

BULLETIN OFFICIEL

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

mardi 26 décembre 2023



| 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 | M | 5 000 | 8 200,17 | 04/09/2023 | ND | ND | 10/10/2012 | - | - |
| | | FCP AAM EPARGNE CROISSANCE | D | 5 000 | 8 296,64 | 04/09/2023 | ND | ND | 19/11/2012 | - | - |
| | | FCP AAM OBLIGATIS | OATC | 5 000 | 8 820,13 | 04/09/2023 | ND | ND | 12/09/2012 | - | - |
| AFRICAM SA | SBIF | FCP AAM EPARGNE ACTION | A | 5 000 | 5 959,44 | 04/09/2023 | 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 | 1 307,69 | 13/09/2023 | ND | ND | 11/03/2019 | - | - |
| | | FCP CONFORT PLUS | OMLT | 1 000 | 1 284,16 | 13/09/2023 | ND | ND | 11/03/19 | - | - |
| ATLANTIC ASSET MANAGEMENT | ATLANTIQUE FINANCE | FCP ATLANTIQUE CROISSANCE | D | 5 000 | 5 088,01 | 31/08/2023 | ND | ND | 30/05/2015 | - | - |
| | | FCP ATLANTIQUE LIQUIDITE | OCT | 5 000 | 6 060,09 | 31/08/2023 | ND | ND | 12/07/2019 | - | - |
| | | FCP ATLANTIQUE ACTIONS | A | 5 000 | 7 754,61 | 31/08/2023 | ND | ND | 25/10/2019 | - | - |
| | | FCP ATLANTIQUE SERENITE | OMLT | 5 000 | 6 297,82 | 31/08/2023 | ND | ND | 12/07/2019 | - | - |
| | | FCP ATLANTIQUE HORIZON | D | 5 000 | 7 460,57 | 31/08/2023 | ND | ND | 25/10/2019 | - | - |
| BNI GESTION | BNI FINANCES | FCP ATLANTIQUE SECURITE | OMLT | 5 000 | 6 676,73 | 31/08/2023 | ND | ND | 30/05/2015 | - | - |
| | | 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 | 7 372,96 | 12/09/2023 | ND | ND | Feb. 2010 | - | - |
| | | FCP Tresor Monea | OCT | 25 000 000 | 38 291 397,33 | 12/09/2023 | 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 | 1 036,34 | 21/12/2023 | 1 039,53 | 22/12/2023 | 25/07/14 | 3,95% | 0,31% |
| CGF GESTION | CGF BOURSE | FCP AL BARAKA | A | 1 000 | 1 004,58 | 21/12/2023 | 1 010,91 | 22/12/2023 | 01/03/17 | 1,09% | 0,63% |
| | | FCP AL BARAKA 2 | D | 1 000 | 1 163,86 | 21/12/2023 | 1 166,93 | 22/12/2023 | 25/01/18 | 16,69% | 0,26% |
| | | FCP ASSUR SENEGAL | D | 100 000 | 1 212 009,41 | 21/12/2023 | 1 215 946,98 | 22/12/2023 | 06/07/14 | 21,59% | 0,62% |
| | | FCP PLACEMENT AVANTAGE | D | 1 000 | 1 547,20 | 21/12/2023 | 1 549,32 | 22/12/2023 | 29/03/13 | 54,93% | 0,14% |
| | | FCP PLACEMENT CROISSANCE | A | 1 000 | 1 247,32 | 21/12/2023 | 1 255,79 | 22/12/2023 | 29/03/13 | 25,58% | 0,68% |
| | | FCP POSTEFINANCES HORIZON | D | 1 000 | 1 870,56 | 21/12/2023 | 1 880,88 | 22/12/2023 | 27/06/09 | 88,09% | 0,55% |
| | | FCP PLACEMENT QUIETUDE | OMLT | 1 000 | 1 573,70 | 21/12/2023 | 1 576,90 | 22/12/2023 | 29/03/13 | 57,69% | 0,20% |
| | | FCP LIQUIDITE-OPTIMUM | OMLT | 10 000 | 12 118,34 | 21/12/2023 | 12 142,70 | 22/12/2023 | 01/10/17 | 21,43% | 0,201% |
| | | FCP BNDE VALEURS | A | 1 000 | 1 166,69 | 21/12/2023 | 1 169,36 | 22/12/2023 | 02/09/16 | 16,94% | 0,229% |
| | | CORIS ASSET MANAGEMENT | CORIS BOURSE | FCP CORIS ACTIONS | A | 5 000 | 6 942,68 | 21/12/2023 | 7 016,53 | 22/12/2023 | 11/11/2014 |
| FCP ASSURANCES | OCT | | | 5 000 | 5 632,01 | 21/12/2023 | 5 632,86 | 22/12/2023 | 22/11/2019 | 12,66% | 0,02% |
