

BULLETIN OFFICIEL



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

vendredi 9 février 2024

| Sociétés de gestion | Dépositaire | OPCVM | Catégorie | Origine | Valeur Liquidative | | | | Variation | | | |
|--------------------------------|----------------------------|----------------------------------|-----------|------------|--------------------|------------|---------------|------------|------------|---------|--------|------------|
| | | | | | Précédente | | Actuelle | | Date | Origine | % | Brut/Monte |
| | | | | | 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 | 8 033,08 | 29/01/2024 | ND | ND | 19/11/2012 | - | - | |
| | | FCP AAM OBLIGATIS | OATC | 5 000 | 8 433,20 | 29/01/2024 | ND | ND | 12/09/2012 | - | - | |
| AFRICAM SA | SBIF | FCP AAM EPARGNE ACTION | A | 5 000 | 5 427,47 | 29/01/2024 | 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 | 1 310,99 | 07/02/2024 | 1 313,07 | 08/02/2024 | 11/03/2019 | 31,31% | 0,16% | |
| | | FCP CONFORT PLUS | OMLT | 1 000 | 1 318,15 | 07/02/2024 | 1 318,53 | 08/02/2024 | 11/03/19 | 31,85% | 0,029% | |
| ATLANTIC ASSET MANAGEMENT | ATLANTIQUE FINANCE | FCP ATLANTIQUE CROISSANCE | D | 5 000 | 5 194,40 | 25/01/2024 | ND | ND | 30/05/2015 | - | - | |
| | | FCP ATLANTIQUE LIQUIDITE | OCT | 5 000 | 6 190,73 | 25/01/2024 | ND | ND | 12/07/2019 | - | - | |
| | | FCP ATLANTIQUE ACTIONS | A | 5 000 | 7 936,68 | 25/01/2024 | ND | ND | 25/10/2019 | - | - | |
| | | FCP ATLANTIQUE SERENITE | OMLT | 5 000 | 6 462,43 | 25/01/2024 | ND | ND | 12/07/2019 | - | - | |
| | | FCP ATLANTIQUE HORIZON | D | 5 000 | 7 596,01 | 25/01/2024 | ND | ND | 25/10/2019 | - | - | |
| | | FCP ATLANTIQUE SECURITE | OMLT | 5 000 | 6 871,15 | 25/01/2024 | ND | ND | 30/05/2015 | - | - | |
| BNI GESTION | BNI FINANCES | 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 | - | - | |
| | | FCP DYNAMIC SAVINGS | A | 10 000 | ND | 17/08/2023 | ND | 18/08/2023 | | | | |
| BOA ASSET MANAGEMENT | BOA CAPITAL SECURITIES | FCP Emergence | D | 5 000 | 7 435,95 | 05/02/2024 | ND | ND | Feb. 2010 | - | - | |
| | | FCP Tresso 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 | - | - | |
| CGF GESTION | CGF BOURSE | FCP ACTIONS PHARMACIE | D | 1 000 | 1 038,00 | 07/02/2024 | 1 038,55 | 08/02/2024 | 25/07/14 | 3,85% | 0,05% | |
| | | FCP AL BARAKA | A | 1 000 | 1 003,00 | 07/02/2024 | 1 005,80 | 08/02/2024 | 01/03/17 | 0,58% | 0,28% | |
| | | FCP AL BARAKA 2 | D | 1 000 | 1 163,23 | 07/02/2024 | 1 164,24 | 08/02/2024 | 25/01/18 | 16,42% | 0,09% | |
