

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

mardi 17 mars 2020

Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Origine	Valeur Liquidative				Variation		
					Précédente		Actuelle		Date	%	Précédent
					Valeur	Date	Valeur	Date			
QUOTIDIENNES											
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	OCT	5 000	7 051,19	13/03/2020	7 053,72	16/03/2020	10/10/2012	41,07%	0,04%
		FCP AAM EPARGNE CROISSANCE	D	5 000	5 495,46	13/03/2020	5 482,05	16/03/2020	19/11/2012	9,64%	-0,24%
		FCP AAM OBLIGATIS	OMLT	5 000	7 205,39	13/03/2020	7 208,20	16/03/2020	12/09/2012	44,16%	0,04%
		FCP AAM EPARGNE ACTION	A	5 000	2 827,31	13/03/2020	2 814,43	16/03/2020	16/01/2017	-43,71%	-0,46%
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	8 090,65	13/03/2020	8 083,95	16/03/2020	01/01/2013	61,68%	-0,08%
		FCP SECURITAS	OMLT	5 000	6 314,78	13/03/2020	6 316,77	16/03/2020	01/01/2013	26,34%	0,03%
		FCP VALORIS	A	5 000	5 789,46	13/03/2020	5 775,65	16/03/2020	01/01/2013	15,51%	-0,24%
		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 CONFOR PLUS	OMLT	1000	1 059,42	09/03/2020	ND	ND	11/03/19	-	-
		FCP ATLANTIQUE CROISSANCE	D	5 000	3 828,40	13/03/2020	3 820,06	16/03/2020	30/05/2015	-12,60%	-0,22%
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	5 145,39	13/03/2020	5 146,24	16/03/2020	12/07/2019	2,92%	0,02%
		FCP ATLANTIQUE ACTIONS	A	5 000	4 986,56	13/03/2020	4 986,97	16/03/2020	25/10/2019	-0,26%	0,01%
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE SERENITE	OMLT	5 000	5 181,55	13/03/2020	5 183,58	16/03/2020	12/07/2019	3,67%	0,04%
		FCP ATLANTIQUE HORIZON	D	5 000	5 173,55	13/03/2020	5 171,55	16/03/2020	25/10/2019	3,43%	-0,04%
		FCP ATLANTIQUE SECURITE	OMLT	5 000	5 416,13	13/03/2020	5 418,56	16/03/2020	30/05/2015	29,37%	0,04%
		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	6 616,74	12/03/2020	ND	ND	Feb. 2010	-	-
		FCP Tresor Menea	OCT	25 000 000	32 616 712,17	12/03/2020	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	1000	887,29	13/03/2020	886,81	16/03/2020	25/07/14	-11,32%	-0,05%
		FCP AL BARAKA	A	1000	1 046,24	13/03/2020	1 045,59	16/03/2020	01/03/17	-4,56%	-0,06%
CGF GESTION	CGF BOURSE	FCP AL BARAKA 2	D	1000	1 049,92	13/03/2020	1 049,99	16/03/2020	25/01/18	5,00%	0,01%
		FCP ASSUR SENEGAL	D	1000000	1 125 347,31	11/03/2020	ND	ND	06/07/14	-	-
		FCP PLACEMENT AVANTAGE	D	1000	1 421,85	13/03/2020	1 420,84	16/03/2020	29/03/13	42,08%	-0,07%
		FCP PLACEMENT CROISSANCE	D	1000	1 064,32	13/03/2020	1 061,84	16/03/2020	29/03/13	6,18%	-0,23%
		FCP HORIZON	D	1000	1 544,71	11/03/2020	ND	ND	27/06/09	-	-
		FCP PLACEMENT QUIETUDE	OMLT	1000	1 368,48	13/03/2020	1 368,99	16/03/2020	29/03/13	36,90%	0,04%
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	10 809,01	13/03/2020	10 812,54	16/03/2020	01/10/17	8,13%	0,033%
		FCP BNDE VALEURS	A	1000	1 081,09	13/03/2020	1 080,64	16/03/2020	02/09/16	8,06%	-0,042%
		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	1 194,00	13/03/2020	1 187,00	16/03/2020	01/10/2002	137,40%	-0,59%
		FCP SOGAEDEFI	D	4 888	3 098,00	13/03/2020	3 085,00	16/03/2020	23/12/2014	-36,89%	-0,42%
		FCP SOGEDYNAMIQUE	A	4 888	2 977,00	13/03/2020	2 953,00	16/03/2020	23/12/2014	-39,59%	-0,81%
		FCP SOGEPRIVILEGE	D	4 888	3 513,00	13/03/2020	3 507,00	16/03/2020	23/12/2014	-28,25%	-0,17%
SOGESEPAR	SOGEBOURSE	FCP SOGESECURITE	OMLT	4 888	5 083,00	13/03/2020	5 085,00	16/03/2020	23/12/2014	-4,03%	0,04%
		FCP SOGEVALOR	A	1 000	2 804,00	13/03/2020	2 789,00	16/03/2020	04/06/2002	178,90%	-0,53%
		FCP SOAGA EPARGNE ACTIVE	D	10 000	7 954,59	13/03/2020	7 919,29	16/03/2020	28/10/2016	-20,81%	-0,44%
		SICAV Abdou DIOUF	D	10 000 000	14 254 371,26	13/03/2020	14 255 427,82	16/03/2020	01/12/2003	42,55%	0,01%
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE SERENITE	OMLT	10 000	12 000,92	13/03/2020	12 007,56	16/03/2020	28/10/2016	20,08%	0,06%
		FCP SAPHIR DYNAMIQUE	D	5 000	5 058,24	13/03/2020	5 044,81	16/03/2020	28/08/2017	0,90%	-0,27%
		FCP SAPHIR QUIETUDE	OMLT	5 000	5 912,13	13/03/2020	5 916,80	16/03/2020	28/08/2017	18,34%	0,08%
		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%
		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	-	-
		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%
BRM ASSET MANAGEMENT	CGF GESTION	FCPE SINI GNESIGUI	D	1 000	1 335,39	03/03/2020	1 332,20	10/03/2020	25/02/2014	33,22%	-0,24%
		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%
		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%
		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%
EDC Asset Management	EDC Investment Corporation	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%
		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%
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	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%
BRIDGE ASSET MANAGEMENT	SGI MALI SA	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%
		FCP TOUNKARANKE	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 ASSET MANAGEMENT	SGI AFRICAINE DE BOURSE	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	12375,9	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	06/06/2014	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%