

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

lundi 2 mars 2020

Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Origine	Valeur Liquidative				Variation		
					Précédente		Actuelle		Date	%	Précédent
					Valeur	Date	Valeur	Date			
<b>QUOTIDIENNES</b>											
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	OCT	5 000	7 036,98	27/02/2020	ND	ND	10/10/2012	-	-
		FCP AAM EPARGNE CROISSANCE	D	5 000	5 452,75	27/02/2020	ND	ND	19/11/2012	-	-
		FCP AAM OBLIGATIS	OMLT	5 000	7 189,06	27/02/2020	ND	ND	12/09/2012	-	-
		FCP AAM EPARGNE ACTION	A	5 000	2 807,84	27/02/2020	ND	ND	16/01/2017	-	-
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	8 027,23	27/02/2020	8 060,24	28/02/2020	01/01/2013	61,20%	0,41%
		FCP SECURITAS	OMLT	5 000	6 302,62	27/02/2020	6 321,46	28/02/2020	01/01/2013	26,43%	0,30%
		FCP VALORIS	A	5 000	5 717,62	27/02/2020	5 747,83	28/02/2020	01/01/2013	14,96%	0,53%
AFRICAIN DE GESTION D'ACTIFS	SGI AGI	FCP CAPITAL PLUS	D	1 000	1 037,34	26/02/2020	ND	ND	11/03/2019	-	-
		FCP CONFORT PLUS	OMLT	1 000	1 057,09	26/02/2020	ND	ND	11/03/2019	-	-
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	3 785,98	27/02/2020	3 810,28	28/02/2020	30/05/2015	-12,79%	0,64%
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	5 141,03	27/02/2020	5 141,39	28/02/2020	12/07/2019	2,83%	0,01%
		FCP ATLANTIQUE ACTIONS	A	5 000	4 988,58	27/02/2020	4 995,47	28/02/2020	25/10/2019	-0,09%	0,14%
		FCP ATLANTIQUE SERENITE	OMLT	5 000	5 171,43	27/02/2020	5 172,15	28/02/2020	12/07/2019	3,44%	0,01%
		FCP ATLANTIQUE HORIZON	D	5 000	5 171,17	27/02/2020	5 171,18	28/02/2020	25/10/2019	3,42%	0,00%
		FCP ATLANTIQUE SECURITE	OMLT	5 000	5 400,01	27/02/2020	5 401,49	28/02/2020	30/05/2015	29,03%	0,03%
		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	6 586,43	18/02/2020	ND	ND	Feb. 2010	-	-
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Tresor Monea	OCT	25 000 000	32 530 440,19	18/02/2020	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	1 000	884,25	26/02/2020	ND	ND	25/07/14	-	-
CGF GESTION	CGF BOURSE	FCP AL BARAKA	A	1 000	1 047,76	26/02/2020	ND	ND	01/03/17	-	-
		FCP AL BARAKA 2	D	1 000	1 051,77	26/02/2020	ND	ND	25/01/18	-	-
		FCP ASSUR "SENEGAL"	D	1000000	1 124 635,97	26/02/2020	ND	ND	06/07/14	-	-
		FCP PLACEMENT AVANTAGE	D	1 000	1 415,84	26/02/2020	ND	ND	29/03/13	-	-
		FCP PLACEMENT CROISSANCE	D	1 000	1 049,57	26/02/2020	ND	ND	29/03/13	-	-
		FCP HORIZON	D	1 000	1 533,44	26/02/2020	ND	ND	27/06/09	-	-
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 366,30	26/02/2020	ND	ND	29/03/13	-	-
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	10 799,04	26/02/2020	ND	ND	01/10/17	-	-
		FCP BNDE VALEURS	A	1 000	1 079,21	26/02/2020	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	1 173,00	27/02/2020	ND	ND	01/10/2002	-	-
		FCP SOGEDEFI	D	4 888	3 044,00	27/02/2020	ND	ND	23/12/2014	-	-
		FCP SOGEDYNAMIQUE	A	4 888	2 914,00	27/02/2020	ND	ND	23/12/2014	-	-
