

BULLETIN OFFICIEL



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

mercredi 2 août 2023

| Sociétés de gestion | Dépositaire | OPCVM | Catégorie | Origine | Valeur Liquidative | | | | | | |
|--------------------------------|----------------------------|--------------------------------|-----------|------------|--------------------|------------|---------------|------------|------------|---------|-----------|
| | | | | | Précédente | | Actuelle | | Variation | | |
| | | | | | Valeur | Date | Valeur | Date | Date | % | Précédent |
| QUOTIDIENNES | | | | | | | | | | | |
| AFRICABOURSE ASSET MANAGEMENT | AFRICABOURSE SA | FCP AAM CAPITAL SUR | M | 5 000 | 8 171,92 | 28/07/2023 | ND | ND | 10/10/2012 | - | - |
| | | FCP AAM EPARGNE CROISSANCE | D | 5 000 | 8 788,63 | 28/07/2023 | ND | ND | 19/11/2012 | - | - |
| | | FCP AAM OBLIGATIS | OATC | 5 000 | 8 301,41 | 28/07/2023 | ND | ND | 12/09/2012 | - | - |
| AFRICAM SA | SBIF | FCP AAM EPARGNE ACTION | A | 5 000 | 5 996,10 | 28/07/2023 | 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 | 1 315,13 | 31/07/2023 | 1 315,50 | 01/08/2023 | 11/03/2019 | 31,55% | 0,03% |
| | | FCP CONFORT PLUS | OMLT | 1 000 | 1 284,23 | 31/07/2023 | 1 280,78 | 01/08/2023 | 11/03/19 | 28,08% | -0,269% |
| ATLANTIC ASSET MANAGEMENT | ATLANTIQUE FINANCE | FCP ATLANTIQUE CROISSANCE | D | 5 000 | 5 135,13 | 27/07/2023 | ND | ND | 30/05/2015 | - | - |
| | | FCP ATLANTIQUE LIQUIDITE | OCT | 5 000 | 6 030,90 | 27/07/2023 | ND | ND | 12/07/2019 | - | - |
| | | FCP ATLANTIQUE ACTIONS | A | 5 000 | 7 645,28 | 27/07/2023 | ND | ND | 25/10/2019 | - | - |
| | | FCP ATLANTIQUE SERENITE | OMLT | 5 000 | 6 260,45 | 27/07/2023 | ND | ND | 12/07/2019 | - | - |
| | | FCP ATLANTIQUE HORIZON | D | 5 000 | 7 367,41 | 27/07/2023 | ND | ND | 25/10/2019 | - | - |
| BNI GESTION | BNI FINANCES | FCP ATLANTIQUE SECURITE | OMLT | 5 000 | 6 638,34 | 27/07/2023 | ND | ND | 30/05/2015 | - | - |
| | | FCP CAPITAL CROISSANCE | D | 10 000 | ND | 03/07/2023 | ND | 04/07/2023 | ND | - | - |
| | | OBLIG SECURITE | OMLT | 10 000 | 9 894,23 | 04/07/2023 | ND | ND | 06/06/2014 | - | - |
| BOA ASSET MANAGEMENT | BOA CAPITAL SECURITIES | FCP DYNAMIC SAVINGS | A | 10 000 | ND | 03/07/2023 | ND | 04/07/2023 | ND | - | - |
| | | FCP Emergence | D | 5 000 | 7 449,62 | 27/07/2023 | ND | ND | Fev. 2010 | - | - |
| | | FCP Tresco Monea | OCT | 25 000 000 | 37 909 620,71 | 27/07/2023 | 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 | 1 010,42 | 31/07/2023 | ND | ND | 25/07/14 | - | - |