| | | FCP ASSUR SENEGAL | D | 1000000 | 1 209 641,58 | 07/02/2024 | 1 209 883,25 | 08/02/2024 | 06/07/14 | 20,99% | 0,02% | |
| | | FCP PLACEMENT AVANTAGE | D | 1 000 | 1 554,65 | 07/02/2024 | 1 555,36 | 08/02/2024 | 29/03/13 | 55,54% | 0,05% | |
| | | FCP PLACEMENT CROISSANCE | D | 1 000 | 1 226,93 | 07/02/2024 | 1 232,38 | 08/02/2024 | 29/03/13 | 23,24% | 0,44% | |
| | | FCP POSTEFINANCES HORIZON | D | 1 000 | 1 846,22 | 07/02/2024 | 1 847,89 | 08/02/2024 | 27/06/09 | 84,79% | 0,09% | |
| | | FCP PLACEMENT QUIETUDE | OMLT | 1 000 | 1 585,04 | 07/02/2024 | 1 585,19 | 08/02/2024 | 29/03/13 | 58,52% | 0,01% | |
| | | FCP LIQUIDITE-OPTIMUM | OMLT | 10000 | 12 186,09 | 07/02/2024 | 12 188,65 | 08/02/2024 | 01/10/17 | 21,89% | 0,021% | |
| | | FCP BNDE VALEURS | A | 1 000 | 1 158,70 | 07/02/2024 | 1 159,89 | 08/02/2024 | 02/09/16 | 15,99% | 0,103% | |
| CORIS ASSET MANAGEMENT | CORIS BOURSE | FCP CORIS ACTIONS | A | 5 000 | 6 772,85 | 07/02/2024 | 6 793,07 | 08/02/2024 | 11/11/2014 | 35,86% | 0,30% | |
| | | FCP ASSURANCES | OCT | 5 000 | 5 672,59 | 07/02/2024 | 5 673,35 | 08/02/2024 | 22/11/2019 | 13,47% | 0,01% | |
| | | FCP CORIS PERFORMANCE | D | 5 000 | 7 189,08 | 07/02/2024 | 7 201,09 | 08/02/2024 | 11/11/2014 | 44,02% | 0,17% | |
| NSIA AM | UBA CI | NSIA FONDS DIVERSIFIE | D | 5 000 | 5 744,06 | 07/02/2024 | 5 748,46 | 08/02/2024 | 03/12/2018 | 14,97% | 0,08% | |
| | | AUORE OPPORTUNITES | A | 5 000 | 5 910,36 | 07/02/2024 | 5 919,41 | 08/02/2024 | 08/03/2019 | 18,39% | 0,15% | |
| | | AUORE SECURITE | OMLT | 5 000 | 5 724,35 | 07/02/2024 | 5 724,85 | 08/02/2024 | 03/09/2021 | 14,50% | 0,01% | |
| OAM S.A | SGI TOGO | NSIA ASSURANCES OPTIMUM | D | 1 000 000 | 1 006 513,25 | 07/02/2024 | 1 007 449,28 | 08/02/2024 | 30/09/2021 | 0,74% | 0,09% | |
| | | FCP-1 OPTI PLACEMENT | A | 5 000 | 15 604,71 | 26/12/2023 | ND | ND | 01/02/2002 | - | - | |
| | | FCP-2 OPTI REVENUE | OMLT | 5 000 | 8 605,02 | 26/12/2023 | ND | ND | 01/02/2002 | - | - | |
| SOGESPAR | SOGEBOURSE | FCP-3 OPTI CAPITAL | D | 5 000 | 19 555,65 | 26/12/2023 | ND | ND | 24/01/2003 | - | - | |
| | | FCP SOGAEVENIR | D | 500 | 1 656,00 | 31/01/2024 | ND | ND | 01/10/2002 | - | - | |
| | | FCP SOGEDEFI | D | 4 888 | 3 838,00 | 31/01/2024 | ND | ND | 23/12/2014 | - | - | |
| | | FCP SOGEDYNAMIQUE | A | 4 888 | 3 810,00 | 31/01/2024 | ND | ND | 23/12/2014 | - | - | |
| | | FCP SOGELIQUID | M | 10 000 000 | 10 790 780,00 | 31/01/2024 | ND | ND | 16/06/2020 | - | - | |
| | | FCP SOGEPRIVILLEGE | D | 4 888 | 4 050,00 | 31/01/2024 | ND | ND | 23/12/2014 | - | - | |
