

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

vendredi 20 mars 2020

Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Origine	Valeur Liquidative						
					Précédente		Actuelle		Variation		
					Valeur	Date	Valeur	Date	Date	%	Précédent
<b>QUOTIDIENNES</b>											
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	OCT	5 000	7 055,48	18/03/2020	7 056,36	19/03/2020	10/10/2012	41,13%	0,01%
		FCP AAM EPARGNE CROISSANCE	D	5 000	5 464,89	18/03/2020	5 464,89	19/03/2020	19/11/2012	9,30%	0,00%
		FCP AAM OBLIGATIS	OMLT	5 000	7 203,30	18/03/2020	7 211,01	19/03/2020	12/09/2012	44,22%	0,11%
		FCP AAM EPARGNE ACTION	A	5 000	2 802,73	18/03/2020	2 759,95	19/03/2020	16/01/2017	-44,80%	-1,53%
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	8 080,41	17/03/2020	ND	ND	01/01/2013	-	-
		FCP SECURITAS	OMLT	5 000	6 317,43	17/03/2020	ND	ND	01/01/2013	-	-
		FCP VALORIS	A	5 000	5 764,22	17/03/2020	ND	ND	01/01/2013	-	-
		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	1000	1 059,42	09/03/2020	ND	ND	11/03/19	-	-
		FCP ATLANTIQUE CROISSANCE	D	5 000	3 813,69	18/03/2020	3 786,31	19/03/2020	30/05/2015	-13,27%	-0,72%
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE LIQUIDITE	OCT	5 000	5 146,81	18/03/2020	5 147,10	19/03/2020	12/07/2019	2,94%	0,01%
		FCP ATLANTIQUE ACTIONS	A	5 000	4 981,31	18/03/2020	4 981,49	19/03/2020	25/10/2019	-0,37%	0,00%
		FCP ATLANTIQUE SERENITE	OMLT	5 000	5 189,81	18/03/2020	5 190,53	19/03/2020	12/07/2019	3,81%	0,01%
		FCP ATLANTIQUE HORIZON	D	5 000	5 169,72	18/03/2020	5 166,28	19/03/2020	25/10/2019	-3,33%	-0,07%
		FCP ATLANTIQUE SECURITE	OMLT	5 000	5 418,91	18/03/2020	5 419,74	19/03/2020	30/05/2015	29,39%	0,02%
		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	-	-
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	-	-
		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	1000	886,22	18/03/2020	886,85	19/03/2020	25/07/14	-11,32%	0,07%
		FCP AL BARAKA	A	1000	1 044,93	18/03/2020	1 043,78	19/03/2020	01/03/17	-4,38%	-0,11%
		FCP AL BARAKA 2	D	1000	1 050,14	18/03/2020	1 050,21	19/03/2020	25/01/18	5,02%	0,01%
		FCP ASSUR SENEGAL	D	1000000	1 125 347,31	11/03/2020	ND	ND	06/07/14	-	-
		FCP PLACEMENT AVANTAGE	D	1000	1 418,96	18/03/2020	1 418,18	19/03/2020	29/03/13	41,82%	-0,05%
		FCP PLACEMENT CROISSANCE	A	1000	1 061,57	18/03/2020	1 056,86	19/03/2020	29/03/13	5,69%	-0,44%
		FCP HORIZON	D	1000	1 544,71	11/03/2020	ND	ND	27/06/09	-	-
		FCP PLACEMENT QUIETUDE	OMLT	1000	1 368,99	18/03/2020	1 369,48	19/03/2020	29/03/13	36,95%	0,04%
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	10 809,00	18/03/2020	10 811,30	19/03/2020	01/10/17	8,11%	0,021%
		FCP BNDE VALEURS	A	1000	1 079,57	18/03/2020	1 078,68	19/03/2020	02/09/16	7,87%	-0,082%
		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 SOGAEVENIR	D	500	1 182,00	18/03/2020	1 167,00	19/03/2020	01/10/2002	133,40%	-1,27%
		FCP SOGEDEFI	D	4 888	3 061,00	18/03/2020	3 012,00	19/03/2020	23/12/2014	-38,38%	-1,60%
		FCP SOGEDYNAMIQUE	A	4 888	2 931,00	18/03/2020	2 889,00	19/03/2020	23/12/2014	-40,90%	-1,43%
		FCP SOGEPRIVILEGE	D	4 888	3 502,00	18/03/2020	3 472,00	19/03/2020	23/12/2014	-28,97%	-0,86%
		FCP SOGESECURITE	OMLT	4 888	5 090,00	18/03/2020	5 090,00	19/03/2020	23/12/2014	-4,13%	0,00%
		FCP SOGEVALOR	A	1 000	2 767,00	18/03/2020	2 727,00	19/03/2020	04/06/2002	172,70%	-1,45%
		FCP SOAGA EPARGNE ACTIVE	D	10 000	7 937,50	18/03/2020	7 824,32	19/03/2020	28/10/2016	-21,76%	-1,43%
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	SICAV Abdou DIOUF	D	10 000 000	14 224 042,03	18/03/2020	14 225 398,92	19/03/2020	01/12/2003	42,25%	0,01%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	12 010,50	18/03/2020	12 011,95	19/03/2020	28/10/2016	20,12%	0,01%
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	5 030,14	18/03/2020	5 008,02	19/03/2020	28/08/2017	0,16%	-0,44%
		FCP SAPHIR QUIETUDE	OMLT	5 000	5 918,33	18/03/2020	5 919,10	19/03/2020	28/08/2017	18,38%	0,01%
		FCP NYESIGUI	D	10 000	9 183,44	18/03/2020	ND	ND	01/07/2018	-	-
<b>HERDOMADAIRES</b>											
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	7 628,71	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%
PhoenixAfrica Asset Management	Phoenix Capital Management	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%
		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	-	-
BRM ASSET MANAGEMENT	CGF GESTION	IMPAXIS	D	1 000	5 691,71	12/03/2020	5 537,32	19/03/2020	19/02/2004	453,73%	-2,74%
		CGF BOURSE	D	1 000	1 410,23	11/03/2020	1 412,21	18/03/2020	16/02/2014	-41,22%	0,14%
		IMPAXIS SECURITIES	D	1 000	1 332,20	10/03/2020	1 331,36	17/03/2020	25/02/2014	33,14%	-0,06%
		CGF BOURSE	OMLT	100 000	110 013,60	06/03/2020	109 896,02	13/03/2020	01/01/2018	9,90%	-0,11%
		CGF BOURSE	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%
SGO MALI FINANCES	SGI MALI SA	FCPE ORANGE MALI	D	10 000	22 291,93	11/03/2020	22 330,33	18/03/2020	03/09/2012	123,30%	0,17%
		FCP TOUNKARANNE	OMLT	100 000	100 625,70	11/03/2020	100 670,61	18/03/2020	01/07/2018	0,671%	0,045%
ATTJARI ASSET MANAGEMENT	SGI AFRICAINE DE BOURSE	ATTJARI OBLIG	OMLT	10000	12397,12	28/02/2020	12398,86	06/03/2020	13/07/2012	23,99%	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%
		ATTJARI PATRIMOINE	OMLT	10000	12375,9	28/02/2020	12 392,18	06/03/2020	21/01/2016	23,92%	0,13%
<b>MENSUELLES</b>											
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%