| CGF GESTION | CGF BOURSE | FCP AL BARAKA | A | 1 000 | 1 060,49 | 31/07/2023 | ND | ND | 01/03/17 | - | - |
| | | FCP AL BARAKA 2 | D | 1 000 | 1 167,57 | 31/07/2023 | ND | ND | 25/01/18 | - | - |
| | | FCP ASSUR SENEGAL | D | 100 000 | 1 210 351,53 | 31/07/2023 | ND | ND | 06/07/14 | - | - |
| | | FCP PLACEMENT AVANTAGE | D | 1 000 | 1 547,48 | 31/07/2023 | ND | ND | 29/03/13 | - | - |
| | | FCP PLACEMENT CROISSANCE | A | 1 000 | 1 360,38 | 31/07/2023 | ND | ND | 29/03/13 | - | - |
| | | FCP POSTEFINANCES HORIZON | D | 1 000 | 1 914,27 | 31/07/2023 | ND | ND | 27/06/09 | - | - |
| | | FCP PLACEMENT QUIETUDE | OMLT | 1 000 | 1 568,64 | 31/07/2023 | ND | ND | 29/03/13 | - | - |
| | | FCP LIQUIDITE-OPTIMUM | OMLT | 10 000 | 12 098,40 | 31/07/2023 | ND | ND | 01/10/17 | - | - |
| | | FCP BNDE VALEURS | A | 1 000 | 1 155,18 | 31/07/2023 | ND | ND | 02/09/16 | - | - |
| | | FCP CORIS ACTIONS | A | 5 000 | 6 862,30 | 31/07/2023 | ND | ND | 11/11/2014 | - | - |
| CORIS ASSET MANAGEMENT | CORIS BOURSE | FCP ASSURANCES | OCT | 5 000 | 5 530,97 | 31/07/2023 | ND | ND | 22/11/2019 | - | - |
| | | FCP CORIS PERFORMANCE | D | 5 000 | 7 222,48 | 31/07/2023 | ND | ND | 11/11/2014 | - | - |
| | | NSIA FONDS DIVERSIFIE | D | 5 000 | 5 583,72 | 30/06/2023 | ND | ND | 03/12/2018 | - | - |
| NSIA AM | UBA CI | AUREORE OPPORTUNITES | A | 5 000 | 5 827,77 | 30/06/2023 | ND | ND | 08/03/2019 | - | - |
| | | AUREORE SECURITE | OMLT | 5 000 | 5 461,17 | 30/06/2023 | ND | ND | 03/09/2021 | - | - |
| OAM S.A | SGI TOGO | NSIA ASSURANCES OPTIMUM | D | 1 000 000 | 984 278,99 | 30/06/2023 | ND | ND | 30/09/2021 | - | - |
| | | FCP-1 OPTI PLACEMENT | A | 5 000 | 15 668,73 | 27/07/2023 | ND | ND | 01/02/2002 | - | - |
| | | FCP-2 OPTI REVENU | OMLT | 5 000 | 8 444,27 | 27/07/2023 | ND | ND | 01/02/2002 | - | - |
| SOGESPAR | SOGEBOURSE | FCP-3 OPTI CAPITAL | D | 5 000 | 19 330,95 | 27/07/2023 | ND | ND | 24/01/2003 | - | - |
| | | FCP SOGEAVENIR | D | 500 | 1 732,00 | 10/07/2023 | ND | ND | 01/10/2002 | - | - |
| | | FCP SOGEDEFI | D | 4 888 | 4 005,00 | 10/07/2023 | ND | ND | 23/12/2014 | - | - |
| SOAGA-SA | SGI-BOA CAPITAL SECURITIES | FCP SOGEDYNAMIQUE | A | 4 888 | 4 025,00 | 10/07/2023 | ND | ND | 23/12/2014 | - | - |
| | | FCP SOGELIQUID | M | 10 000 000 | 10 853 448,00 | 10/07/2023 | ND | ND | 16/06/2020 | - | - |