		FCP SOGEPRIVILEGE	D	4 888	3 463,00	27/02/2020	ND	ND	23/12/2014	-	-
		FCP SOGESECURITE	OMLT	4 888	5 078,00	27/02/2020	ND	ND	23/12/2014	-	-
		FCP SOGEVALOR	A	1 000	2 759,00	27/02/2020	ND	ND	04/06/2002	-	-
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	7 572,47	27/02/2020	7 642,46	28/02/2020	28/10/2016	-23,58%	0,92%
		SICAV Abdou DIOUF	D	10 000 000	14 193 585,52	27/02/2020	14 232 597,04	28/02/2020	01/12/2003	42,33%	0,27%
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SOAGA EPARGNE SERENITE	OMLT	10 000	11 963,00	27/02/2020	11 983,23	28/02/2020	28/10/2016	19,83%	0,17%
		FCP SAPHIR DYNAMIQUE	D	5 000	5 048,75	27/02/2020	5 060,38	28/02/2020	28/08/2017	1,21%	0,23%
SGO MALI FINANCES	SGI MALI SA	FCP SAPHIR QUIETUDE	OMLT	5 000	5 899,64	27/02/2020	5 900,32	28/02/2020	28/08/2017	18,01%	0,01%
		FCP NYESIGUI	D	10 000	9 234,16	26/02/2020	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%
PhoenixAfrica Asset Management	Phoenix Capital Management	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	22 911,44	07/02/2020	22 512,08	14/02/2020	Dec. 2012	-9,95%	-1,74%
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Boa Obligations	OMLT	10 000	11 172,42	07/02/2020	11 187,92	14/02/2020	Mars. 2017	11,88%	0,09%
		FCP Boa Actions	A	10 000	7 937,43	07/02/2020	7 761,46	14/02/2020	Jul. 2017	-22,39%	-2,22%
		FCP Boa Rndement	OMLT	25 000 000	28 927 481,78	07/02/2020	28 955 889,01	14/02/2020	Dec. 2017	15,82%	0,10%
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	5 696,39	13/02/2020	5 698,48	20/02/2020	19/02/2004	469,85%	0,04%
CGF GESTION	CGF BOURSE	FCP FORCE PAD	D	1 000	1 404,93	19/02/2020	1 406,91	26/02/2020	16/02/2014	-40,69%	0,14%
		FCPE SINI GNESIGUI	D	1 000	1 338,06	18/02/2020	1 330,57	25/02/2020	25/02/2014	33,06%	-0,56%
		FCP IFC ROAD	OMLT	100 000	109 532,25	14/02/2020	109 626,47	21/02/2020	01/01/2018	9,63%	0,09%
		FCPE DP WORLD DAKAR	D	1 000	1 105,37	17/02/2020	1 105,61	24/02/2020	04/10/2016	10,56%	0,02%
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	22 172,76	19/02/2020	22 190,21	26/02/2020	03/09/2012	121,90%	0,08%
		FCP TOUNKARANG	OMLT	100 000	100 446,91	19/02/2020	100 491,22	26/02/2020	01/07/2018	0,491%	0,044%
ATTJAJARI ASSET MANAGEMENT	SGI AFRICAINE DE BOURSE	ATTJAJARI OBLIG	OMLT	10000	12396,53	21/02/2020	12397,12	28/02/2020	13/07/2012	23,97%	0,00%
		ATTJAJARI LIQUIDITE	OCT	10000	11785,66	21/02/2020	11794,36	28/02/2020	30/08/2013	17,94%	0,07%
		ATTJAJARI HORIZON	OMLT	10000	12635,12	21/02/2020	12636,25	28/02/2020	30/08/2013	26,36%	0,01%
		ATTJAJARI ACTIONS	A	10000	8096,85	21/02/2020	8162,09	28/02/2020	21/05/2015	-18,38%	0,81%
		ATTJAJARI DIVERSIFIE	D	10000	11497,53	21/02/2020	11524,78	28/02/2020	21/05/2015	15,25%	0,24%
		ATTJAJARI INVEST	OMLT	10000	12191,2	21/02/2020	12220,12	28/02/2020	21/01/2016	22,20%	0,24%
		ATTJAJARI PATRIMOINE	OMLT	10000	12332,06	21/02/2020	12 375,90	28/02/2020	21/01/2016	23,76%	0,36%
<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%