

BULLETIN OFFICIEL

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



lundi 11 juillet 2022

| 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                         | 7 802,39           | 07/07/2022 | 7 803,32      | 08/07/2022 | 10/10/2012  | 56,07%     | 0,01%      |        |        |
|                                |                                | FCP AAM ÉPARGNE CROISSANCE     | D                          | 5 000                         | 7 854,24           | 07/07/2022 | 7 834,27      | 08/07/2022 | 19/11/2012  | 56,99%     | -0,25%     |        |        |
|                                |                                | FCP AAM OBLIGATIFS             | OATC                       | 5 000                         | 8 428,61           | 07/07/2022 | 8 429,72      | 08/07/2022 | 12/09/2012  | 68,59%     | 0,01%      |        |        |
| AFRICAM SA                     | SBIF                           | FCP AAM ÉPARGNE ACTION         | A                          | 5 000                         | 5 870,85           | 07/07/2022 | 5 837,09      | 08/07/2022 | 16/01/2017  | 16,74%     | -0,58%     |        |        |
|                                |                                | FCP EXPANSIO                   | D                          | 5 000                         | 9 674,06           | 17/06/2022 | ND            | ND         | 01/01/2013  | -          | -          |        |        |
|                                |                                | FCP SECURITAS                  | OMLT                       | 5 000                         | 7 168,23           | 17/06/2022 | ND            | ND         | 01/01/2013  | -          | -          |        |        |
| AFRICAIN DE GESTION D'ACTIFS   | SGI AGI                        | FCP VALORIS                    | A                          | 5 000                         | 8 592,23           | 17/06/2022 | ND            | ND         | 01/01/2013  | -          | -          |        |        |
|                                |                                | FCP CAPITAL PLUS               | D                          | 1 000                         | 1 266,63           | 07/07/2022 | ND            | ND         | 11/03/2019  | -          | -          |        |        |
|                                |                                | FCP CONFORT PLUS               | OMLT                       | 1 000                         | 1 225,72           | 07/07/2022 | ND            | ND         | 11/03/2019  | -          | -          |        |        |
| ATLANTIC ASSET MANAGEMENT      | ATLANTIQUE FINANCE             | FCP ATLANTIQUE CROISSANCE      | D                          | 5 000                         | 5 082,38           | 07/07/2022 | ND            | ND         | 30/05/2015  | -          | -          |        |        |
|                                |                                | FCP ATLANTIQUE LIQUIDITE       | OCT                        | 5 000                         | 5 771,95           | 07/07/2022 | ND            | ND         | 12/07/2019  | -          | -          |        |        |
|                                |                                | FCP ATLANTIQUE ACTIONS         | A                          | 5 000                         | 6 875,60           | 07/07/2022 | ND            | ND         | 25/10/2019  | -          | -          |        |        |
|                                |                                | FCP ATLANTIQUE SERENITE        | OMLT                       | 5 000                         | 5 898,21           | 07/07/2022 | ND            | ND         | 12/07/2019  | -          | -          |        |        |
|                                |                                | FCP ATLANTIQUE HORIZON         | D                          | 5 000                         | 6 689,48           | 07/07/2022 | ND            | ND         | 25/10/2019  | -          | -          |        |        |
|                                |                                | FCP ATLANTIQUE SECURITE        | OMLT                       | 5 000                         | 6 266,92           | 07/07/2022 | 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            | ND         | 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                         | 7 255,28           | 15/06/2022 | ND            | ND         | Feb. 2010   | -          | -          |        |        |
|                                |                                | FCP Tresco Monea               | OCT                        | 25 000 000                    | 35 656 673,76      | 15/06/2022 | 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  | -          | -          |        |        |
|                                |                                | FCP ACTIONS PHARMACIE          | D                          | 1 000                         | 1 010,90           | 07/07/2022 | ND            | ND         | 25/07/14    | -          | -          |        |        |
|                                |                                | FCP AL BARAKA                  | A                          | 1 000                         | 1 152,81           | 07/07/2022 | ND            | ND         | 01/03/17    | -          | -          |        |        |
