

# BULLETIN OFFICIEL

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

**vendredi 1 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	8 195,26	25/08/2023	ND	ND	10/10/2012	-	-
		FCP AAM EPARGNE CROISSANCE	D	5 000	8 278,28	25/08/2023	ND	ND	19/11/2012	-	-
		FCP AAM OBLIGATIS	OATC	5 000	8 810,89	25/08/2023	ND	ND	12/09/2012	-	-
AFRICAM SA	SBIF	FCP AAM EPARGNE ACTION	A	5 000	9 965,83	25/08/2023	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	1 290,54	30/08/2023	1 288,38	31/08/2023	11/03/2019	28,84%	-0,17%
		FCP CONFORT PLUS	OMLT	1 000	1 282,76	30/08/2023	1 288,21	31/08/2023	11/03/19	28,82%	0,425%
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	5 103,49	30/08/2023	5 088,01	31/08/2023	30/05/2015	12,76%	-0,30%
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	6 059,21	30/08/2023	6 060,09	31/08/2023	12/07/2019	21,20%	0,01%
		FCP ATLANTIQUE ACTIONS	A	5 000	7 715,77	30/08/2023	7 754,61	31/08/2023	25/10/2019	55,09%	0,50%
		FCP ATLANTIQUE SERENITE	OMLT	5 000	6 289,48	30/08/2023	6 297,82	31/08/2023	12/07/2019	25,96%	0,13%
		FCP ATLANTIQUE HORIZON	D	5 000	7 436,94	30/08/2023	7 460,57	31/08/2023	25/10/2019	49,21%	0,32%
		FCP ATLANTIQUE SECURITE	OMLT	5 000	6 664,07	30/08/2023	6 676,73	31/08/2023	30/05/2015	54,53%	0,19%
BNI GESTION	BNI FINANCES	FCP CAPITAL CROISSANCE	D	10 000	ND	17/08/2023	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	18/08/2023	-	-	
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Emergence	D	5 000	7 482,03	30/08/2023	7 340,04	31/08/2023	Fev. 2010	46,80%	-1,90%
		FCP Tresos Monea	OCT	25 000 000	38 137 153,88	30/08/2023	38 224 357,53	31/08/2023	Dec. 2013	52,55%	0,23%
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	1 012,72	30/08/2023	1 014,20	31/08/2023	25/07/14	1,42%	0,15%
CGF GESTION	CGF BOURSE	FCP AL BARAKA	A	1 000	1 033,82	30/08/2023	1 031,57	31/08/2023	01/03/17	3,16%	-0,22%
		FCP AL BARAKA 2	D	1 000	1 169,71	30/08/2023	1 169,89	31/08/2023	25/01/18	16,99%	0,01%
		FCP ASSUR SENEGAL	D	1000000	1 212 029,97	30/08/2023	1 212 089,87	31/08/2023	06/07/14	21,21%	0,00%
		FCP PLACEMENT AVANTAGE	D	1 000	1 542,57	30/08/2023	1 543,48	31/08/2023	29/03/13	54,35%	0,06%
		FCP PLACEMENT CROISSANCE	A	1 000	1 328,36	30/08/2023	1 327,91	31/08/2023	29/03/13	32,79%	-0,03%
		FCP POSTEFINANCES HORIZON	D	1 000	1 898,51	30/08/2023	1 897,82	31/08/2023	27/06/09	89,78%	-0,04%
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 568,63	30/08/2023	1 570,37	31/08/2023	29/03/13	57,04%	0,11%
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	12 116,64	30/08/2023	12 133,82	31/08/2023	01/10/17	21,34%	0,142%
		FCP BNDE VALEURS	A	1 000	1 154,08	30/08/2023	1 154,30	31/08/2023	02/09/16	15,43%	0,020%
		FCP CORIS ACTIONS	A	5 000	6 789,33	29/08/2023	ND	ND	11/11/2014	-	-
CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP ASSURANCES	OCT	5 000	5 545,24	29/08/2023	ND	ND	22/11/2019	-	-
		FCP CORIS PERFORMANCE	D	5 000	7 191,27	29/08/2023	ND	ND	11/11/2014	-	-
		FCP CORIS DIVERSIFIE	D	5 000	5 730,97	30/08/2023	5 726,82	31/08/2023	03/12/2018	14,54%	-0,07%
NSIA AM	UBA CI	AUREORE OPPORTUNITES	A	5 000	5 889,50	30/08/2023	5 884,40	31/08/2023	08/03/2019	17,69%	-0,09%
		AUREORE SECURITE	OMLT	5 000	5 515,06	30/08/2023	5 519,38	31/08/2023	03/09/2021	10,39%	0,08%
	NSIA BANQUE CI	NSIA ASSURANCES OPTIMUM	D	1 000 000	1 000 103,50	30/08/2023	1 000 024,18	31/08/2023	30/09/2021	0,00%	-0,01%
OAM S.A	SGI TOGO	FCP-1 OPTI PLACEMENT	A	5 000	15 668,73	27/07/2023	ND	ND	01/02/2002	-	-
		FCP-2 OPTI REVENU	OMLT	5 000	8 444,27	27/07/2023	ND	ND	01/02/2002	-	-
		FCP-3 OPTI CAPITAL	D	5 000	19 330,95	27/07/2023	ND	ND	24/01/2003	-	-
SOGESPAR	SOGEBOURSE	FCP SOGEAVENIR	D	500	1 711,00	30/08/2023	ND	ND	01/10/2002	-	-
