

# BULLETIN OFFICIEL

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



lundi 21 mars 2022

| Sociétés de gestion            | Dépositaire                | OPCVM                          | Catégorie | Origine    | Valeur Liquidative |            |               |            |            |             |         |
|--------------------------------|----------------------------|--------------------------------|-----------|------------|--------------------|------------|---------------|------------|------------|-------------|---------|
|                                |                            |                                |           |            | Précédente         |            | Actuelle      |            | Variation  |             |         |
|                                |                            |                                |           |            | Valeur             | Date       | Valeur        | Date       | Origine    | Encadrement |         |
| <b>QUOTIDIENNES</b>            |                            |                                |           |            |                    |            |               |            |            |             |         |
| AFRICABOURSE ASSET MANAGEMENT  | AFRICABOURSE SA            | FCP AAM CAPITAL SUR            | OCT       | 5 000      | 7 724,01           | 17/03/2022 | 7 724,85      | 18/03/2022 | 10/10/2012 | 54,50%      | 0,01%   |
|                                |                            | FCP AAM EPARGNE CROISSANCE     | D         | 5 000      | 7 696,73           | 17/03/2022 | 7 676,83      | 18/03/2022 | 19/11/2012 | 53,54%      | -0,26%  |
|                                |                            | FCP AAM OBLIGATIS              | OMLT      | 5 000      | 8 296,54           | 17/03/2022 | 8 299,68      | 18/03/2022 | 12/09/2012 | 65,99%      | 0,04%   |
| AFRICAM SA                     | SBIF                       | FCP AAM EPARGNE ACTION         | A         | 5 000      | 5 545,67           | 17/03/2022 | 5 508,93      | 18/03/2022 | 16/01/2017 | 10,18%      | -0,66%  |
|                                |                            | FCP EXPANSIO                   | D         | 5 000      | 9 458,19           | 11/03/2022 | ND            | ND         | 01/01/2013 | -           | -       |
|                                |                            | FCP SECURITAS                  | OMLT      | 5 000      | 7 033,27           | 11/03/2022 | ND            | ND         | 01/01/2013 | -           | -       |
| AFRICAINNE DE GESTION D'ACTIFS | SGI AGI                    | FCP VALORIS                    | A         | 5 000      | 8 335,44           | 11/03/2022 | ND            | ND         | 01/01/2013 | -           | -       |
|                                |                            | FCP CAPITAL PLUS               | D         | 1 000      | 1 266,04           | 17/03/2022 | ND            | ND         | 11/03/2019 | -           | -       |
|                                |                            | FCP CONFORT PLUS               | OMLT      | 1000       | 1 198,38           | 17/03/2022 | ND            | ND         | 11/03/2019 | -           | -       |
| ATLANTIC ASSET MANAGEMENT      | ATLANTIQUE FINANCE         | FCP ATLANTIQUE CROISSANCE      | D         | 5 000      | 5 055,61           | 17/03/2022 | ND            | ND         | 30/05/2015 | -           | -       |
|                                |                            | FCP ATLANTIQUE LIQUIDITE       | OCT       | 5 000      | 5 694,81           | 17/03/2022 | ND            | ND         | 12/07/2019 | -           | -       |
|                                |                            | FCP ATLANTIQUE ACTIONS         | A         | 5 000      | 6 813,70           | 17/03/2022 | ND            | ND         | 25/10/2019 | -           | -       |