|                                |                                | FCP AL BARAKA 2                | D                          | 1 000                         | 1 163,33           | 07/07/2022 | ND            | ND         | 25/01/18    | -          | -          |        |        |
|                                |                                | FCP ASSUR SENEGAL              | D                          | 1000000                       | 1 200 859,29       | 07/07/2022 | ND            | ND         | 06/07/14    | -          | -          |        |        |
|                                |                                | FCP PLACEMENT AVANTAGE         | D                          | 1 000                         | 1 538,04           | 07/07/2022 | ND            | ND         | 29/03/13    | -          | -          |        |        |
|                                |                                | FCP PLACEMENT CROISSANCE       | A                          | 1 000                         | 1 336,53           | 07/07/2022 | ND            | ND         | 29/03/13    | -          | -          |        |        |
|                                |                                | FCP POSTEFINANCES HORIZON      | D                          | 1 000                         | 1 893,84           | 07/07/2022 | ND            | ND         | 27/06/09    | -          | -          |        |        |
|                                |                                | FCP PLACEMENT QUIETUDE         | OMLT                       | 1 000                         | 1 531,41           | 07/07/2022 | ND            | ND         | 29/03/13    | -          | -          |        |        |
| CGF GESTION                    | CGF BOURSE                     | FCP LIQUIDITE-OPTIMUM          | OMLT                       | 10000                         | 11 969,78          | 07/07/2022 | ND            | ND         | 01/10/17    | -          | -          |        |        |
|                                |                                | FCP BNDE VALEURS               | A                          | 1 000                         | 1 169,28           | 07/07/2022 | ND            | ND         | 02/09/16    | -          | -          |        |        |
|                                |                                | FCP CORIS ACTIONS              | A                          | 5 000                         | 6 918,35           | 30/06/2022 | ND            | ND         | 11/11/2014  | -          | -          |        |        |
|                                |                                | FCP ASSURANCES                 | OCT                        | 5 000                         | 5 342,84           | 30/06/2022 | ND            | ND         | 22/11/2019  | -          | -          |        |        |
|                                |                                | FCP CORIS PERFORMANCE          | D                          | 5 000                         | 7 164,78           | 30/06/2022 | ND            | ND         | 11/11/2014  | -          | -          |        |        |
|                                |                                | NSIA FONDS DIVERSIFIE          | D                          | 5 000                         | 5 775,05           | 27/06/2022 | ND            | ND         | 03/12/2018  | -          | -          |        |        |
|                                |                                | AURORE OPPORTUNITES            | A                          | 5 000                         | 6 395,25           | 27/06/2022 | ND            | ND         | 08/03/2019  | -          | -          |        |        |
|                                |                                | FCP-1 OPTI PLACEMENT           | A                          | 5 000                         | 19 463,74          | 23/06/2022 | ND            | ND         | 01/02/2002  | -          | -          |        |        |
|                                |                                | FCP-2 OPTI REVENU              | OMLT                       | 5 000                         | 8 092,06           | 23/06/2022 | ND            | ND         | 01/02/2002  | -          | -          |        |        |
|                                |                                | FCP-3 OPTI CAPITAL             | D                          | 5 000                         | 19 076,05          | 23/06/2022 | ND            | ND         | 24/01/2003  | -          | -          |        |        |
| SOGESPAR                       | SOGEBOURSE                     | FCP SOGEAVENIR                 | D                          | 500                           | 1 771,00           | 27/06/2022 | ND            | ND         | 01/10/2002  | -          | -          |        |        |
|                                |                                | FCP SOGEDEFI                   | D                          | 4 888                         | 4 248,00           | 27/06/2022 | ND            | ND         | 23/12/2014  | -          | -          |        |        |
