

# BULLETIN OFFICIEL

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

**mardi 7 novembre 2023**



Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Origine	Valeur Liquidative				Variation		
					Précédente		Actuelle		Origine	Précédent	
					Valeur	Date	Valeur	Date	Date	%	
<b>QUOTIDIENNES</b>											
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	M	5 000	8 236,28	24/10/2023	ND	ND	10/10/2012	-	-
		FCP AAM EPARGNE CROISSANCE	D	5 000	8 314,27	24/10/2023	ND	ND	19/11/2012	-	-
		FCP AAM OBLIGATIS	OATC	5 000	8 886,42	24/10/2023	ND	ND	12/09/2012	-	-
		FCP AAM EPARGNE ACTION	A	5 000	9 937,33	24/10/2023	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 CAPITAL PLUS	A	5 000	9 000,43	14/07/2023	ND	ND	01/01/2013	-	-
AFRICAINA DE GESTION D'ACTIFS	SGI AGI	FCP CONFORT PLUS	D	1 000	1 298,30	03/11/2023	1 304,02	06/11/2023	11/03/2019	30,40%	0,44%
		FCP CAPITAL PLUS	OMLT	1000	1 310,04	03/11/2023	1 310,18	06/11/2023	11/03/2019	31,02%	0,011%
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	5 115,87	12/10/2023	ND	ND	30/05/2015	-	-
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	6 096,64	12/10/2023	ND	ND	12/07/2019	-	-
		FCP ATLANTIQUE ACTIONS	A	5 000	7 981,97	12/10/2023	ND	ND	25/10/2019	-	-
		FCP ATLANTIQUE SERENITE	OMLT	5 000	6 330,15	12/10/2023	ND	ND	12/07/2019	-	-
		FCP ATLANTIQUE HORIZON	D	5 000	7 582,33	12/10/2023	ND	ND	25/10/2019	-	-
		FCP ATLANTIQUE SECURITE	OMLT	5 000	6 703,05	12/10/2023	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	38 678 589,76	23/10/2023	ND	ND	Dec. 2013	-	-
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Emergence	D	5 000	7 388,73	02/11/2023	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	1 017,26	02/11/2023	ND	ND	25/07/14	-	-
		FCP AL BARAKA	A	1 000	1 005,13	02/11/2023	ND	ND	01/03/17	-	-
		FCP AL BARAKA 2	D	1 000	1 162,40	02/11/2023	ND	ND	25/01/18	-	-
		FCP ASSUR SENEGAL	D	1000000	1 213 554,61	02/11/2023	ND	ND	06/07/14	-	-
		FCP PLACEMENT AVANTAGE	D	1 000	1 544,16	02/11/2023	ND	ND	29/03/13	-	-
		FCP PLACEMENT CROISSANCE	A	1 000	1 313,90	02/11/2023	ND	ND	29/03/13	-	-
		FCP POSTEFINANCES HORIZON	D	1 000	1 889,71	02/11/2023	ND	ND	27/06/09	-	-
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 573,35	02/11/2023	ND	ND	29/03/13	-	-
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	12 135,02	02/11/2023	ND	ND	01/10/17	-	-
CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP BNDE VALEURS	A	1 000	1 153,29	02/11/2023	ND	ND	02/09/16	-	-
		FCP CORIS ACTIONS	A	5 000	6 833,11	03/11/2023	6 846,72	06/11/2023	11/11/2014	36,93%	0,20%
		FCP ASSURANCES	OCT	5 000	5 592,58	03/11/2023	5 595,07	06/11/2023	22/11/2019	11,90%	0,04%
		FCP CORIS PERFORMANCE	D	5 000	7 234,79	03/11/2023	7 247,26	06/11/2023	11/11/2014	44,95%	0,17%
NSIA AM	UBA CI	NSIA FONDS DIVERSIFIE	D	5 000	5 740,09	03/11/2023	5 736,13	06/11/2023	03/12/2018	14,72%	-0,07%
		AUREORE OPPORTUNITES	A	5 000	5 957,17	03/11/2023	5 965,14	06/11/2023	08/03/2019	19,30%	0,13%
		AUREORE SECURITE	OMLT	5 000	5 587,65	03/11/2023	5 587,06	06/11/2023	03/09/2021	11,74%	-0,01%
		NSIA ASSURANCES OPTIMUM	D	1 000 000	996 893,85	03/11/2023	999 975,23	06/11/2023	30/09/2021	0,00%	0,31%
OAM S.A	SGI TOGO	FCP-1 OPTI PLACEMENT	A	5 000	15 797,07	03/11/2023	15 796,00	06/11/2023	01/02/2002	215,92%	-0,01%
		FCP-2 OPTI REVENU	OMLT	5 000	8 568,72	03/11/2023	8 560,92	06/11/2023	01/02/2002	71,22%	-0,09%
		FCP-3 OPTI CAPITAL	D	5 000	19 373,99	03/11/2023	19 372,59	06/11/2023	24/01/2003	287,45%	-0,01%
		FCP SOGEAVENIR	D	500	1 677,00	03/11/2023	1 683,00	06/11/2023	01/10/2002	236,60%	0,36%
SOGESPAR	SOGEBOURSE	FCP SOGEDEFI	D	4 888	3 864,00	03/11/2023	3 880,00	06/11/2023	23/12/2014	-20,62%	0,41%
		FCP SOGEDYNAMIQUE	A	4 888	3 851,00	03/11/2023	3 879,00	06/11/2023	23/12/2014	-20,64%	0,73%
		FCP SOGELIQUID	M	10 000 000	10 620 561,00	03/11/2023	10 624 915,00	06/11/2023	16/06/2020	6,25%	0,04%
