

BULLETIN OFFICIEL

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

mardi 11 juillet 2023



| Sociétés de gestion | Dépositaire | OPCVM | Catégorie | Valeur Liquidative | | | | | | | |
|--------------------------------|----------------------------|--------------------------------|-------------------|---------------------------|---------------|------------|---------------|------------|-------------|------------|------------|
| | | | | Origine | Précédente | | Actuelle | | Variation | | |
| | | | | | Valeur | Date | Valeur | Date | Urgence | Dés-avant | |
| QUOTIDIENNES | | | | | | | | | | | |
| AFRICABOURSE ASSET MANAGEMENT | AFRICABOURSE SA | FCP AAM CAPITAL SUR | M | 5 000 | 8 162,30 | 07/07/2023 | 8 159,98 | 10/07/2023 | 10/10/2012 | 63,20% | -0,03% |
| | | FCP AAM EPARGNE CROISSANCE | D | 5 000 | 8 092,50 | 07/07/2023 | 8 126,78 | 10/07/2023 | 19/11/2012 | 62,54% | 0,42% |
| | | FCP AAM OBLIGATIS | OATC | 5 000 | 8 763,81 | 07/07/2023 | 8 767,23 | 10/07/2023 | 12/09/2012 | 75,34% | 0,04% |
| | | FCP AAM EPARGNE ACTION | A | 5 000 | 5 815,30 | 07/07/2023 | 5 850,70 | 10/07/2023 | 16/01/2017 | 17,01% | 0,61% |
| AFRICAM SA | SBIF | FCP EXPANSIO | D | 5 000 | 9 719,36 | 30/06/2023 | ND | ND | 01/01/2013 | - | - |
| | | FCP SECURITAS | OMLT | 5 000 | 7 354,80 | 30/06/2023 | ND | ND | 01/01/2013 | - | - |
| | | FCP VALORIS | A | 5 000 | 8 889,32 | 30/06/2023 | ND | ND | 01/01/2013 | - | - |
| AFRICAINNE DE GESTION D'ACTIFS | SGI AGI | FCP CAPITAL PLUS | D | 1 000 | 1 299,62 | 07/07/2023 | 1 300,85 | 10/07/2023 | 11/03/2019 | 30,09% | 0,09% |
| | | FCP CONFORT PLUS | OMLT | 1 000 | 1 275,96 | 07/07/2023 | 1 279,53 | 10/07/2023 | 11/03/19 | 27,95% | 0,280% |
| ATLANTIC ASSET MANAGEMENT | ATLANTIQUE FINANCE | FCP ATLANTIQUE CROISSANCE | D | 5 000 | 5 056,52 | 06/07/2023 | ND | ND | 30/05/2015 | - | - |
| | | FCP ATLANTIQUE LIQUIDITE | OCT | 5 000 | 6 014,95 | 06/07/2023 | ND | ND | 12/07/2019 | - | - |
| | | FCP ATLANTIQUE ACTIONS | A | 5 000 | 7 449,23 | 06/07/2023 | ND | ND | 25/10/2019 | - | - |
| | | FCP ATLANTIQUE SERENITE | OMLT | 5 000 | 6 219,33 | 06/07/2023 | ND | ND | 12/07/2019 | - | - |
| | | FCP ATLANTIQUE HORIZON | D | 5 000 | 7 128,32 | 06/07/2023 | ND | ND | 25/10/2019 | - | - |
| | | FCP ATLANTIQUE SECURITE | OMLT | 5 000 | 6 575,97 | 06/07/2023 | ND | ND | 30/05/2015 | - | - |
| BNI GESTION | BNI FINANCES | FCP CAPITAL CROISSANCE | D | 10 000 | ND | 03/07/2023 | ND | 04/07/2023 | - | - | - |
| | | OBLIG SECURITE | OMLT | 10 000 | 9 894,23 | 04/07/2023 | ND | ND | 06/06/2014 | - | - |
| | | FCP DYNAMIC SAVINGS | A | 10 000 | ND | 03/07/2023 | ND | 04/07/2023 | - | - | - |
