

# BULLETIN OFFICIEL

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

**vendredi 29 septembre 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	8 215,65	22/09/2023	ND	ND	10/10/2012	-	-
		FCP AAM EPARGNE CROISSANCE	D	5 000	8 388,43	22/09/2023	ND	ND	19/11/2012	-	-
		FCP AAM OBLIGATIS	OATC	5 000	8 819,86	22/09/2023	ND	ND	12/09/2012	-	-
AFRICAM SA	SBIF	FCP AAM EPARGNE ACTION	A	5 000	6 020,28	22/09/2023	ND	ND	16/01/2017	-	-
		FCP EXPANSIO	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	-	-
AFRICAINA DE GESTION D'ACTIFS	SGI AGI	FCP VALORIS	A	5 000	9 000,43	14/07/2023	ND	ND	01/01/2013	-	-
		FCP CAPITAL PLUS	D	1 000	1 301,04	26/09/2023	ND	ND	11/03/2019	-	-
		FCP CONFORT PLUS	OMLT	1 000	1 292,33	26/09/2023	ND	ND	11/03/2019	-	-
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	5 139,40	27/09/2023	5 152,05	28/09/2023	30/05/2015	14,04%	0,25%
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	6 082,93	27/09/2023	6 084,63	28/09/2023	12/07/2019	21,69%	0,03%
		FCP ATLANTIQUE ACTIONS	A	5 000	7 889,63	27/09/2023	7 885,36	28/09/2023	25/10/2019	57,71%	-0,05%
		FCP ATLANTIQUE SERENITE	OMLT	5 000	6 312,93	27/09/2023	6 328,01	28/09/2023	12/07/2019	26,56%	0,24%
		FCP ATLANTIQUE HORIZON	D	5 000	7 571,44	27/09/2023	7 540,36	28/09/2023	25/10/2019	50,81%	-0,41%
BNI GESTION	BNI FINANCES	FCP ATLANTIQUE SECURITE	OMLT	5 000	6 700,48	27/09/2023	6 703,91	28/09/2023	30/05/2015	55,08%	0,05%
		FCP CAPITAL CROISSANCE	D	10 000	ND	17/08/2023	ND	ND	ND	-	-
		OBLIG SECURITE	OMLT	10 000	9 930,44	18/08/2023	ND	ND	06/06/2014	-	-
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP DYNAMIC SAVINGS	A	10 000	ND	17/08/2023	ND	18/08/2023	-	-	
		FCP Emergence	D	5 000	7 377,57	26/09/2023	ND	ND	Feb. 2010	-	-
		FCP Tresor Monea	OCT	25 000 000	38 484 409,49	26/09/2023	ND	ND	Dec. 2013	-	-
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	-	-
		FCP ACTIONS PHARMACIE	D	1 000	1 014,38	27/09/2023	1 014,28	28/09/2023	25/07/14	1,43%	-0,01%
CGF GESTION	CGF BOURSE	FCP AL BARAKA	A	1 000	1 021,33	27/09/2023	1 027,35	28/09/2023	01/03/17	2,73%	0,59%
		FCP AL BARAKA 2	D	1 000	1 167,15	27/09/2023	1 167,20	28/09/2023	25/01/18	16,72%	0,00%
		FCP ASSUR SENEGAL	D	100 000	1 216 427,61	27/09/2023	1 216 626,27	28/09/2023	06/07/14	21,66%	0,02%
		FCP PLACEMENT AVANTAGE	D	1 000	1 542,46	27/09/2023	1 542,34	28/09/2023	29/03/13	54,23%	-0,01%
		FCP PLACEMENT CROISSANCE	A	1 000	1 350,81	27/09/2023	1 356,75	28/09/2023	29/03/13	35,67%	0,44%
		FCP POSTEFINANCES HORIZON	D	1 000	1 905,84	27/09/2023	1 910,29	28/09/2023	27/06/09	91,03%	0,23%
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 570,89	27/09/2023	1 570,76	28/09/2023	29/03/13	57,08%	-0,01%
