

BULLETIN OFFICIEL

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



jeudi 13 avril 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 | 8 060,94 | 11/04/2023 | ND | ND | 10/10/2012 | - | - |
| | | FCP AAM EPARGNE CROISSANCE | D | 5 000 | 7 798,56 | 11/04/2023 | ND | ND | 19/11/2012 | - | - |
| | | FCP AAM OBLIGATIS | OATC | 5 000 | 8 753,64 | 11/04/2023 | ND | ND | 12/09/2012 | - | - |
| AFRICAM SA | SBIF | FCP AAM EPARGNE ACTION | A | 5 000 | 5 613,89 | 11/04/2023 | ND | ND | 16/01/2017 | - | - |
| | | FCP EXPANSIO | D | 5 000 | 9 647,24 | 11/04/2023 | 9 627,32 | 12/04/2023 | 01/01/2013 | 92,55% | -0,21% |
| | | FCP SECURITAS | OMLT | 5 000 | 7 334,01 | 11/04/2023 | 7 321,95 | 12/04/2023 | 01/01/2013 | 46,44% | -0,16% |
| AFRICAINA DE GESTION D'ACTIFS | SGI AGI | FCP VALORIS | A | 5 000 | 8 542,18 | 11/04/2023 | 8 528,37 | 12/04/2023 | 01/01/2013 | 70,57% | -0,16% |
| | | FCP CAPITAL PLUS | D | 1 000 | 1 277,19 | 11/04/2023 | 1 276,84 | 12/04/2023 | 11/03/2019 | 27,68% | -0,03% |
| ATLANTIC ASSET MANAGEMENT | ATLANTIQUE FINANCE | FCP CONFORT PLUS | OMLT | 1 000 | 1 269,73 | 11/04/2023 | 1 269,17 | 12/04/2023 | 11/03/19 | 26,92% | -0,044% |
| | | FCP ATLANTIQUE CROISSANCE | D | 5 000 | 5 040,15 | 23/03/2023 | ND | ND | 30/05/2015 | - | - |
| BNI GESTION | BNI FINANCES | FCP ATLANTIQUE LIQUIDITE | OCT | 5 000 | 9 925,77 | 23/03/2023 | ND | ND | 12/07/2019 | - | - |
| | | FCP ATLANTIQUE ACTIONS | A | 5 000 | 6 940,41 | 23/03/2023 | ND | ND | 25/10/2019 | - | - |
| | | FCP ATLANTIQUE SERENITE | OMLT | 5 000 | 6 183,09 | 23/03/2023 | ND | ND | 12/07/2019 | - | - |
| | | FCP ATLANTIQUE HORIZON | D | 5 000 | 6 895,75 | 23/03/2023 | ND | ND | 25/10/2019 | - | - |
| | | FCP ATLANTIQUE SECURITE | OMLT | 5 000 | 6 535,20 | 23/03/2023 | ND | ND | 30/05/2015 | - | - |
| | | FCP CAPITAL CROISSANCE | D | 10 000 | ND | 31/03/2023 | ND | 03/04/2023 | - | - | - |
| BOA ASSET MANAGEMENT | BOA CAPITAL SECURITIES | OBLIG SECURITE | OMLT | 10 000 | 9 753,64 | 03/04/2023 | ND | ND | 06/06/2014 | - | - |
| | | FCP DYNAMIC SAVINGS | A | 10 000 | ND | 31/03/2023 | ND | 03/04/2023 | - | - | - |
| BRM ASSET MANAGEMENT | BRM | FCP Emergence | D | 5 000 | 7 297,41 | 11/04/2023 | ND | ND | Fev. 2010 | - | - |
| | | FCP Tresor Monea | OCT | 25 000 000 | 37 095 650,58 | 11/04/2023 | ND | ND | Dec. 2013 | - | - |
| CGF GESTION | CGF BOURSE | 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 | 1 015,18 | 11/04/2023 | ND | ND | 25/07/14 | - | - |
| | | FCP AL BARAKA | A | 1 000 | 1 132,50 | 11/04/2023 | ND | ND | 01/03/17 | - | - |
