

BULLETIN OFFICIEL



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

mercredi 18 janvier 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 | 7 961,44 | 04/01/2023 | ND | ND | 10/10/2012 | - | - | | |
| | | FCP AAM EPARGNE CROISSANCE | D | 5 000 | 7 624,09 | 04/01/2023 | ND | ND | 19/11/2012 | - | - | | |
| | | FCP AAM OBLIGATIFS | OATC | 5 000 | 8 632,15 | 04/01/2023 | ND | ND | 12/09/2012 | - | - | | |
| AFRICAM SA | SBI | FCP AAM EPARGNE ACTION | A | 5 000 | 5 465,76 | 04/01/2023 | ND | ND | 16/01/2017 | - | - | | |
| | | FCP EXPANSIO | D | 5 000 | 9 493,32 | 13/01/2023 | ND | ND | 01/01/2013 | - | - | | |
| | | FCP SECURITAS | OMLT | 5 000 | 7 274,83 | 13/01/2023 | ND | ND | 01/01/2013 | - | - | | |
| AFRICAINA DE GESTION D'ACTIFS | SGI AGI | FCP VALORIS | A | 5 000 | 8 154,47 | 13/01/2023 | ND | ND | 01/01/2013 | - | - | | |
| | | FCP CAPITAL PLUS | D | 1 000 | 1 261,09 | 16/01/2023 | 1 259,49 | 17/01/2023 | 11/03/2019 | 25,95% | -0,13% | | |
| | | FCP CONFORT PLUS | OMLT | 1 000 | 1 253,43 | 16/01/2023 | 1 253,60 | 17/01/2023 | 11/03/19 | 25,36% | 0,014% | | |
| ATLANTIC ASSET MANAGEMENT | ATLANTIQUE FINANCE | FCP ATLANTIQUE CROISSANCE | D | 5 000 | 4 969,17 | 29/12/2022 | ND | ND | 30/05/2015 | - | - | | |
| | | FCP ATLANTIQUE LIQUIDITE | OCT | 5 000 | 5 892,49 | 29/12/2022 | ND | ND | 12/07/2019 | - | - | | |
| | | FCP ATLANTIQUE ACTIONS | A | 5 000 | 6 522,46 | 29/12/2022 | ND | ND | 25/10/2019 | - | - | | |
| | | FCP ATLANTIQUE SERENITE | OMLT | 5 000 | 6 070,23 | 29/12/2022 | ND | ND | 12/07/2019 | - | - | | |
| | | FCP ATLANTIQUE HORIZON | D | 5 000 | 6 732,70 | 29/12/2022 | ND | ND | 25/10/2019 | - | - | | |
| BNI GESTION | BNI FINANCES | FCP ATLANTIQUE SECURITE | OMLT | 5 000 | 6 441,83 | 29/12/2022 | ND | ND | 30/05/2015 | - | - | | |
| | | FCP CAPITAL CROISSANCE | D | 10 000 | ND | 09/01/2023 | ND | 10/01/2023 | - | - | | | |
| | | OBLIG SECURITE | OMLT | 10 000 | 9 581,20 | 09/01/2023 | ND | 10/01/2023 | 06/06/2014 | -4,19% | - | | |
| BOA ASSET MANAGEMENT | BOA CAPITAL SECURITIES | FCP Emergence | D | 5 000 | 7 213,19 | 16/01/2023 | 7 202,32 | 17/01/2023 | Feb.2010 | 44,05% | -0,15% | | |
| | | FCP Tresos Monea | OCT | 25 000 000 | 36 530 526,15 | 16/01/2023 | 36 560 118,98 | 17/01/2023 | Dec. 2013 | 46,12% | 0,08% | | |
| 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 | - | - | | |
| CGF GESTION | CGF BOURSE | FCP ACTIONS PHARMACIE | D | 1 000 | 1 014,70 | 28/12/2022 | ND | ND | 25/07/14 | - | - | | |
| | | FCP AL BARAKA | A | 1 000 | 1 154,78 | 28/12/2022 | ND | ND | 01/03/17 | - | - | | |
| | | FCP AL BARAKA 2 | D | 1 000 | 1 176,02 | 28/12/2022 | ND | ND | 25/01/18 | - | - | | |
