

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

vendredi 6 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	7 041,97	04/03/2020	7 042,78	05/03/2020	10/10/2012	-0,86%	0,01%
		FCP AAM EPARGNE CROISSANCE	D	5 000	5 510,98	04/03/2020	5 494,82	05/03/2020	19/11/2012	9,90%	-0,29%
		FCP AAM OBLIGATIS	OMLT	5 000	7 197,35	04/03/2020	7 198,30	05/03/2020	12/09/2012	-43,97%	0,01%
		FCP AAM EPARGNE ACTION	A	5 000	2 843,90	04/03/2020	2 832,34	05/03/2020	16/01/2017	-43,35%	-0,41%
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	8 099,70	04/03/2020	8 078,73	05/03/2020	01/01/2013	61,57%	-0,26%
		FCP SECURITAS	OMLT	5 000	6 309,16	04/03/2020	6 309,83	05/03/2020	01/01/2013	26,20%	0,01%
		FCP VALORIS	A	5 000	5 804,92	04/03/2020	5 789,73	05/03/2020	01/01/2013	15,79%	-0,26%
		FCP CAPITAL PLUS	D	1 000	1 039,31	04/03/2020	1 038,47	05/03/2020	11/03/2019	-3,85%	-0,08%
AFRICAIN DE GESTION D'ACTIFS	SGI AGI	FCP CONFORT PLUS	OMLT	1 000	1 056,81	04/03/2020	1 058,08	05/03/2020	11/03/19	5,81%	0,120%
		FCP ATLANTIQUE CROISSANCE	D	5 000	3 851,77	04/03/2020	3 834,51	05/03/2020	30/05/2015	-12,31%	-0,45%
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	5 142,82	04/03/2020	5 143,10	05/03/2020	12/07/2019	2,86%	0,01%
		FCP ATLANTIQUE ACTIONS	A	5 000	4 991,79	04/03/2020	4 992,15	05/03/2020	25/10/2019	-0,16%	0,01%
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE SERENITE	OMLT	5 000	5 175,53	04/03/2020	5 176,20	05/03/2020	12/07/2019	3,52%	0,01%
		FCP ATLANTIQUE HORIZON	D	5 000	5 174,58	04/03/2020	5 171,56	05/03/2020	25/10/2019	-3,43%	-0,06%
		FCP ATLANTIQUE SECURITE	OMLT	5 000	5 405,42	04/03/2020	5 406,20	05/03/2020	30/05/2015	29,12%	0,01%
		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	6 591,91	02/03/2020	ND	ND	Feb. 2010	-	-
		FCP Tresor Monea	OCT	25 000 000	32 558 334,86	02/03/2020	ND	ND	Dec. 2013	-	-
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"	D	10 000	12 057,50	17/10/2014	ND	ND	12/03/2009	-	-
		FCP ACTIONS PHARMACIE	A	1 000	887,44	04/03/2020	885,58	05/03/2020	25/07/14	-11,44%	-0,21%
		FCP AL BARAKA	A	1 000	1 050,03	04/03/2020	1 048,91	05/03/2020	01/03/17	-4,89%	-0,11%
CGF GESTION	CGF BOURSE	FCP AL BARAKA 2	A	1 000	1 052,53	04/03/2020	1 052,58	05/03/2020	25/01/18	5,26%	0,00%
		FCP ASSUR SENEGAL	D	1000000	1 128 683,30	04/03/2020	1 127 685,39	05/03/2020	06/07/14	12,77%	-0,09%
		FCP PLACEMENT AVANTAGE	D	1 000	1 421,36	04/03/2020	1 420,92	05/03/2020	29/03/13	42,09%	-0,03%
		FCP PLACEMENT CROISSANCE	D	1 000	1 070,57	04/03/2020	1 065,83	05/03/2020	29/03/13	6,58%	-0,44%
		FCP HORIZON	D	1 000	1 547,49	04/03/2020	1 544,47	05/03/2020	27/06/09	54,45%	-0,20%
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 367,35	04/03/2020	1 367,07	05/03/2020	29/03/13	36,71%	-0,02%
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	10 808,60	04/03/2020	10 799,79	05/03/2020	01/10/17	8,00%	-0,082%
		FCP BNDE VALEURS	A	1 000	1 079,93	04/03/2020	1 078,99	05/03/2020	02/09/16	7,90%	-0,087%
		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	-	-
FCP-3 OPTI CAPITAL	D	5 000	16 615,03	10/10/2018	ND	ND	24/01/2003	-	-		
CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP SOGAEVENIR	D	500	1 200,00	04/03/2020	1 197,00	05/03/2020	01/10/2002	139,40%	-0,25%
		FCP SOGAEDEFI	D	4 888	3 125,00	04/03/2020	3 110,00	05/03/2020	23/12/2014	-36,37%	-0,48%
		FCP SOGEDYNAMIQUE	A	4 888	2 979,00	04/03/2020	2 982,00	05/03/2020	23/12/2014	-38,99%	0,10%
		FCP SOGEPRIVILEGE	D	4 888	3 528,00	04/03/2020	3 516,00	05/03/2020	23/12/2014	-28,07%	-0,34%
		FCP SOGESECURITE	OMLT	4 888	5 082,00	04/03/2020	5 083,00	05/03/2020	23/12/2014	3,99%	0,02%
