

BULLETIN OFFICIEL

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



jeudi 19 octobre 2023

| Sociétés de gestion | Dépositaire | OPCVM | Catégorie | Origine | Valeur Liquidative | | | | | | |
|--------------------------------|----------------------------|----------------------------------|-----------|------------|--------------------|------------|---------------|------------|--------------|-----------|--------|
| | | | | | Précédente | | Actuelle | | Variation | | |
| | | | | | Valeur | Date | Valeur | Date | Origine | Précédent | |
| QUOTIDIENNES | | | | | | | | | | | |
| AFRICABOURSE ASSET MANAGEMENT | AFRICABOURSE SA | FCP AAM CAPITAL SUR | M | 5 000 | 8 229,87 | 17/10/2023 | 8 230,45 | 18/10/2023 | 10/10/2012 | 64,61% | 0,01% |
| | | FCP AAM EPARGNE CROISSANCE | D | 5 000 | 8 366,23 | 17/10/2023 | 8 361,25 | 18/10/2023 | 19/11/2012 | 67,23% | -0,06% |
| | | FCP AAM OBLIGATIS | OAT | 5 000 | 8 849,66 | 17/10/2023 | 8 850,77 | 18/10/2023 | 12/09/2012 | 77,02% | 0,01% |
| | | FCP AAM EPARGNE ACTION | A | 5 000 | 6 031,19 | 17/10/2023 | 5 998,71 | 18/10/2023 | 16/01/2017 | 19,97% | -0,54% |
| AFRICAM SA | SBIF | FCP | 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 | - | - |
| | | FCP VALORIS | A | 5 000 | 9 000,43 | 14/07/2023 | ND | ND | 01/01/2013 | - | - |
| AFRICAINA DE GESTION D'ACTIFS | SGI AGI | FCP CAPITAL PLUS | D | 1 000 | 1 284,63 | 17/10/2023 | 1 283,26 | 18/10/2023 | 11/03/2019 | 28,33% | -0,11% |
| | | FCP CONFORT PLUS | OMLT | 1 000 | 1 281,00 | 17/10/2023 | 1 281,18 | 18/10/2023 | 11/03/2019 | 28,12% | 0,014% |
| ATLANTIC ASSET MANAGEMENT | ATLANTIQUE FINANCE | FCP ATLANTIQUE CROISSANCE | D | 5 000 | 5 115,87 | 12/10/2023 | ND | ND | 30/05/2015 | - | - |
| | | FCP ATLANTIQUE LIQUIDITE | OCT | 5 000 | 6 096,64 | 12/10/2023 | ND | ND | 12/07/2019 | - | - |
| | | FCP ATLANTIQUE ACTIONS | A | 5 000 | 7 981,97 | 12/10/2023 | ND | ND | 25/10/2019 | - | - |
| | | FCP ATLANTIQUE SERENITE | OMLT | 5 000 | 6 330,15 | 12/10/2023 | ND | ND | 12/07/2019 | - | - |
| | | FCP ATLANTIQUE HORIZON | D | 5 000 | 7 582,33 | 12/10/2023 | ND | ND | 25/10/2019 | - | - |
| BNI GESTION | BNI FINANCES | FCP ATLANTIQUE SECURITE | OMLT | 5 000 | 6 703,05 | 12/10/2023 | ND | ND | 30/05/2015 | - | - |
| | | FCP CAPITAL CROISSANCE | D | 10 000 | ND | 17/08/2023 | ND | 18/08/2023 | ND | - | - |
| | | 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 | ND | - | - |
| BOA ASSET MANAGEMENT | BOA CAPITAL SECURITIES | FCP Emergence | D | 5 000 | 7 385,57 | 16/10/2023 | ND | ND | Feb. 2010 | - | - |
