

BULLETIN OFFICIEL

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

jeudi 16 février 2023



| Sociétés de gestion | Dépositaire | OPCVM | Catégorie | Valeur Liquidative | | | | | | | |
|-----------------------------------|--------------------------------|--------------------------------|--------------|--------------------|---------------|------------|---------------|------------|------------|------------|------------|
| | | | | Origine | | Précédente | | Actuelle | | Variation | |
| | | | | Valeur | Date | Valeur | Date | Valeur | Date | Origine | % |
| QUOTIDIENNES | | | | | | | | | | | |
| AFRICABOURSE ASSET MANAGEMENT | AFRICABOURSE SA | FCP AAM CAPITAL SUR | M | 5 000 | 8 007,28 | 14/02/2023 | 8 008,25 | 15/02/2023 | 10/10/2012 | 60,17% | 0,01% |
| | | FCP AAM EPARGNE CROISSANCE | D | 5 000 | 7 748,03 | 14/02/2023 | 7 799,95 | 15/02/2023 | 19/11/2012 | 56,00% | 0,67% |
| | | FCP AAM OBLIGATIS | OATC | 5 000 | 8 683,72 | 14/02/2023 | 8 684,71 | 15/02/2023 | 12/09/2012 | 73,69% | 0,01% |
| | | FCP AAM EPARGNE ACTION | A | 5 000 | 5 568,61 | 14/02/2023 | 5 604,16 | 15/02/2023 | 16/01/2017 | 12,08% | 0,64% |
| AFRICAM SA | SBIF | FCP EXPANSIO | D | 5 000 | 9 646,22 | 14/02/2023 | 9 667,05 | 15/02/2023 | 01/01/2013 | 93,34% | 0,22% |
| | | FCP SECURITAS | OMLT | 5 000 | 7 311,75 | 14/02/2023 | 7 319,96 | 15/02/2023 | 01/01/2013 | 46,40% | 0,11% |
| | | FCP VALORIS | A | 5 000 | 8 406,54 | 14/02/2023 | 8 465,13 | 15/02/2023 | 01/01/2013 | 69,30% | 0,70% |
| AFRICAIN DE GESTION D'ACTIFS | SGI AGI | FCP CAPITAL PLUS | D | 1 000 | 1 271,64 | 14/02/2023 | ND | ND | 11/03/2019 | - | - |
| | | FCP CONFORT PLUS | OMLT | 1 000 | 1 255,01 | 14/02/2023 | ND | ND | 11/03/2019 | - | - |
| | | FCP ATLANTIQUE CROISSANCE | D | 5 000 | 4 984,13 | 09/02/2023 | ND | ND | 30/05/2015 | - | - |
| ATLANTIC ASSET MANAGEMENT | ATLANTIQUE FINANCE | FCP ATLANTIQUE LIQUIDITE | OCT | 5 000 | 5 898,75 | 09/02/2023 | ND | ND | 12/07/2019 | - | - |
| | | FCP ATLANTIQUE ACTIONS | A | 5 000 | 6 631,01 | 09/02/2023 | ND | ND | 25/10/2019 | - | - |
| | | FCP ATLANTIQUE SERENITE | OMLT | 5 000 | 6 127,63 | 09/02/2023 | ND | ND | 12/07/2019 | - | - |
| | | FCP ATLANTIQUE HORIZON | D | 5 000 | 6 820,24 | 09/02/2023 | ND | ND | 25/10/2019 | - | - |
| | | FCP ATLANTIQUE SECURITE | OMLT | 5 000 | 6 478,60 | 09/02/2023 | ND | ND | 30/05/2015 | - | - |
| | | FCP CAPITAL CROISSANCE | D | 10 000 | ND | 26/01/2023 | ND | 27/01/2023 | - | - | - |
| | | OBLIG SECURITE | OMLT | 10 000 | 9 703,00 | 27/01/2023 | ND | ND | 06/06/2014 | - | - |
| BOA ASSET MANAGEMENT | BOA CAPITAL SECURITIES | FCP Emergence | D | 5 000 | 7 245,23 | 14/02/2023 | ND | ND | Fev. 2010 | - | - |
| | | FCP Tresor Monea | OCT | 25 000 000 | 36 648 607,83 | 14/02/2023 | ND | ND | Dec. 2013 | - | - |
| | | FCP "BRM DYNAMIQUE" | D | 10 000 | 12 923,13 | 08/09/2014 | ND | ND | 12/03/2009 | - | - |
| BRM ASSET MANAGEMENT | BRM | FCP "BRM OBLIGATAIRE" | D | 10 000 | 12 057,50 | 17/10/2014 | ND | ND | 12/03/2009 | - | - |
| | | FCP ACTIONS PHARMACIE | D | 1 000 | 1 014,73 | 14/02/2023 | ND | ND | 25/07/14 | - | - |
| CGF GESTION | CGF BOURSE | FCP AL BARAKA | A | 1 000 | 1 142,98 | 14/02/2023 | ND | ND | 01/03/17 | - | - |