| BOA ASSET MANAGEMENT | BOA CAPITAL SECURITIES | FCP Emergence | D | 5 000 | 7 378,38 | 21/06/2023 | ND | ND | Fev. 2010 | - | - |
| | | FCP Tresor Monea | OCT | 25 000 000 | 37 650 261,71 | 21/06/2023 | 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 | 1 008,63 | 07/07/2023 | 1 008,53 | 10/07/2023 | 25/07/14 | 0,85% | -0,01% |
| CGF GESTION | CGF BOURSE | FCP AL BARAKA | A | 1 000 | 1 060,81 | 07/07/2023 | 1 060,70 | 10/07/2023 | 01/03/17 | 6,07% | -0,01% |
| | | FCP AL BARAKA 2 | D | 1 000 | 1 165,48 | 07/07/2023 | 1 165,75 | 10/07/2023 | 25/01/18 | 16,57% | 0,02% |
| | | FCP ASSUR SENEGAL | D | 100 000 | 1 204 937,51 | 07/07/2023 | 1 205 028,16 | 10/07/2023 | 06/07/14 | 20,50% | 0,01% |
| | | FCP PLACEMENT AVANTAGE | D | 1 000 | 1 542,36 | 07/07/2023 | 1 542,01 | 10/07/2023 | 29/03/13 | 54,20% | -0,02% |
| | | FCP PLACEMENT CROISSANCE | A | 1 000 | 1 331,91 | 07/07/2023 | 1 332,03 | 10/07/2023 | 29/03/13 | 33,20% | 0,01% |
| | | FCP POSTEFINANCES HORIZON | D | 1 000 | 1 876,05 | 07/07/2023 | 1 879,78 | 10/07/2023 | 27/06/09 | 87,98% | 0,20% |
| | | FCP PLACEMENT QUIETUDE | OMLT | 1 000 | 1 563,73 | 07/07/2023 | 1 564,87 | 10/07/2023 | 29/03/13 | 56,49% | 0,07% |
| | | FCP LIQUIDITE-OPTIMUM | OMLT | 10 000 | 12 088,83 | 07/07/2023 | 12 092,89 | 10/07/2023 | 01/10/17 | 20,93% | 0,034% |
| | | FCP BNDE VALEURS | A | 1 000 | 1 147,88 | 07/07/2023 | 1 149,00 | 10/07/2023 | 02/09/16 | 14,90% | 0,098% |
| | | FCP CORIS ACTIONS | A | 5 000 | 6 716,63 | 03/07/2023 | ND | ND | 11/11/2014 | - | - |
| | | CORIS ASSET MANAGEMENT | CORIS BOURSE | FCP ASSURANCES | OCT | 5 000 | 5 522,31 | 03/07/2023 | ND | ND | 22/11/2019 |
| FCP CORIS PERFORMANCE | D | | | 5 000 | 7 061,74 | 03/07/2023 | ND | ND | 11/11/2014 | - | - |
| FCP ASSURANCES OPTIMUM | D | | | 1 000 000 | 984 278,99 | 30/06/2023 | ND | ND | 30/09/2021 | - | - |
| NSIA AM | UBA CI | NSIA FONDS DIVERSIFIE | D | 5 000 | 5 583,72 | 30/06/2023 | ND | ND | 03/12/2018 | - | - |
| | | AUREORE OPPORTUNITES | A | 5 000 | 5 827,77 | 30/06/2023 | ND | ND | 08/03/2019 | - | - |
| OAM S.A | SGI TOGO | FCP-1 OPTI PLACEMENT | A | 5 000 | 15 592,12 | 29/06/2023 | ND | ND | 01/02/2002 | - | - |
| | | FCP-2 OPTI REVENU | OMLT | 5 000 | 8 416,81 | 29/06/2023 | ND | ND | 01/02/2002 | - | - |
| SOGESPAR | SOGEBOURSE | FCP-3 OPTI CAPITAL | D | 5 000 | 19 139,72 | 29/06/2023 | ND | ND | 24/01/2003 | - | - |
| | | FCP SOGEAVENIR | D | 500 | 1 725,00 | 07/07/2023 | 1 732,00 | 10/07/2023 | 01/10/2002 | 246,40% | 0,41% |
| | | FCP SOGEDEFI | D | 4 888 | 4 002,00 | 07/07/2023 | 4 005,00 | 10/07/2023 | 23/12/2014 | -18,06% | 0,07% |
