

# BULLETIN OFFICIEL

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



jeudi 3 août 2023

| Sociétés de gestion            | Dépositaire                | OPCVM                          | Catégorie                  | Origine                  | Valeur Liquidative |            |               |            |            |            |            |        |        |
|--------------------------------|----------------------------|--------------------------------|----------------------------|--------------------------|--------------------|------------|---------------|------------|------------|------------|------------|--------|--------|
|                                |                            |                                |                            |                          | Précédente         |            | Actuelle      |            | Variation  |            |            |        |        |
|                                |                            |                                |                            |                          | Valeur             | Date       | Valeur        | Date       | Origine    | Précédente |            |        |        |
| <b>QUOTIDIENNES</b>            |                            |                                |                            |                          |                    |            |               |            |            |            |            |        |        |
| AFRICABOURSE ASSET MANAGEMENT  | AFRICABOURSE SA            | FCP AAM CAPITAL SUR            | M                          | 5 000                    | 8 171,92           | 28/07/2023 | ND            | ND         | 10/10/2012 | -          | -          |        |        |
|                                |                            | FCP AAM EPARGNE CROISSANCE     | D                          | 5 000                    | 8 788,63           | 28/07/2023 | ND            | ND         | 19/11/2012 | -          | -          |        |        |
|                                |                            | FCP AAM OBLIGATIS              | OATC                       | 5 000                    | 8 301,41           | 28/07/2023 | ND            | ND         | 12/09/2012 | -          | -          |        |        |
| AFRICAM SA                     | SBIF                       | FCP AAM EPARGNE ACTION         | A                          | 5 000                    | 5 996,10           | 28/07/2023 | 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                    | 1 315,81           | 01/08/2023 | 1 316,86      | 02/08/2023 | 11/03/2019 | 31,69%     | 0,08%      |        |        |
|                                |                            | FCP CONFORT PLUS               | OMLT                       | 1 000                    | 1 280,96           | 01/08/2023 | 1 281,14      | 02/08/2023 | 11/03/19   | 28,11%     | 0,014%     |        |        |
| ATLANTIC ASSET MANAGEMENT      | ATLANTIQUE FINANCE         | FCP ATLANTIQUE CROISSANCE      | D                          | 5 000                    | 5 135,13           | 27/07/2023 | ND            | ND         | 30/05/2015 | -          | -          |        |        |
|                                |                            | FCP ATLANTIQUE LIQUIDITE       | OCT                        | 5 000                    | 6 030,90           | 27/07/2023 | ND            | ND         | 12/07/2019 | -          | -          |        |        |
|                                |                            | FCP ATLANTIQUE ACTIONS         | A                          | 5 000                    | 7 645,28           | 27/07/2023 | ND            | ND         | 25/10/2019 | -          | -          |        |        |
|                                |                            | FCP ATLANTIQUE SERENITE        | OMLT                       | 5 000                    | 6 260,45           | 27/07/2023 | ND            | ND         | 12/07/2019 | -          | -          |        |        |
|                                |                            | FCP ATLANTIQUE HORIZON         | D                          | 5 000                    | 7 367,41           | 27/07/2023 | ND            | ND         | 25/10/2019 | -          | -          |        |        |
|                                |                            | FCP ATLANTIQUE SECURITE        | OMLT                       | 5 000                    | 6 638,34           | 27/07/2023 | ND            | ND         | 30/05/2015 | -          | -          |        |        |
| BNI GESTION                    | BNI FINANCES               | FCP CAPITAL CROISSANCE         | D                          | 10 000                   | ND                 | 03/07/2023 | ND            | 04/07/2023 | -          | -          | -          |        |        |
|                                |                            | OBLIG SECURITE                 | OMLT                       | 10 000                   | 9 894,23           | 04/07/2023 | ND            | ND         | 06/06/2014 | -          | -          |        |        |
|                                |                            | FCP DYNAMIC SAVINGS            | A                          | 10 000                   | ND                 | 03/07/2023 | ND            | 04/07/2023 | -          | -          | -          |        |        |
|                                |                            | FCP Emergence                  | D                          | 5 000                    | 7 449,62           | 27/07/2023 | ND            | ND         | Fev. 2010  | -          | -          |        |        |
