

BULLETIN OFFICIEL

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

vendredi 29 mars 2024



| Sociétés de gestion | Dépositaire | OPCVM | Catégorie | Origine | Valeur Liquidative | | | | Variation | | | |
|--------------------------------|----------------------------|----------------------------------|--------------|-------------------|--------------------|------------|---------------|------------|------------|---------|------------|-----------|
| | | | | | Précédente | | Actuelle | | Date | Origine | % | BrèveDate |
| | | | | | Valeur | Date | Valeur | Date | | | | |
| QUOTIDIENNES | | | | | | | | | | | | |
| AFRICABOURSE ASSET MANAGEMENT | AFRICABOURSE SA | FCP AAM CAPITAL SUR | M | 5 000 | 8 236,45 | 27/11/2023 | ND | ND | 10/10/2012 | - | - | |
| | | FCP AAM EPARGNE CROISSANCE | D | 5 000 | 8 258,50 | 26/03/2024 | ND | ND | 19/11/2012 | - | - | |
| | | FCP AAM OBLIGATIS | OATC | 5 000 | 8 699,45 | 26/03/2024 | ND | ND | 12/09/2012 | - | - | |
| AFRICAM SA | SBIF | FCP AAM EPARGNE ACTION | A | 5 000 | 5 597,87 | 26/03/2024 | ND | ND | 16/01/2017 | - | - | |
| | | FCP EXPANSIO | D | 5 000 | 9 758,73 | 14/07/2023 | ND | ND | 01/01/2013 | - | - | |
| | | FCP SECURITAS | OMLT | 5 000 | 7 357,96 | 14/07/2023 | ND | ND | 01/01/2013 | - | - | |
| AFRICAIN DE GESTION D'ACTIFS | SGI AGI | FCP VALORIS | A | 5 000 | 9 000,43 | 14/07/2023 | ND | ND | 01/01/2013 | - | - | |
| | | FCP CAPITAL PLUS | D | 1 000 | 1 334,85 | 27/03/2024 | ND | ND | 11/03/2019 | - | - | |
| | | FCP CONFORT PLUS | OMLT | 1 000 | 1 336,85 | 27/03/2024 | ND | ND | 11/03/2019 | - | - | |
| ATLANTIC ASSET MANAGEMENT | ATLANTIQUE FINANCE | FCP ATLANTIQUE CROISSANCE | D | 5 000 | 5 290,86 | 27/03/2024 | 5 297,25 | 28/03/2024 | 30/05/2015 | 16,95% | 0,12% | |
| | | FCP ATLANTIQUE LIQUIDITE | OCT | 5 000 | 6 243,16 | 27/03/2024 | 6 243,92 | 28/03/2024 | 12/07/2019 | 24,88% | 0,01% | |
| | | FCP ATLANTIQUE ACTIONS | A | 5 000 | 8 195,94 | 27/03/2024 | 8 190,53 | 28/03/2024 | 25/10/2019 | 63,81% | -0,07% | |
| | | FCP ATLANTIQUE SERENITE | OMLT | 5 000 | 6 520,26 | 27/03/2024 | 6 535,87 | 28/03/2024 | 12/07/2019 | 30,72% | 0,24% | |
| | | FCP ATLANTIQUE HORIZON | D | 5 000 | 7 822,03 | 27/03/2024 | 7 821,72 | 28/03/2024 | 25/10/2019 | 56,43% | 0,00% | |
| BNI GESTION | BNI FINANCES | FCP ATLANTIQUE SECURITE | OMLT | 5 000 | 6 892,57 | 27/03/2024 | 6 899,05 | 28/03/2024 | 30/05/2015 | 58,98% | 0,09% | |
| | | FCP CAPITAL CROISSANCE | D | 10 000 | ND | 17/08/2023 | ND | 18/08/2023 | - | - | - | |
| | | OBLIG SECURITE | OMLT | 10 000 | 9 930,44 | 18/08/2023 | ND | ND | 06/06/2014 | - | - | |
| BOA ASSET MANAGEMENT | BOA CAPITAL SECURITIES | FCP DYNAMIC SAVINGS | A | 10 000 | ND | 17/08/2023 | ND | 18/08/2023 | - | - | - | |
| | | FCP Emergence | D | 5 000 | 7 486,17 | 27/03/2024 | 7 503,88 | 28/03/2024 | Feb.2010 | 50,08% | 0,24% | |