|                                |                                | FCP SOGEDYNAMIQUE              | A                          | 4 888                         | 4 204,00           | 27/06/2022 | ND            | ND         | 23/12/2014  | -          | -          |        |        |
|                                |                                | FCP SOGELIQUID                 | M                          | 10 000 000                    | 10 844 569,00      | 27/06/2022 | ND            | ND         | 16/06/2020  | -          | -          |        |        |
|                                |                                | FCP SOGEPRIVILLEGE             | D                          | 4 888                         | 4 255,00           | 27/06/2022 | ND            | ND         | 23/12/2014  | -          | -          |        |        |
|                                |                                | FCP SOGESECURITE               | OMLT                       | 4 888                         | 5 323,00           | 27/06/2022 | ND            | ND         | 23/12/2014  | -          | -          |        |        |
|                                |                                | FCP SOGEVALOR                  | A                          | 1 000                         | 3 640,00           | 27/06/2022 | ND            | ND         | 04/06/2002  | -          | -          |        |        |
|                                |                                | FCP SOAGA EPARGNE ACTIVE       | D                          | 10 000                        | 11 162,25          | 07/07/2022 | 11 141,87     | 08/07/2022 | 28/10/2016  | 11,42%     | -0,18%     |        |        |
|                                |                                | SICAV Abdou DIOUF              | D                          | 10 000 000                    | 14 838 040,96      | 07/07/2022 | 14 827 386,28 | 08/07/2022 | 01/12/2003  | 48,27%     | -0,07%     |        |        |
|                                |                                | FCP SOAGA EPARGNE ACTIONS      | A                          | 5 000                         | 9 133,20           | 07/07/2022 | 9 076,09      | 08/07/2022 | 11/03/2020  | 81,52%     | -0,63%     |        |        |
| SOAGA-SA                       | SGI-BOA CAPITAL SECURITIES     | FCP SOAGA EPARGNE SERENITE     | OMLT                       | 10 000                        | 14 020,45          | 07/07/2022 | 14 022,30     | 08/07/2022 | 28/10/2016  | 40,22%     | 0,01%      |        |        |
|                                |                                | FCP ENKO CAPITAL GARANTI       | D                          | 10 000                        | 13 448,53          | 06/07/2022 | ND            | ND         | 21/09/2020  | -          | -          |        |        |
|                                |                                | FCP PATRIMOINE                 | OMLT                       | 10 000                        | 11 137,00          | 06/07/2022 | ND            | ND         | 18/10/2020  | -          | -          |        |        |
| ENKO CAPITAL WEST AFRICA       | SOCIETE GENERALE COTE D'IVOIRE | FCP ENKO CAPITAL OBLIGATIONS   | OMLT                       | 10 000                        | 10 194,16          | 06/07/2022 | ND            | ND         | 16/03/2021  | -          | -          |        |        |
|                                |                                | FCP SAPHIR DYNAMIQUE           | D                          | 5 000                         | 5 524,95           | 07/07/2022 | 5 528,64      | 08/07/2022 | 28/08/2017  | 10,57%     | 0,07%      |        |        |
|                                |                                | FCP SAPHIR QUIETUDE            | OMLT                       | 5 000                         | 6 060,16           | 07/07/2022 | 6 060,81      | 08/07/2022 | 28/08/2017  | 21,22%     | 0,01%      |        |        |
| WAFI CAPITAL S.A.              | SGI AGI BENIN                  | SICAV WAFI CAPITAL             | D                          | 10 000                        | 8 456,64           | 06/07/2022 | ND            | ND         | 05/06/2020  | -          | -          |        |        |
|                                |                                | SGO MALI FINANCES              | D                          | 10 000                        | 11 863,73          | 06/07/2022 | ND            | ND         | 01/07/2018  | -          | -          |        |        |
| <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%     |        |        |
|                                |                                | FCP PAM ACTIONS                | A                          | 10 000                        | 10 631,10          | 12/08/2021 | 10 765,75     | 19/08/2021 | 13/12/2017  | 7,66%      | 1,27%      |        |        |
| PhoenixAfrica Asset Management | Phoenix Capital Management     | 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                        | 29 475,74          | 03/06/2022 | 29 606,11     | 10/06/2022 | Dec. 2012   | 18,42%     | 0,44%      |        |        |
| BOA ASSET MANAGEMENT           | BOA CAPITAL SECURITIES         | FCP Boa Obligations            | OMLT                       | 10 000                        | 12 098,89          | 03/06/2022 | 12 116,91     | 10/06/2022 | Mars. 2017  | 21,17%     | 0,15%      |        |        |