| BOA ASSET MANAGEMENT           | BOA CAPITAL SECURITIES     | FCP Tresco Monea               | OCT                        | 25 000 000               | 37 909 620,71      | 27/07/2023 | ND            | ND         | Dec. 2013  | -          | -          |        |        |
|                                |                            | FCP "BRM DYNAMIQUE"            | D                          | 10 000                   | 12 923,13          | 08/09/2014 | ND            | ND         | 12/03/2009 | -          | -          |        |        |
| BRM ASSET MANAGEMENT           | BRM                        | FCP "BRM OBLIGATAIRE"          | D                          | 10 000                   | 12 057,50          | 17/10/2014 | ND            | ND         | 12/03/2009 | -          | -          |        |        |
|                                |                            | FCP ACTIONS PHARMACIE          | D                          | 1 000                    | 1 010,42           | 31/07/2023 | ND            | ND         | 25/07/14   | -          | -          |        |        |
|                                |                            | FCP AL BARAKA                  | A                          | 1 000                    | 1 060,49           | 31/07/2023 | ND            | ND         | 01/03/17   | -          | -          |        |        |
|                                |                            | FCP AL BARAKA 2                | D                          | 1 000                    | 1 167,57           | 31/07/2023 | ND            | ND         | 25/01/18   | -          | -          |        |        |
|                                |                            | FCP ASSUR SENEGAL              | D                          | 100 000                  | 1 210 351,53       | 31/07/2023 | ND            | ND         | 06/07/14   | -          | -          |        |        |
|                                |                            | FCP PLACEMENT AVANTAGE         | D                          | 1 000                    | 1 547,48           | 31/07/2023 | ND            | ND         | 29/03/13   | -          | -          |        |        |
|                                |                            | FCP PLACEMENT CROISSANCE       | A                          | 1 000                    | 1 360,38           | 31/07/2023 | ND            | ND         | 29/03/13   | -          | -          |        |        |
|                                |                            | FCP POSTEFINANCES HORIZON      | D                          | 1 000                    | 1 914,27           | 31/07/2023 | ND            | ND         | 27/06/09   | -          | -          |        |        |
|                                |                            | FCP PLACEMENT QUIETUDE         | OMLT                       | 1 000                    | 1 568,64           | 31/07/2023 | ND            | ND         | 29/03/13   | -          | -          |        |        |
|                                |                            | FCP LIQUIDITE-OPTIMUM          | OMLT                       | 10 000                   | 12 098,40          | 31/07/2023 | ND            | ND         | 01/10/17   | -          | -          |        |        |
|                                |                            | FCP BNDE VALEURS               | A                          | 1 000                    | 1 155,18           | 31/07/2023 | ND            | ND         | 02/09/16   | -          | -          |        |        |
|                                |                            | CORIS ASSET MANAGEMENT         | CORIS BOURSE               | FCP CORIS ACTIONS        | A                  | 5 000      | 6 917,66      | 01/08/2023 | 6 929,94   | 02/08/2023 | 11/11/2014 | 38,60% | 0,18%  |
|                                |                            |                                |                            | FCP ASSURANCES           | OCT                | 5 000      | 5 531,37      | 01/08/2023 | 5 531,76   | 02/08/2023 | 22/11/2019 | 10,64% | 0,01%  |
|                                |                            |                                |                            | FCP CORIS PERFORMANCE    | D                  | 5 000      | 7 289,12      | 01/08/2023 | 7 299,59   | 02/08/2023 | 11/11/2014 | 45,99% | 0,14%  |
|                                |                            | NSIA AM                        | UBA CI                     | NSIA FONDS DIVERSIFIE    | D                  | 5 000      | 5 583,72      | 30/06/2023 | ND         | ND         | 03/12/2018 | -      | -      |
| AUREORE OPPORTUNITES           | A                          |                                |                            | 5 000                    | 5 827,77           | 30/06/2023 | ND            | ND         | 08/03/2019 | -          | -          |        |        |
| OAM S.A                        | SGI TOGO                   | NSIA ASSURANCES OPTIMUM        | D                          | 1 000 000                | 984 278,99         | 30/06/2023 | ND            | ND         | 30/09/2021 | -          | -          |        |        |
|                                |                            | FCP-1 OPTI PLACEMENT           | A                          | 5 000                    | 15 668,73          | 27/07/2023 | ND            | ND         | 01/02/2002 | -          | -          |        |        |