| | | FCP AL BARAKA 2 | D | 1 000 | 1 161,90 | 14/02/2023 | ND | ND | 25/01/18 | - | - |
| | | FCP ASSUR SENEGAL | D | 100 000 | 1 200 249,97 | 14/02/2023 | ND | ND | 06/07/14 | - | - |
| | | FCP PLACEMENT AVANTAGE | D | 1 000 | 1 542,26 | 14/02/2023 | ND | ND | 29/03/13 | - | - |
| | | FCP PLACEMENT CROISSANCE | A | 1 000 | 1 317,29 | 14/02/2023 | ND | ND | 29/03/13 | - | - |
| | | FCP POSTEFINANCES HORIZON | D | 1 000 | 1 867,37 | 14/02/2023 | ND | ND | 27/06/09 | - | - |
| | | FCP PLACEMENT QUIETUDE | OMLT | 1 000 | 1 555,64 | 14/02/2023 | ND | ND | 29/03/13 | - | - |
| | | FCP LIQUIDITE-OPTIMUM | OMLT | 10 000 | 12 051,67 | 14/02/2023 | ND | ND | 01/10/17 | - | - |
| | | FCP BNDE VALEURS | A | 1 000 | 1 160,28 | 14/02/2023 | ND | ND | 02/09/16 | - | - |
| | | CORIS ASSET MANAGEMENT | CORIS BOURSE | FCP CORIS ACTIONS | A | 5 000 | 6 549,50 | 14/02/2023 | 6 549,07 | 15/02/2023 | 11/11/2014 |
| FCP ASSURANCES | OCT | | | 5 000 | 5 444,23 | 14/02/2023 | 5 444,69 | 15/02/2023 | 22/11/2019 | 8,89% | 0,01% |
| FCP CORIS PERFORMANCE | D | | | 5 000 | 6 887,50 | 14/02/2023 | 6 910,09 | 15/02/2023 | 11/11/2014 | 38,20% | 0,33% |
| NSIA AM | UBA CI | NSIA FONDS DIVERSIFIE | D | 5 000 | 5 554,46 | 14/02/2023 | 5 563,51 | 15/02/2023 | 03/12/2018 | 11,27% | 0,16% |
| | | AUREORE OPPORTUNITES | D | 5 000 | 5 932,38 | 14/02/2023 | 5 964,13 | 15/02/2023 | 08/03/2019 | 19,28% | 0,54% |
| | | AUREORE SECURITE | OMLT | 5 000 | 5 324,41 | 14/02/2023 | 5 327,92 | 15/02/2023 | 03/09/2021 | 6,56% | 0,07% |
| OAM S.A | SGI TOGO | NSIA ASSURANCES OPTIMUM | D | 1 000 000 | 987 867,23 | 14/02/2023 | 990 695,45 | 15/02/2023 | 03/09/2021 | -0,93% | 0,29% |
| | | FCP-1 OPTI PLACEMENT | A | 5 000 | 16 100,65 | 14/02/2023 | 16 085,47 | 15/02/2023 | 01/02/2002 | 221,71% | -0,09% |
| | | FCP-2 OPTI REVENU | OMLT | 5 000 | 8 291,25 | 14/02/2023 | 8 294,10 | 15/02/2023 | 01/02/2002 | 65,88% | 0,03% |
| SOGESPAR | SOGEBOURSE | FCP-3 OPTI CAPITAL | D | 5 000 | 19 205,78 | 14/02/2023 | 19 212,57 | 15/02/2023 | 24/01/2003 | 284,25% | 0,04% |
| | | FCP SOGEEVENIR | 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 | - | - |
| | | 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 | 10 986,25 | 14/02/2023 | 11 010,39 | 15/02/2023 | 28/10/2016 | 10,10% | 0,22% |
| | | SICAV Abdou DIOUF | D | 10 000 000 | 14 928 931,59 | 14/02/2023 | 14 941 606,65 | 15/02/2023 | 01/12/2003 | 49,42% | 0,08% |
| SOAGA-SA | SGI-BOA CAPITAL SECURITIES | FCP BOAD CAPITAL RETRAITE | OMLT | 10 000 | 11 889,46 | 14/02/2023 | 11 891,01 | 15/02/2023 | 08/07/2020 | 18,91% | 0,01% |
| | | FCP SOAGA EPARGNE OBLIGATIONS | OMLT | 5 000 | 5 566,49 | 14/02/2023 | 5 567,46 | 15/02/2023 | 28/04/2021 | 11,35% | 0,02% |
| | | FCP SOAGA EPARGNE ACTIONS | A | 5 000 | 8 760,72 | 14/02/2023 | 8 776,68 | 15/02/2023 | 11/03/2020 | 75,53% | 0,18% |
| | | FCP SOAGA EPARGNE SERENITE | OMLT | 10 000 | 14 290,73 | 14/02/2023 | 14 294,91 | 15/02/2023 | 28/10/2016 | 42,95% | 0,03% |
| | | FCP ENKO CAPITAL GARANTI | D | 10 000 | 13 539,74 | 31/01/2023 | ND | ND | 21/09/2020 | - | - |
| ENKO CAPITAL WEST AFRICA D'IVOIRE | SOCIETE GENERALE COTE D'IVOIRE | FCP PATRIMOINE | OMLT | 10 000 | 11 379,88 | 31/01/2023 | ND | ND | 18/10/2020 | - | - |
