

# BULLETIN OFFICIEL

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



lundi 9 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 CAPITAL PLUS	D	1 000	1 297,30	05/10/2023	ND	ND	11/03/2019	-	-
AFRICAINA DE GESTION D'ACTIFS	SGI AGI	FCP CONFORT PLUS	OMLT	1 000	1 289,61	05/10/2023	ND	ND	11/03/19	-	-
		FCP ATLANTIQUE CROISSANCE	D	5 000	5 143,14	05/10/2023	ND	ND	30/05/2015	-	-
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	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	06/06/2014	-	-
		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	06/06/2014	-	-
		FCP Tresor Monea	OCT	25 000 000	38 540 889,96	05/10/2023	ND	ND	Dec. 2013	-	-
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	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	-	-
BRM ASSET MANAGEMENT	BRM	FCP ACTIONS PHARMACIE	D	1 000	1 011,15	05/10/2023	1 012,54	06/10/2023	25/07/14	1,25%	0,14%
		FCP AL BARAKA	A	1 000	1 007,99	05/10/2023	1 010,88	06/10/2023	01/03/17	1,09%	0,29%
		FCP AL BARAKA 2	D	1 000	1 159,67	05/10/2023	1 159,81	06/10/2023	25/01/18	15,98%	0,01%
		FCP ASSUR SENEGAL	D	1000000	1 209 958,39	05/10/2023	1 212 015,40	06/10/2023	06/07/14	21,20%	0,17%
		FCP PLACEMENT AVANTAGE	D	1 000	1 541,32	05/10/2023	1 542,44	06/10/2023	29/03/13	54,24%	0,07%
		FCP PLACEMENT CROISSANCE	A	1 000	1 318,54	05/10/2023	1 329,42	06/10/2023	29/03/13	32,94%	0,83%
		FCP POSTEFINANCES HORIZON	D	1 000	1 883,89	05/10/2023	1 889,01	06/10/2023	27/06/09	88,90%	0,27%
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 566,94	05/10/2023	1 569,18	06/10/2023	29/03/13	56,92%	0,14%
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	12 097,66	05/10/2023	12 115,17	06/10/2023	01/10/17	21,15%	0,145%
		FCP BNDE VALEURS	A	1 000	1 152,20	05/10/2023	1 152,49	06/10/2023	02/09/16	15,25%	0,025%
		FCP CORIS ACTIONS	A	5 000	6 841,38	04/10/2023	ND	ND	11/11/2014	-	-
		CORIS ASSET MANAGEMENT	CORIS BOURSE	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	-	-
FCP CORIS DIVERSIFIE	D			5 000	5 744,32	05/10/2023	ND	ND	03/12/2018	-	-
NSIA AM	UBA CI	AUREORE OPPORTUNITES	A	5 000	6 069,06	05/10/2023	ND	ND	08/03/2019	-	-
		AUREORE SECURITE	OMLT	5 000	5 563,86	05/10/2023	ND	ND	03/09/2021	-	-
OAM S.A	SGI TOGO	NSIA ASSURANCES OPTIMUM	D	1 000 000	1 010 175,71	05/10/2023	ND	ND	30/09/2021	-	-
		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	1 730,00	28/09/2023	ND	ND	01/10/2002	-	-
		FCP SOGEDEFI	D	4 888	3 939,00	28/09/2023	ND	ND	23/12/2014	-	-
		FCP SOGEDYNAMIQUE	A	4 888	3 980,00	28/09/2023	ND	ND	23/12/2014	-	-
		FCP SOGELIQUID	M	10 000 000	10 539 612,00	28/09/2023	ND	ND	16/06/2020	-	-
		FCP SOGEPRIVILEGE	D	4 888	4 076,00	28/09/2023	ND	ND	23/12/2014	-	-
		FCP SOGESECURITE	OMLT	4 888	4 938,00	28/09/2023	ND	ND	23/12/2014	-	-
		FCP SOGEVALOR	A	1 000	3 556,00	28/09/2023	ND	ND	04/06/2002	-	-
		FCP SOAGA EPARGNE ACTIVE	D	10 000	11 029,87	05/10/2023	11 114,85	06/10/2023	28/10/2016	11,15%	0,77%
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	SICAV Abdou DIOUF	D	10 000 000	14 601 961,38	05/10/2023	14 696 183,93	06/10/2023	01/12/2003	46,96%	6,65%