| | | FCP AL BARAKA 2 | D | 1 000 | 1 163,77 | 11/04/2023 | ND | ND | 25/01/18 | - | - |
| | | FCP ASSUR SENEGAL | D | 100 000 | 1 196 195,43 | 11/04/2023 | ND | ND | 06/07/14 | - | - |
| | | FCP PLACEMENT AVANTAGE | D | 1 000 | 1 540,12 | 11/04/2023 | ND | ND | 29/03/13 | - | - |
| | | FCP PLACEMENT CROISSANCE | A | 1 000 | 1 307,26 | 11/04/2023 | ND | ND | 29/03/13 | - | - |
| | | FCP POSTEFINANCES HORIZON | D | 1 000 | 1 862,89 | 11/04/2023 | ND | ND | 27/06/09 | - | - |
| | | FCP PLACEMENT QUIETUDE | OMLT | 1 000 | 1 559,61 | 11/04/2023 | ND | ND | 29/03/13 | - | - |
| | | FCP LIQUIDITE-OPTIMUM | OMLT | 10 000 | 12 075,84 | 11/04/2023 | ND | ND | 01/10/17 | - | - |
| | | FCP BNDE VALEURS | A | 1 000 | 1 153,71 | 11/04/2023 | ND | ND | 02/09/16 | - | - |
| CORIS ASSET MANAGEMENT | CORIS BOURSE | FCP CORIS ACTIONS | A | 5 000 | 6 667,43 | 24/03/2023 | ND | ND | 11/11/2014 | - | - |
| | | FCP ASSURANCES | OCT | 5 000 | 5 459,67 | 24/03/2023 | ND | ND | 22/11/2019 | - | - |
| NSIA AM | UBA CI | FCP CORIS PERFORMANCE | D | 5 000 | 7 047,03 | 24/03/2023 | ND | ND | 11/11/2014 | - | - |
| | | NSIA FONDS DIVERSIFIE | D | 5 000 | 5 557,36 | 11/04/2023 | 5 560,92 | 12/04/2023 | 03/12/2018 | 11,22% | 0,06% |
| | | AUREORE OPPORTUNITES | A | 5 000 | 5 783,97 | 11/04/2023 | 5 788,23 | 12/04/2023 | 08/03/2019 | 15,76% | 0,07% |
| OAM S.A | SGI TOGO | AUREORE SECURITE | OMLT | 5 000 | 5 370,37 | 11/04/2023 | 5 384,87 | 12/04/2023 | 03/09/2021 | 7,70% | 0,27% |
| | | NSIA ASSURANCES OPTIMUM | D | 1 000 000 | 984 917,35 | 11/04/2023 | 985 740,99 | 12/04/2023 | 30/09/2021 | -1,43% | 0,08% |
| | | FCP-1 OPTI PLACEMENT | A | 5 000 | 16 134,68 | 20/03/2023 | ND | ND | 01/02/2002 | - | - |
| SOGESPAR | SOGEBOURSE | FCP-2 OPTI REVENU | OMLT | 5 000 | 8 357,01 | 20/03/2023 | ND | ND | 01/02/2002 | - | - |
| | | FCP-3 OPTI CAPITAL | D | 5 000 | 19 343,47 | 20/03/2023 | ND | ND | 24/01/2003 | - | - |
| | | FCP SOGEAVENIR | D | 500 | 1 658,00 | 30/03/2023 | ND | ND | 01/10/2002 | - | - |
| | | FCP SOGEDEFI | D | 4 888 | 3 932,00 | 30/03/2023 | ND | ND | 23/12/2014 | - | - |
| | | FCP SOGEDYNAMIQUE | A | 4 888 | 3 847,00 | 30/03/2023 | ND | ND | 23/12/2014 | - | - |
| | | FCP SOGELIQUID | M | 10 000 000 | 10 728 878,00 | 30/03/2023 | ND | ND | 16/06/2020 | - | - |
| | | FCP SOGEPRIVILLEGE | D | 4 888 | 4 031,00 | 30/03/2023 | ND | ND | 23/12/2014 | - | - |
| | | FCP SOGESECURITE | OMLT | 4 888 | 5 130,00 | 30/03/2023 | ND | ND | 23/12/2014 | - | - |
| | | FCP SOGEVALOR | A | 1 000 | 3 375,00 | 30/03/2023 | ND | ND | 04/06/2002 | - | - |
| | | FCP SOGAO EPARGNE ACTIVE | D | 10 000 | 11 003,21 | 11/04/2023 | 11 006,08 | 12/04/2023 | 28/10/2016 | 10,06% | 0,03% |