		FCP SOGEVALOR	A	1 000	2 826,00	04/03/2020	2 826,00	05/03/2020	04/06/2002	182,60%	0,00%
		FCP SOAGA EPARGNE ACTIVE	D	10 000	7 990,80	04/03/2020	7 843,15	05/03/2020	28/10/2016	-21,57%	-1,85%
		SICAV Abdou DIOUF	D	10 000 000	14 326 854,42	04/03/2020	14 286 315,70	05/03/2020	01/12/2003	42,86%	-0,28%
OAM S.A	SGI TOGO	FCP SOAGA EPARGNE SERENITE	OMLT	10 000	11 985,52	04/03/2020	11 990,08	05/03/2020	28/10/2016	19,90%	0,04%
		FCP SAPHIR DYNAMIQUE	D	5 000	5 068,91	04/03/2020	5 063,66	05/03/2020	28/08/2017	1,27%	-0,10%
		FCP SAPHIR QUIETUDE	OMLT	5 000	5 903,31	04/03/2020	5 903,99	05/03/2020	28/08/2017	18,08%	0,01%
		FCP NYESIGUI	D	10 000	9 244,49	04/03/2020	ND	ND	01/07/2018	-	-
SOGESPAR	SOGEBOURSE	FCP SOGAEVENIR	D	500	1 200,00	04/03/2020	1 197,00	05/03/2020	01/10/2002	139,40%	-0,25%
		FCP SOGAEDEFI	D	4 888	3 125,00	04/03/2020	3 110,00	05/03/2020	23/12/2014	-36,37%	-0,48%
		FCP SOGEDYNAMIQUE	A	4 888	2 979,00	04/03/2020	2 982,00	05/03/2020	23/12/2014	-38,99%	0,10%
		FCP SOGEPRIVILEGE	D	4 888	3 528,00	04/03/2020	3 516,00	05/03/2020	23/12/2014	-28,07%	-0,34%
		FCP SOGESECURITE	OMLT	4 888	5 082,00	04/03/2020	5 083,00	05/03/2020	23/12/2014	3,99%	0,02%
		FCP SOGEVALOR	A	1 000	2 826,00	04/03/2020	2 826,00	05/03/2020	04/06/2002	182,60%	0,00%
		FCP SOAGA EPARGNE ACTIVE	D	10 000	7 990,80	04/03/2020	7 843,15	05/03/2020	28/10/2016	-21,57%	-1,85%
		SICAV Abdou DIOUF	D	10 000 000	14 326 854,42	04/03/2020	14 286 315,70	05/03/2020	01/12/2003	42,86%	-0,28%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	11 985,52	04/03/2020	11 990,08	05/03/2020	28/10/2016	19,90%	0,04%
		FCP SAPHIR DYNAMIQUE	D	5 000	5 068,91	04/03/2020	5 063,66	05/03/2020	28/08/2017	1,27%	-0,10%
		FCP SAPHIR QUIETUDE	OMLT	5 000	5 903,31	04/03/2020	5 903,99	05/03/2020	28/08/2017	18,08%	0,01%
		FCP NYESIGUI	D	10 000	9 244,49	04/03/2020	ND	ND	01/07/2018	-	-
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	7 990,80	04/03/2020	7 843,15	05/03/2020	28/10/2016	-21,57%	-1,85%
		SICAV Abdou DIOUF	D	10 000 000	14 326 854,42	04/03/2020	14 286 315,70	05/03/2020	01/12/2003	42,86%	-0,28%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	11 985,52	04/03/2020	11 990,08	05/03/2020	28/10/2016	19,90%	0,04%
		FCP SAPHIR DYNAMIQUE	D	5 000	5 068,91	04/03/2020	5 063,66	05/03/2020	28/08/2017	1,27%	-0,10%
		FCP SAPHIR QUIETUDE	OMLT	5 000	5 903,31	04/03/2020	5 903,99	05/03/2020	28/08/2017	18,08%	0,01%
		FCP NYESIGUI	D	10 000	9 244,49	04/03/2020	ND	ND	01/07/2018	-	-
		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	6 854,67	12/12/2019	7 032,45	19/12/2019	13/12/2017	-29,68%	2,59%
		FCP PAM DIVERSIFIE EQUILIBRE	D	10 000	8 819,81	12/12/2019	8 955,24	19/12/2019	13/12/2017	-10,45%	1,54%
		FCP PAM DIVERSIFIE OBLIGATIONS	D	10 000	11 126,35	12/12/2019	11 138,20	19/12/2019	13/12/2017	11,38%	0,11%
		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%
		FCP "SDE"	D	1 000	2 083,36	05/09/2014	ND	ND	14/03/2011	-	-
BRM ASSET MANAGEMENT	CGF GESTION	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	1 406,91	26/02/2020	1 409,68	04/03/2020	16/02/2014	-40,97%	0,20%
		FCPE SINI GNEISIGUI	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	109 802,49	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%
		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%
EDC Asset Management	EDC Investment Corporation	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%
		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%
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP BRIDGE PROSPERITE	D	5 000	4 596,00	27/12/2019	4 620,00	31/12/2019	13/03/2018	-7,	