

# BULLETIN OFFICIEL

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



jeudi 12 octobre 2023

Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Origine	Valeur Liquidative								
					Précédente		Actuelle		Variation				
					Valeur	Date	Valeur	Date	Origine	Précédent			
<b>QUOTIDIENNES</b>													
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	M	5 000	8 218,55	29/09/2023	ND	ND	10/10/2012	-	-		
		FCP AAM EPARGNE CROISSANCE	D	5 000	8 356,79	29/09/2023	ND	ND	19/11/2012	-	-		
		FCP AAM OBLIGATIS	OATC	5 000	8 820,62	29/09/2023	ND	ND	12/09/2012	-	-		
		FCP AAM EPARGNE ACTION	A	5 000	6 040,33	29/09/2023	ND	ND	16/01/2017	-	-		
AFRICAM SA	SBIF	FCP VALORIS	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	-	-		
		FCP VALORIS	A	5 000	9 000,43	14/07/2023	ND	ND	01/01/2013	-	-		
AFRICAINA DE GESTION D'ACTIFS	SGI AGI	FCP CAPITAL PLUS	D	1 000	1 279,41	10/10/2023	1 282,96	11/10/2023	11/03/2019	28,30%	0,28%		
		FCP CONFORT PLUS	OMLT	1 000	1 270,02	10/10/2023	1 281,86	11/10/2023	11/03/19	28,19%	0,932%		
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	5 143,14	05/10/2023	ND	ND	30/05/2015	-	-		
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	6 090,60	05/10/2023	ND	ND	12/07/2019	-	-		
		FCP ATLANTIQUE ACTIONS	A	5 000	7 824,12	05/10/2023	ND	ND	25/10/2019	-	-		
		FCP ATLANTIQUE SERENITE	OMLT	5 000	6 323,57	05/10/2023	ND	ND	12/07/2019	-	-		
		FCP ATLANTIQUE HORIZON	D	5 000	7 449,94	05/10/2023	ND	ND	25/10/2019	-	-		
		FCP ATLANTIQUE SECURITE	OMLT	5 000	6 672,62	05/10/2023	ND	ND	30/05/2015	-	-		
BNI GESTION	BNI FINANCES	FCP CAPITAL CROISSANCE	D	10 000	ND	17/08/2023	ND	18/08/2023	ND	-	-		
		OBLIG SECURITE	OMLT	10 000	9 930,44	18/08/2023	ND	ND	06/06/2014	-	-		
		FCP DYNAMIC SAVINGS	A	10 000	ND	17/08/2023	ND	18/08/2023	ND	-	-		
		FCP TRESO MONEA	OCT	25 000 000	38 587 336,60	10/10/2023	ND	ND	Dec. 2013	-	-		
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Emergence	D	5 000	7 379,34	10/10/2023	ND	ND	Feb. 2010	-	-		
		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	1 011,11	10/10/2023	1 012,83	11/10/2023	25/07/14	1,28%	0,17%		
		FCP AL BARAKA	A	1 000	1 012,31	10/10/2023	1 014,38	11/10/2023	01/03/17	1,44%	0,20%		
		FCP AL BARAKA 2	D	1 000	1 159,68	10/10/2023	1 159,81	11/10/2023	25/01/18	15,98%	0,01%		
		FCP ASSUR SENEGAL	D	1000000	1 209 850,92	10/10/2023	1 211 467,71	11/10/2023	06/07/14	21,15%	0,13%		
		FCP PLACEMENT AVANTAGE	D	1 000	1 541,89	10/10/2023	1 542,07	11/10/2023	29/03/13	54,21%	0,01%		
		FCP PLACEMENT CROISSANCE	A	1 000	1 328,83	10/10/2023	1 334,66	11/10/2023	29/03/13	33,47%	0,44%		
		FCP POSTEFINANCES HORIZON	D	1 000	1 888,98	10/10/2023	1 900,30	11/10/2023	27/06/09	90,03%	0,60%		
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 567,95	10/10/2023	1 569,02	11/10/2023	29/03/13	56,90%	0,07%		