| | | FCP Tresor Monea | OCT | 25 000 000 | 38 678 589,76 | 23/10/2023 | ND | ND | Dec. 2013 | - | - | |
| BRM ASSET MANAGEMENT | BRM | 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 | D | 1 000 | 1 043,35 | 27/03/2024 | 1 044,43 | 28/03/2024 | 25/07/14 | 4,44% | 0,10% | |
| CGF GESTION | CGF BOURSE | FCP AL BARAKA | D | 1 000 | 1 016,83 | 27/03/2024 | 1 016,83 | 28/03/2024 | 01/03/17 | 1,68% | 0,00% | |
| | | FCP AL BARAKA 2 | D | 1 000 | 1 172,53 | 27/03/2024 | 1 172,53 | 28/03/2024 | 25/01/18 | 17,25% | 0,00% | |
| | | FCP ASSUR SENEGAL | D | 1000000 | 1 219 446,91 | 27/03/2024 | 1 220 810,40 | 28/03/2024 | 06/07/14 | 22,08% | 0,11% | |
| | | FCP PLACEMENT AVANTAGE | D | 1 000 | 1 565,35 | 27/03/2024 | 1 566,34 | 28/03/2024 | 29/03/13 | 56,63% | 0,06% | |
| | | FCP PLACEMENT CROISSANCE | A | 1 000 | 1 271,98 | 27/03/2024 | 1 277,50 | 28/03/2024 | 29/03/13 | 27,75% | 0,43% | |
| | | FCP POSTEFINANCES HORIZON | D | 1 000 | 1 902,53 | 27/03/2024 | 1 911,35 | 28/03/2024 | 27/06/09 | 91,14% | 0,46% | |
| | | FCP PLACEMENT QUIETUDE | O | 1 000 | 1 590,35 | 27/03/2024 | 1 590,75 | 28/03/2024 | 29/03/13 | 59,08% | 0,03% | |
| | | FCP LIQUIDITE-OPTIMUM | D | 10000 | 12 200,69 | 27/03/2024 | 12 206,44 | 28/03/2024 | 01/10/17 | 22,06% | 0,047% | |
| | | FCP BNDE VALEURS | D | 1 000 | 1 168,22 | 27/03/2024 | 1 170,39 | 28/03/2024 | 02/09/16 | 17,04% | 0,185% | |
| | | CORIS ASSET MANAGEMENT | CORIS BOURSE | FCP CORIS ACTIONS | A | 5 000 | 7 071,84 | 25/03/2024 | ND | ND | 11/11/2014 | - |
| FCP ASSURANCES | OCT | | | 5 000 | 5 708,38 | 25/03/2024 | ND | ND | 22/11/2019 | - | - | |
| FCP CORIS PERFORMANCE | D | | | 5 000 | 7 439,30 | 25/03/2024 | ND | ND | 11/11/2014 | - | - | |
| NSIA AM | UBA CI | NSIA FONDS DIVERSIFIE | D | 5 000 | 5 800,37 | 27/03/2024 | 5 821,12 | 28/03/2024 | 03/12/2018 | 16,42% | 0,36% | |
| | | AUORE OPPORTUNITES | A | 5 000 | 6 113,16 | 27/03/2024 | 6 134,11 | 28/03/2024 | 08/03/2019 | 22,68% | 0,34% | |
| | | AUORE SECURITE | OMLT | 5 000 | 5 773,17 | 27/03/2024 | 5 774,47 | 28/03/2024 | 03/09/2021 | 15,49% | 0,02% | |
| OAM S.A | SGI TOGO | NSIA ASSURANCES OPTIMUM | D | 1 000 000 | 1 028 842,82 | 27/03/2024 | 1 036 140,81 | 28/03/2024 | 30/09/2021 | 3,61% | 0,71% | |
| | | FCP-1 OPTI PLACEMENT | A | 5 000 | 15 841,11 | 27/03/2024 | ND | ND | 01/02/2002 | - | - | |
| | | FCP-2 OPTI REVENUE | OMLT | 5 000 | 8 632,53 | 27/03/2024 | ND | ND | 01/02/2002 | - | - | |
| SOGESPAR | SOGEBOURSE | FCP-3 OPTI CAPITAL | D | 5 000 | 19 688,08 | 27/03/2024 | ND | ND | 24/01/2003 | - | - | |
| | | FCP SOGAEVENIR | D | 500 | 1 670,00 | 11/03/2024 | ND | ND | 01/10/2002 | - | - | |
| | | FCP SOGEDEFI | D | 4 888 | 3 885,00 | 11/03/2024 | ND | ND | 23/12/2014 | - | - | |