|                                |                            | FCP ATLANTIQUE SERENITE        | OMLT      | 5 000      | 5 791,46           | 17/03/2022 | ND            | ND         | 12/07/2019 | -           | -       |
|                                |                            | FCP ATLANTIQUE HORIZON         | D         | 5 000      | 6 607,86           | 17/03/2022 | ND            | ND         | 25/10/2019 | -           | -       |
|                                |                            | FCP ATLANTIQUE SECURITE        | OMLT      | 5 000      | 6 124,51           | 17/03/2022 | ND            | ND         | 30/05/2015 | -           | -       |
| BNI GESTION                    | BNI FINANCES               | FCP CAPITAL CROISSANCE         | D         | 10 000     | ND                 | 24/02/2022 | ND            | 25/02/2022 | -          | -           | -       |
|                                |                            | OBLIG SECURITE                 | OMLT      | 10 000     | 9 405,56           | 25/02/2022 | ND            | 25/02/2022 | 06/06/2014 | -           | -       |
|                                |                            | FCP DYNAMIC SAVINGS            | A         | 10 000     | ND                 | 24/02/2022 | ND            | 25/02/2022 | -          | -           | -       |
| BOA ASSET MANAGEMENT           | BOA CAPITAL SECURITIES     | FCP Emergence                  | D         | 5 000      | 7 212,47           | 14/03/2022 | ND            | ND         | ND         | ND          | ND      |
|                                |                            | FCP Tresor Monnae              | OCT       | 25 000 000 | 35 255 802,44      | 14/03/2022 | 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         | 1000       | 1 006,19           | 17/03/2022 | 1 006,36      | 18/03/2022 | 25/07/14   | 0,64%       | 0,02%   |
|                                |                            | FCP AL BARAKA                  | A         | 1000       | 1 139,08           | 17/03/2022 | 1 138,31      | 18/03/2022 | 25/03/17   | 13,83%      | -0,07%  |
|                                |                            | FCP AL BARAKA 2                | D         | 1000       | 1 156,63           | 17/03/2022 | 1 156,81      | 18/03/2022 | 25/01/18   | 15,68%      | 0,02%   |
|                                |                            | FCP ASSUR SENEGAL              | D         | 1000000    | 1 199 406,34       | 17/03/2022 | 1 198 840,92  | 18/03/2022 | 06/07/14   | 59,88%      | -0,05%  |
|                                |                            | FCP PLACEMENT AVANTAGE         | D         | 1000       | 1 532,86           | 17/03/2022 | 1 533,83      | 18/03/2022 | 29/03/13   | 53,38%      | 0,06%   |
|                                |                            | FCP PLACEMENT CROISSANCE       | A         | 1000       | 1 350,85           | 17/03/2022 | 1 348,39      | 18/03/2022 | 29/03/13   | 34,84%      | -0,18%  |
|                                |                            | FCP POSTEFINANCES HORIZON      | D         | 1000       | 1 883,77           | 17/03/2022 | 1 881,04      | 18/03/2022 | 27/06/09   | 88,10%      | -0,14%  |
|                                |                            | FCP PLACEMENT QUIETUDE         | OMLT      | 1000       | 1 514,88           | 17/03/2022 | 1 515,56      | 18/03/2022 | 29/03/13   | 51,56%      | 0,05%   |
|                                |                            | FCP LIQUIDITE OPTIMUM          | OMLT      | 10000      | 11 876,64          | 17/03/2022 | 11 878,07     | 18/03/2022 | 01/10/17   | 18,78%      | 0,012%  |
|                                |                            | FCP BNDE VALEURS               | A         | 1000       | 1 171,41           | 17/03/2022 | 1 171,75      | 18/03/2022 | 02/09/16   | 17,18%      | 0,029%  |
| CORIS ASSET MANAGEMENT         | CORIS BOURSE               | FCP CORIS ACTIONS              | A         | 5 000      | 7 279,34           | 15/03/2022 | ND            | ND         | 11/11/2014 | -           | -       |