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	12 100,05	10/10/2023	12 114,42	11/10/2023	01/10/17	21,14%	0,119%		
		FCP BNDE VALEURS	A	1 000	1 151,43	10/10/2023	1 151,81	11/10/2023	02/09/16	15,18%	0,033%		
		CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS ACTIONS	A	5 000	6 841,38	04/10/2023	ND	ND	11/11/2014	-	-
FCP ASSURANCES	OCT			5 000	5 567,91	04/10/2023	ND	ND	22/11/2019	-	-		
FCP CORIS PERFORMANCE	D			5 000	7 223,81	04/10/2023	ND	ND	11/11/2014	-	-		
NSIA FONDS DIVERSIFIE	D			5 000	5 751,69	10/10/2023	5 731,65	11/10/2023	03/12/2018	14,63%	-0,35%		
NSIA AM	UBA CI	AUREORE OPPORTUNITES	A	5 000	6 062,15	10/10/2023	6 078,61	11/10/2023	08/03/2019	21,57%	0,27%		
		AUREORE SECURITE	OMLT	5 000	5 563,59	10/10/2023	5 558,83	11/10/2023	03/09/2021	11,18%	-0,09%		
OAM S.A	SGI TOGO	NSIA ASSURANCES OPTIMUM	D	1 000 000	1 007 689,44	10/10/2023	1 004 584,99	11/10/2023	30/09/2021	0,46%	-0,31%		
		FCP-1 OPTI PLACEMENT	A	5 000	16 023,54	28/09/2023	ND	ND	01/02/2002	-	-		
SOGESPAR	SOGEBOURSE	FCP-2 OPTI REVENU	OMLT	5 000	8 513,49	28/09/2023	ND	ND	01/02/2002	-	-		
		FCP-3 OPTI CAPITAL	D	5 000	19 281,44	28/09/2023	ND	ND	24/01/2003	-	-		
		FCP SOGEAVENIR	D	500	1 699,00	10/10/2023	ND	ND	01/10/2002	-	-		
		FCP SOGEDEFI	D	4 888	3 928,00	10/10/2023	ND	ND	23/12/2014	-	-		
		FCP SOGEDYNAMIQUE	A	4 888	3 973,00	10/10/2023	ND	ND	23/12/2014	-	-		
		FCP SOGELIQUID	M	10 000 000	10 565 546,00	10/10/2023	ND	ND	16/06/2020	-	-		
		FCP SOGEPRIVILEGE	D	4 888	4 046,00	10/10/2023	ND	ND	23/12/2014	-	-		
		FCP SOGESECURITE	OMLT	4 888	4 935,00	10/10/2023	ND	ND	23/12/2014	-	-		
		FCP SOGEVALOR	A	1 000	3 515,00	10/10/2023	ND	ND	04/06/2002	-	-		
		SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	11 070,81	10/10/2023	11 086,49	11/10/2023	28/10/2016	10,86%	0,14%
				SICAV Abdou DIOUF	D	10 000 000	14 662 845,48	10/10/2023	14 705 593,98	11/10/2023	01/12/2003	47,06%	0,29%
				FCP BOAD CAPITAL RETRAITE	OMLT	10 000	12 521,24	10/10/2023	12 516,37	11/10/2023	08/07/2020	25,16%	-0,04%
FCP SOAGA EPARGNE OBLIGATIONS	OMLT			5 000	5 714,71	10/10/2023	5 722,19	11/10/2023	28/04/2021	14,44%	0,13%		
FCP SOAGA EPARGNE ACTIONS	A			5 000	8 717,13	10/10/2023	8 777,75	11/10/2023	11/03/2020	75,56%	0,70%		
FCP SOAGA EPARGNE SERENITE	OMLT			10 000	14 765,71	10/10/2023	14 768,68	11/10/2023	28/10/2016	47,69%	0,02%		
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP BRIDGE EQUILIBRE	D	25 000 000	30 716 475,96	09/10/2023	ND	ND	27/09/2018	-	-		
		FCP BRIDGE DIVERSIFIE CROISSANCE	D	5 000	6 044,88	09/10/2023	ND	ND	13/03/2018	-	-		
		FCP BRIDGE OBLIGATIONS	OMLT	5 000	6 078,90	09/10/2023	ND	ND	01/10/2019	-	-		
ENKO CAPITAL WEST AFRICA	SOCIETE GENERALE COTE	FCP ENKO CAPITAL GARANTI	D	10 000	15 127,84	09/10/2023	ND	ND	21/09/2020	-	-		
		FCP PATRIMOINE	OMLT	10 000	11 800,32	09/10/2023	ND	ND	18/10/2020	-	-		
