

BULLETIN OFFICIEL

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

vendredi 17 mai 2024



| Sociétés de gestion            | Dépositaire                | OPCVM                            | Categorie     | Valeur Liquidative |               |            |               |            |            |         |           |
|--------------------------------|----------------------------|----------------------------------|---------------|--------------------|---------------|------------|---------------|------------|------------|---------|-----------|
|                                |                            |                                  |               | Origine            | Précédente    |            | Actuelle      |            | Variation  |         |           |
|                                |                            |                                  |               |                    | Valeur        | Date       | Valeur        | Date       | Date       | %       | Précédent |
| <b>QUOTIDIENNES</b>            |                            |                                  |               |                    |               |            |               |            |            |         |           |
| AFRICABOURSE ASSET MANAGEMENT  | AFRICABOURSE SA            | FCP AAM CAPITAL SUR              | M             | 5 000              | 8 236,45      | 27/11/2023 | ND            | ND         | 10/10/2012 | -       | -         |
|                                |                            | FCP AAM EPARGNE CROISSANCE       | D             | 5 000              | 8 538,42      | 15/05/2024 | 8 497,29      | 16/05/2024 | 19/11/2012 | 69,95%  | -0,48%    |
|                                |                            | FCP AAM OBLIGATIS                | OATC          | 5 000              | 8 534,88      | 15/05/2024 | 8 558,16      | 16/05/2024 | 12/09/2012 | 71,16%  | 0,27%     |
|                                |                            | FCP AAM EPARGNE ACTION           | A             | 5 000              | 5 839,15      | 15/05/2024 | 5 735,41      | 16/05/2024 | 16/01/2017 | 14,71%  | -1,78%    |
| AFRICAM SA                     | SBIF                       | FCP AAM SERENITIS                | OATC          | 10 000             | 10 650,46     | 15/05/2024 | 10 651,85     | 16/05/2024 | 20/12/2023 | 6,52%   | 0,01%     |
|                                |                            | 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              | 1 358,04      | 15/05/2024 | 1 352,99      | 16/05/2024 | 11/03/2019 | 35,30%  | -0,37%    |
|                                |                            | FCP CONFORT PLUS                 | OMLT          | 1 000              | 1 348,34      | 15/05/2024 | 1 349,00      | 16/05/2024 | 11/03/19   | 34,90%  | 0,049%    |
| ATLANTIC ASSET MANAGEMENT      | ATLANTIQUE FINANCE         | FCP ATLANTIQUE CROISSANCE        | D             | 5 000              | 5 434,40      | 15/05/2024 | 5 429,80      | 16/05/2024 | 30/05/2015 | 19,60%  | -0,08%    |
|                                |                            | FCP ATLANTIQUE LIQUIDITE         | OCT           | 5 000              | 6 342,18      | 15/05/2024 | 6 343,04      | 16/05/2024 | 12/07/2019 | 26,86%  | 0,01%     |
|                                |                            | FCP ATLANTIQUE ACTIONS           | A             | 5 000              | 8 450,57      | 15/05/2024 | 8 430,49      | 16/05/2024 | 25/10/2019 | 68,61%  | -0,24%    |
|                                |                            | FCP ATLANTIQUE SERENITE          | OMLT          | 5 000              | 6 577,73      | 15/05/2024 | 6 578,66      | 16/05/2024 | 12/07/2019 | 31,57%  | 0,01%     |
|                                |                            | FCP ATLANTIQUE HORIZON           | D             | 5 000              | 8 073,29      | 15/05/2024 | 8 081,00      | 16/05/2024 | 25/10/2019 | 61,62%  | 0,10%     |
| BNI GESTION                    | BNI FINANCES               | FCP ATLANTIQUE SECURITE          | OMLT          | 5 000              | 6 955,48      | 15/05/2024 | 6 956,39      | 16/05/2024 | 30/05/2015 | 60,13%  | 0,01%     |
|                                |                            | 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              | 7 574,80      | 14/05/2024 | ND            | ND         | Feb. 2010  | -       | -         |
|                                |                            | FCP Tresor Monea                 | OCT           | 25 000 000         | 38 678 589,76 | 23/10/2023 | 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 | -       | -         |