| | | FCP SOGEPRIVILEGE | D | 4 888 | 4 148,00 | 10/07/2023 | ND | ND | 23/12/2014 | - | - |
| | | FCP SOGESECURITE | OMLT | 4 888 | 5 215,00 | 10/07/2023 | ND | ND | 23/12/2014 | - | - |
| | | FCP SOGEVALOR | A | 1 000 | 3 544,00 | 10/07/2023 | ND | ND | 04/06/2002 | - | - |
| SOAGA-SA | SGI-BOA CAPITAL SECURITIES | FCP SOAGA EPARGNE ACTIVE | D | 10 000 | 11 306,33 | 31/07/2023 | 11 369,05 | 01/08/2023 | 28/10/2016 | 13,69% | 0,55% |
| | | SICAV Abdou DIOUF | D | 10 000 000 | 15 243 393,78 | 31/07/2023 | 15 255 847,20 | 01/08/2023 | 01/12/2003 | 52,56% | 0,08% |
| | | FCP BOAD CAPITAL RETRAITE | OMLT | 10 000 | 12 355,74 | 31/07/2023 | 12 360,32 | 01/08/2023 | 08/07/2020 | 23,60% | 0,04% |
| | | FCP SOAGA EPARGNE OBLIGATIONS | OMLT | 5 000 | 5 673,78 | 31/07/2023 | 5 673,84 | 01/08/2023 | 28/04/2021 | 13,48% | 0,00% |
| | | FCP SOAGA EPARGNE ACTIONS | A | 5 000 | 8 862,12 | 31/07/2023 | 8 917,82 | 01/08/2023 | 11/03/2020 | 78,36% | 0,63% |
| BRIDGE ASSET MANAGEMENT | BRIDGE SECURITIES | FCP SOAGA EPARGNE SERENITE | OMLT | 10 000 | 14 604,75 | 31/07/2023 | 14 600,09 | 01/08/2023 | 28/10/2016 | 46,00% | -0,03% |
| | | FCP BRIDGE EQUILIBRE | D | 25 000 000 | 30 388 209,38 | 31/07/2023 | ND | ND | 27/09/2017 | - | - |
| | | FCP BRIDGE PROSPERITE | D | 5 000 | 5 674,00 | 19/06/2023 | ND | ND | 13/03/2018 | - | - |
| ENKO CAPITAL WEST AFRICA | SOCIETE GENERALE COTE | FCP BRIDGE OBLIGATIONS | OMLT | 5 000 | 6 012,36 | 31/07/2023 | ND | ND | 01/10/2019 | - | - |
| | | FCP ENKO CAPITAL GARANTI | D | 10 000 | 14 857,88 | 28/07/2023 | ND | ND | 21/09/2020 | - | - |
| | | FCP PATRIMOINE | OMLT | 10 000 | 11 689,48 | 28/07/2023 | ND | ND | 18/10/2020 | - | - |
| SAPHIR ASSET MANAGEMENT | SGI BENIN | FCP ENKO CAPITAL OBLIGATIONS | OMLT | 5 000 | 10 770,05 | 28/07/2023 | ND | ND | 16/03/2021 | - | - |
| | | FCP SAPHIR DYNAMIQUE | D | 5 000 | 5 845,58 | 31/07/2023 | 5 856,57 | 01/08/2023 | 28/08/2017 | 17,13% | 0,19% |
| | | FCP SAPHIR QUIETUDE | OMLT | 5 000 | 6 300,40 | 31/07/2023 | 6 289,18 | 01/08/2023 | 28/08/2017 | 25,78% | -0,18% |
| 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 | 12 243,43 | 26/07/2023 | 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% |
| 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 | 30 389,99 | 14/07/2023 | 30 612,00 | 21/07/2023 | Dec. 2012 | 22,45% | 0,73% |
| BOA ASSET MANAGEMENT | BOA CAPITAL SECURITIES | FCP Boa Obligations | OMLT | 10 000 | 12 557,43 | 14/07/2023 | 12 570,79 | 21/07/2023 | Mars. 2017 | 25,71% | 0,11% |