		FCP BOAD CAPITAL RETRAITE	OMLT	10 000	12 513,02	05/10/2023	12 514,66	06/10/2023	08/07/2020	25,15%	0,01%
		FCP SOAGA EPARGNE OBLIGATIONS	OMLT	5 000	5 711,53	05/10/2023	5 720,16	06/10/2023	28/04/2021	14,40%	0,15%
		FCP SOAGA EPARGNE ACTIONS	A	5 000	8 669,53	05/10/2023	8 739,13	06/10/2023	11/03/2020	74,78%	0,80%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	14 767,35	05/10/2023	14 769,07	06/10/2023	28/10/2016	47,69%	0,01%
		FCP BRIDGE EQUILIBRE	D	25 000 000	30 628 861,43	02/10/2023	ND	ND	27/09/2017	-	-
		FCP BRIDGE DIVERSIFIE CROISSANCE	D	5 000	6 021,84	02/10/2023	ND	ND	13/03/2018	-	-
		FCP BRIDGE OBLIGATIONS	OMLT	5 000	6 073,61	02/10/2023	ND	ND	01/10/2019	-	-
		FCP ENKO CAPITAL GARANTI	D	10 000	15 122,67	05/10/2023	15 133,71	06/10/2023	21/09/2020	51,34%	0,07%
		FCP PATRIMOINE	OMLT	10 000	11 794,24	05/10/2023	11 795,76	06/10/2023	18/10/2020	17,96%	0,01%
ENKO CAPITAL WEST AFRICA	SOCIETE GENERALE COTE	FCP ENKO CAPITAL OBLIGATIONS	OMLT	10 000	10 877,82	05/10/2023	10 878,45	06/10/2023	16/03/2021	8,78%	0,01%
		FCP SAPHIR DYNAMIQUE	D	5 000	5 980,28	05/10/2023	5 982,61	06/10/2023	28/08/2017	19,65%	0,04%
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR QUIETUDE	OMLT	5 000	6 318,16	05/10/2023	6 334,14	06/10/2023	28/08/2017	26,68%	0,25%
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	31 062,53	22/09/2023	31 021,84	29/09/2023	Dec. 2012	24,09%	-0,13%
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Boa Obligations	OMLT	10 000	12 404,96	22/09/2023	12 418,25	29/09/2023	Mars. 2017	24,18%	0,11%
		FCP Boa Sécurité	OMLT	100 000	110 464,81	19/09/2023	110 591,43	26/09/2023	Mai. 2021	10,59%	0,11%
		FCP Boa Actions	A	10 000	12 991,68	22/09/2023	12 974,10	29/09/2023	Juil. 2017	29,74%	-0,14%
		FCP Boa Rendement	OMLT	25 000 000	35 018 701,68	22/09/2023	35 056 188,23	29/09/2023	Dec. 2017	40,22%	0,11%
NSIA AM	UBA CI	EVOLUTIS	D	5 000	4 487,24	22/09/2023	4 510,51	29/09/2023	16/12/2019	-9,79%	0,52%
		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	1 876,43	28/09/2023	1 872,28	05/10/2023	16/02/2014	87,23%	-0,22%
		FCPE SINI GNESIGUI	D	1 000	1 555,43	27/09/2023	1 548,46	04/10/2023	25/02/2014	54,85%	-0,45%
		FCP EXPAT	OMLT	1 000	1 131,42	28/09/2023	1 123,00	05/10/2023	20/03/2019	12,30%	-0,74%
		FCP CAPITAL RETRAITE	D	1 000	1 133,04	27/09/2023	1 131,82	04/10/2023	20/03/2019	13,18%	-0,11%
		FCP RENTE PERPETUELLE	D	1 000	1 101,58	27/09/2023	1 100,88	04/10/2023	20/03/2019	10,09%	-0,06%
		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	1 186,67	26/09/2023	1 188,88	03/10/2023	26/03/2019	18,89%	0,19%
		FCP DIASPORA	D	1 000	1 186,65	26/09/2023	1 186,15	03/10/2023	19/03/2019	18,61%	-0,04%
		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	1 223,47	26/09/2023	1 223,26	03/10/2023	04/10/2016	22,33%	-0,02%
		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
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 ACTIONS UEMOA	A			5 000	4 064,00	13/09/2023	4 023,00	20/09/2023	20/04/2016	-19,54%	-1,01%
SGO MALI FINANCES	SGI MALI SA	FCPE ORANGE MALI	D	10 000	30 603,43	13/09/2023	30 556,05	20/09/2023	0		