| | | FCP ASSUR SENEGAL | D | 1000000 | 1 203 545,27 | 28/12/2022 | ND | ND | 06/07/14 | - | - | | |
| | | FCP PLACEMENT AVANTAGE | D | 1 000 | 1 548,11 | 28/12/2022 | ND | ND | 29/03/13 | - | - | | |
| | | FCP PLACEMENT CROISSANCE | A | 1 000 | 1 312,18 | 28/12/2022 | ND | ND | 29/03/13 | - | - | | |
| | | FCP POSTEFINANCES HORIZON | D | 1 000 | 1 871,50 | 28/12/2022 | ND | ND | 27/06/09 | - | - | | |
| | | FCP PLACEMENT QUIETUDE | OMLT | 1 000 | 1 558,52 | 28/12/2022 | ND | ND | 29/03/13 | - | - | | |
| | | FCP LIQUIDITE-OPTIMUM | OMLT | 10000 | 12 086,11 | 28/12/2022 | ND | ND | 01/10/17 | - | - | | |
| | | FCP BNDE VALEURS | A | 1 000 | 1 169,03 | 28/12/2022 | ND | ND | 02/09/16 | - | - | | |
| | | CORIS ASSET MANAGEMENT | CORIS BOURSE | FCP CORIS ACTIONS | A | 5 000 | 6 506,47 | 29/12/2022 | ND | ND | 11/11/2014 | - | - |
| | | | | FCP ASSURANCES | OCT | 5 000 | 5 420,87 | 29/12/2022 | ND | ND | 22/11/2019 | - | - |
| FCP CORIS PERFORMANCE | D | | | 5 000 | 6 853,72 | 29/12/2022 | ND | ND | 11/11/2014 | - | - | | |
| NSIA AM | UBA CI | NSIA FONDS DIVERSIFIE | D | 5 000 | 5 510,93 | 16/01/2023 | 5 508,43 | 17/01/2023 | 03/12/2018 | 10,22% | -0,05% | | |
| | | AUREORE OPPORTUNITES | A | 5 000 | 5 700,49 | 16/01/2023 | 5 698,69 | 17/01/2023 | 08/03/2019 | 13,97% | -0,03% | | |
| | | AUREORE SECURITE | OMLT | 5 000 | 5 337,10 | 16/01/2023 | 5 337,54 | 17/01/2023 | 03/09/2021 | 6,75% | 0,01% | | |
| OAM S.A | SGI TOGO | NSIA ASSURANCES OPTIMUM | D | 1 000 000 | 971 830,74 | 16/01/2023 | 972 468,28 | 17/01/2023 | 30/09/2021 | -2,75% | 0,07% | | |
| | | FCP-1 OPTI PLACEMENT | A | 5 000 | 17 081,85 | 27/12/2022 | ND | ND | 01/02/2002 | - | - | | |
| | | FCP-2 OPTI REVENUE | OMLT | 5 000 | 8 280,37 | 27/12/2022 | ND | ND | 01/02/2002 | - | - | | |
| SOGESPAR | SOGEBOURSE | FCP-3 OPTI CAPITAL | D | 5 000 | 19 330,65 | 27/12/2022 | ND | ND | 24/01/2003 | - | - | | |
| | | FCP SOGAVERNIR | D | 500 | 1 778,00 | 12/09/2022 | ND | ND | 01/10/2002 | - | - | | |
| | | FCP SOGEDEFI | D | 4 888 | 4 223,00 | 12/09/2022 | ND | ND | 23/12/2014 | - | - | | |
| | | FCP SOGEDYNAMIQUE | A | 4 888 | 4 209,00 | 12/09/2022 | ND | ND | 23/12/2014 | - | - | | |
| | | FCP SOGELIQUID | M | 10 000 000 | 10 951 513,00 | 12/09/2022 | ND | ND | 16/06/2020 | - | - | | |
| SOAGA-SA | SGI-BOA CAPITAL SECURITIES | FCP SOGEPRIVILLEGE | D | 4 888 | 4 212,00 | 12/09/2022 | ND | ND | 23/12/2014 | - | - | | |
| | | FCP SOGESECURITE | OMLT | 4 888 | 5 375,00 | 12/09/2022 | ND | ND | 23/12/2014 | - | - | | |
| | | FCP SOGEVALOR | A | 1 000 | 3 585,00 | 12/09/2022 | ND | ND | 04/06/2002 | - | - | | |
| | | FCP SOAGA EPARGNE ACTIVE | D | 10 000 | 10 871,42 | 16/01/2023 | 10 912,72 | 17/01/2023 | 28/10/2016 | 9,13% | 0,38% | | |