| SOAGA-SA | SGI-BOA CAPITAL SECURITIES | SICAV Abdou DIOUF | D | 10 000 000 | 14 944 438,63 | 11/04/2023 | 14 954 896,82 | 12/04/2023 | 01/12/2003 | 49,55% | 0,07% |
| | | FCP BOAD CAPITAL RETRAITE | OMLT | 10 000 | 11 974,29 | 11/04/2023 | 11 975,76 | 12/04/2023 | 08/07/2020 | 19,76% | 0,01% |
| | | FCP SOAGA EPARGNE OBLIGATIONS | OMLT | 5 000 | 5 603,73 | 11/04/2023 | 5 604,38 | 12/04/2023 | 28/04/2021 | 12,09% | 0,01% |
| | | FCP SOAGA EPARGNE ACTIONS | A | 5 000 | 8 785,91 | 11/04/2023 | 8 767,52 | 12/04/2023 | 11/03/2020 | 75,35% | -0,21% |
| | | FCP SOAGA EPARGNE SERENITE | OMLT | 10 000 | 14 411,54 | 11/04/2023 | 14 400,81 | 12/04/2023 | 28/10/2016 | 44,01% | -0,07% |
| | | FCP ENKO CAPITAL GARANTI | D | 10 000 | 13 972,49 | 11/04/2023 | ND | ND | 21/09/2020 | - | - |
| | | FCP PATRIMOINE | OMLT | 10 000 | 11 483,09 | 11/04/2023 | ND | ND | 18/10/2020 | - | - |
| | | FCP ENKO CAPITAL OBLIGATIONS | OMLT | 10 000 | 10 544,06 | 11/04/2023 | ND | ND | 16/03/2021 | - | - |
| | | FCP SAPHIR DYNAMIQUE | D | 5 000 | 5 543,34 | 11/04/2023 | 5 548,56 | 12/04/2023 | 28/08/2017 | 10,97% | 0,09% |
| | | FCP SAPHIR QUIETUDE | OMLT | 5 000 | 6 230,55 | 11/04/2023 | 6 229,77 | 12/04/2023 | 28/08/2017 | 24,60% | -0,01% |
| 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 | 12 026,39 | 11/04/2023 | 12 022,55 | 12/04/2023 | 01/07/2018 | 20,23% | -0,032% |
| HEBDOMADAIRES | | | | | | | | | | | |
| BNI GESTION | BNI FINANCES | FCP INITIATIVES SOLIDARITE | D | 5 000 | 4 710,80 | 17.03.2023 | 4 707,52 | 24/03/2023 | 22/05/2013 | -5,85% | -0,07% |
| | | FCPE SODEFOR | D | 2 500 | 6 815,91 | 17.03.2023 | 6 774,88 | 24/03/2023 | 18/12/2009 | 171,00% | -0,60% |
| PhoenixAfrica Asset Management | Phoenix Capital Management | FCP PAM ACTIONS | D | 10 000 | 12 544,30 | 16/03/2023 | 12 469,62 | 23/03/2023 | 13/12/2017 | 24,70% | -0,60% |
| | | FCP PAM DIVERSIFIE EQUILIBRE | D | 10 000 | 13 713,75 | 16/03/2023 | 13 590,24 | 23/03/2023 | 13/12/2017 | 35,90% | -0,90% |
| | | FCP PAM DIVERSIFIE OBLIGATIONS | D | 10 000 | 12 893,00 | 16/03/2023 | 12 784,64 | 23/03/2023 | 13/12/2017 | 27,85% | -0,84% |
| BOA ASSET MANAGEMENT | BOA CAPITAL SECURITIES | FCP Global Investors | D | 25 000 | 28 950,48 | 31/03/2023 | 28 862,14 | 07/04/2023 | Dec. 2012 | 15,45% | -0,31% |
| | | FCP Boa Obligations | OMLT | 10 000 | 12 374,75 | 31/03/2023 | 12 386,58 | 07/04/2023 | Mars. 2017 | 23,87% | 0,10% |
| | | FCP Boa Sécurité | OMLT | 100 000 | 109 880,80 | 28/03/2023 | 109 989,20 | 04/04/2023 | Mal. 2021 | 9,99% | 0,10% |
