

BULLETIN OFFICIEL
OPCVM: FONDS COMMUNS DE PLACEMENT ET SOCIETES D'INVESTISSEMENT A CAPITAL VARIABLE
vendredi 13 octobre 2023



Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Origine	Valeur Liquidative						
					Précédente		Actuelle		Variation		
					Valeur	Date	Valeur	Date	Date	%	
QUOTIDIENNES											
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	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	1 282,96	11/10/2023	1 277,12	12/10/2023	11/03/2019	27,71%	-0,46%
		FCP CONFORT PLUS	OMLT	1 000	1 281,86	11/10/2023	1 271,56	12/10/2023	11/03/2019	27,16%	-0,804%
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	5 139,28	11/10/2023	5 115,87	12/10/2023	30/05/2015	13,32%	-0,46%
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	6 095,76	11/10/2023	6 096,64	12/10/2023	12/07/2019	21,93%	0,01%
		FCP ATLANTIQUE ACTIONS	A	5 000	7 907,55	11/10/2023	7 981,97	12/10/2023	25/10/2019	59,64%	0,94%
		FCP ATLANTIQUE SERENITE	OMLT	5 000	6 329,24	11/10/2023	6 330,15	12/10/2023	12/07/2019	26,60%	0,01%
		FCP ATLANTIQUE HORIZON	D	5 000	7 513,79	11/10/2023	7 582,33	12/10/2023	25/10/2019	51,65%	0,91%
BNI GESTION	BNI FINANCES	FCP CAPITAL CROISSANCE	D	10 000	ND	17/08/2023	ND	ND	18/08/2023	-	-
		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	ND	18/08/2023	-	-
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Emergence	D	5 000	7 379,34	10/10/2023	ND	ND	Febv. 2010	-	-
		FCP Tresor Monea	OCT	25 000 000	38 587 336,60	10/10/2023	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	-	-
CGF GESTION	CGF BOURSE	FCP ACTIONS PHARMACIE	D	1 000	1 012,83	11/10/2023	ND	ND	25/07/14	-	-
		FCP AL BARAKA	A	1 000	1 014,38	11/10/2023	ND	ND	01/03/17	-	-
		FCP AL BARAKA 2	D	1 000	1 159,81	11/10/2023	ND	ND	25/01/18	-	-
		FCP ASSUR SENEGAL	D	1000000	1 211 467,71	11/10/2023	ND	ND	06/07/14	-	-
		FCP PLACEMENT AVANTAGE	D	1 000	1 542,07	11/10/2023	ND	ND	29/03/13	-	-
		FCP PLACEMENT CROISSANCE	A	1 000	1 334,66	11/10/2023	ND	ND	29/03/13	-	-
		FCP POSTEFINANCES HORIZON	D	1 000	1 900,30	11/10/2023	ND	ND	27/06/09	-	-
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 569,02	11/10/2023	ND	ND	29/03/13	-	-
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	12 114,42	11/10/2023	ND	ND	01/10/17	-	-
		FCP BNDE VALEURS	A	1 000	1 151,81	11/10/2023	ND	ND	02/09/16	-	-
		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	5 731,65	11/10/2023	5 737,74	12/10/2023	03/12/2018	14,75%	0,11%
NSIA AM	UBA CI	AUORE OPPORTUNITES	A	5 000	6 078,61	11/10/2023	6 088,14	12/10/2023	08/03/2019	21,76%	0,16%
		AUORE SECURITE	OMLT	5 000	5 558,83	11/10/2023	5 559,58	12/10/2023	03/09/2021	11,19%	0,01%
	NSIA BANQUE CI	NSIA ASSURANCES OPTIMUM	D	1 000 000	1 004 584,99	11/10/2023	1 005 473,50	12/10/2023	30/09/2021	0,55%	0,09%
		FCP-1 OPTI PLACEMENT	A	5 000	16 023,54	28/09/2023	ND	ND	01/02/2002	-	-
OAM S.A	SGI TOGO	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	-	-
SOGESPAR	SOGEBOURSE	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	-	-
		FCP SOAGA EPARGNE ACTIVE	D	10 000	11 086,49	11/10/2023	11 106,23	12/10/2023	28/10/2016	11,06%	0,18%
		SICAV Abdou DIOUF	D	10 000 000	14 705 593,98	11/10/2023	14 731 622,90	12/10/2023	01/12/2003	47,32%	0,18%
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP BOAD CAPITAL RETRAITE	OMLT	10 000	12 516,37	11/10/2023	12 517,99	12/10/2023	08/07/2020	25,18%	0,01%
		FCP SOAGA EPARGNE OBLIGATIONS	OMLT	5 000	5 722,19	11/10/2023	5 722,82	12/10/2023	28/04/2021	14,46%	0,01%
		FCP SOAGA EPARGNE ACTIONS	A	5 000	8 777,75	11/10/2023	8 814,55	12/10/2023	11/03/2020	76,29%	0,42%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	14 768,68	11/10/2023	14 766,00	12/10/2023	28/10/2016	47,66%	-0,02%
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP BRIDGE EQUILIBRE	D	25 000 000	30 716 475,96	09/10/2023	ND	ND	27/09/2017	-	-
		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	5 961,37	11/10/2023	5 951,86	12/10/2023	28/08/2017	19,04%	-0,16%
		FCP SAPHIR QUIETUDE	OMLT	5 000	6 332,30	11/10/2023	6 333,33	12/10/2023	28/08/2017	26,67%	0,02%
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	-	-
HEBDOMADAIRES											
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%	-0,05%
		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 DJLOF	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
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/			