

# BULLETIN OFFICIEL

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



**mercredi 23 août 2023**

Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Origine	Valeur Liquidative				Variation		
					Précédente		Actuelle		Origine	Précédent	
					Valeur	Date	Valeur	Date	%	%	
<b>QUOTIDIENNES</b>											
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	M	5 000	8 189,80	18/08/2023	ND	ND	10/10/2012	-	-
		FCP AAM EPARGNE CROISSANCE	D	5 000	8 294,89	18/08/2023	ND	ND	19/11/2012	-	-
		FCP AAM OBLIGATIS	OATC	5 000	8 803,99	18/08/2023	ND	ND	12/09/2012	-	-
AFRICAM SA	SBIF	FCP AAM EPARGNE ACTION	A	5 000	5 972,66	18/08/2023	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	1 292,00	21/08/2023	1 289,58	22/08/2023	11/03/2019	28,96%	-0,19%
		FCP CONFORT PLUS	OMLT	1 000	1 282,82	21/08/2023	1 284,60	22/08/2023	11/03/19	28,46%	0,139%
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	5 158,85	03/08/2023	ND	ND	30/05/2015	-	-
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	6 036,87	03/08/2023	ND	ND	12/07/2019	-	-
		FCP ATLANTIQUE ACTIONS	A	5 000	7 733,93	03/08/2023	ND	ND	25/10/2019	-	-
		FCP ATLANTIQUE SERENITE	OMLT	5 000	6 262,61	03/08/2023	ND	ND	12/07/2019	-	-
		FCP ATLANTIQUE HORIZON	D	5 000	7 394,14	03/08/2023	ND	ND	25/10/2019	-	-
BNI GESTION	BNI FINANCES	FCP ATLANTIQUE SECURITE	OMLT	5 000	6 636,65	03/08/2023	ND	ND	30/05/2015	-	-
		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	-	-
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	7 482,03	21/08/2023	ND	ND	Fev. 2010	-	-
		FCP Tresor Monea	OCT	25 000 000	38 137 153,88	21/08/2023	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	1 013,64	21/08/2023	1 013,03	22/08/2023	25/07/14	1,30%	-0,06%
CGF GESTION	CGF BOURSE	FCP AL BARAKA	A	1 000	1 038,64	21/08/2023	1 038,42	22/08/2023	01/03/17	3,84%	-0,02%
		FCP AL BARAKA 2	D	1 000	1 168,32	21/08/2023	1 168,52	22/08/2023	25/01/18	16,85%	0,02%
		FCP ASSUR SENEGAL	D	1000000	1 211 833,80	21/08/2023	1 211 382,32	22/08/2023	06/07/14	21,14%	-0,04%
		FCP PLACEMENT AVANTAGE	D	1 000	1 542,05	21/08/2023	1 540,37	22/08/2023	29/03/13	54,04%	-0,11%
		FCP PLACEMENT CROISSANCE	A	1 000	1 331,27	21/08/2023	1 327,55	22/08/2023	29/03/13	32,75%	-0,28%
		FCP POSTEFINANCES HORIZON	D	1 000	1 897,83	21/08/2023	1 898,81	22/08/2023	27/06/09	89,88%	0,05%
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 569,29	21/08/2023	1 569,44	22/08/2023	29/03/13	56,94%	0,01%
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	12 125,12	21/08/2023	12 126,48	22/08/2023	01/10/17	21,26%	0,011%
		FCP BNDE VALEURS	A	1 000	1 153,71	21/08/2023	1 152,45	22/08/2023	02/09/16	15,24%	-0,110%
		FCP CORIS ACTIONS	A	5 000	6 772,28	21/08/2023	6 800,05	22/08/2023	11/11/2014	36,00%	0,41%
CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP ASSURANCES	OCT	5 000	5 540,82	21/08/2023	5 541,37	22/08/2023	22/11/2019	10,83%	0,01%
		FCP CORIS PERFORMANCE	D	5 000	7 170,10	21/08/2023	7 197,10	22/08/2023	11/11/2014	43,94%	0,38%
		FCP CORIS SECURITE	D	5 000	5 734,89	21/08/2023	ND	ND	03/12/2018	-	-
NSIA AM	UBA CI	AUREORE OPPORTUNITES	A	5 000	5 913,43	21/08/2023	ND	ND	08/03/2019	-	-
		AUREORE SECURITE	OMLT	5 000	5 505,77	21/08/2023	ND	ND	03/09/2021	-	-
	NSIA BANQUE CI	NSIA ASSURANCES OPTIMUM	D	1 000 000	1 002 417,61	21/08/2023	ND	ND	30/09/2021	-	-
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	1 732,00	10/07/2023	ND	ND	01/10/2002	-	-
		FCP SOGEDEFI	D	4 888	4 005,00	10/07/2023	ND	ND	23/12/2014	-	-
		FCP SOGEDYNAMIQUE	A	4 888	4 025,00	10/07/2023	ND	ND	23/12/2014	-	-
		FCP SOGELIQUID	M	10 000 000	10 853 448,00	10/07/2023	ND	ND	16/06/2020	-	-
		FCP SOGEPRIVILEGE	D	4 888	4 148,00	10/07/2023	ND	ND	23/12/2014	-	-
		FCP SOGESECURITE	OMLT	4 888	5 215,00	10/07/2023	ND	ND	23/12/2014	-	-
