

# BULLETIN OFFICIEL

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

lundi 11 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	8 200,17	04/09/2023	ND	ND	10/10/2012	-	-
		FCP AAM EPARGNE CROISSANCE	D	5 000	8 296,64	04/09/2023	ND	ND	19/11/2012	-	-
		FCP AAM OBLIGATIS	OATC	5 000	8 820,13	04/09/2023	ND	ND	12/09/2012	-	-
AFRICAM SA	SBIF	FCP AAM EPARGNE ACTION	A	5 000	5 959,44	04/09/2023	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	-	-
AFRICAIN 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	1 302,62	07/09/2023	1 303,23	08/09/2023	11/03/2019	30,32%	0,05%
		FCP CONFORT PLUS	OMLT	1 000	1 286,09	07/09/2023	1 292,30	08/09/2023	11/03/19	29,23%	0,483%
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	5 088,01	31/08/2023	ND	ND	30/05/2015	-	-
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	6 060,09	31/08/2023	ND	ND	12/07/2019	-	-
		FCP ATLANTIQUE ACTIONS	A	5 000	7 754,61	31/08/2023	ND	ND	25/10/2019	-	-
		FCP ATLANTIQUE SERENITE	OMLT	5 000	6 297,82	31/08/2023	ND	ND	12/07/2019	-	-
		FCP ATLANTIQUE HORIZON	D	5 000	7 460,57	31/08/2023	ND	ND	25/10/2019	-	-
		FCP ATLANTIQUE SECURITE	OMLT	5 000	6 676,73	31/08/2023	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 Emergence	D	5 000	7 340,04	07/09/2023	7 357,59	08/09/2023	Feb. 2010	47,15%	0,24%
BRM ASSET MANAGEMENT	BRM	FCP Tresno Monea	OCT	25 000 000	38 224 357,53	07/09/2023	38 258 947,68	08/09/2023	Dec. 2013	52,90%	0,09%
		FCP "BRM DYNAMIQUE"	D	10 000	12 923,13	08/09/2014	ND	ND	12/03/2009	-	-
CGF GESTION	CGF BOURSE	FCP "BRM OBLIGATAIRE"	D	10 000	12 057,50	17/10/2014	ND	ND	12/03/2009	-	-
		FCP ACTIONS PHARMACIE	D	1 000	1 014,48	07/09/2023	1 016,62	08/09/2023	25/07/14	1,66%	0,21%
		FCP AL BARAKA	A	1 000	1 036,63	07/09/2023	1 035,71	08/09/2023	01/03/17	3,57%	-0,09%
		FCP AL BARAKA 2	D	1 000	1 170,83	07/09/2023	1 170,95	08/09/2023	25/01/18	17,09%	0,01%
		FCP ASSUR SENEGAL	D	1000000	1 215 055,52	07/09/2023	1 215 153,55	08/09/2023	06/07/14	21,52%	0,01%
		FCP PLACEMENT AVANTAGE	D	1 000	1 546,02	07/09/2023	1 548,80	08/09/2023	29/03/13	54,88%	0,18%
		FCP PLACEMENT CROISSANCE	A	1 000	1 347,19	07/09/2023	1 350,37	08/09/2023	29/03/13	35,04%	0,24%
		FCP POSTEFINANCES HORIZON	D	1 000	1 909,42	07/09/2023	1 911,93	08/09/2023	27/06/09	91,19%	0,13%
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 569,19	07/09/2023	1 571,42	08/09/2023	29/03/13	57,14%	0,14%
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	12 129,03	07/09/2023	12 147,15	08/09/2023	01/10/17	21,47%	0,149%
		FCP BNDE VALEURS	A	1 000	1 155,00	07/09/2023	1 155,90	08/09/2023	02/09/16	15,59%	0,078%
		FCP CORIS ACTIONS	A	5 000	6 871,00	07/09/2023	6 882,66	08/09/2023	11/11/2014	37,65%	0,17%
		FCP ASSURANCES	OCT	5 000	5 551,00	07/09/2023	5 551,50	08/09/2023	22/11/2019	11,03%	0,01%
		FCP CORIS PERFORMANCE	D	5 000	7 245,96	07/09/2023	7 263,87	08/09/2023	11/11/2014	45,28%	0,25%
NSIA AM	UBA CI	NSIA FONDS DIVERSIFIE	D	5 000	5 775,42	07/09/2023	5 774,66	08/09/2023	03/12/2018	15,49%	-0,01%
		AUREORE OPPORTUNITES	A	5 000	6 003,14	07/09/2023	5 997,79	08/09/2023	08/03/2019	19,96%	-0,09%
	NSIA BANQUE CI	AUREORE SECURITE	OMLT	5 000	5 539,41	07/09/2023	5 542,48	08/09/2023	03/09/2021	10,85%	0,06%
		NSIA ASSURANCES OPTIMUM	D	1 000 000	1 012 819,61	07/09/2023	1 013 984,33	08/09/2023	30/09/2021	1,40%	0,11%
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	1 705,00	01/09/2023	ND	ND	01/10/2002	-	-
		FCP SOGEDEFI	D	4 888	3 908,00	01/09/2023	ND	ND	23/12/2014	-	-
		FCP SOGEDYNAMIQUE	A	4 888	3 938,00	01/09/2023	ND	ND	23/12/2014	-	-
		FCP SOGELIQUID	M	10 000 000	10 503 924,00	01/09/2023	ND	ND	16/06/2020	-	-
		FCP SOGEPRIVILEGE	D	4 888	4 023,00	01/09/2023	ND	ND	23/12/2014	-	-