| | | FCP SOGEDYNAMIQUE | A | 4 888 | 4 009,00 | 07/07/2023 | 4 025,00 | 10/07/2023 | 23/12/2014 | -17,66% | 0,40% |
| | | FCP SOGELIQUID | M | 10 000 000 | 10 849 706,00 | 07/07/2023 | 10 853 448,00 | 10/07/2023 | 16/06/2020 | 8,53% | 0,03% |
| | | FCP SOGEPRIVILEGE | D | 4 888 | 4 139,00 | 07/07/2023 | 4 148,00 | 10/07/2023 | 23/12/2014 | -15,14% | 0,22% |
| | | FCP SOGESECURITE | OMLT | 4 888 | 5 213,00 | 07/07/2023 | 5 215,00 | 10/07/2023 | 23/12/2014 | 6,69% | 0,04% |
| | | FCP SOGEVALOR | A | 1 000 | 3 531,00 | 07/07/2023 | 3 544,00 | 10/07/2023 | 04/06/2002 | 254,40% | 0,37% |
| | | FCP SOAGA EPARGNE ACTIVE | D | 10 000 | 11 041,34 | 07/07/2023 | 11 073,36 | 10/07/2023 | 28/10/2016 | 10,73% | 0,29% |
| | | SICAV Abdou DJOUF | D | 10 000 000 | 15 116 293,50 | 07/07/2023 | 15 118 293,98 | 10/07/2023 | 01/12/2003 | 51,18% | 0,01% |
| | | BRIDGE ASSET MANAGEMENT | BRIDGE SECURITIES | FCP BOAD CAPITAL RETRAITE | OMLT | 10 000 | 12 233,39 | 07/07/2023 | 12 237,99 | 10/07/2023 | 08/07/2020 |
| FCP SOAGA EPARGNE OBLIGATIONS | OMLT | | | 5 000 | 5 668,93 | 07/07/2023 | 5 670,76 | 10/07/2023 | 28/04/2021 | 13,42% | 0,03% |
| FCP SOAGA EPARGNE ACTIONS | A | | | 5 000 | 8 728,10 | 07/07/2023 | 8 751,86 | 10/07/2023 | 11/03/2020 | 75,04% | 0,27% |
| FCP SOAGA EPARGNE SERENITE | OMLT | | | 10 000 | 14 529,30 | 07/07/2023 | 14 534,37 | 10/07/2023 | 28/10/2016 | 45,34% | 0,03% |
| FCP BRIDGE EQUILIBRE | D | | | 25 000 000 | 29 699 838,96 | 07/07/2023 | 29 774 568,71 | 10/07/2023 | 27/09/2017 | 19,10% | 0,25% |
| ENKO CAPITAL WEST AFRICA | SOCIETE GENERALE COTE | FCP BRIDGE PROSPERITE | D | 5 000 | 5 674,00 | 19/06/2023 | ND | ND | 13/03/2018 | - | - |
| | | FCP BRIDGE OBLIGATIONS | OMLT | 5 000 | 5 973,00 | 07/07/2023 | 5 998,19 | 10/07/2023 | 01/10/2019 | 19,96% | 0,42% |
| | | FCP ENKO CAPITAL GARANTI | D | 10 000 | 14 567,22 | 06/07/2023 | ND | ND | 21/09/2020 | - | - |
| SAPHIR ASSET MANAGEMENT | SGI BENIN | FCP PATRIMOINE | OMLT | 10 000 | 11 632,32 | 06/07/2023 | ND | ND | 18/10/2020 | - | - |
| | | FCP ENKO CAPITAL OBLIGATIONS | OMLT | 10 000 | 10 740,48 | 06/07/2023 | ND | ND | 16/03/2021 | - | - |
| | | FCP SAPHIR DYNAMIQUE | D | 5 000 | 5 789,74 | 07/07/2023 | 5 801,88 | 10/07/2023 | 28/08/2017 | 16,04% | 0,21% |
| WAFI CAPITAL S.A. | SGI AGI BENIN | FCP SAPHIR QUIETUDE | OMLT | 5 000 | 6 278,08 | 07/07/2023 | 6 280,61 | 10/07/2023 | 28/08/2017 | 25,61% | 0,04% |
| | | 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 | 12 159,00 | 06/07/2023 | ND | ND | 01/07/2018 | - | - |
| HEBDOMADAIRES | | | | | | | | | | | |
| BNI GESTION | BNI FINANCES | FCP INITIATIVES SOLIDARITE | D | 5 000 | 4 591,03 | 05/05/2023 | 5 062,52 | 30/06/2023 | 22/05/2013 | 1,25% | 10,27% |