| | | FCP SOGESECURITE | OMLT | 4 888 | 5 098,00 | 31/01/2024 | ND | ND | 23/12/2014 | - | - | |
| SOAGA-SA | SGI-BOA CAPITAL SECURITIES | FCP SOGEVALOR | A | 1 000 | 3 469,00 | 31/01/2024 | ND | ND | 04/06/2002 | - | - | |
| | | FCP SOAGA EPARGNE ACTIVE | D | 10 000 | 10 583,05 | 07/02/2024 | 10 595,27 | 08/02/2024 | 28/10/2016 | 5,95% | 0,12% | |
| | | SICAV Abdou DIOUF | D | 10 000 000 | 14 551 341,04 | 07/02/2024 | 14 572 133,59 | 08/02/2024 | 01/12/2003 | 45,72% | 0,14% | |
| | | FCP BOAD CAPITAL RETRAITE | OMLT | 10 000 | 12 935,79 | 07/02/2024 | 12 937,29 | 08/02/2024 | 08/07/2020 | 29,37% | 0,01% | |
| | | FCP SOAGA EPARGNE OBLIGATIONS | OMLT | 5 000 | 5 857,15 | 07/02/2024 | 5 857,80 | 08/02/2024 | 28/04/2021 | 17,16% | 0,01% | |
| | | FCP SOAGA EPARGNE ACTIONS | A | 5 000 | 8 487,51 | 07/02/2024 | 8 493,75 | 08/02/2024 | 11/03/2020 | 69,88% | 0,07% | |
| BRIDGE ASSET MANAGEMENT | BRIDGE SECURITIES | FCP SOAGA EPARGNE SERENITE | OMLT | 10 000 | 15 061,68 | 07/02/2024 | 15 054,69 | 08/02/2024 | 28/10/2016 | 50,55% | -0,05% | |
| | | FCP BRIDGE EQUILIBRE | D | 25 000 000 | 30 591 686,28 | 05/02/2024 | ND | ND | 27/09/2017 | - | - | |
| | | FCP BRIDGE DIVERSIFIE CROISSANCE | D | 5 000 | 5 930,56 | 05/02/2024 | ND | ND | 13/03/2018 | - | - | |
| ENKO CAPITAL WEST AFRICA | SOCIETE GENERALE COTE | FCP BRIDGE OBLIGATIONS | OMLT | 5 000 | 6 234,99 | 05/02/2024 | ND | ND | 01/10/2019 | - | - | |
| | | FCP ENKO CAPITAL GARANTI | D | 10 000 | 15 983,80 | 28/12/2023 | ND | ND | 21/09/2020 | - | - | |
| | | FCP PATRIMOINE | OMLT | 10 000 | 11 949,08 | 28/12/2023 | ND | ND | 18/10/2020 | - | - | |
| SAPHIR ASSET MANAGEMENT | SGI BENIN | FCP ENKO CAPITAL OBLIGATIONS | OMLT | 10 000 | 11 149,89 | 28/12/2023 | ND | ND | 16/03/2021 | - | - | |
| | | FCP SAPHIR DYNAMIQUE | D | 5 000 | 6 003,14 | 05/02/2024 | ND | ND | 28/08/2017 | - | - | |
| WAFI CAPITAL S.A. | SGI AGI BENIN | FCP SAPHIR QUIETUDE | OMLT | 5 000 | 6 478,57 | 05/02/2024 | ND | ND | 28/08/2017 | - | - | |
| | | SICAV WAFI CAPITAL | D | 10 000 | 8 466,83 | 19/09/2024 | ND | ND | 05/06/2020 | - | - | |
| SGO MALI FINANCES | SGI MALI SA | FCP NYESIGUI | D | 10 000 | 12 438,71 | 31/01/2024 | 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% | |
| PhoenixAfrica Asset Management | Phoenix Capital Management | FCP PAM ACTIONS | A | 10 000 | 13 166,18 | 02/11/2023 | 13 523,61 | 31/12/2023 | 13/12/2017 | 35,24% | 2,71% | |
| | | FCP PAM DIVERSIFIE EQUILIBRE | D | 10 000 | 13 783,10 | 02/11/2023 | 14 246,49 | 31/12/2023 | 13/12/2017 | 42,46% | 3,36% | |