| | | FCP SOGEDYNAMIQUE | A | 4 888 | 3 883,00 | 11/03/2024 | ND | ND | 23/12/2014 | - | - | |
| | | FCP SOGELIQUID | M | 10 000 000 | 10 862 617,00 | 11/03/2024 | ND | ND | 16/06/2020 | - | - | |
| | | FCP SOGEPRIVILLEGE | D | 4 888 | 4 094,00 | 11/03/2024 | ND | ND | 23/12/2014 | - | - | |
| | | FCP SOGESECURITE | OMLT | 4 888 | 5 124,00 | 11/03/2024 | ND | ND | 23/12/2014 | - | - | |
| | | FCP SOGEVALOR | A | 1 000 | 3 531,00 | 11/03/2024 | ND | ND | 04/06/2002 | - | - | |
| | | FCP SOAGA EPARGNE ACTIVE | D | 10 000 | 10 991,97 | 27/03/2024 | ND | ND | 28/10/2016 | - | - | |
| | | SICAV Abdou DIOUF | D | 10 000 000 | 14 664 358,32 | 27/03/2024 | ND | ND | 01/12/2003 | - | - | |
| BRIDGE ASSET MANAGEMENT | BRIDGE SECURITIES | FCP BOAD CAPITAL RETRAITE | OMLT | 10 000 | 13 044,72 | 27/03/2024 | ND | ND | 08/07/2020 | - | - | |
| | | FCP SOAGA EPARGNE OBLIGATIONS | OMLT | 5 000 | 5 852,55 | 27/03/2024 | ND | ND | 28/04/2021 | - | - | |
| | | FCP SOAGA EPARGNE ACTIONS | A | 5 000 | 8 868,91 | 27/03/2024 | ND | ND | 11/03/2020 | - | - | |
| | | FCP SOAGA EPARGNE SERENITE | OMLT | 10 000 | 15 076,14 | 27/03/2024 | ND | ND | 28/10/2016 | - | - | |
| | | FCP BRIDGE EQUILIBRE | D | 25 000 000 | 31 025 949,14 | 25/03/2024 | ND | ND | 27/09/2017 | - | - | |
| | | FCP BRIDGE DIVERSIFIE CROISSANCE | D | 5 000 | 6 058,23 | 25/03/2024 | ND | ND | 13/03/2018 | - | - | |
| | | FCP BRIDGE OBLIGATIONS | OMLT | 5 000 | 6 255,88 | 25/03/2024 | ND | ND | 01/10/2019 | - | - | |
| | | FCP ENKO CAPITAL GARANTI | D | 10 000 | 16 145,89 | 27/03/2024 | 16 153,44 | 28/03/2024 | 21/09/2020 | 61,53% | 0,05% | |
| | | FCP PATRIMOINE | OMLT | 10 000 | 12 276,43 | 27/03/2024 | 12 277,90 | 28/03/2024 | 18/10/2020 | 22,78% | 0,01% | |
| | | FCP ENKO CAPITAL OBLIGATIONS | OMLT | 10 000 | 11 488,16 | 27/03/2024 | 11 489,63 | 28/03/2024 | 16/03/2021 | 14,90% | 0,01% | |
| SAPHIR ASSET MANAGEMENT | SGI BENIN | FCP SAPHIR DYNAMIQUE | D | 5 000 | 5 964,78 | 27/03/2024 | ND | ND | 28/08/2017 | - | - | |
| | | FCP SAPHIR QUIETUDE | OMLT | 5 000 | 6 226,73 | 27/03/2024 | ND | ND | 28/08/2017 | - | - | |
| WAFI CAPITAL S.A. | SGI AGI BENIN | SICAV WAFI CAPITAL | D | 10 000 | 8 466,83 | 19/09/2022 | ND | ND | 05/06/2020 | - | - | |
| SGO MALI FINANCES | SGI MALI SA | FCP NYESIGUI | D | 10 000 | 12 499,89 | 12/03/2024 | ND | ND | 01/07/2018 | - | - | |
| HEBDOMADAIRES | | | | | | | | | | | | |
| BNI GESTION | BNI FINANCES | FCP INITIATIVES SOLIDARITE | D | 5 000 | 5 062,52 | 30/06/2023 | 5 194,30 | 31/07/2023 | 22/05/2013 | 3,89% | 2,60% | |
| | | FCPE SODEFOR | D | 2 500 | 7 065,16 | 30/06/2023 | 6 959,13 | 31/07/2023 | 18/12/2009 | 178,37% | -1,50% | |
| | | FCP PAM ACTIONS | D | 10 000 | 13 660,23 | 14/03/2024 | 13 867,05 | 21/03/2024 | 13/12/2017 | 38,67% | 1,51% | |