| | | FCP Boa Sécurité | OMLT | 100 000 | 111 503,83 | 11/07/2023 | 111 620,71 | 18/07/2023 | Mat. 2021 | 11,62% | 0,10% |
| | | FCP Boa Actions | A | 10 000 | 12 318,97 | 14/07/2023 | 12 436,35 | 21/07/2023 | Juil. 2017 | 24,36% | 0,95% |
| NSIA AM | UBA CI | FCP Boa Rendement | OMLT | 25 000 000 | 34 697 679,90 | 14/07/2023 | 34 735 729,07 | 21/07/2023 | Dec. 2017 | 38,94% | 0,11% |
| | | EVLUTIS | D | 5 000 | 4 109,17 | 23/06/2023 | 4 207,41 | 30/06/2023 | 16/12/2019 | -15,85% | 2,39% |
| | | 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 | 7 423,86 | 21/07/2023 | 7 583,77 | 28/07/2023 | 19/02/2004 | 658,38% | 2,15% |
| | | IMPAXIS SECURITIES | D | 1 000 | 1 846,93 | 20/07/2023 | 1 851,86 | 27/07/2023 | 16/02/2014 | 85,19% | 0,27% |
| | | FCPE FORCE PAD | D | 1 000 | 1 540,73 | 19/07/2023 | 1 547,65 | 26/07/2023 | 25/02/2014 | 54,76% | 0,45% |
| | | FCPE SINI GNESIGUI | D | 1 000 | 1 133,13 | 20/07/2023 | 1 133,02 | 27/07/2023 | 20/03/2019 | 13,30% | -0,01% |
| | | FCP EXPAT | OMLT | 1 000 | 1 130,03 | 19/07/2023 | 1 130,23 | 26/07/2023 | 20/03/2019 | 13,02% | 0,02% |
| | | FCP CAPITAL RETRAITE | D | 1 000 | 1 130,03 | 19/07/2023 | 1 130,23 | 26/07/2023 | 20/03/2019 | 13,02% | 0,02% |
| | | FCP RENTE PERPETUELLE | D | 1 000 | 1 097,31 | 17/07/2023 | 1 097,53 | 24/07/2023 | 20/03/2019 | 9,75% | 0,02% |
| | | 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 | 1 177,49 | 25/07/2023 | 1 174,96 | 01/08/2023 | 26/03/2019 | 17,50% | -0,21% |
| | | FCP DIASPORA | D | 1 000 | 1 180,96 | 25/07/2023 | 1 181,71 | 01/08/2023 | 19/03/2019 | 18,17% | 0,06% |
| CGF BOURSE | CGF BOURSE | FCP IFC-BOAD | OMLT | 100 000 | 128 470,37 | 24/07/2023 | 128 488,08 | 31/07/2023 | 01/01/2018 | 28,49% | 0,01% |
| | | FCPE DP WORLD DAKAR | D | 1 000 | 1 219,57 | 25/07/2023 | 1 217,29 | 01/08/2023 | 04/01/2016 | 21,73% | -0,19% |
| | | FCP ECOBANK UEMOA DIVERSIFIE | D | 5 000 | 7 595,00 | 12/07/2023 | 7 611,00 | 19/07/2023 | 19/09/2007 | 52,22% | 0,21% |
| EDC Asset Management | EDC Investment Corporation | FCP ECOBANK UEMOA OBLIGATAIRE | OMLT | 20 000 | 20 313,00 | 12/07/2023 | 20 320,00 | 19/07/2023 | 01/01/2018 | 1,60% | 0,03% |
| | | FCP ECOBANK UEMOA RENDEMENT | OMLT | 1 000 000 | 1 632 477,00 | 12/07/2023 | 1 633 540,00 | 19/07/2023 | 10/10/2007 | 63,35% | 0,07% |
| | | FCP ECOBANK ACTIONS UEMOA | A | 5 000 | 3 816,00 | 12/07/2023 | 3 832,00 | 19/07/2023 | 20/04/2016 | -23,36% | 0,4 |