|                                |                            | FCP ASSURANCES                 | OCT       | 5 000      | 5 298,73           | 15/03/2022 | ND            | ND         | 22/11/2019 | -           | -       |
|                                |                            | FCP CORIS PERFORMANCE          | D         | 5 000      | 7 551,26           | 15/03/2022 | ND            | ND         | 11/11/2014 | -           | -       |
| NSIA AM                        | UBA CI                     | NSIA FONDS DIVERSIFIE          | D         | 5 000      | 5 630,13           | 17/03/2022 | 5 594,63      | 18/03/2022 | 03/12/2018 | 12,60%      | -0,63%  |
|                                |                            | AURORE OPPORTUNITES            | A         | 5 000      | 5 985,22           | 17/03/2022 | 5 976,92      | 18/03/2022 | 08/03/2019 | 19,54%      | -0,14%  |
| OAM S.A                        | SGI TOGO                   | FCP-1 OPTI PLACEMENT           | A         | 5 000      | 19 007,03          | 17/03/2022 | 19 541,52     | 18/03/2022 | 01/02/2002 | 290,83%     | -1,34%  |
|                                |                            | FCP-2 OPTI REVENU              | OMLT      | 5 000      | 7 976,78           | 17/03/2022 | 7 982,33      | 18/03/2022 | 01/02/2002 | 59,65%      | 0,07%   |
|                                |                            | FCP-3 OPTI CAPITAL             | D         | 5 000      | 18 786,13          | 17/03/2022 | 18 776,43     | 18/03/2022 | 24/01/2003 | 275,53%     | -0,05%  |
| SOGESPAR                       | SOGEBOURSE                 | FCP SOGEAVENIR                 | D         | 500        | 1 793,00           | 17/03/2022 | 1 790,00      | 18/03/2022 | 01/10/2002 | 258,00%     | -0,17%  |
|                                |                            | FCP SOGEDEFI                   | D         | 4 888      | 4 229,00           | 17/03/2022 | 4 221,00      | 18/03/2022 | 23/12/2014 | -13,65%     | -0,19%  |
|                                |                            | FCP SOGEDYNAMIQUE              | A         | 4 888      | 4 386,00           | 17/03/2022 | 4 375,00      | 18/03/2022 | 23/12/2014 | -10,50%     | -0,25%  |
|                                |                            | FCP SOGELIQUID                 | H         | 10 000 000 | 10 779 247,00      | 17/03/2022 | 10 780 510,00 | 18/03/2022 | 16/06/2020 | 7,81%       | 0,01%   |
|                                |                            | FCP SOGEPRIVILLEGE             | D         | 4 888      | 4 245,00           | 17/03/2022 | 4 233,00      | 18/03/2022 | 23/12/2014 | -13,40%     | -0,28%  |
|                                |                            | FCP SOGESECURITE               | OMLT      | 4 888      | 5 238,00           | 17/03/2022 | 5 239,00      | 18/03/2022 | 23/12/2014 | 7,18%       | 0,02%   |
|                                |                            | FCP SOGEVALOR                  | A         | 1 000      | 3 685,00           | 17/03/2022 | 3 677,00      | 18/03/2022 | 04/06/2002 | 267,70%     | -0,22%  |
|                                |                            | FCP SOAGA EPARGNE ACTIVE       | D         | 10 000     | 11 047,95          | 17/03/2022 | 11 007,95     | 18/03/2022 | 28/10/2016 | 10,08%      | -0,36%  |
|                                |                            | SICAV Abdou DIOLF              | D         | 10 000 000 | 15 374 857,99      | 17/03/2022 | 15 380 043,85 | 18/03/2022 | 01/12/2003 | 53,80%      | 0,03%   |
|                                |                            | FCP SOAGA EPARGNE ACTIONS      | A         | 5 000      | 8 856,88           | 17/03/2022 | 8 822,47      | 18/03/2022 | 11/03/2020 | 76,45%      | -0,39%  |