		FCP SOGESECURITE	OMLT	4 888	4 910,00	01/09/2023	ND	ND	23/12/2014	-	-
		FCP SOGEVALOR	A	1 000	3 495,00	01/09/2023	ND	ND	04/06/2002	-	-
		FCP SOAGA EPARGNE ACTIVE	D	10 000	11 171,91	07/09/2023	11 209,63	08/09/2023	28/10/2016	12,10%	0,34%
		SICAV Abdou DIOUF	D	10 000 000	15 267 525,06	07/09/2023	15 320 396,91	08/09/2023	01/12/2003	53,20%	0,35%
		FCP BOAD CAPITAL RETRAITE	OMLT	10 000	12 423,90	07/09/2023	12 425,57	08/09/2023	08/07/2020	24,26%	0,01%
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP SOAGA EPARGNE OBLIGATIONS	OMLT	5 000	5 702,60	07/09/2023	5 714,59	08/09/2023	28/04/2021	14,29%	0,21%
		FCP SOAGA EPARGNE ACTIONS	A	5 000	8 728,87	07/09/2023	8 776,93	08/09/2023	11/03/2020	75,54%	0,55%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	14 703,91	07/09/2023	14 708,10	08/09/2023	28/10/2016	47,08%	0,03%
		FCP BRIDGE EQUILIBRE	D	25 000 000	30 489 494,89	05/09/2023	ND	ND	27/09/2017	-	-
		FCP BRIDGE DIVERSIFIE CROISSANCE	D	5 000	6 012,86	05/09/2023	ND	ND	13/03/2018	-	-
		FCP BRIDGE OBLIGATIONS	OMLT	5 000	6 053,35	05/09/2023	ND	ND	01/10/2019	-	-
ENKO CAPITAL WEST AFRICA	SOCIETE GENERALE COTE	FCP ENKO CAPITAL GARANTI	D	10 000	15 125,42	07/09/2023	15 111,16	08/09/2023	21/09/2020	51,11%	-0,09%
		FCP PATRIMOINE	OMLT	10 000	11 751,66	07/09/2023	11 753,18	08/09/2023	18/10/2020	17,53%	0,01%
		FCP ENKO CAPITAL OBLIGATIONS	OMLT	10 000	10 861,68	07/09/2023	10 860,98	08/09/2023	16/03/2021	8,61%	-0,01%
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	5 954,48	07/09/2023	5 949,33	08/09/2023	28/08/2017	18,99%	-0,09%
		FCP SAPHIR QUIETUDE	OMLT	5 000	6 308,24	07/09/2023	6 324,24	08/09/2023	28/08/2017	26,48%	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	12 278,12	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%
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	30 638,69	25/08/2023	30 821,52	01/09/2023	Dec. 2012	23,29%	0,60%
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Boa Obligations	OMLT	10 000	12 361,58	25/08/2023	12 372,87	01/09/2023	Mars. 2017	23,73%	0,09%
		FCP Boa Sécurité	OMLT	100 000	112 138,90	22/08/2023	110 059,90	29/08/2023	Mai. 2021	10,06%	-1,85%
		FCP Boa Actions	A	10 000	12 698,24	25/08/2023	12 847,91	01/09/2023	Juil. 2017	28,48%	1,18%
		FCP Boa Rendement	D	25 000 000	34 896 279,64	25/08/2023	34 927 403,27	01/09/2023	Dec. 2017	39,71%	0,09%
NSIA AM	UBA CI	EVOLUTIS	D	5 000	4 349,78	01/09/2023	4 431,30	08/09/2023	16/12/2019	-11,37%	1,87%
		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	7 482,55	01/09/2023	7 557,93	08/09/2023	19/02/2004	655,79%	1,01%
		FCPE FORCE PAD	D	1 000	1 855,44	31/08/2023	1 863,16	07/09/2023	16/02/2014	86,32%	0,42%
		FCPE SINI GNESIGUI	D	1 000	1 551,66	30/08/2023	1 557,13	06/09/2023	25/02/2014	55,71%	0,35%
		FCP EXPAT	OMLT	1 000	1 129,50	31/08/2023	1 131,12	07/09/2023	20/03/2019	13,11%	0,14%
		FCP CAPITAL RETRAITE	D	1 000	1 132,85	30/08/2023	1 133,15	06/09/2023	20/03/2019	13,31%	0,03%
		FCP RENTE PERPETUELLE	D	1 000	1 101,92	30/08/2023	1 102,52	06/09/2023	20/03/2019	10,25%	0,05%
		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	1 183,75	29/08/2023	1 184,35	05/09/2023	26/03/2019	18,44%	0,05%
		FCP DIASPORA	D	1 000	1 185,76	29/08/2023	1 186,99	05/09/2023	19/03/2019	18,70%	0,10%
		FCP IFC-BOAD	OMLT	100 000	129 087,05	04/09/2023	129 220,25	11/09/2023	01/10/2018	29,22%	-0,10%
		FCPE DP WORLD DAKAR	D	1 000	1 222,66	29/08/2023	1 220,51	05/09/2023	04/10/2016	22,05%	-0,18%
		FCP ECOBANK UEMOA DIVERSIFIE	D	5 000	7 690,00	31/08/2023	7 739,00	06/09/2023	19/09/2007	54,78%	0,64%
		EDC Asset Management	EDC Investment Corporation	FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000	20 401,00	31/08/2023	20 373,00	06/09/2023	