

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

lundi 16 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	7 050,30	12/03/2020	ND	ND	10/10/2012	-	-
		FCP AAM EPARGNE CROISSANCE	D	5 000	5 493,66	12/03/2020	ND	ND	19/11/2012	-	-
		FCP AAM OBLIGATIS	OMLT	5 000	7 201,69	12/03/2020	ND	ND	12/09/2012	-	-
		FCP AAM EPARGNE ACTION	A	5 000	2 821,43	12/03/2020	ND	ND	16/01/2017	-	-
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	8 081,34	12/03/2020	8 090,65	13/03/2020	01/01/2013	61,81%	0,12%
		FCP SECURITAS	OMLT	5 000	6 313,44	12/03/2020	6 314,78	13/03/2020	01/01/2013	26,30%	0,02%
		FCP VALORIS	A	5 000	5 780,94	12/03/2020	5 789,46	13/03/2020	01/01/2013	15,79%	0,15%
AFRICAIN DE GESTION D'ACTIFS	SGI AGI	FCP CAPITAL PLUS	D	1 000	1 039,59	09/03/2020	ND	ND	11/03/2019	-	-
		FCP CONFOR PLUS	OMLT	1 000	1 059,42	09/03/2020	ND	ND	11/03/19	-	-
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	3 830,17	12/03/2020	3 828,40	13/03/2020	30/05/2015	-12,43%	-0,05%
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	5 145,10	12/03/2020	5 145,39	13/03/2020	12/07/2019	2,91%	0,01%
		FCP ATLANTIQUE ACTIONS	A	5 000	4 988,10	12/03/2020	4 986,56	13/03/2020	25/10/2019	-0,27%	-0,03%
		FCP ATLANTIQUE SERENITE	OMLT	5 000	5 180,88	12/03/2020	5 181,55	13/03/2020	12/07/2019	3,63%	0,01%
		FCP ATLANTIQUE HORIZON	D	5 000	5 174,96	12/03/2020	5 173,55	13/03/2020	25/10/2019	-3,47%	-0,03%
		FCP ATLANTIQUE SECURITE	OMLT	5 000	5 414,80	12/03/2020	5 416,13	13/03/2020	30/05/2015	29,32%	0,02%
BNI GESTION	BNI FINANCES	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	-	-
		FCP DYNAMIC SAVINGS	D	10 000	ND	25/02/2020	ND	26/02/2020	-	-	-
		FCP EMERGENCE	D	5 000	6 616,74	12/03/2020	ND	ND	Fev. 2010	-	-
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Tresor Menea	OCT	25 000 000	32 616 712,17	12/03/2020	ND	ND	Dec. 2013	-	-
		FCP "BRM OBLIGATAIRE"	D	10 000	12 923,13	08/09/2014	ND	ND	12/03/2009	-	-
BRM ASSET MANAGEMENT	BRM	FCP "BRM DYNAMIQUE"	D	10 000	12 057,50	17/10/2014	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	1 000	885,75	12/03/2020	887,29	13/03/2020	25/07/14	-11,27%	0,17%
		FCP AL BARAKA	A	1 000	1 046,10	12/03/2020	1 046,24	13/03/2020	01/03/17	4,62%	0,01%
		FCP AL BARAKA 2	D	1 000	1 049,70	12/03/2020	1 049,92	13/03/2020	25/01/18	4,99%	0,02%
		FCP ASSUR SENEGAL	D	1000000	1 125 347,31	11/03/2020	ND	ND	06/07/14	-	-
		FCP PLACEMENT AVANTAGE	D	1 000	1 418,46	12/03/2020	1 421,85	13/03/2020	29/03/13	42,18%	0,24%
		FCP PLACEMENT CROISSANCE	A	1 000	1 062,69	12/03/2020	1 064,32	13/03/2020	29/03/13	6,43%	0,15%
		FCP HORIZON	D	1 000	1 544,71	11/03/2020	ND	ND	27/06/09	-	-
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 367,31	12/03/2020	1 368,48	13/03/2020	29/03/13	36,85%	0,09%
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	10 790,83	12/03/2020	10 809,01	13/03/2020	01/10/17	8,09%	0,16%
		FCP BNDE VALEURS	A	1 000	1 077,15	12/03/2020	1 081,09	13/03/2020	02/09/16	8,11%	0,36%
		CORIS ASSET MANAGEMENT	CORIS BOURSE	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	1 194,00	12/03/2020	ND	ND	01/10/2002	-	-
		FCP SOGEDEFI	D	4 888	3 099,00	12/03/2020	ND	ND	23/12/2014	-	-
		FCP SOGEDYNAMIQUE	A	4 888	2 983,00	12/03/2020	ND	ND	23/12/2014	-	-
		FCP SOGEPRIVILEGE	D	4 888	3 510,00	12/03/2020	ND	ND	23/12/2014	-	-
		FCP SOGESECURITE	OMLT	4 888	5 081,00	12/03/2020	ND	ND	23/12/2014	-	-
		FCP SOGEVALOR	A	1 000	2 805,00	12/03/2020	ND	ND	04/06/2002	-	-
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	7 961,70	12/03/2020	7 954,59	13/03/2020	28/10/2016	-20,45%	-0,09%
		SICAV Abdou DIOUF	D	10 000 000	14 245 090,14	12/03/2020	14 254 371,26	13/03/2020	01/12/2003	42,54%	0,07%
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SOAGA EPARGNE SERENITE	OMLT	10 000	11 994,24	12/03/2020	12 000,92	13/03/2020	28/10/2016	20,01%	0,06%
		FCP SAPHIR DYNAMIQUE	D	5 000	5 061,06	12/03/2020	ND	ND	28/08/2017	-	-
SGO MALI FINANCES	SGI MALI SA	FCP SAPHIR QUIETUDE	OMLT	5 000	5 909,65	12/03/2020	ND	ND	28/08/2017	-	-
		FCP NYESIGUI	D	10 000	9 232,00	12/03/2020	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%
PhoenixAfrica Asset Management	Phoenix Capital Management	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%
		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%
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	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%
		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%
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	5 724,40	05/03/2020	5 691,71	12/03/2020	19/02/2004	469,17%	-0,57%
CGF GESTION	CGF SECURITIES	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%
		FCPE SINI GNEGIGUI	D	1 000	1 335,39	03/03/2020	1 332,20	10/03/2020	25/02/2014	33,72%	-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	1 108,01	02/03/2020	1 102,37	09/03/2020	04/10/2016	10,24%	-0,51%
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%
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%
SGO MALI FINANCES	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%
ATTJARI ASSET MANAGEMENT	SGI AFRICAINE DE BOURSE	ATTJARI OBLIG	OMLT	10000	12397,12	28/02/2020	12398,86	06/03/2020	13/07/2012	-	-
		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%
<b>MENSUELLES</b>											