| FCP CORIS PERFORMANCE | D | | | 5 000 | 7 291,32 | 21/12/2023 | 7 350,65 | 22/12/2023 | 11/11/2014 | 47,01% | 0,81% |
| NSIA AM | UBA CI | NSIA FONDS DIVERSIFIE | D | 5 000 | 5 742,19 | 21/12/2023 | 5 758,78 | 22/12/2023 | 03/12/2018 | 15,18% | 0,29% |
| | | AUORE OPPORTUNITES | A | 5 000 | 5 970,90 | 21/12/2023 | 5 993,56 | 22/12/2023 | 08/03/2019 | 19,87% | 0,38% |
| | | AUORE SECURITE | OMLT | 5 000 | 5 643,42 | 21/12/2023 | 5 652,99 | 22/12/2023 | 03/09/2021 | 13,06% | 0,17% |
| OAM S.A | SGI TOGO | NSIA ASSURANCES OPTIMUM | D | 1 000 000 | 1 015 301,75 | 21/12/2023 | 1 017 965,62 | 22/12/2023 | 30/09/2021 | 1,80% | 0,26% |
| | | FCP-1 OPTI PLACEMENT | A | 5 000 | 16 361,75 | 13/09/2023 | ND | ND | 01/02/2002 | - | - |
| | | FCP-2 OPTI REVENU | OMLT | 5 000 | 8 451,99 | 13/09/2023 | ND | ND | 01/02/2002 | - | - |
| SOGESPAR | SOGEBOURSE | FCP-3 OPTI CAPITAL | D | 5 000 | 19 378,17 | 13/09/2023 | ND | ND | 24/01/2003 | - | - |
| | | FCP SOGEGA | D | 500 | 1 705,00 | 01/09/2023 | ND | ND | 01/10/2002 | - | - |
| | | FCP SOGEGDEFI | D | 4 888 | 3 908,00 | 01/09/2023 | ND | ND | 23/12/2014 | - | - |
| | | FCP SOGEDYNAMIQUE | A | 4 888 | 3 938,00 | 01/09/2023 | ND | ND | 23/12/2014 | - | - |
| | | FCP SOGELIQUID | M | 10 000 000 | 10 503 924,00 | 01/09/2023 | ND | ND | 16/06/2020 | - | - |
| | | FCP SOGEPRIVILLEGE | D | 4 888 | 4 023,00 | 01/09/2023 | ND | ND | 23/12/2014 | - | - |
| | | FCP SOGEGSECURITE | OMLT | 4 888 | 4 910,00 | 01/09/2023 | ND | ND | 23/12/2014 | - | - |
| SOAGA-SA | SGI-BOA CAPITAL SECURITIES | FCP SOGEVALOR | A | 1 000 | 3 495,00 | 01/09/2023 | ND | ND | 04/06/2002 | - | - |
| | | FCP SOAGA EPARGNE ACTIVE | D | 10 000 | 10 834,64 | 21/12/2023 | 10 879,72 | 22/12/2023 | 28/10/2016 | 8,80% | 0,42% |
| | | SICAV Abdou DIOUF | D | 10 000 000 | 14 593 288,42 | 21/12/2023 | 14 671 581,38 | 22/12/2023 | 01/12/2003 | 46,72% | 0,54% |
| BRIDGE ASSET MANAGEMENT | BRIDGE SECURITIES | FCP BOAD CAPITAL RETRAITE | OMLT | 10 000 | 12 776,84 | 21/12/2023 | 12 778,49 | 22/12/2023 | 08/07/2020 | 27,78% | 0,01% |
| | | FCP SOAGA EPARGNE OBLIGATIONS | OMLT | 5 000 | 5 773,36 | 21/12/2023 | 5 793,71 | 22/12/2023 | 28/04/2021 | 15,87% | 0,35% |
| | | FCP SOAGA EPARGNE ACTIONS | A | 5 000 | 8 934,97 | 21/12/2023 | 9 040,33 | 22/12/2023 | 11/03/2020 | 80,81% | 1,18% |
| | | FCP SOAGA EPARGNE SERENITE | OMLT | 10 000 | 14 910,28 | 21/12/2023 | 14 993,90 | 22/12/2023 | 28/10/2016 | 49,94% | 0,56% |
| | | FCP BRIDGE EQUILIBRE | D | 25 000 000 | 30 693 237,59 | 11/09/2023 | ND | ND | 27/09/2017 | - | - |
| ENKO CAPITAL WEST AFRICA | SOCIETE GENERALE COTE | FCP BRIDGE DIVERSIFIE CROISSANCE | D | 5 000 | 6 050,54 | 11/09/2023 | ND | ND | 13/03/2018 | - | - |
| | | FCP BRIDGE OBLIGATIONS | OMLT | 5 000 | 6 060,99 | 11/09/2023 | ND | ND | 01/10/2019 | - | - |
| | | FCP ENKO CAPITAL GARANTI | D | 10 000 | 15 905,83 | 21/12/2023 | 15 946,99 | 22/12/2023 | 21/09/2020 | 59,47% | 0,26% |
| SAPHIR ASSET MANAGEMENT | SGI BENIN | FCP PATRIMOINE | OMLT | 10 000 | 11 938,37 | 21/12/2023 | 11 939,90 | 22/12/2023 | 18/10/2020 | 19,40% | 0,01% |
| | | FCP ENKO CAPITAL OBLIGATIONS | OMLT | 10 000 | 11 142,26 | 21/12/2023 | 11 143,35 | 22/12/2023 | 16/03/2021 | 11,43% | 0,01% |