| SAPHIR ASSET MANAGEMENT        | SGI BENIN                  | FCP SOAGA EPARGNE SERENITE     | OMLT      | 10 000     | 13 761,42          | 17/03/2022 | 13 763,13     | 18/03/2022 | 28/10/2016 | 37,33%      | 0,01%   |
|                                |                            | FCP SAPHIR DYNAMIQUE           | D         | 5 000      | 5 778,32           | 17/03/2022 | 5 790,67      | 18/03/2022 | 28/08/2017 | 15,81%      | 0,21%   |
|                                |                            | FCP SAPHIR QUIETUDE            | OMLT      | 5 000      | 6 344,01           | 17/03/2022 | 6 344,93      | 18/03/2022 | 28/08/2017 | 26,90%      | 0,01%   |
| SGO MALI FINANCES              | SGI MALI SA                | FCP NYESIGUI                   | D         | 10 000     | 11 932,23          | 17/03/2022 | 11 884,96     | 18/03/2022 | 01/07/2018 | 18,85%      | -0,396% |
| <b>HEBDOMADAIRES</b>           |                            |                                |           |            |                    |            |               |            |            |             |         |
| BNI GESTION                    | BNI FINANCES               | FCP INITIATIVES SOLIDARITE     | D         | 5 000      | 4 170,58           | 31/12/2021 | 4 766,28      | 18/02/2022 | 22/05/2013 | -4,67%      | 14,28%  |
|                                |                            | FCPE SODEFOR                   | D         | 2 500      | 5 972,42           | 31/12/2021 | 6 879,08      | 18/02/2022 | 18/12/2009 | 175,16%     | 15,18%  |
| PhoenixAfrica Asset Management | Phoenix Capital Management | FCP PAM ACTIONS                | A         | 10 000     | 10 631,10          | 12/08/2021 | 10 765,75     | 18/08/2021 | 13/12/2017 | 7,66%       | 1,27%   |
|                                |                            | FCP PAM DIVERSIFIE EQUILIBRE   | D         | 10 000     | 11 764,03          | 12/08/2021 | 11 844,04     | 19/08/2021 | 13/12/2017 | 18,44%      | 0,68%   |
|                                |                            | FCP PAM DIVERSIFIE OBLIGATIONS | D         | 10 000     | 12 086,52          | 12/08/2021 | 12 097,52     | 19/08/2021 | 13/12/2017 | 20,98%      | 0,09%   |
|                                |                            | FCP Global Investors           | D         | 25 000     | 29 548,76          | 04/03/2022 | 29 565,86     | 11/03/2022 | Dec. 2012  | 18,26%      | 0,06%   |
| BOA ASSET MANAGEMENT           | BOA CAPITAL SECURITIES     | FCP Boa Obligations            | OMLT      | 10 000     | 11 965,37          | 04/03/2022 | 11 978,39     | 11/03/2022 | Mars. 2017 | 19,78%      | 0,11%   |
|                                |                            | FCP Boa Actions                | A         | 10 000     | 11 707,16          | 04/03/2022 | 11 732,09     | 11/03/2022 | Juil. 2017 | 17,32%      | 0,21%   |
|                                |                            | FCP Boa Rendement              | OMLT      | 25 000 000 | 32 336 305,87      | 04/03/2022 | 32 369 588,65 | 11/03/2022 | Dec. 2017  | 29,48%      | 0,10%   |
| NSIA AM                        | UBA CI                     | EVOLUTIS                       | D         | 5 000      | 4 453,51           | 11/03/2022 | 4 315,37      | 18/03/2022 | 16/12/2019 | -13,69%     | -3,10%  |
|                                |                            | 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      | 6 722,39           | 11/03/2022 | 6 741,97      | 18/03/2022 | 19/02/2004 | 574,20%     | 0,29%   |
|                                |                            | FCP FORCE PAD                  | D         | 1 000      | 1 575,50           | 24/03/2021 | 1 579,12      | 31/03/2021 | 16/02/2014 | 57,55%      | 2,23%   |
|                                |                            | FCPE SINI GNESIGUI             | D         | 1 000      | 1 471,43           | 09/03/2022 | 1 472,68      | 16/03/2022 | 25/02/2014 | 47,27%      | 0,08%   |