| | | FCP Tresor Monea | OCT | 25 000 000 | 38 635 491,08 | 16/10/2023 | 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 | 1 015,03 | 17/10/2023 | ND | ND | 25/07/14 | - | - |
| | | FCP AL BARAKA | A | 1 000 | 1 015,48 | 17/10/2023 | ND | ND | 01/03/17 | - | - |
| CGF GESTION | CGF BOURSE | FCP AL BARAKA 2 | D | 1 000 | 1 159,98 | 17/10/2023 | ND | ND | 25/01/18 | - | - |
| | | FCP ASSUR SENEGAL | D | 1000000 | 1 215 620,99 | 17/10/2023 | ND | ND | 06/07/14 | - | - |
| | | FCP PLACEMENT AVANTAGE | D | 1 000 | 1 544,02 | 17/10/2023 | ND | ND | 29/03/13 | - | - |
| | | FCP PLACEMENT CROISSANCE | A | 1 000 | 1 346,50 | 17/10/2023 | ND | ND | 29/03/13 | - | - |
| | | FCP POSTEFINANCES HORIZON | D | 1 000 | 1 912,47 | 17/10/2023 | ND | ND | 27/06/09 | - | - |
| | | FCP PLACEMENT QUIETUDE | OMLT | 1 000 | 1 569,13 | 17/10/2023 | ND | ND | 29/03/13 | - | - |
| | | FCP LIQUIDITE-OPTIMUM | OMLT | 10000 | 12 114,96 | 17/10/2023 | ND | ND | 01/10/17 | - | - |
| | | FCP BNDE VALEURS | A | 1 000 | 1 153,34 | 17/10/2023 | ND | ND | 02/09/16 | - | - |
| | | FCP CORIS ACTIONS | A | 5 000 | 6 848,38 | 17/10/2023 | 6 797,61 | 18/10/2023 | 11/11/2014 | 35,95% | -0,74% |
| | | FCP ASSURANCES | OCT | 5 000 | 5 578,57 | 17/10/2023 | 5 579,40 | 18/10/2023 | 22/11/2019 | 11,59% | 0,01% |
| | | FCP CORIS PERFORMANCE | D | 5 000 | 7 243,87 | 17/10/2023 | 7 200,47 | 18/10/2023 | 11/11/2014 | 44,01% | -0,60% |
| NSIA AM | UBA CI | NSIA FONDS DIVERSIFIE | D | 5 000 | 5 796,08 | 17/10/2023 | 5 779,10 | 18/10/2023 | 03/12/2018 | 15,58% | -0,29% |
| | | AUORE OPPORTUNITES | A | 5 000 | 6 127,63 | 17/10/2023 | 6 079,15 | 18/10/2023 | 08/03/2019 | 21,58% | -0,79% |
| NSIA AM | NSIA BANQUE CI | AUORE SECURITE | OMLT | 5 000 | 5 571,89 | 17/10/2023 | 5 571,93 | 18/10/2023 | 03/09/2021 | 11,44% | 0,00% |
| | | NSIA ASSURANCES OPTIMUM | D | 1 000 000 | 1 013 449,93 | 17/10/2023 | 1 008 391,38 | 18/10/2023 | 30/09/2021 | 0,84% | -0,50% |
| OAM S.A | SGI TOGO | FCP-1 OPTI PLACEMENT | A | 5 000 | 16 069,73 | 17/10/2023 | 15 896,07 | 18/10/2023 | 01/02/2002 | 217,92% | -1,08% |
| | | FCP-2 OPTI REVENU | OMLT | 5 000 | 8 499,88 | 17/10/2023 | 8 500,79 | 18/10/2023 | 01/02/2002 | 70,02% | 0,01% |
| | | FCP-3 OPTI CAPITAL | D | 5 000 | 19 220,62 | 17/10/2023 | 19 280,63 | 18/10/2023 | 24/01/2003 | 285,61% | 0,31% |
| SOGESPAR | SOGEBOURSE | FCP SOGEAVENIR | D | 500 | 1 699,00 | 10/10/2023 | ND | ND | 01/10/2002 | - | - |
| | | FCP SOGEDEFI | D | 4 888 | 3 928,00 | 10/10/2023 | ND | ND | 23/12/2014 | - | - |
| | | FCP SOGEDYNAMIQUE | A | 4 888 | 3 973,00 | 10/10/2023 | ND | ND | 23/12/2014 | - | - |