		FCP SOGEPRIVILEGE	D	4 888	4 079,00	03/11/2023	4 092,00	06/11/2023	23/12/2014	-16,28%	0,32%
		FCP SOGESECURITE	OMLT	4 888	4 974,00	03/11/2023	4 976,00	06/11/2023	23/12/2014	1,80%	0,04%
		FCP SOGEVALOR	A	1 000	3 518,00	03/11/2023	3 531,00	06/11/2023	04/06/2002	253,10%	0,37%
		FCP SOAGA EPARGNE ACTIVE	D	10 000	10 811,08	03/11/2023	ND	ND	28/10/2016	-	-
		SICAV Abdou DIOUF	D	10 000 000	14 629 046,74	03/11/2023	ND	ND	01/12/2003	-	-
		FCP BOAD CAPITAL RETRAITE	OMLT	10 000	12 604,65	03/11/2023	ND	ND	08/07/2020	-	-
		FCP SOAGA EPARGNE OBLIGATIONS	OMLT	5 000	5 756,58	03/11/2023	ND	ND	28/04/2021	-	-
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP BRIDGE EQUILIBRE	D	25 000 000	30 680 967,19	03/11/2023	30 619 576,27	06/11/2023	27/09/2017	22,48%	-0,20%
		FCP BRIDGE DIVERSIFIE CROISSANCE	D	5 000	5 995,21	03/11/2023	5 980,07	06/11/2023	13/03/2018	19,60%	-0,25%
		FCP BRIDGE OBLIGATIONS	OMLT	5 000	6 098,20	03/11/2023	6 102,55	06/11/2023	01/10/2019	22,05%	0,07%
		FCP ENKO CAPITAL GARANTI	D	10 000	15 372,51	24/10/2023	ND	ND	21/09/2020	-	-
ENKO CAPITAL WEST AFRICA	SOCIETE GENERALE COTE	FCP PATRIMOINE	OMLT	10 000	11 823,55	24/10/2023	ND	ND	18/10/2020	-	-
		FCP ENKO CAPITAL OBLIGATIONS	OMLT	10 000	11 085,24	24/10/2023	ND	ND	16/03/2021	-	-
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	5 998,09	03/11/2023	6 014,74	06/11/2023	28/08/2017	20,29%	0,28%
		FCP SAPHIR QUIETUDE	OMLT	5 000	6 389,84	03/11/2023	6 391,93	06/11/2023	28/08/2017	27,84%	0,03%
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	12 325,01	19/10/2023	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	30 851,40	20/10/2023	30 863,46	27/10/2023	Dec. 2012	23,45%	0,04%
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Boa Obligations	OMLT	10 000	12 454,18	20/10/2023	12 471,57	27/10/2023	Mars. 2017	24,72%	0,14%
		FCP Boa Sécurité	OMLT	100 000	110 920,92	17/10/2023	110 994,34	24/10/2023	Mai. 2021	10,99%	0,07%
		FCP Boa Actions	A	10 000	12 900,39	20/10/2023	12 895,11	27/10/2023	Juil. 2017	28,95%	-0,04%
		FCP Boa Rendement	OMLT	25 000 000	35 145 991,74	20/10/2023	35 194 713,16	27/10/2023	Dec. 2017	40,78%	0,14%
NSIA AM	UBA CI	EVOLUTIS	D	5 000	4 464,93	27/10/2023	4 356,07	03/11/2023	16/12/2019	-12,88%	-2,44%
		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	7 588,52	27/10/2023	7 617,82	03/11/2023	19/02/2004	661,78%	0,39%
		FCPE FORCE PAD	D	1 000	1 875,59	26/10/2023	1 881,10	02/11/2023	16/02/2014	88,11%	0,29%
		FCPE SINI GNESIGUI	D	1 000	1 566,86	25/10/2023	1 569,27	01/11/2023	25/02/2014	56,93%	0,15%
		FCP EXPAT	OMLT	1 000	1 122,35	26/10/2023	1 121,70	02/11/2023	20/03/2019	12,17%	-0,06%
		FCP CAPITAL RETRAITE	D	1 000	1 131,10	25/10/2023	1 131,76	01/11/2023	20/03/2019	13,18%	0,06%
		FCP RENTE PERPETUELLE	D	1 000	1 099,66	25/10/2023	1 099,77	01/11/2023	20/03/2019	9,98%	0,01%
		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	1 190,51	24/10/2023	1 192,30	31/10/2023	26/03/2019	19,23%	0,15%
		FCP DIASPORA	D	1 000	1 184,94	24/10/2023	1 184,84	31/10/2023	19/03/2019	18,48%	-0,01%
		FCP IFC-BOAD	OMLT	100 000	129 935,54	23/10/2023	130 216,29	30/10/2023	01/10/2018	30,22%	0,22%
EDC Asset Management	EDC Investment Corporation	FCPE DP WORLD DAKAR	D	1 000	1 230,57	24/10/2023	1 233,66	31/10/2023	04/10/2016	23,37%	0,25%
		FCP ECOBANK UEMOA DIVERSIFIE	D	5 000	7 897,00	18/10/2023	7 909,00	25/10/2023	19/09/2007	58,18%	0,15%
		FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000	20 465,00	18/10/2023	20 510,00	25/10/2023	01/01/2018	2,55%	0,22%
		FCP ECOBANK UEMOA RENDEMENT	OMLT	1 000 000	1 646 092,00	18/10/2023	1 654 903,00	25/10/2023	10/10/2007	65,49%	0,54%
SGO MALI FINANCES	SGI MALI SA	FCPE ORANGE MALI	D	10 000	30 578,94	11/10/2023	30 602,80	18/10/2023	03/09/2012	206,03%	0,08%
		FCP TOUNKARANKE	OMLT	100 000							