|                                |                            | FCP EXPAT                      | OMLT      | 1 000      | 1 123,61           | 10/03/2022 | 1 123,24      | 17/03/2022 | 20/03/2019 | 12,32%      | -0,03%  |
|                                |                            | FCP CAPITAL RETRAITE           | D         | 1 000      | 1 141,87           | 09/03/2022 | 1 141,86      | 16/03/2022 | 20/03/2019 | 14,19%      | 0,00%   |
|                                |                            | FCP RENTE PERPETUELLE          | D         | 1 000      | 1 099,03           | 09/03/2022 | 1 100,74      | 16/03/2022 | 20/03/2019 | 10,07%      | 0,16%   |
|                                |                            | 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      | 1 140,91           | 08/03/2022 | 1 134,43      | 15/03/2022 | 26/03/2019 | 13,44%      | -0,57%  |
|                                |                            | FCP DIASPORA                   | D         | 1 000      | 1 121,55           | 08/03/2022 | 1 130,42      | 15/03/2022 | 19/03/2019 | 13,04%      | 0,79%   |
|                                |                            | FCP IFC BOAD                   | OMLT      | 100 000    | 116 371,24         | 19/03/2022 | 116 613,22    | 26/03/2021 | 01/01/2018 | 16,61%      | 0,21%   |
| EDC Asset Management           | EDC Investment Corporat    | FCPE DP WORLD DAKAR            | D         | 1 000      | 1 212,64           | 08/03/2022 | 1 211,25      | 15/03/2022 | 04/10/2016 | 21,12%      | -0,11%  |
|                                |                            | FCP ECOBANK UEMOA DIVERSIFIE   | D         | 5 000      | 7 431,00           | 09/03/2022 | 7 415,00      | 16/03/2022 | 19/09/2007 | 48,30%      | -0,22%  |
|                                |                            | FCP ECOBANK UEMOA OBLIGATAIRE  | OMLT      | 20 000 000 | 21 770 566,00      | 09/03/2022 | 21 812 944,00 | 16/03/2022 | 01/01/2018 | 59,03%      | 0,19%   |
|                                |                            | FCP ECOBANK UEMOA RENDEMENT    | OMLT      | 1 000 000  | 1 603 566,00       | 09/03/2022 | 1 599 283,00  | 16/03/2022 | 10/10/2007 | 59,93%      | -0,27%  |
| BRIDGE ASSET MANAGEMENT        | BRIDGE SECURITIES          | FCP BRIDGE CONFORT             | OMLT      | 5 000      | 5 601,00           | 24/12/2021 | 5 608,00      | 31/12/2021 | 01/10/2019 | 12,16%      | 0,12%   |
|                                |                            | FCP BRIDGE PROSPERITE          | D         | 5 000      | 5 258,00           | 24/12/2021 | 5 252,00      | 31/12/2021 | 13/03/2018 | 5,04%       | -0,11%  |
|                                |                            | FCP BRIDGE INSTITUTIONNEL      | D         | 25 000 000 | 26 735 790,00      | 24/12/2021 | 26 736 782,00 | 31/12/2021 | 02/11/2017 | 6,95%       | 0,00%   |
| SGO MALI FINANCES              | SGI MALI SA                | FCPE ORANGE MALI               | D         | 10 000     | 27 421,29          | 09/03/2022 | 27 426,77     | 16/03/2022 | 03/09/2012 | 174,27%     | 0,02%   |
|                                |                            | FCP TOUNKARANKE                | OMLT      | 100 000    | 110 120,92         | 09/03/2022 | 110 209,12    | 16/03/2022 | 01/07/2018 | 10,209%     | 0,080%  |
| ATTIJARI ASSET MANAGEMENT      | SGI AFRICAINE DE BOURSE    | ATTIJARI OBLIG                 | OMLT      | 10000      | 12762,24           | 11/03/2022 | 12770,87      | 18/03/2022 | 13/07/2012 | 27,71%      | 0,07%   |
|                                |                            | ATTIJARI LIQUIDITE             | OCT       | 10000      | 12692,28           | 11/03/2022 | 12703,73      | 18/03/2022 | 30/08/2013 | 27,04%      | 0,09%   |
|                                |                            | ATTIJARI HORIZON               | OMLT      | 10000      | 13370,01           | 11/03/2022 | 13379,88      | 18/03/2022 | 30/08/2013 | 33,80%      | 0,07    |