| | | FCP SOGELIQUID | M | 10 000 000 | 10 565 546,00 | 10/10/2023 | ND | ND | 16/06/2020 | - | - |
| | | FCP SOGEPRIVILEGE | D | 4 888 | 4 046,00 | 10/10/2023 | ND | ND | 23/12/2014 | - | - |
| | | FCP SOGESECURITE | OMLT | 4 888 | 4 935,00 | 10/10/2023 | ND | ND | 23/12/2014 | - | - |
| | | FCP SOGEVALOR | A | 1 000 | 3 515,00 | 10/10/2023 | ND | ND | 04/06/2002 | - | - |
| | | FCP SOAGA EPARGNE ACTIVE | D | 10 000 | 11 172,87 | 17/10/2023 | 11 083,71 | 18/10/2023 | 28/10/2016 | 10,84% | -0,80% |
| | | SICAV Abdou DIOUF | D | 10 000 000 | 14 750 533,59 | 17/10/2023 | 14 698 446,74 | 18/10/2023 | 01/12/2003 | 46,98% | -0,35% |
| SOAGA-SA | SGI-BOA CAPITAL SECURITIES | FCP BOAD CAPITAL RETRAITE | OMLT | 10 000 | 12 528,31 | 17/10/2023 | 12 529,93 | 18/10/2023 | 08/07/2020 | 25,30% | 0,01% |
| | | FCP SOAGA EPARGNE OBLIGATIONS | OMLT | 5 000 | 5 725,85 | 17/10/2023 | 5 726,48 | 18/10/2023 | 28/04/2021 | 14,53% | 0,01% |
| | | FCP SOAGA EPARGNE ACTIONS | A | 5 000 | 8 857,30 | 17/10/2023 | 8 713,50 | 18/10/2023 | 11/03/2020 | 74,27% | -1,62% |
| | | FCP SOAGA EPARGNE SERENITE | OMLT | 10 000 | 14 788,60 | 17/10/2023 | 14 791,15 | 18/10/2023 | 28/10/2016 | 47,91% | 0,02% |
| | | FCP BRIDGE EQUILIBRE | D | 25 000 000 | 30 862 447,90 | 17/10/2023 | ND | ND | 27/09/2017 | - | - |
| BRIDGE ASSET MANAGEMENT | BRIDGE SECURITIES | FCP BRIDGE DIVERSIFIE CROISSANCE | D | 5 000 | 6 057,59 | 17/10/2023 | ND | ND | 13/03/2018 | - | - |
| | | FCP BRIDGE OBLIGATIONS | OMLT | 5 000 | 6 085,05 | 17/10/2023 | ND | ND | 01/10/2019 | - | - |
| | | FCP ENKO CAPITAL GARANTI | D | 10 000 | 15 127,84 | 09/10/2023 | ND | ND | 21/09/2020 | - | - |
| ENKO CAPITAL WEST AFRICA | SOCIETE GENERALE COTE | FCP PATRIMOINE | OMLT | 10 000 | 11 800,32 | 09/10/2023 | ND | ND | 18/10/2020 | - | - |
| | | FCP ENKO CAPITAL OBLIGATIONS | OMLT | 10 000 | 10 880,32 | 09/10/2023 | ND | ND | 16/03/2021 | - | - |
| | | FCP SAPHIR DYNAMIQUE | D | 5 000 | 6 004,80 | 17/10/2023 | 5 966,98 | 18/10/2023 | 28/08/2017 | 19,34% | -0,63% |
| SAPHIR ASSET MANAGEMENT | SGI BENIN | FCP SAPHIR QUIETUDE | OMLT | 5 000 | 6 336,44 | 17/10/2023 | 6 337,78 | 18/10/2023 | 28/08/2017 | 26,76% | 0,02% |
| 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 | 12 307,21 | 13/10/2023 | 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 | 12 227,57 | 13/04/2023 | 12 210,97 | 20/04/2023 | 13/12/2017 | 22,11% | -0,14% |
| | | FCP PAM DIVERSIFIE EQUILIBRE | D | 10 000 | 13 476,73 | 13/04/2023 | 13 453,92 | 20/04/2023 | 13/12/2017 | 34,54% | -0,17% |
| | | FCP PAM DIVERSIFIE OBLIGATIONS | D | 10 000 | 12 741,04 | 13/04/2023 | 12 741,94 | 20/04/2023 | 13/12/2017 | 27,42% | 0,01% |