		FCP SOGEVALOR	A	1 000	3 544,00	10/07/2023	ND	ND	04/06/2002	-	-
		FCP SOAGA EPARGNE ACTIVE	D	10 000	11 135,06	21/08/2023	11 165,90	22/08/2023	28/10/2016	11,66%	0,28%
		SICAV Abdou DIOUF	D	10 000 000	15 232 612,45	21/08/2023	15 236 295,85	22/08/2023	01/12/2003	52,36%	0,02%
		FCP BOAD CAPITAL RETRAITE	OMLT	10 000	12 395,71	21/08/2023	12 397,40	22/08/2023	08/07/2020	23,97%	0,01%
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE OBLIGATIONS	OMLT	5 000	5 696,02	21/08/2023	5 701,25	22/08/2023	28/04/2021	14,03%	0,09%
		FCP SOAGA EPARGNE ACTIONS	A	5 000	8 725,93	21/08/2023	8 754,82	22/08/2023	11/03/2020	75,10%	0,33%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	14 654,68	21/08/2023	14 658,39	22/08/2023	28/10/2016	46,58%	0,03%
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP BRIDGE EQUILIBRE	D	25 000 000	30 400 858,76	21/08/2023	ND	ND	27/09/2017	-	-
		FCP BRIDGE DIVERSIFIE CROISSANCE	D	5 000	5 954,99	21/08/2023	ND	ND	13/03/2018	-	-
		FCP BRIDGE OBLIGATIONS	OMLT	5 000	6 025,02	21/08/2023	ND	ND	01/10/2019	-	-
ENKO CAPITAL WEST AFRICA	SOCIETE GENERALE COTE	FCP ENKO CAPITAL GARANTI	D	10 000	15 039,24	21/08/2023	ND	ND	21/09/2020	-	-
		FCP PATRIMOINE	OMLT	10 000	11 727,58	21/08/2023	ND	ND	18/10/2020	-	-
		FCP ENKO CAPITAL OBLIGATIONS	OMLT	10 000	10 850,94	21/08/2023	ND	ND	16/03/2021	-	-
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	5 861,54	21/08/2023	5 874,11	22/08/2023	28/08/2017	17,48%	0,21%
		FCP SAPHIR QUIETUDE	OMLT	5 000	6 305,55	21/08/2023	6 307,22	22/08/2023	28/08/2017	26,14%	0,03%
		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	12 281,70	16/08/2023	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	30 948,26	11/08/2023	30 855,22	18/11/2023	Dec. 2012	23,42%	-0,30%
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Boa Obligations	OMLT	10 000	12 603,09	11/08/2023	12 615,26	18/11/2023	Mars. 2017	26,15%	0,10%
		FCP Boa Sécurité	OMLT	100 000	111 937,68	08/08/2023	112 017,33	14/08/2023	Mai. 2021	12,02%	0,07%
		FCP Boa Actions	A	10 000	12 625,48	11/08/2023	12 634,64	18/11/2023	Juil. 2017	26,35%	0,07%
NSIA AM	UBA CI	FCP Boa Rendement	OMLT	25 000 000	34 823 201,83	11/08/2023	34 859 845,08	18/11/2023	Dec. 2017	39,44%	0,11%
		EVOLUTIS	D	5 000	4 228,59	11/08/2023	4 250,10	21/08/2023	16/12/2019	-15,00%	0,51%
		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	7 537,98	11/08/2023	7 476,20	18/08/2023	19/02/2004	647,62%	-0,82%
		FCPE FORCE PAD	D	1 000	1 853,69	10/08/2023	1 850,79	17/08/2023	16/02/2014	85,08%	-0,16%
		FCPE SINI GNESIGUI	D	1 000	1 551,20	16/08/2023	1 550,17	23/08/2023	25/02/2014	55,02%	-0,07%
		FCP EXPAT	OMLT	1 000	1 131,98	10/08/2023	1 129,84	17/08/2023	20/03/2019	12,98%	-0,19%
		FCP CAPITAL RETRAITE	D	1 000	1 131,76	16/08/2023	1 131,62	23/08/2023	20/03/2019	13,16%	-0,01%
		FCP RENTE PERPETUELLE	D	1 000	1 100,78	16/08/2023	1 100,37	23/08/2023	20/03/2019	10,04%	-0,04%
		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 DJOLOF	OMLT	1 000	1 182,80	15/08/2023	1 183,24	22/08/2023	26/03/2019	18,32%	0,04%
		FCP DIASPORA	D	1 000	1 183,72	15/08/2023	1 183,69	22/08/2023	19/03/2019	18,37%	0,00%
		FCP IFC-BOAD	OMLT	100 000	128 715,78	14/08/2023	128 907,30	21/08/2023	01/10/2018	28,91%	0,15%
EDC Asset Management	EDC Investment Corporation	FCPE DP WORLD DAKAR	D	1 000	1 218,19	15/08/2023	1 219,90	22/08/2023	04/10/2016	21,99%	0,14%
		FCP ECOBANK UEMOA DIVERSIFIE	D	5 000	7 668,00	02/08/2023	7 671,00	02/08/2023	19/09/2007	53,42%	0,04%
		FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000	20 297,00	02/08/2023	20 348,00	02/08/2023	01/01/2018	1,74%	0,25%
SGO MALI FINANCES	SGI MALI SA	FCP ECOBANK UEMOA RENDEMENT	OMLT	1 000 000	1 629 034,00	02/08/2023	1 628 567,00				