| | | FCP Boa Actions | A | 10 000 | 11 493,86 | 31/03/2023 | 11 445,12 | 07/04/2023 | Juil. 2017 | 14,45% | -0,42% |
| NSIA AM | UBA CI | FCP Boa Rendement | OMLT | 25 000 000 | 34 196 789,45 | 31/03/2023 | 34 229 275,89 | 07/04/2023 | Dec. 2017 | 36,92% | 0,09% |
| | | EVOLUTIS | D | 5 000 | 4 114,14 | 31/03/2023 | 4 135,05 | 07/04/2023 | 16/12/2019 | -17,30% | 0,51% |
| 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 | 7 102,86 | 31/03/2023 | 7 095,21 | 07/04/2023 | 19/02/2004 | 609,52% | -0,11% |
| | | FCPE FORCE PAD | D | 1 000 | 1 808,24 | 30/03/2023 | 1 802,48 | 06/04/2023 | 16/02/2014 | 80,25% | -0,32% |
| | | FCPE SIMI GNESIGUI | D | 1 000 | 1 502,95 | 05/04/2023 | 1 510,17 | 12/04/2023 | 25/02/2014 | 51,02% | 0,48% |
| | | FCP EXPAT | OMLT | 1 000 | 1 132,21 | 30/03/2023 | 1 126,34 | 06/04/2023 | 20/03/2019 | 12,63% | -0,52% |
| | | FCP CAPITAL RETRAITE | D | 1 000 | 1 136,72 | 05/04/2023 | 1 135,50 | 12/04/2023 | 20/03/2019 | 13,55% | -0,11% |
| | | FCP RENTE PERPETUELLE | D | 1 000 | 1 096,77 | 05/04/2023 | 1 101,75 | 12/04/2023 | 20/03/2019 | 10,17% | 0,45% |
| | | 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 | 1 160,03 | 04/04/2023 | 1 164,72 | 11/04/2023 | 26/03/2019 | 16,47% | 0,40% |
| | | FCP DIASPORA | D | 1 000 | 1 150,77 | 04/04/2023 | 1 154,49 | 11/04/2023 | 19/03/2019 | 15,45% | 0,32% |
| | | FCP IFC-BOAD | OMLT | 100 000 | 128 066,48 | 03/04/2023 | 127 993,74 | 10/04/2023 | 01/01/2018 | 27,99% | -0,06% |
| | | FCPE DP WORLD DAKAR | D | 1 000 | 1 232,33 | 04/04/2023 | 1 230,35 | 11/04/2023 | 04/10/2016 | 23,04% | -0,16% |
| EDC Asset Management | EDC Investment Corporation | FCP ECBANK UEMOA DIVERSIFIE | D | 5 000 | 7 334,00 | 25/01/2023 | 7 384,00 | 01/02/2023 | 19/09/2007 | 47,68% | 0,68% |
| | | FCP ECBANK UEMOA OBLIGATAIRE | OMLT | 20 000 | 20 620,00 | 25/01/2023 | 20 635,00 | 01/02/2023 | 01/01/2018 | 3,17% | 0,07% |
| | | FCP ECBANK UEMOA RENDEMENT | OMLT | 1 000 000 | 1 571 386,00 | 25/01/2023 | 1 587 943,00 | 01/02/2023 | 10/10/2007 | 58,79% | 1,05% |
| | | FCP ECBANK ACTIONS UEMOA | A | 5 000 | 3 654,00 | 25/01/2023 | 3 709,00 | 01/02/2023 | 20/04/2016 | -25,82% | 1,51% |
| BRIDGE ASSET MANAGEMENT | BRIDGE SECURITIES | FCP BRIDGE CONFORT | OMLT | 5 000 | 5 757,00 | 08/07/2022 | 5 756,00 | 15/07/2022 | 01/10/2019 | 15,12% | -0,02% |
| BRIDGE ASSET MANAGEMENT | BRIDGE SECURITIES | FCP BRIDGE PROSPERITE | D | 5 000 | 5 541,00 | 08/07/2022 | 5 518,00 | 15/07/2022 | 13/03/2018 | 10,36% | -0,42% |
| BRIDGE ASSET MANAGEMENT | BRIDGE SECURITIES | FCP BRIDGE INSTITUTIONNEL | D | 25 000 000 | 28 447 713,00 | 08/ | | | | | |