| SOGESPAR                       | SOGEBOURSE                 | 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 | -          | -          |        |        |
|                                |                            | 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 | -          | -          |        |        |
|                                |                            | SOAGA-SA                       | SGI-BOA CAPITAL SECURITIES | FCP SOAGA EPARGNE ACTIVE | D                  | 10 000     | 11 369,05     | 01/08/2023 | 11 236,44  | 02/08/2023 | 28/10/2016 | 12,36% | -1,17% |
| SICAV Abdou DIOUF              | D                          |                                |                            | 10 000 000               | 15 255 847,20      | 01/08/2023 | 15 218 688,92 | 02/08/2023 | 01/12/2003 | 52,19%     | -0,24%     |        |        |
| FCP BOAD CAPITAL RETRAITE      | OMLT                       |                                |                            | 10 000                   | 12 360,32          | 01/08/2023 | 12 363,61     | 02/08/2023 | 08/07/2020 | 23,64%     | 0,03%      |        |        |
| FCP SOAGA EPARGNE OBLIGATIONS  | OMLT                       |                                |                            | 5 000                    | 5 673,84           | 01/08/2023 | 5 675,07      | 02/08/2023 | 28/04/2021 | 13,50%     | 0,02%      |        |        |
| FCP SOAGA EPARGNE ACTIONS      | A                          |                                |                            | 5 000                    | 8 917,82           | 01/08/2023 | 8 827,31      | 02/08/2023 | 11/03/2020 | 76,55%     | -1,01%     |        |        |
| FCP SOAGA EPARGNE SERENITE     | OMLT                       |                                |                            | 10 000                   | 14 600,09          | 01/08/2023 | 14 603,23     | 02/08/2023 | 28/10/2016 | 46,03%     | 0,02%      |        |        |
| FCP BRIDGE EQUILIBRE           | D                          |                                |                            | 25 000 000               | 30 388 209,38      | 31/07/2023 | ND            | ND         | 27/09/2017 | -          | -          |        |        |
| FCP BRIDGE PROSPERITE          | D                          |                                |                            | 5 000                    | 5 674,00           | 19/06/2023 | ND            | ND         | 13/03/2018 | -          | -          |        |        |
| FCP BRIDGE OBLIGATIONS         | OMLT                       |                                |                            | 5 000                    | 6 012,36           | 31/07/2023 | ND            | ND         | 01/10/2019 | -          | -          |        |        |
| ENKO CAPITAL WEST AFRICA       | SOCIETE GENERALE COTE      |                                |                            | FCP ENKO CAPITAL GARANTI | D                  | 10 000     | 15 196,23     | 01/07/2023 | 15 136,91  | 02/07/2023 | 21/09/2020 | 51,37% | -0,39% |
|                                |                            | FCP PATRIMOINE                 | OMLT                       | 10 000                   | 11 695,54          | 01/07/2023 | 11 697,05     | 02/07/2023 | 18/10/2020 | 16,97%     | 0,01%      |        |        |
|                                |                            | FCP ENKO CAPITAL OBLIGATIONS   | OMLT                       | 5 000                    | 10 835,38          | 01/07/2023 | 10 836,68     | 02/07/2023 | 16/03/2021 | 8,37%      | 0,01%      |        |        |
| SAPHIR ASSET MANAGEMENT        | SGI BENIN                  | FCP SAPHIR DYNAMIQUE           | D                          | 5 000                    | 5 866,57           | 01/08/2023 | 5 864,68      | 02/08/2023 | 28/08/2017 | 17,29%     | 0,14%      |        |        |
|                                |                            | FCP SAPHIR QUIETUDE            | OMLT                       | 5 000                    | 6 289,18           | 01/08/2023 | 6 238,01      | 02/08/2023 | 28/08/2017 | 24,76%     | -0,81%     |        |        |
| 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                   | 12 274,83          | 01/08/2023 | 12 270,84     | 02/08/2023 | 01/07/2018 | 22,71%     | -0,033%    |        |        |
| <b>HEBDOMADAIRES</b>           |                            |                                |                            |                          |                    |            |               |            |            |            |            |        |        |
| BNI GESTION                    | BNI FINANCES               | FCP INITIATIVES SOLIDARITE     | D                          | 5 000                    | 4 591,03           | 05/05/2023 | 5 062,52      | 30/06/2023 | 22/05/2013 | 1,25%      | 10,27%     |        |        |
|                                |                            | FCPE SODEFOR                   | D                          | 2 500                    | 6 420,68           | 05/05/2023 | 7 065,16      | 30/06/2023 | 05/12/2009 | 182,61%    | 10,04%     |        |        |
| 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%      |        |        |
| BOA ASSET MANAGEMENT           | BOA CAPITAL SECURITIES     | FCP Global Investors           | D                          | 25 000                   | 30 389,99          | 14/07/2023 | 30 612,00     | 21/07/2023 | Dec. 2012  | 22,45%     | 0,73%      |        |        |