| | | FCP ENKO CAPITAL OBLIGATIONS | OMLT | 10 000 | 10 199,26 | 31/01/2023 | ND | ND | 16/03/2021 | - | - |
| | | FCP SAPHIR DYNAMIQUE | D | 5 000 | 5 551,22 | 13/02/2023 | ND | ND | 28/08/2017 | - | - |
| SAPHIR ASSET MANAGEMENT | SGI BENIN | FCP SAPHIR QUIETUDE | OMLT | 5 000 | 6 169,74 | 13/02/2023 | ND | ND | 28/08/2017 | - | - |
| | | SICAV WAFI CAPITAL | D | 10 000 | 8 466,83 | 19/09/2022 | ND | ND | 05/06/2020 | - | - |
| 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 | 11 988,15 | 08/02/2023 | 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 | 12 059,72 | 26/01/2023 | 12 024,39 | 02/02/2023 | 13/12/2017 | 20,24% | -0,29% |
| PhoenixAfrica Asset Management | Phoenix Capital Management | FCP PAM DIVERSIFIE EQUILIBRE | D | 10 000 | 13 467,10 | 26/01/2023 | 13 524,36 | 02/02/2023 | 13/12/2017 | 35,24% | 0,43% |
| | | FCP PAM DIVERSIFIE OBLIGATIONS | D | 10 000 | 12 747,95 | 26/01/2023 | 12 757,07 | 02/02/2023 | 13/12/2017 | 27,57% | 0,07% |
| | | FCP Global Investors | D | 25 000 | 28 540,81 | 03/02/2023 | 28 682,99 | 10/02/2023 | Dec. 2012 | 14,73% | 0,50% |
| BOA ASSET MANAGEMENT | BOA CAPITAL SECURITIES | FCP Boa Obligations | OMLT | 10 000 | 12 273,93 | 03/02/2023 | 12 285,16 | 10/02/2023 | Mars. 2017 | 22,85% | 0,09% |
| | | FCP Boa Sécurité | OMLT | 100 000 | 108 884,19 | 31/01/2023 | 109 009,95 | 07/02/2023 | Mar. 2021 | 9,01% | 0,12% |
| | | FCP Boa Actions | A | 10 000 | 11 292,33 | 03/02/2023 | 11 403,75 | 10/02/2023 | Juil. 2017 | 14,04% | 0,99% |
| | | FCP Boa Rendement | OMLT | 25 000 000 | 33 910 915,76 | 03/02/2023 | 33 951 903,90 | 10/02/2023 | Dec. 2017 | 35,81% | 0,12% |
| NSIA AM | UBA CI | EVLUTIS | D | 5 000 | 4 118,38 | 03/02/2023 | 4 103,89 | 10/02/2023 | 16/12/2019 | -17,92% | -0,35% |
| | | 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 | 6 945,45 | 03/02/2023 | 6 949,84 | 10/02/2023 | 19/02/2004 | 594,98% | 0,06% |
| | | FCPE FORCE PAD | D | 1 000 | 1 774,91 | 02/02/2023 | 1 784,87 | 09/02/2023 | 16/02/2014 | 78,49% | 0,56% |
| | | FCPE SINI GNEISIGUI | D | 1 000 | 1 487,82 | 08/02/2023 | 1 494,22 | 15/02/2023 | 25/02/2014 | 49,42% | 0,43% |
| | | FCP EXPAT | OMLT | 1 000 | 1 119,78 | 02/02/2023 | 1 126,13 | 09/02/2023 | 20/03/2019 | 12,61% | 0,57% |
| | | FCP CAPITAL RETRAITE | D | 1 000 | 1 128,16 | 08/02/2023 | 1 137,04 | 15/02/2023 | 20/03/2019 | 13,70% | 0,79% |
| | | FCP RENTE PERPETUELLE | D | 1 000 | 1 090,62 | 08/02/2023 | 1 098,54 | 15/02/2023 | 20/03/2019 | 9,85% | 0,73% |
| | | 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 | 1 150,73 | 07/02/2023 | 1 153,23 | 14/02/2023 | 26/03/2019 | 15,32% | 0,22% |
| | | FCP DIASPORA | A | 1 000 | 1 139,65 | 07/02/2023 | 1 148,10 | 14/02/2023 | 19/03/2019 | 14,81% | 0,74% |
| | | FCP IFC-BOAD | OMLT | 100 000 | 127 172,89 | 06/02/2023 | 127 471,84 | 13/02/2023 | 01/01/2018 | 27,47% | 0,24% |
| EDC Asset Management | EDC Investment Corporation | FCPE DP WORLD DAKAR | D | 1 000 | 1 216,74 | 07/02/2023 | 1 232,06 | 14/02/2023 | 04/10/2016 | 23,21% | 1,26% |
| | | 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% |
| 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% | | |
| 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% |
| | | FCP BRIDGE PROSPERITE | D | 5 00 | | | | | | | |