		FCP ENKO CAPITAL OBLIGATIONS	OMLT	10 000	10 880,32	09/10/2023	ND	ND	16/03/2021	-	-		
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	5 994,37	09/10/2023	ND	ND	28/08/2017	-	-		
		FCP SAPHIR QUIETUDE	OMLT	5 000	6 336,79	09/10/2023	ND	ND	28/08/2017	-	-		
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	12 324,58	20/09/2023	ND	ND	01/07/2018	-	-		
<b>HEBDOMADAIRES</b>													
BNI GESTION	BNI FINANCES	FCP INITIATIVES SOLIDARITE	D	5 000	5 062,52	30/06/2023	5 194,30	31/07/2023	22/05/2013	3,89%	2,60%		
		FCPE SODEFOR	D	2 500	7 065,16	30/06/2023	6 959,13	31/07/2023	18/12/2009	178,37%	-1,50%		
PhoenixAfrica Asset Management	Phoenix Capital Management	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%		
		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	31 021,84	29/09/2023	30 954,06	06/10/2023	Dec. 2012	23,82%	-0,22%		
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Boa Obligations	OMLT	10 000	12 418,25	29/09/2023	12 427,12	06/10/2023	Mars. 2017	24,27%	0,07%		
		FCP Boa Sécurité	OMLT	100 000	110 591,43	26/09/2023	110 754,88	03/10/2023	Mai. 2021	10,75%	0,15%		
		FCP Boa Actions	A	10 000	12 974,10	29/09/2023	12 923,92	06/10/2023	Juil. 2017	29,24%	-0,39%		
		FCP Boa Rendement	OMLT	25 000 000	35 056 188,23	29/09/2023	35 068 644,77	06/10/2023	Dec. 2017	40,27%	0,04%		
NSIA AM	UBA CI	EVOLUTIS	D	5 000	4 510,51	29/09/2023	4 495,20	06/10/2023	16/12/2019	-10,10%	-0,34%		
		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	7 504,17	29/09/2023	7 477,91	06/10/2023	19/02/2004	647,79%	-0,35%		
		FCPE FORCE PAD	D	1 000	1 872,28	05/10/2023	1 873,93	12/10/2023	16/02/2014	87,39%	0,09%		
		FCPE SINI GNESIGUI	D	1 000	1 548,46	04/10/2023	1 548,88	11/10/2023	25/02/2014	54,89%	0,03%		
		FCP EXPAT	OMLT	1 000	1 123,00	05/10/2023	1 122,43	12/10/2023	20/03/2019	12,24%	-0,03%		
		FCP CAPITAL RETRAITE	D	1 000	1 131,82	04/10/2023	1 130,32	11/10/2023	20/03/2019	13,03%	-0,13%		
		FCP RENTE PERPETUELLE	D	1 000	1 100,88	04/10/2023	1 099,55	11/10/2023	20/03/2019	9,96%	-0,12%		
		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 DJILOF	OMLT	1 000	1 188,88	03/10/2023	1 189,27	10/10/2023	26/03/2019	18,93%	0,03%		
		FCP DIASPORA	D	1 000	1 186,15	03/10/2023	1 184,56	10/10/2023	19/03/2019	18,46%	-0,13%		
		FCP IFC-BOAD	OMLT	100 000	129 349,14	02/10/2023	129 443,39	09/10/2023	01/01/2018	29,44%	0,07%		
		FCPE DP WORLD DAKAR	D	1 000	1 223,26	03/10/2023	1 219,46	10/10/2023	04/10/2016	21,95%	-0,31%		
		EDC Asset Management	EDC Investment Corporation	FCP ECOBANK UEMOA DIVERSIFIE	D	5 000	7 802,00	13/09/2023	7 773,00	20/09/2023	19/09/2007	55,46%	-0,37%
FCP ECOBANK UEMOA OBLIGATAIRE	OMLT			20 000	20 401,00	13/09/2023	20 388,00	20/09/2023	01/01/2018	1,94%	-0,06%		
FCP ECOBANK UEMOA RENDEMENT	OMLT			1 000 000	1 659 590,00	13/09/2023	1 650 297,00	20/09/2023	10/10/2007	65,03%	-0,56%		
FCP ECOBANK													