| | | SICAV Abdou DIOUF | D | 10 000 000 | 14 713 854,01 | 16/01/2023 | 14 726 779,76 | 17/01/2023 | 01/12/2003 | 47,27% | 0,09% | | |
| ENKO CAPITAL WEST AFRICA | SOCIETE GENERALE COTE D'IVOIRE | FCP SOAGA EPARGNE ACTIONS | A | 5 000 | 8 481,13 | 16/01/2023 | 8 477,92 | 17/01/2023 | 11/03/2020 | 69,56% | -0,04% | | |
| | | FCP SOAGA EPARGNE SERENITE | OMLT | 10 000 | 14 326,90 | 16/01/2023 | 14 328,99 | 17/01/2023 | 28/10/2016 | 43,29% | 0,01% | | |
| | | FCP ENKO CAPITAL GARANTI | D | 10 000 | 13 485,22 | 10/01/2023 | ND | ND | 21/09/2020 | - | - | | |
| SAPHIR ASSET MANAGEMENT | SGI BENIN | FCP PATRIMOINE | OMLT | 10 000 | 11 314,55 | 10/01/2023 | ND | ND | 18/10/2020 | - | - | | |
| | | FCP ENKO CAPITAL OBLIGATIONS | OMLT | 10 000 | 10 213,14 | 10/01/2023 | ND | ND | 16/03/2021 | - | - | | |
| | | FCP SAPHIR DYNAMIQUE | D | 5 000 | 5 428,96 | 16/01/2023 | ND | ND | 28/08/2017 | - | - | | |
| WAFI CAPITAL S.A. | SGI AGI BENIN | FCP SAPHIR QUIETUDE | OMLT | 5 000 | 6 161,92 | 16/01/2023 | ND | ND | 28/08/2017 | - | - | | |
| | | 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 | 11 838,83 | 11/01/2023 | ND | ND | 01/07/2018 | - | - | | |
| HEBDOMADAIRES | | | | | | | | | | | | | |
| BNI GESTION | BNI FINANCES | FCP INITIATIVES SOLIDARITE | D | 5 000 | 4 483,88 | 25/11/2022 | 4 324,20 | 30.12.2022 | 22/05/2013 | -13,52% | -3,56% | | |
| | | FCPE SODEFOR | D | 2 500 | 6 391,52 | 25/11/2022 | 6 401,09 | 30.12.2022 | 18/12/2009 | 156,04% | 0,15% | | |
| | | FCP PAM ACTIONS | A | 10 000 | 12 654,16 | 27/10/2022 | 12 333,00 | 03/11/2022 | 13/12/2017 | 23,33% | -2,54% | | |
| PhoenixAfrica Asset Management | Phoenix Capital Management | FCP PAM DIVERSIFIE EQUILIBRE | D | 10 000 | 13 907,14 | 27/10/2022 | 13 771,27 | 03/11/2022 | 13/12/2017 | 37,71% | -0,98% | | |
| | | FCP PAM DIVERSIFIE OBLIGATIONS | D | 10 000 | 12 880,70 | 27/10/2022 | 12 814,42 | 03/11/2022 | 13/12/2017 | 28,14% | -0,51% | | |
| | | FCP Global Investors | D | 25 000 | 28 406,54 | 06/01/2023 | 28 161,11 | 13/01/2023 | Dec. 2012 | 12,64% | -0,86% | | |
| BOA ASSET MANAGEMENT | BOA CAPITAL SECURITIES | FCP Boa Obligations | OMLT | 10 000 | 12 223,61 | 06/01/2023 | 12 235,20 | 13/01/2023 | Mars. 2017 | 22,35% | 0,09% | | |
| | | FCP Boa Actions | A | 10 000 | 11 244,63 | 06/01/2023 | 11 109,91 | 13/01/2023 | Juill. 2017 | 11,10% | -1,20% | | |
| | | FCP Boa Redemtion | OMLT | 25 000 000 | 33 760 242,09 | 06/01/2023 | 33 803 003,09 | 13/01/2023 | Dec. 2017 | 35,21% | 0,13% | | |
| NSIA AM | UBA CI | EVOLUTIS | D | 5 000 | 4 233,44 | 06/01/2023 | 4 150,30 | 13/01/2023 | 16/12/2019 | -16,99% | -1,96% | | |