		FCP LIQUIDITE-OPTIMUM	OMLT	10 000	12 129,41	27/09/2023	12 122,78	28/09/2023	01/10/17	21,23%	-0,055%
		FCP BNDE VALEURS	A	1 000	1 154,47	27/09/2023	1 154,78	28/09/2023	02/09/16	15,48%	0,027%
		CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS ACTIONS	A	5 000	6 882,66	08/09/2023	ND	ND	11/11/2014
FCP ASSURANCES	OCT			5 000	5 551,50	08/09/2023	ND	ND	22/11/2019	-	-
FCP CORIS PERFORMANCE	D			5 000	7 263,87	08/09/2023	ND	ND	11/11/2014	-	-
NSIA AM	UBA CI	NSIA FONDS DIVERSIFIE	D	5 000	5 782,39	27/09/2023	5 782,32	28/09/2023	03/12/2018	15,65%	0,00%
		AUREORE OPPORTUNITES	A	5 000	6 114,09	27/09/2023	6 118,10	28/09/2023	08/03/2019	22,36%	0,07%
		AUREORE SECURITE	OMLT	5 000	5 552,37	27/09/2023	5 553,11	28/09/2023	03/09/2021	11,06%	0,01%
OAM S.A	SGI TOGO	NSIA ASSURANCES OPTIMUM	D	1 000 000	1 014 644,49	27/09/2023	1 013 567,26	28/09/2023	30/09/2021	1,36%	-0,11%
		FCP-1 OPTI PLACEMENT	A	5 000	16 082,01	27/09/2023	16 023,54	28/09/2023	01/02/2002	220,47%	-0,36%
		FCP-2 OPTI REVENU	OMLT	5 000	8 512,77	27/09/2023	8 513,49	28/09/2023	01/02/2002	70,27%	0,01%
SOGESPAR	SOGEBOURSE	FCP-3 OPTI CAPITAL	D	5 000	19 303,42	27/09/2023	19 281,44	28/09/2023	24/01/2003	285,63%	-0,11%
		FCP SOGEAVENIR	D	500	1 730,00	27/09/2023	1 730,00	28/09/2023	01/10/2002	246,00%	0,00%
		FCP SOGEDEFI	D	4 888	3 952,00	27/09/2023	3 939,00	28/09/2023	23/12/2014	-19,41%	-0,33%
		FCP SOGEDYNAMIQUE	A	8 888	3 983,00	27/09/2023	3 980,00	28/09/2023	23/12/2014	-18,58%	-0,08%
		FCP SOGELIQUID	M	10 000 000	10 537 068,00	27/09/2023	10 539 612,00	28/09/2023	16/06/2020	5,40%	0,02%
		FCP SOGEPRIVILEGE	D	4 888	4 082,00	27/09/2023	4 076,00	28/09/2023	23/12/2014	-16,61%	-0,15%
		FCP SOGESECURITE	OMLT	4 888	4 927,00	27/09/2023	4 938,00	28/09/2023	23/12/2014	1,02%	0,22%
		FCP SOGEVALOR	A	1 000	3 563,00	27/09/2023	3 556,00	28/09/2023	04/06/2002	255,60%	-0,20%
		FCP SOAGA EPARGNE ACTIVE	D	10 000	11 258,19	27/09/2023	11 320,56	28/09/2023	28/10/2016	13,21%	0,55%
		SICAV Abdou DIOUF	D	10 000 000	14 813 698,16	27/09/2023	14 824 055,60	28/09/2023	01/12/2003	48,24%	0,07%
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP BOAD CAPITAL RETRAITE	OMLT	10 000	12 498,45	27/09/2023	12 501,78	28/09/2023	08/07/2020	25,02%	0,03%
		FCP SOAGA EPARGNE OBLIGATIONS	OMLT	5 000	5 713,84	27/09/2023	5 717,97	28/09/2023	28/04/2021	14,36%	0,07%
		FCP SOAGA EPARGNE ACTIONS	A	5 000	8 894,03	27/09/2023	8 928,22	28/09/2023	11/03/2020	78,56%	0,38%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	14 772,97	27/09/2023	14 776,37	28/09/2023	28/10/2016	47,76%	0,02%