| | | FCP SAPHIR DYNAMIQUE | D | 5 000 | 6 058,91 | 21/12/2023 | 6 066,96 | 22/12/2023 | 28/08/2017 | 21,34% | 0,13% |
| WAFI CAPITAL S.A. | SGI AGI BENIN | FCP SAPHIR QUIETUDE | OMLT | 5 000 | 6 413,26 | 21/12/2023 | 6 438,42 | 22/12/2023 | 28/08/2017 | 28,77% | 0,39% |
| | | 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 | 12 278,12 | 30/08/2023 | 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% |
| | | 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% |
| PhoenixAfrica Asset Management | Phoenix Capital Management | 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 | 30 821,52 | 01/09/2023 | 31 100,97 | 08/09/2023 | Dec. 2012 | 24,40% | 0,91% |
| BOA ASSET MANAGEMENT | BOA CAPITAL SECURITIES | FCP Boa Obligations | OMLT | 10 000 | 12 372,87 | 01/09/2023 | 12 383,90 | 08/09/2023 | Mars. 2017 | 23,84% | 0,09% |
| | | FCP Boa Sécurité | OMLT | 100 000 | 110 059,00 | 29/08/2023 | 110 159,51 | 05/09/2023 | Mai. 2021 | 10,16% | 0,09% |
| | | FCP Boa Actions | A | 10 000 | 12 847,91 | 01/09/2023 | 13 014,67 | 08/09/2023 | Juil. 2017 | 30,15% | 1,30% |
| | | FCP Boa Rendement | OMLT | 25 000 000 | 34 927 403,27 | 01/09/2023 | 34 957 869,66 | 08/09/2023 | Dec. 2017 | 39,83% | 0,09% |
| NSIA AM | UBA CI | EVOLUTIS | D | 5 000 | 4 419,86 | 15/12/2023 | 4 394,21 | 22/12/2023 | 16/12/2019 | -12,12% | -0,58% |
| | | FCP "SDE" | D | 1 000 | 2 083,36 | 05/09/2014 | ND | ND | 14/03/2011 | - | - |
| BRM ASSET MANAGEMENT | IMPAXIS | FCPCR SONATEL | D | 1 000 | 7 695,72 | 15/12/2023 | 7 617,78 | 22/12/2023 | 19/02/2004 | 661,78% | -1,01% |
| | | IMPAXIS SECURITIES | D | 1 000 | 1 885,68 | 14/12/2023 | 1 878,68 | 21/12/2023 | 16/02/2014 | 87,87% | -0,37% |
| | | CGF BOURSE | D | 1 000 | 1 573,26 | 13/12/2023 | 1 568,35 | 20/12/2023 | 25/02/2014 | 56,84% | -0,31% |
| CGF GESTION | CGF BOURSE | FCP SINI GNESIGUI | D | 1 000 | 1 123,99 | 14/12/2023 | 1 118,55 | 21/12/2023 | 20/03/2019 | 11,86% | -0,48% |
| | | FCP EXPAT | OMLT | 1 000 | 1 132,48 | 13/12/2023 | 1 130,91 | 20/12/2023 | 20/03/2019 | 13,09% | -0,14% |
| | | FCP CAPITAL RETRAITE | D | 1 000 | 1 099,78 | 13/12/2023 | 1 098,24 | 20/12/2023 | 20/03/2019 | 9,82% | -0,14% |
| | | FCP RENTE PERPETUELLE | D | 1 000 | 1 087,42 | 22/03/2021 | 1 091,92 | 29/03/2021 | 26/03/2019 | 9,19% | 0,41% |
| | | FCP WALO | A | 1 000 | 1 199,64 | 19/12/2023 | 1 202,89 | 26/12/2023 | 26/03/2019 | 20,29% | 0,27% |
| | | FCP DIASPORA | D | 1 000 | 1 184,13 | 19/12/2023 | 1 183,30 | 26/12/2023 | 19/03/2019 | 18,33% | -0,07% |
| | | FCP IFC-BOAD | OMLT | 100 000 | 132 107,68 | 18/12/2023 | 132 411,49 | 25/12/2023 | 01/01/2018 | 32,41% | 0,23% |
| EDC Asset Management | EDC Investment Corporati | FCPE DP WORLD DAKAR | D | 1 000 | 1 268,81 | 19/12/2023 | 1 269,29 | 26/12/2023 | 04/10/2016 | 26,93% | 0,04% |
| | | FCP ECOBANK UEMOA DIVERSIFIE | D | 5 000 | 7 914,00 | 06/12/2023 | 7 907,00 | 06/12/2023 | 19/09/2007 | 58,14% | -0,09% |
| | | FCP ECOBANK UEMOA OBLIGATAIRE | OMLT | 20 000 | 20 558,00 | 06/12/2023 | 20 573,00 | 06/12/2023 | 01/0 | | |