| CGF GESTION                    | CGF BOURSE                 | FCP ACTIONS PHARMACIE            | D             | 1 000              | 1 056,10      | 15/05/2024 | 1 054,21      | 16/05/2024 | 25/07/14   | 5,42%   | -0,18%    |
|                                |                            | FCP AL BARAKA                    | D             | 1 000              | 1 057,92      | 15/05/2024 | 1 050,91      | 16/05/2024 | 01/03/17   | 5,09%   | -0,66%    |
|                                |                            | FCP AL BARAKA 2                  | D             | 1 000              | 1 194,07      | 15/05/2024 | 1 193,46      | 16/05/2024 | 25/01/18   | 19,35%  | -0,05%    |
|                                |                            | FCP ASSUR SENEGAL                | D             | 1000000            | 1 231 167,40  | 15/05/2024 | 1 232 339,64  | 16/05/2024 | 06/07/14   | 23,23%  | 0,10%     |
|                                |                            | FCP PLACEMENT AVANTAGE           | D             | 1 000              | 1 581,80      | 15/05/2024 | 1 579,49      | 16/05/2024 | 29/03/13   | 57,95%  | -0,15%    |
|                                |                            | FCP PLACEMENT CROISSANCE         | A             | 1 000              | 1 310,17      | 15/05/2024 | 1 298,21      | 16/05/2024 | 29/03/13   | 29,82%  | -0,91%    |
|                                |                            | FCP POSTEFINANCES HORIZON        | D             | 1 000              | 1 930,20      | 15/05/2024 | 1 934,80      | 16/05/2024 | 27/06/09   | 93,48%  | 0,24%     |
|                                |                            | FCP PLACEMENT QUIETUDE           | O             | 1 000              | 1 600,12      | 15/05/2024 | 1 601,04      | 16/05/2024 | 29/03/13   | 60,10%  | 0,06%     |
|                                |                            | FCP LIQUIDITE-OPTIMUM            | D             | 10000              | 12 294,67     | 15/05/2024 | 12 299,04     | 16/05/2024 | 01/10/17   | 22,99%  | 0,036%    |
|                                |                            | FCP BNDE VALEURS                 | D             | 1 000              | 1 189,54      | 15/05/2024 | 1 188,81      | 16/05/2024 | 02/09/16   | 18,88%  | -0,061%   |
| CORIS ASSET MANAGEMENT         | CORIS BOURSE               | FCP CORIS ACTIONS                | A             | 5 000              | 7 168,50      | 26/04/2024 | ND            | ND         | 11/11/2014 | -       | -         |
|                                |                            | FCP ASSURANCES                   | OCT           | 5 000              | 5 732,57      | 26/04/2024 | ND            | ND         | 22/11/2019 | -       | -         |
|                                |                            | FCP CORIS PERFORMANCE            | D             | 5 000              | 7 516,27      | 26/04/2024 | ND            | ND         | 11/11/2014 | -       | -         |
| NSIA AM                        | UBA CI                     | NSIA FONDS DIVERSIFIE            | D             | 5 000              | 5 870,30      | 15/05/2024 | 5 869,78      | 16/05/2024 | 03/12/2018 | 17,40%  | -0,01%    |
|                                |                            | AUREO OPPORTUNITES               | A             | 5 000              | 6 255,13      | 15/05/2024 | 6 260,46      | 16/05/2024 | 08/03/2019 | 25,21%  | 0,09%     |
|                                | NSIA BANQUE CI             | OMLT                             | 5 000         | 5 783,43           | 15/05/2024    | 5 784,14   | 16/05/2024    | 03/09/2021 | 15,68%     | 0,01%   |           |
| OAM S.A                        | SGI TOGO                   | NSIA ASSURANCES OPTIMUM          | D             | 1 000 000          | 1 026 562,70  | 15/05/2024 | 1 025 371,82  | 16/05/2024 | 30/09/2021 | 2,54%   | -0,12%    |
|                                |                            | FCP-1 OPTI PLACEMENT             | A             | 5 000              | 16 384,99     | 15/05/2024 | 16 145,78     | 16/05/2024 | 01/02/2002 | 222,92% | -1,46%    |
|                                |                            | FCP-2 OPTI REVENU                | OMLT          | 5 000              | 8 717,38      | 15/05/2024 | 8 718,41      | 16/05/2024 | 01/02/2002 | 74,37%  | 0,01%     |
| SOGESPAR                       | SOGEBOURSE                 | FCP-3 OPTI CAPITAL               | D             | 5 000              | 19 919,87     | 15/05/2024 | 19 830,13     | 16/05/2024 | 24/01/2003 | 296,60% | -0,45%    |
