,35%	-0,05%
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE LIQUIDITE	OCT	5 000	5 143,10	05/03/2020	5 143,39	06/03/2020	12/07/2019	2,87%	0,01%
		FCP ATLANTIQUE ACTIONS	A	5 000	4 992,15	05/03/2020	4 987,49	06/03/2020	25/10/2019	-0,25%	-0,09%
		FCP ATLANTIQUE SERENITE	OMLT	5 000	5 176,20	05/03/2020	5 176,88	06/03/2020	12/07/2019	3,54%	0,01%
		FCP ATLANTIQUE HORIZON	D	5 000	5 171,56	05/03/2020	5 175,44	06/03/2020	25/10/2019	3,51%	0,07%
		FCP ATLANTIQUE SECURITE	OMLT	5 000	5 406,20	05/03/2020	5 410,45	06/03/2020	30/05/2015	29,21%	0,08%
		FCP CAPITAL CROISSANCE	D	10 000	ND	25/02/2020	ND	26/02/2020	ND	-	-
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	ND	-	-
		FCP Emergence	D	5 000	6 591,91	02/03/2020	ND	ND	Feb. 2010	-	-
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Tresor Menea	OCT	25 000 000	32 558 334,86	02/03/2020	ND	ND	Dec. 2013	-	-
		FCP "BRM DYNAMIQUE"	D	10 000	12 923,13	08/09/2014	ND	ND	12/03/2009	-	-
BRM ASSET MANAGEMENT	BRM	FCP "BRM OBLIGATAIRE"	D	10 000	12 057,50	17/10/2014	ND	ND	12/03/2009	-	-
		FCP ACTIONS PHARMACIE	A	1000	885,58	05/03/2020	ND	ND	25/07/14	-	-
CGF GESTION	CGF BOURSE	FCP AL BARAKA	A	1000	1 048,91	05/03/2020	ND	ND	01/03/17	-	-
		FCP AL BARAKA 2	D	1000	1 052,58	05/03/2020	ND	ND	25/01/18	-	-
		FCP ASSUR "SENEGAL"	D	1000000	1 127 685,39	05/03/2020	ND	ND	06/07/14	-	-
		FCP PLACEMENT AVANTAGE	D	1000	1 420,92	05/03/2020	ND	ND	29/03/13	-	-
		FCP PLACEMENT CROISSANCE	D	1000	1 065,83	05/03/2020	ND	ND	29/03/13	-	-
		FCP HORIZON	D	1000	1 544,47	05/03/2020	ND	ND	27/06/09	-	-
		FCP PLACEMENT QUIETUDE	OMLT	1000	1 367,07	05/03/2020	ND	ND	29/03/13	-	-
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	10 799,79	05/03/2020	ND	ND	01/10/17	-	-
		FCP BNDE VALEURS	A	1000	1 078,99	05/03/2020	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	-	-
		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 SOGEAVENIR	D	500	1 197,00	05/03/2020	1 198,00	06/03/2020	01/10/2002	139,60%	0,08%
		FCP SOGEDEFI	D	4 888	3 110,00	05/03/2020	3 111,00	06/03/2020	23/12/2014	-36,35%	0,03%
		FCP SOGEDYNAMIQUE	A	4 888	2 982,00	05/03/2020	2 984,00	06/03/2020	23/12/2014	-38,95%	0,07%
		FCP SOGEPRIVILEGE	D	4 888	3 516,00	05/03/2020	3 517,00	06/03/2020	23/12/2014	-28,05%	0,03%
		FCP SOGESECURITE	OMLT	4 888	5 083,00	05/03/2020	5 080,00	06/03/2020	23/12/2014	3,93%	-0,06%
		FCP SOGEVALOR	A	1 000	2 826,00	05/03/2020	2 825,00	06/03/2020	04/06/2002	182,50%	-0,04%
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	7 843,15	05/03/2020	7 940,98	06/03/2020	28/10/2016	-20,59%	1,25%
		SICAV Abdou DIOUF	D	10 000 000	14 286 315,70	05/03/2020	14 321 358,80	06/03/2020	01/12/2003	43,21%	0,25%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	11 990,08	05/03/2020	11 991,42	06/03/2020	28/10/2016	19,91%	0,01%
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	5 063,66	05/03/2020	5 058,65	06/03/2020	28/08/2017	-1,17%	-0,10%
		FCP SAPHIR QUIETUDE	OMLT	5 000	5 903,99	05/03/2020	5 908,06	06/03/2020	28/08/2017	18,16%	0,07%
SGO MALI FINANCES	SGI MALI SA	FCP NYESIGUI	D	10 000	9 244,49	04/03/2020	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	7 434,19	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%
		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	22 512,08	14/02/2020	22 502,75	21/02/2020	Dec. 2012	-9,99%	-0,04%
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Boa Obligations	OMLT	10 000	11 187,92	14/02/2020	11 197,93	21/02/2020	Mars. 2017	11,98%	0,09%
		FCP Boa Actions	A	10 000	7 761,46	14/02/2020	7 755,23	21/02/2020	Jul. 2017	-22,45%	-0,08%
		FCP Boa Rendement	OMLT	25 000 000	28 955 889,01	14/02/2020	28 979 951,11	21/02/2020	Dec. 2017	15,92%	0,08%
BRM ASSET MANAGEMENT	IMPAXIS	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%
CGF GESTION	CGF BOURSE	FCP FORCE PAD	D	1 000	1 406,91	26/02/2020	1 409,68	04/03/2020	16/02/2014	-40,97%	0,20%
		FCPE SINI GNEIGUI	D	1 000	1 330,57	25/02/2020	1 335,39	03/03/2020	25/02/2014	33,54%	0,36%
		FCP IFC ROAD	OMLT	100 000	109 626,47	21/02/2020	109 802,69	28/02/2020	01/01/2018	9,80%	0,16%
		FCPE DP WORLD DAKAR	D	1 000	1 105,61	24/02/2020	1 108,01	02/03/2020	04/10/2016	10,80%	0,22%
EDC Asset Management	EDC Investment Corporation	FCP ECOBANK UEMOA DIVERSIFIE	D	5 000	6 317,00	19/02/2020	6 307,00	26/02/2020	19/09/2007	26,14%	-0,16%
		FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000	21 427 304,00	19/02/2020	21 445 127,00	26/02/2020	01/01/2018	-42,73%	0,08%
		FCP ECOBANK UEMOA RENDEMENT	OMLT	1 000 000	1 393 009,00	19/02/2020	1 392 736,00	26/02/2020	10/10/2007	39,27%	-0,02%
		FCP ECOBANK ACTIONS UEMOA	A	5 000	2 596,00	19/02/2020	2 588,00	26/02/2020	20/04/2016	-48,24%	-0,31%
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	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%
		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	22 190,21	26/02/2020	22 205,67	04/03/2020	03/09/2012	122,06%	0,07%
		FCP TOUNKARANKE	OMLT	100 000	100 491,22	26/02/2020	100 580,79	04/03/2020	01/07/2018	0,581%	0,089%
ATTJARI ASSET MANAGEMENT	SGI AFRICAINE DE BOURSE	ATTJARI OBLIG	OMLT	10000	12397,12	28/02/2020	12398,86	06/03/2020	13/07/2012	0,01%	0,01%
		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	12636,25	28/02/2020	12638,28	06/03/2020	30/08/2013	26,38%	0,02%
		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%
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%
		MENSUELLES									