		FCP BRIDGE EQUILIBRE	D	25 000 000	30 705 853,61	25/09/2023	ND	ND	27/09/2017	-	-
		FCP BRIDGE DIVERSIFIE CROISSANCE	D	5 000	6 043,57	25/09/2023	ND	ND	13/03/2018	-	-
		FCP BRIDGE OBLIGATIONS	OMLT	5 000	6 069,63	25/09/2023	ND	ND	01/10/2019	-	-
		FCP ENKO CAPITAL GARANTI	D	10 000	15 143,29	14/09/2023	ND	ND	21/09/2020	-	-
		FCP PATRIMOINE	OMLT	10 000	11 762,31	14/09/2023	ND	ND	18/10/2020	-	-
		FCP ENKO CAPITAL OBLIGATIONS	OMLT	10 000	10 864,73	14/09/2023	ND	ND	16/03/2021	-	-
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	5 936,97	27/09/2023	5 955,15	28/09/2023	28/08/2017	19,10%	0,31%
		FCP SAPHIR QUIETUDE	OMLT	5 000	6 327,19	27/09/2023	6 335,23	28/09/2023	28/08/2017	26,70%	0,13%
		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%
		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%
PhoenixAfrica Asset Management	Phoenix Capital Management	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	31 361,55	15/09/2023	31 062,53	22/09/2023	Dec. 2012	24,25%	-0,95%
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Boa Obligations	OMLT	10 000	12 391,20	15/09/2023	12 404,96	22/09/2023	Mars. 2017	24,05%	0,11%
		FCP Boa Sécurité	OMLT	100 000	110 250,63	12/09/2023	110 464,81	19/09/2023	Mai. 2021	10,46%	0,19%
		FCP Boa Actions	A	10 000	13 147,74	15/09/2023	12 991,68	22/09/2023	Juil. 2017	29,92%	-1,19%
NSIA AM	UBA CI	FCP Boa Rendement	OMLT	25 000 000	34 974 791,59	15/09/2023	35 018 701,68	22/09/2023	Dec. 2017	40,07%	0,13%
		EVOLUTIS	D	5 000	4 529,58	15/09/2023	4 487,24	22/09/2023	16/12/2019	-10,26%	-0,93%
		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	7 508,74	22/09/2023	7 504,17	29/09/2023	19/02/2004	650,42%	-0,06%
		FCPE FORCE PAD	D	1 000	1 871,57	21/09/2023	1 876,43	28/09/2023	16/02/2014	87,64%	0,26%
		FCPE SINI GNESIGUI	D	1 000	1 553,83	20/09/2023	1 555,43	27/09/2023	25/02/2014	55,54%	0,10%
		FCP EXPAT	OMLT	1 000	1 132,28	21/09/2023	1 131,42	28/09/2023	20/03/2019	13,14%	-0,08%
		FCP CAPITAL RETRAITE	D	1 000	1 133,15	20/09/2023	1 133,04	27/09/2023	20/03/2019	13,30%	-0,01%
		FCP RENTE PERPETUELLE	D	1 000	1 101,78	20/09/2023	1 101,58	27/09/2023	20/03/2019	10,16%	-0,02%
		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	1 186,09	19/09/2023	1 186,67	26/09/2023	26/03/2019	18,67%	0,05%
		FCP DIASPORA	D	1 000	1 186,95	19/09/2023	1 186,65	26/09/2023	19/03/2019	18,66%	-0,03%
		FCP IFC-BOAD	OMLT	100 000	129 170,53	18/09/2023	129 218,61	25/09/2023	01/01/2018	29,22%	0,04%
EDC Asset Management	EDC Investment Corporation	FCPE DP WORLD DAKAR	D	1 000	1 220,52	19/09/2023	1 223,47	26/09/2023	04/10/2016	22,35%	0,24%
		FCP ECOBANK UEMOA DIVERSIFIE	D	5 000	7 802,00	13					