		FCP SOGEDEFI	D	4 888	3 908,00	30/08/2023	ND	ND	23/12/2014	-	-
		FCP SOGEDYNAMIQUE	A	4 888	3 953,00	30/08/2023	ND	ND	23/12/2014	-	-
		FCP SOGELIQUID	M	10 000 000	10 503 903,00	30/08/2023	ND	ND	16/06/2020	-	-
		FCP SOGEPRIVILEGE	D	4 888	4 026,00	30/08/2023	ND	ND	23/12/2014	-	-
		FCP SOGESECURITE	OMLT	4 888	4 904,00	30/08/2023	ND	ND	23/12/2014	-	-
		FCP SOGEVALOR	A	1 000	3 500,00	30/08/2023	ND	ND	04/06/2002	-	-
		FCP SOAGA EPARGNE ACTIVE	D	10 000	11 045,05	30/08/2023	ND	ND	28/10/2016	-	-
		SICAV Abdou DIOUF	D	10 000 000	15 222 625,31	30/08/2023	ND	ND	01/12/2003	-	-
		FCP BOAD CAPITAL RETRAITE	OMLT	10 000	12 410,81	30/08/2023	ND	ND	08/07/2020	-	-
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP SOAGA EPARGNE OBLIGATIONS	OMLT	5 000	5 701,27	30/08/2023	ND	ND	28/04/2021	-	-
		FCP SOAGA EPARGNE ACTIONS	A	5 000	8 687,13	30/08/2023	ND	ND	11/03/2020	-	-
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	14 647,93	30/08/2023	ND	ND	28/10/2016	-	-
		FCP BRIDGE EQUILIBRE	D	25 000 000	30 349 372,98	28/08/2023	ND	ND	27/09/2017	-	-
		FCP BRIDGE DIVERSIFIE CROISSANCE	D	5 000	5 937,96	28/08/2023	ND	ND	13/03/2018	-	-
		FCP BRIDGE OBLIGATIONS	OMLT	5 000	6 031,10	28/08/2023	ND	ND	01/10/2019	-	-
ENKO CAPITAL WEST AFRICA	SOCIETE GENERALE COTE	FCP ENKO CAPITAL GARANTI	D	10 000	15 047,04	30/08/2023	15 076,43	31/08/2023	21/09/2020	50,76%	0,20%
		FCP PATRIMOINE	OMLT	10 000	11 739,49	30/08/2023	11 741,01	31/08/2023	18/10/2020	17,41%	0,01%
		FCP ENKO CAPITAL OBLIGATIONS	OMLT	10 000	10 856,63	30/08/2023	10 857,26	31/08/2023	16/03/2021	8,57%	0,01%
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	5 901,04	30/08/2023	5 888,61	31/08/2023	28/08/2017	17,77%	-0,21%
		FCP SAPHIR QUIETUDE	OMLT	5 000	6 300,33	30/08/2023	6 314,73	31/08/2023	28/08/2017	26,29%	0,23%
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	12 278,12	30/08/2023	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	30 855,22	18/08/2023	30 638,69	25/08/2023	Dec. 2012	22,55%	-0,70%
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Boa Obligations	OMLT	10 000	12 615,26	18/08/2023	12 361,58	25/08/2023	Mars. 2017	23,62%	-2,01%
		FCP Boa Sécurité	OMLT	100 000	112 017,33	14/08/2023	112 138,90	22/08/2023	Mai. 2021	12,14%	0,11%
		FCP Boa Actions	A	10 000	12 634,64	18/08/2023	12 698,24	25/08/2023	Juil. 2017	26,98%	0,50%
		FCP Boa Rendement	OMLT	25 000 000	34 859 845,08	18/08/2023	34 896 279,64	25/08/2023	Dec. 2017	39,59%	0,10%
NSIA AM	UBA CI	EVOLUTIS	D	5 000	4 250,10	21/08/2023	4 315,67	25/08/2023	16/12/2019	-13,69%	1,54%
		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	7 460,48	25/08/2023	7 482,55	01/09/2023	19/02/2004	648,26%	0,30%
		FCPE FORCE PAD	D	1 000	1 849,37	24/08/2023	1 855,44	31/08/2023	16/02/2014	85,54%	0,33%
		FCPE SINI GNESIGUI	D	1 000	1 550,17	23/08/2023	1 551,66	30/08/2023	25/02/2014	55,17%	0,10%
		FCP EXPAT	OMLT	1 000	1 127,95	24/08/2023	1 129,50	31/08/2023	20/03/2019	12,95%	0,14%
		FCP CAPITAL RETRAITE	D	1 000	1 131,62	23/08/2023	1 132,85	30/08/2023	20/03/2019	13,29%	0,11%
		FCP RENTE PERPETUELLE	D	1 000	1 100,37	23/08/2023	1 101,92	30/08/2023	20/03/2019	10,19%	0,14%
		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	1 183,24	22/08/2023	1 183,75	29/08/2023	26/03/2019	18,37%	0,04%
		FCP DIASPORA	D	1 000	1 183,69	22/08/2023	1 185,76	29/08/2023	19/03/2019	18,58%	0,18%
		FCP IFC-BOAD	OMLT	100 000	128 907,30	21/08/2023	129 003,83	28/08/2023	01/01/2018	29,00%	0,07%
CGF BOURSE	CGF BOURSE	FCPE DP WORLD DAKAR	D	1 000	1 219,90	22/08/2023	1 222,66	29/08/2023	04/10/2016	22,27%	0,23%
		FCP ECOBANK UEMOA DIVERSIFIE	D	5 000	7 698,00	16/08/2023	7 681,00	23/08/2023	19/09/2007	53,62%	-0,22%
		FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000	20 364,00	16/08/2023	20 382,00				