| PhoenixAfrica Asset Management | Phoenix Capital Management | FCP PAM DIVERSIFIE EQUILIBRE | D | 10 000 | 14 329,31 | 14/03/2024 | 14 455,47 | 21/03/2024 | 13/12/2017 | 44,55% | 0,88% | |
| | | FCP PAM DIVERSIFIE OBLIGATIONS | D | 10 000 | 13 170,15 | 14/03/2024 | 13 268,54 | 21/03/2024 | 13/12/2017 | 32,69% | 0,75% | |
| | | FCP Global Investors | D | 25 000 | 31 238,63 | 15/03/2024 | 31 508,37 | 22/03/2024 | Dec. 2012 | 26,03% | 0,86% | |
| BOA ASSET MANAGEMENT | BOA CAPITAL SECURITIES | FCP Boa Obligations | OMLT | 10 000 | 12 708,16 | 15/03/2024 | 12 720,09 | 22/03/2024 | Mars. 2017 | 27,20% | 0,09% | |
| | | FCP Boa Sécurité | OMLT | 100 000 | 113 113,12 | 12/03/2024 | 113 234,81 | 19/03/2024 | Mai. 2021 | 13,23% | 0,11% | |
| | | FCP Boa Actions | A | 10 000 | 13 001,95 | 15/03/2024 | 13 139,11 | 22/03/2024 | Juil. 2017 | 31,39% | 1,05% | |
| NSIA AM | UBA CI | FCP Boa Rendement | OMLT | 25 000 000 | 35 844 460,65 | 15/03/2024 | 35 875 656,59 | 22/03/2024 | Dec. 2017 | 43,50% | 0,09% | |
| | | EVOLUTIS | D | 5 000 | 4 322,21 | 15/03/2024 | 4 358,70 | 22/03/2024 | 16/12/2019 | -12,83% | 0,84% | |
| | | FCP BAM TRESOR | OCT | 10 000 | 10 203,98 | 21/03/2024 | 10 216,49 | 28/03/2024 | 21/12/2023 | 2,16% | 0,12% | |
| 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 | 7 844,97 | 22/03/2024 | 7 853,30 | 29/03/2024 | 19/02/2004 | 685,33% | 0,11% | |
| | | FCPE FORCE PAD | D | 1 000 | 1 916,22 | 14/03/2024 | 1 922,09 | 21/03/2024 | 16/02/2014 | 92,21% | 0,31% | |
| | | FCPE SINI GNESIGUI | D | 1 000 | 1 592,06 | 20/03/2024 | 1 589,98 | 27/03/2024 | 25/02/2014 | 59,00% | -0,13% | |
| | | FCP EXPAT | D | 1 000 | 1 119,95 | 21/03/2024 | 1 121,62 | 28/03/2024 | 20/03/2019 | 12,16% | 0,15% | |
| | | FCP CAPITAL RETRAITE | D | 1 000 | 1 136,12 | 20/03/2024 | 1 136,71 | 27/03/2024 | 20/03/2019 | 13,67% | 0,05% | |
| | | FCP RENTE PERPETUELLE | D | 1 000 | 1 098,35 | 20/03/2024 | 1 098,67 | 27/03/2024 | 20/03/2019 | 9,87% | 0,03% | |
| | | FCP WALO | A | 1 000 | 1 087,42 | 22/03/2021 | 1 091,92 | 29/03/2021 | 26/03/2019 | 9,19% | 0,41% | |
| | | FCP DJOLOF | O | 1 000 | 1 218,49 | 19/03/2024 | 1 218,96 | 26/03/2024 | 26/03/2019 | 21,90% | 0,04% | |
| | | FCP DIASPORA | D | 1 000 | 1 185,75 | 19/03/2024 | 1 186,21 | 26/03/2024 | 19/03/2019 | 18,62% | 0,04% | |
| EDC Asset Management | EDC Investment Corporation | FCP IFC-BOAD | O | 100 000 | 134 741,24 | 18/03/2024 | 134 855,49 | 25/03/2024 | 01/01/2018 | 34,86% | 0,08% | |
| | | FCPE DP WORLD DAKAR | D | 1 000 | 1 282,53 | 19/03/2024 | 1 283,67 | 26/03/2024 | 04/10/2016 | 28,37% | 0,09% | |
| | | FCP ECOBANK UEMOA DIVERSIFIE | D | 5 000 | 7 974,00 | 13/03/2024 | 7 990,00 | 20/03/2024 | 19/09/2007 | 59,80% | 59,80% | |
| SGO MALI FINANCES | SGI MALI SA | FCP ECOBANK UEMOA OBLIGATAIRE | OMLT | 20 000 | 20 745,00 | 13/03/2024 | 20 752,00 | 20/03/2024 | 01/01/2018 | 67,01% | 67,01% | |