|                                |                            | FCP Boa Obligations            | OMLT                       | 10 000                   | 12 557,43          | 14/07/2023 | 12 570,79     | 21/07/2023 | Mars. 2017 | 25,71%     | 0,11%      |        |        |
|                                |                            | FCP Boa Sécurité               | OMLT                       | 100 000                  | 111 503,83         | 11/07/2023 | 111 620,71    | 18/07/2023 | Mat. 2021  | 11,62%     | 0,10%      |        |        |
|                                |                            | FCP Boa Actions                | A                          | 10 000                   | 12 318,97          | 14/07/2023 | 12 436,35     | 21/07/2023 | Juil. 2017 | 24,36%     | 0,95%      |        |        |
| NSIA AM                        | UBA CI                     | FCP Boa Rendement              | OMLT                       | 25 000 000               | 34 697 679,90      | 14/07/2023 | 34 735 729,07 | 21/07/2023 | Dec. 2017  | 38,94%     | 0,11%      |        |        |
|                                |                            | EVLUTIS                        | D                          | 5 000                    | 4 109,17           | 23/06/2023 | 4 207,41      | 30/06/2023 | 16/12/2019 | -15,85%    | 2,39%      |        |        |
| BRM ASSET MANAGEMENT           | IMPAXIS                    | FCP "SDE"                      | D                          | 1 000                    | 2 083,36           | 05/09/2014 | ND            | ND         | 14/03/2011 | -          | -          |        |        |
| CGF GESTION                    | CGF BOURSE                 | FCPCR SONATEL                  | D                          | 1 000                    | 7 423,86           | 21/07/2023 | 7 583,77      | 28/07/2023 | 19/02/2004 | 658,38%    | 2,15%      |        |        |
|                                |                            | IMPAXIS SECURITIES             | D                          | 1 000                    | 1 846,93           | 20/07/2023 | 1 851,86      | 27/07/2023 | 16/02/2014 | 85,19%     | 0,27%      |        |        |
|                                |                            | FCPE FORCE PAD                 | D                          | 1 000                    | 1 540,73           | 19/07/2023 | 1 547,65      | 26/07/2023 | 25/02/2014 | 54,76%     | 0,45%      |        |        |
|                                |                            | FCPE SINI GNESIGUI             | D                          | 1 000                    | 1 133,13           | 20/07/2023 | 1 133,02      | 27/07/2023 | 20/03/2019 | 13,30%     | -0,01%     |        |        |
|                                |                            | FCP EXPAT                      | OMLT                       | 1 000                    | 1 130,03           | 19/07/2023 | 1 130,23      | 26/07/2023 | 20/03/2019 | 13,02%     | 0,02%      |        |        |
|                                |                            | FCP CAPITAL RETRAITE           | D                          | 1 000                    | 1 130,03           | 19/07/2023 | 1 130,23      | 26/07/2023 | 20/03/2019 | 13,02%     | 0,02%      |        |        |
|                                |                            | FCP RENTE PERPETUELLE          | D                          | 1 000                    | 1 097,31           | 17/07/2023 | 1 097,53      | 24/07/2023 | 20/03/2019 | 9,75%      | 0,02%      |        |        |
|                                |                            | 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                    | 1 177,49           | 25/07/2023 | 1 174,96      | 01/08/2023 | 26/03/2019 | 17,50%     | -0,21%     |        |        |
|                                |                            | FCP DIASPORA                   | D                          | 1 000                    | 1 180,96           | 25/07/2023 | 1 181,71      | 01/08/2023 | 19/03/2019 | 18,17%     | 0,06%      |        |        |
|                                |                            | FCP IFC-BOAD                   | OMLT                       | 100 000                  | 128 470,37         | 24/07/2023 | 128 488,08    | 31/07/2023 | 01/01/2018 | 28,49%     | 0,01%      |        |        |
|                                |                            | EDC Asset Management           | EDC Investment Corporation | FCPE DP WORLD DAKAR      | D                  | 1 000      | 1 217,57      | 25/07/2023 | 1 217,29   | 01/08/2023 | 04/09/2016 | 21,73% | -0,19% |
| FCP ECOBANK UEMOA DIVERSIFIE   | D                          |                                |                            | 5 000                    | 7 595,00           | 12/07/2023 | 7 611,00      | 19/07/2023 | 19/07/2023 | 52,22%     | 0,21%      |        |        |
| FCP ECOBANK UEMOA OBLIGATAIRE  | OMLT                       |                                |                            | 20 000                   | 20 313,00          | 12/07/2023 | 20 320,00     | 19/07/2023 | 01/01/2018 | 1,60%      | 0,03%      |        |        |
| FCP ECOBANK UEMOA RENDEMENT    | OMLT                       |                                |                            | 1 000 000                | 1 632 477,00       | 12/07/2023 | 1 633 540,00  | 19/07/2023 | 10/10/2007 | 63,35%     | 0,07%      |        |        |
| SGO MALI FINANCES              | SGI MALI SA                | FCP ECOBANK ACTIONS UEMOA      | A                          | 5 000                    | 3 816,00           | 12/07/2023 | 3 832,00      | 19/07/2023 | 20/        |            |            |        |        |