| | | FCPE SODEFOR | D | 2 500 | 6 420,68 | 05/05/2023 | 7 065,16 | 30/06/2023 | 18/12/2009 | 182,61% | 10,04% |
| | | 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% |
| PhoenixAfrica Asset Management | Phoenix Capital Management | 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 | 29 585,08 | 09/06/2023 | 29 537,01 | 16/06/2023 | Dec. 2012 | 18,15% | -0,16% |
| | | FCP Boa Obligations | OMLT | 10 000 | 12 504,41 | 09/06/2023 | 12 507,71 | 16/06/2023 | Mars. 2017 | 25,08% | 0,03% |
| | | FCP Boa Sécurité | OMLT | 100 000 | 110 960,82 | 06/06/2023 | 111 073,29 | 13/06/2023 | Mat. 2021 | 11,07% | 0,10% |
| BOA ASSET MANAGEMENT | BOA CAPITAL SECURITIES | FCP Boa Actions | A | 10 000 | 11 822,69 | 09/06/2023 | 11 821,44 | 16/06/2023 | Juill. 2017 | 18,21% | -0,01% |
| | | FCP Boa Rendement | OMLT | 25 000 000 | 34 544 797,67 | 09/06/2023 | 34 549 118,67 | 16/06/2023 | Dec. 2017 | 38,20% | 0,01% |
| | | EVLUTIS | D | 5 000 | 4 109,17 | 23/06/2023 | 4 207,41 | 30/06/2023 | 16/12/2019 | -15,85% | 2,39% |
| NSIA AM | UBA CI | 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 | 7 270,86 | 30/06/2023 | 7 314,92 | 07/07/2023 | 19/02/2004 | 631,49% | 0,61% |
| | | IMPAXIS SECURITIES | D | 1 000 | 1 832,69 | 29/06/2023 | 1 834,70 | 06/07/2023 | 16/02/2014 | 83,47% | 0,11% |
| | | FCPE SINI GNESIGUI | D | 1 000 | 1 527,99 | 28/06/2023 | 1 530,34 | 05/07/2023 | 25/02/2014 | 53,03% | 0,15% |
| | | FCP EXPAT | OMLT | 1 000 | 1 131,42 | 29/06/2023 | 1 131,96 | 06/07/2023 | 20/03/2019 | 13,20% | 0,05% |
| | | FCP CAPITAL RETRAITE | D | 1 000 | 1 128,68 | 28/06/2023 | 1 129,81 | 05/07/2023 | 20/03/2019 | 12,98% | 0,10% |
| | | FCP RENTE PERPETUELLE | D | 1 000 | 1 096,47 | 28/06/2023 | 1 096,84 | 05/07/2023 | 20/03/2019 | 9,68% | 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 | OMLT | 1 000 | 1 175,77 | 04/07/2023 | 1 176,41 | 11/07/2023 | 26/03/2019 | 17,64% | 0,05% |
| | | FCP DIASPORA | D | 1 000 | 1 180,13 | 04/07/2023 | 1 180,24 | 11/07/2023 | 19/03/2019 | 18,02% | 0,01% |
| | | FCP IFC-BOAD | OMLT | 100 000 | 128 258,93 | 03/07/2023 | 128 300,55 | 10/07/2023 | 01/01/2018 | 28,30% | 0,03% |
| | | FCPE DP WORLD DAKAR | D | 1 000 | 1 216,94 | 04/07/2023 | 1 218,40 | 11/07/2023 | 04/10/2016 | 21,84% | 0,12% |
| EDC Asset Management | EDC Investment Corporation | FCPE ECOBANK UEMOA DIVERSIFIE | D | 5 000 | 7 474,00 | 14/06/2023 | 7 492,00 | 21/06/2023 | 19/09/2007 | 49,84% | 0,24% |
| | | FCPE ECOBANK UEMOA OBLIGATAIRE | OMLT | 20 000 | 20 263,00 | 14/06/2023 | 20 254,00 | 21/06/2023 | 01/01/2018 | 1,27% | -0,04% |