| | | FCP PAM DIVERSIFIE OBLIGATIONS | D | 10 000 | 12 919,46 | 02/11/2023 | 13 136,24 | 31/12/2023 | 13/12/2017 | 31,36% | 1,68% | |
| BOA ASSET MANAGEMENT | BOA CAPITAL SECURITIES | FCP Global Investors | D | 25 000 | 30 796,75 | 26/01/2024 | 30 665,80 | 02/02/2024 | Dec. 2012 | 22,66% | -0,43% | |
| | | FCP Boa Obligations | OMLT | 10 000 | 12 619,14 | 26/01/2024 | 12 630,31 | 02/02/2024 | Mars. 2017 | 26,30% | 0,09% | |
| | | FCP Boa Sécurité | OMLT | 100 000 | 112 335,40 | 23/01/2024 | 112 452,34 | 30/01/2024 | Mai. 2021 | 12,45% | 0,10% | |
| | | FCP Boa Actions | A | 10 000 | 12 802,05 | 26/01/2024 | 12 753,24 | 02/02/2024 | Juil. 2017 | 27,53% | -0,38% | |
| NSIA AM | UBA CI | FCV Boa Rendement | OMLT | 25 000 000 | 35 602 718,69 | 26/01/2024 | 35 633 760,86 | 02/02/2024 | Dec. 2017 | 42,54% | 0,09% | |
| | | EVOLUTIS | D | 5 000 | 4 368,67 | 26/01/2024 | 4 416,66 | 02/02/2024 | 16/12/2019 | -11,67% | 1,10% | |
| BAOBAB ASSET MANAGEMENT | FGI | FCP BAM TRESOR | OCT | 10 000 | 10 041,43 | 11/01/2024 | 10 107,22 | 18/01/2024 | 21/12/2023 | 1,07% | 0,66% | |
| 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 | 7 642,48 | 02/02/2024 | 7 687,91 | 09/02/2024 | 19/02/2004 | 668,79% | 0,59% | |
| CGF GESTION | CGF BOURSE | IMPAXIS SECURITIES | D | 1 000 | 1 899,11 | 01/02/2024 | 1 898,08 | 08/02/2024 | 16/02/2014 | 89,81% | -0,05% | |
| | | FCPE SINI GNESIGUI | D | 1 000 | 1 571,94 | 31/01/2024 | 1 574,86 | 07/02/2024 | 25/02/2014 | 57,49% | 0,19% | |
| | | FCP EXPAT | OMLT | 1 000 | 1 118,00 | 01/02/2024 | 1 116,98 | 08/02/2024 | 20/03/2019 | 11,70% | -0,09% | |
| | | FCP CAPITAL RETRAITE | D | 1 000 | 1 134,89 | 31/01/2024 | 1 135,00 | 07/02/2024 | 20/03/2019 | 13,50% | 0,01% | |
| | | FCP RENTE PERPETUELLE | D | 1 000 | 1 098,73 | 31/01/2024 | 1 098,60 | 07/02/2024 | 20/03/2019 | 9,86% | -0,01% | |
| | | 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 | OMLT | 1 000 | 1 216,07 | 30/01/2024 | 1 216,70 | 06/02/2024 | 26/03/2019 | 21,67% | 0,05% | |
| | | FCP DIASPORA | D | 1 000 | 1 185,99 | 30/01/2024 | 1 185,93 | 06/02/2024 | 19/03/2019 | 18,59% | 0,00% | |
| | | FCP IFC-BOAD | OMLT | 100 000 | 134 557,47 | 29/01/2024 | 134 637,04 | 05/02/2024 | 01/01/2018 | 34,64% | 0,06% | |
| EDC Asset Management | EDC Investment Corporation | FCPE DP WORLD DAKAR | D | 1 000 | 1 279,60 | 30/01/2024 | 1 279,10 | 06/02/2024 | 04/10/2016 | 27,91% | -0,04% | |
| | | FCP ECOBANK UEMOA DIVERSIFIE | D | 5 000 | 7 911,00 | 17/01/2024 | 7 880,00 | 24/01/2024 | 19/09/2007 | 58,22% | 58,22% | |
| | | FCP ECOBANK UEMOA OBLIGATAIRE | OMLT | | | | | | | | | |