| | | FCP Global Investors | D | 25 000 | 30 954,06 | 06/10/2023 | 30 999,45 | 13/10/2023 | Dec. 2012 | 24,00% | 0,15% |
| BOA ASSET MANAGEMENT | BOA CAPITAL SECURITIES | FCP Boa Obligations | OMLT | 10 000 | 12 427,12 | 06/10/2023 | 12 441,96 | 13/10/2023 | Mars. 2017 | 24,42% | 0,12% |
| | | FCP Boa Sécurité | OMLT | 100 000 | 110 754,88 | 03/10/2023 | 110 808,50 | 10/10/2023 | Mai. 2021 | 10,81% | 0,05% |
| | | FCP Boa Actions | A | 10 000 | 12 923,92 | 06/10/2023 | 12 965,57 | 13/10/2023 | Juil. 2017 | 29,66% | 0,32% |
| | | FCP Boa Rendement | OMLT | 25 000 000 | 35 068 644,77 | 06/10/2023 | 35 111 985,53 | 13/10/2023 | Dec. 2017 | 40,45% | 0,12% |
| NSIA AM | UBA CI | EVOLUTIS | D | 5 000 | 4 495,20 | 06/10/2023 | 4 489,21 | 13/10/2023 | 16/12/2019 | -10,22% | -0,13% |
| | | FCP "SDE" | D | 1 000 | 2 083,36 | 05/09/2014 | ND | ND | 14/03/2011 | - | - |
| BRM ASSET MANAGEMENT | CGF BOURSE | FCPCR SONATEL | D | 1 000 | 7 477,91 | 06/10/2023 | 7 479,52 | 13/10/2023 | 19/02/2004 | 647,95% | 0,02% |
| | | FCPE FORCE PAD | D | 1 000 | 1 872,28 | 05/10/2023 | 1 873,93 | 12/10/2023 | 16/02/2014 | 87,39% | 0,09% |
| | | FCPE SINI GNESIGUI | D | 1 000 | 1 548,88 | 11/10/2023 | 1 564,72 | 18/10/2023 | 25/02/2014 | 56,47% | 1,02% |
| | | FCP EXPAT | OMLT | 1 000 | 1 123,00 | 05/10/2023 | 1 122,43 | 12/10/2023 | 20/03/2019 | 12,24% | -0,05% |
| | | FCP CAPITAL RETRAITE | D | 1 000 | 1 130,32 | 11/10/2023 | 1 130,55 | 18/10/2023 | 20/03/2019 | 13,05% | 0,02% |
| | | FCP RENTE PERPETUELLE | D | 1 000 | 1 099,55 | 11/10/2023 | 1 099,45 | 18/10/2023 | 20/03/2019 | 9,94% | -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 DJLOF | OMLT | 1 000 | 1 189,27 | 10/10/2023 | 1 186,49 | 17/10/2023 | 26/03/2019 | 18,65% | -0,23% |
| | | FCP DIASPORA | D | 1 000 | 1 184,56 | 10/10/2023 | 1 185,15 | 17/10/2023 | 19/03/2019 | 18,52% | 0,05% |
| | | FCP IFC-BOAD | OMLT | 100 000 | 129 443,39 | 09/10/2023 | 129 635,30 | 16/10/2023 | 01/10/2018 | 29,64% | 0,15% |
| | | FCPE DP WORLD DAKAR | D | 1 000 | 1 219,46 | 10/10/2023 | 1 222,11 | 17/10/2023 | 04/10/2016 | 22,21% | 0,22% |
| EDC Asset Management | EDC Investment Corporation | FCP ECOBANK UEMOA DIVERSIFIE | D | 5 000 | 7 885,00 | 04/10/2023 | 7 904,00 | 10/10/2023 | 19/09/2007 | 58,08% | 0,24% |
| | | FCP ECOBANK UEMOA OBLIGATAIRE | OMLT | 20 000 | 20 431,00 | 04/10/2023 | 20 462,00 | 11/10/2023 | 01/01/2018 | 2,31% | 0,15% |
| | | FCP ECOBANK UEMOA RENDEMENT | OMLT | 1 000 000 | 1 641 809,00 | 04/10/2023 | 1 652 758,00 | 11/10/2023 | 10/10/2007</ | | |