|                                |                            | FCP SOGAEVENIR                   | D             | 500                | 1 732,00      | 15/05/2024 | ND            | ND         | 01/10/2002 | -       | -         |
|                                |                            | FCP SOGODEFI                     | D             | 4 888              | 4 022,00      | 15/05/2024 | ND            | ND         | 23/12/2014 | -       | -         |
|                                |                            | FCP SOGEDYNAMIQUE                | A             | 4 888              | 4 042,00      | 15/05/2024 | ND            | ND         | 23/12/2014 | -       | -         |
|                                |                            | FCP SOGELIQUID                   | M             | 10 000 000         | 10 963 970,00 | 15/05/2024 | ND            | ND         | 16/06/2020 | -       | -         |
|                                |                            | FCP SOGEPRIVILLEGE               | D             | 4 888              | 4 253,00      | 15/05/2024 | ND            | ND         | 23/12/2014 | -       | -         |
|                                |                            | FCP SOGEGSECURITE                | OMLT          | 4 888              | 5 163,00      | 15/05/2024 | ND            | ND         | 23/12/2014 | -       | -         |
|                                |                            | FCP SOGEVALOR                    | A             | 1 000              | 3 732,00      | 15/05/2024 | ND            | ND         | 04/06/2002 | -       | -         |
|                                |                            | FCP SOAGA EPARGNE ACTIVE         | D             | 10 000             | 11 044,17     | 15/05/2024 | 10 983,84     | 16/05/2024 | 28/10/2016 | 9,84%   | -0,55%    |
|                                |                            | SICAV Abdou DIOUF                | D             | 10 000 000         | 14 747 445,63 | 15/05/2024 | 14 696 798,57 | 16/05/2024 | 01/12/2003 | 46,97%  | -0,34%    |
| SOAGA-SA                       | SGI-BOA CAPITAL SECURITIES | FCP BOAD CAPITAL RETRAITE        | OMLT          | 10 000             | 13 179,15     | 15/05/2024 | 13 180,87     | 16/05/2024 | 08/07/2020 | 31,81%  | 0,01%     |
|                                |                            | FCP SOAGA EPARGNE OBLIGATIONS    | OMLT          | 5 000              | 5 876,46      | 15/05/2024 | 5 877,08      | 16/05/2024 | 28/04/2021 | 17,54%  | 0,01%     |
|                                |                            | FCP SOAGA EPARGNE ACTIONS        | A             | 5 000              | 8 641,83      | 15/05/2024 | 8 551,84      | 16/05/2024 | 11/03/2020 | 71,03%  | -1,04%    |
|                                |                            | FCP SOAGA EPARGNE SERENITE       | OMLT          | 10 000             | 15 166,85     | 15/05/2024 | 15 172,72     | 16/05/2024 | 28/10/2016 | 51,73%  | 0,04%     |
|                                |                            | FCP BRIDGE EQUILIBRE             | D             | 25 000 000         | 31 436 453,77 | 06/05/2024 | ND            | ND         | 27/09/2017 | -       | -         |
| BRIDGE ASSET MANAGEMENT        | BRIDGE SECURITIES          | FCP BRIDGE DIVERSIFIE CROISSANCE | D             | 5 000              | 6 168,93      | 06/05/2024 | ND            | ND         | 13/03/2018 | -       | -         |
|                                |                            | FCP BRIDGE OBLIGATIONS           | OMLT          | 5 000              | 6 256,08      | 06/05/2024 | ND            | ND         | 01/10/2019 | -       | -         |
|                                |                            | FCP ENKO CAPITAL GARANTI         | D             | 10 000             | 16 583,03     | 15/05/2024 | 16 530,53     | 16/05/2024 | 21/09/2020 | 65,31%  | -0,32%    |
| ENKO CAPITAL WEST AFRICA       | SOCIETE GENERALE COTE      | FCP PATRIMOINE                   | OMLT          | 10 000             | 12 412,01     | 15/05/2024 | 12 413,60     | 16/05/2024 | 18/10/2020 | 24,14%  | 0,01%     |
|                                |                            | FCP ENKO CAPITAL OBLIGATIONS     | OMLT          | 10 000             | 11 560,27     | 15/05/2024 | 11 561,74     | 16/05/2024 | 16/03/2021 | 15,62%  | 0,01%     |
|                                |                            | FCP SAPHIR DYNAMIQUE             | D             | 5 000              | 6 100,84      | 15/05/2024 | 6 084,11      | 16/05/2024 | 28/08/2017 | 21,68%  | -0,27%    |
| SAPHIR ASSET MANAGEMENT        | SGI BENIN                  | FCP SAPHIR QUIETUDE              | OMLT          | 5 000              | 6 292,69      | 15/05/2024 | 6 295,51      | 16/05/2024 | 28/08/2017 | 25,91%  | 0,04%     |