| BRM ASSET MANAGEMENT | IMPAXIS | FCP "SDE" | D | 1 000 | 2 083,36 | 05/09/2014 | ND | ND | 14/03/2011 | - | - | | |
| | | CGF BOURSE | D | 1 000 | 6 868,21 | 16/12/2022 | 7 029,13 | 23/12/2022 | 19/02/2004 | 602,91% | 2,34% | | |
| | | IMPAXIS SECURITIES | D | 1 000 | 1 797,52 | 22/12/2022 | - | 29/12/2022 | 16/02/2014 | - | - | | |
| | | CGF BOURSE | D | 1 000 | 1 479,68 | 21/12/2022 | 1 488,95 | 28/12/2022 | 25/02/2014 | 48,89% | 0,63% | | |
| | | CGF BOURSE | D | 1 000 | 1 131,40 | 22/12/2022 | 1 129,24 | 29/12/2022 | 20/03/2019 | 12,92% | -0,19% | | |
| | | CGF BOURSE | D | 1 000 | 1 140,51 | 21/12/2022 | 1 143,02 | 28/12/2022 | 20/03/2019 | 14,30% | 0,22% | | |
| | | CGF BOURSE | D | 1 000 | 1 101,63 | 21/12/2022 | 1 103,00 | 28/12/2022 | 20/03/2019 | 10,30% | 0,12% | | |
| | | CGF BOURSE | D | 1 000 | 1 087,42 | 22/03/2021 | 1 091,92 | 29/03/2021 | 26/03/2019 | 9,19% | 0,14% | | |
| | | CGF BOURSE | D | 1 000 | 1 139,83 | 20/12/2022 | 1 144,76 | 27/12/2022 | 26/03/2019 | 14,48% | 0,43% | | |
| | | CGF BOURSE | D | 1 000 | 1 144,30 | 20/12/2022 | 1 139,64 | 27/12/2022 | 19/03/2019 | 13,96% | -0,41% | | |
| | | CGF BOURSE | D | 100 000 | 127 166,26 | 19/12/2022 | 127 274,33 | 26/12/2022 | 01/01/2018 | 27,27% | 0,08% | | |
| | | CGF BOURSE | D | 1 000 | 1 234,97 | 20/12/2022 | 1 237,40 | 27/12/2022 | 04/10/2016 | 23,74% | 0,20% | | |
| | | EDC Asset Management | EDC Investment Corporation | FCP ECOBANK UEMOA DIVERSIFIE | D | 5 000 | 7 442,00 | 28/12/2022 | 7 408,00 | 31/12/2022 | 19/09/2007 | 48,16% | -0,46% |
| | | | | FCP ECOBANK UEMOA OBLIGATAIRE | OMLT | 20 000 | 20 582,00 | 28/12/2022 | 20 663,00 | 31/12/2022 | 01/01/2018 | 3,32% | 0,39% |
| | | | | FCP ECOBANK UEMOA RENDEMENT | OMLT | 1 000 000 | 1 588 001,00 | 28/12/2022 | 1 582 783,00 | 31/12/2022 | 10/10/2007 | 58,28% | -0,33% |
| BRIDGE ASSET MANAGEMENT | BRIDGE SECURITIES | FCP ECOBANK ACTIONS UEMOA | A | 5 000 | 3 732,00 | 28/12/2022 | 3 724,00 | 31/12/2022 | 20/04/2016 | -25,52% | -0,21% | | |
| | | 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% | | |
| | | 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 | 08/07/2022 | 28 406 260,00 | 15/07/2022 | 02/11/2017 | 13,63% | -0,15% | | |
| | | FCPE ORANGE MALI | D | 10 000 | 28 897,53 | 04/01/2023 | 28 750,19 | 11/01/2023 | 03/09/2012 | 187,50% | -0,51% | | |
| | | FCP TOUNKARANKE | OMLT | 100 000 | 112 527,22 | 04/01/2023 | 112 377,11 | 11/01/2023 | 01/07/2018 | 12,377% | -0,133% | | |
| SGO MALI FINANCES | SGI MALI SA | ATTJARI OBLIG | OMLT | 10000 | 13211,36 | 06/01/2023 | 13104,83 | 13/01/2023 | 13/07/2012 | 31,02% | -0,83% | | |
| | | ATTJARI LIQUIDITE | OCT | 10000 | 13250,59 | 06/01/2023 | 13258,76 | 13/ | | | | | |