|                                |                            | SICAV WAFI CAPITAL               | D             | 10 000             | 8 466,83      | 19/09/2022 | ND            | ND         | 05/06/2020 | -       | -         |
| WAFI CAPITAL S.A.              | SGI AGI BENIN              | FCP NYESIGUI                     | D             | 10 000             | 12 846,84     | 15/05/2024 | ND            | ND         | 01/07/2018 | -       | -         |
| SGO MALI FINANCES              | SGI MALI SA                |                                  |               |                    |               |            |               |            |            |         |           |
| <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             | 14 120,34     | 25/04/2024 | 14 113,16     | 02/05/2024 | 13/12/2017 | 41,13%  | -0,05%    |
| PhoenixAfrica Asset Management | Phoenix Capital Management | FCP PAM DIVERSIFIE EQUILIBRE     | D             | 10 000             | 14 577,52     | 25/04/2024 | 14 564,25     | 02/05/2024 | 13/12/2017 | 45,64%  | -0,09%    |
|                                |                            | FCP PAM DIVERSIFIE OBLIGATIONS   | D             | 10 000             | 13 367,16     | 25/04/2024 | 13 341,20     | 02/05/2024 | 13/12/2017 | 33,41%  | -0,19%    |
|                                |                            | FCP Global Investors             | D             | 25 000             | 32 177,87     | 03/05/2024 | 32 265,26     | 10/05/2024 | Dec. 2012  | 29,06%  | 0,27%     |
| BOA ASSET MANAGEMENT           | BOA CAPITAL SECURITIES     | FCP Boa Obligations              | OMLT          | 10 000             | 12 799,37     | 03/05/2024 | 12 812,61     | 10/05/2024 | Mars. 2017 | 28,13%  | 0,10%     |
|                                |                            | FCP Boa Sécurité                 | OMLT          | 100 000            | 113 927,25    | 30/04/2024 | 114 019,02    | 07/05/2024 | Mat. 2021  | 14,02%  | 0,08%     |
|                                |                            | FCP Boa Actions                  | A             | 10 000             | 13 437,11     | 03/05/2024 | 13 501,24     | 10/05/2024 | Juil. 2017 | 35,01%  | 0,48%     |
| FCP Boa Rendement              | OMLT                       | 25 000 000                       | 36 102 360,27 | 03/05/2024         | 36 139 299,38 | 10/05/2024 | Dec. 2017     | 44,56%     | 0,10%      |         |           |
| ENKO CAPITAL WEST AFRICA       | EDC Investment Corporation | FCP ENKO CAPITAL LIQUIDITE       | OMLT          | 10 000             | 9 741,44      | 13/05/2024 | 9 741,44      | 16/05/2024 | 18/04/2024 | -2,59%  | 0,00%     |
| NSIA AM                        | UBA CI                     | EVOLUTIS                         | D             | 5 000              | 4 489,24      | 03/05/2024 | 4 466,64      | 10/05/2024 | 16/12/2019 | -10,67% | -0,50%    |
| BAOBAB ASSET MANAGEMENT        | FGI                        | FCP BAM TRESOR                   | OCT           | 10 000             | 10 288,39     | 02/05/2024 | 10 300,00     | 10/05/2024 | 21/12/2023 | 3,00%   | 0,11%     |
| 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              | 8 209,64      | 10/05/2024 | 8 331,74      | 17/05/2024 | 19/02/2004 | 733,17% | 1,49%     |
|                                |                            | FCPE FORCE PAD                   | D             | 1 000              | 1 956,23      | 09/05/2024 | 1 967,20      | 16/05/2024 | 16/02/2014 | 96,72%  | 0,56%     |
|                                |                            | FCPE SINI GNESIGUI               | D             | 1 000              | 1 613,19      | 08/05/2024 | 1 619,41      | 15/05/2024 | 25/02/2014 | 61,94%  | 0,39%     |
|                                |                            | FCP EXPAT                        | D             | 1 000              | 1 127,93      | 09/05/2024 | 1 127,86      | 16/05/2024 | 20/03/2019 | 12,79%  | -0,01%    |
|                                |                            | FCP CAPITAL RETRAITE             | D             | 1 000              | 1 147,87      | 08/05/2024 | 1 148,14      | 15/05/2024 | 20/03/2019 | 14,81%  | 0,02%     |
|                                |                            | FCP RENTE PERPETUELLE            | D             | 1 000              | 1 106,72      | 08/05/2024 | 1 106,45      | 15/05/2024 | 20/03/2019 | 10,64%  | -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 DJOLOF                       | O             | 1 000              | 1 235,04      | 07/05/2024 | 1 234,60</    |            |            |         |           |