|                                |                                | FCP Boa Actions                | A                          | 10 000                        | 11 593,63          | 03/06/2022 | 11 718,40     | 10/06/2022 | Julil. 2017 | 17,18%     | 1,08%      |        |        |
|                                |                                | FCP Boa Rendement              | OMLT                       | 25 000 000                    | 32 696 544,57      | 03/06/2022 | 32 738 781,29 | 10/06/2022 | Dec. 2017   | 30,96%     | 0,13%      |        |        |
| NSIA AM                        | UBA CI                         | EVOLUTIS                       | D                          | 5 000                         | 4 452,18           | 17/06/2022 | 4 504,90      | 24/06/2022 | 16/12/2019  | -9,90%     | 1,18%      |        |        |
|                                |                                | FCP "SDE"                      | D                          | 1 000                         | 2 083,36           | 05/09/2014 | ND            | ND         | 14/03/2011  | -          | -          |        |        |
| BRM ASSET MANAGEMENT           | IMPAXIS                        | FCPCR SONATEL                  | D                          | 1 000                         | 6 807,94           | 01/07/2022 | 6 790,40      | 08/07/2022 | 19/02/2004  | 579,04%    | -0,26%     |        |        |
|                                |                                | FCPE FORCE PAD                 | D                          | 1 000                         | 1 793,14           | 30/06/2022 | 1 792,63      | 07/07/2022 | 16/02/2014  | 79,26%     | -0,03%     |        |        |
|                                |                                | FCPE SINI GNESIGUI             | D                          | 1 000                         | 1 472,45           | 29/06/2022 | 1 467,57      | 06/07/2022 | 25/02/2014  | 46,76%     | -0,33%     |        |        |
|                                |                                | FCP EXPAT                      | OMLT                       | 1 000                         | 1 125,76           | 30/06/2022 | 1 124,82      | 07/07/2022 | 20/03/2019  | 12,48%     | -0,08%     |        |        |
|                                |                                | FCP CAPITAL RETRAITE           | D                          | 1 000                         | 1 144,84           | 29/06/2022 | 1 143,52      | 06/07/2022 | 20/03/2019  | 14,35%     | -0,12%     |        |        |
|                                |                                | FCP RENTE PERPETUELLE          | D                          | 1 000                         | 1 103,20           | 29/06/2022 | 1 102,02      | 06/07/2022 | 20/03/2019  | 10,20%     | -0,11%     |        |        |
|                                |                                | 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                         | 1 143,07           | 28/06/2022 | 1 138,81      | 05/07/2022 | 26/03/2019  | 13,88%     | -0,37%     |        |        |
|                                |                                | FCP DIASPORA                   | D                          | 1 000                         | 1 142,45           | 28/06/2022 | 1 137,55      | 05/07/2022 | 19/03/2019  | 13,76%     | -0,43%     |        |        |
|                                |                                | FCP IFC-BOAD                   | OMLT                       | 100 000                       | 125 543,10         | 27/06/2022 | 125 467,98    | 04/07/2022 | 01/01/2018  | 25,47%     | -0,06%     |        |        |
|                                |                                | FCPE DP WORLD DAKAR            | D                          | 1 000                         | 1 220,26           | 28/06/2022 | 1 220,51      | 05/07/2022 | 04/10/2016  | 22,05%     | 0,02%      |        |        |
|                                |                                | EDC Asset Management           | EDC Investment Corporation | FCP ECOBANK UEMOA DIVERSIFIE  | D                  | 5 000      | 7 525,00      | 08/06/2022 | 7 506,00    | 15/06/2022 | 19/09/2007 | 50,12% | -0,25% |
|                                |                                |                                |                            | FCP ECOBANK UEMOA OBLIGATAIRE | OMLT               | 20 000     | 20 174,00     | 08/06/2022 | 20 194,00   | 15/06/2022 | 01/01/2018 | 0,97%  | 0,10%  |
| FCP ECOBANK UEMOA RENDEMENT    | OMLT                           |                                |                            | 1 000 000                     | 1 607 807,00       | 08/06/2022 | 1 604 820,00  | 15/06/2022 | 10/10/2007  | 60,48%     | -0,19%     |        |        |
| 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%     |        |        |
| BRIDGE ASSET MANAGEMENT        | BRIDGE SECURITIES              | 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                        | 28 654,02          | 29/06/2022 | 28 678,63     | 06/07/2022 | 03/09/2012  | 186,79%    | 0,09%      |        |        |
|                                |                                | FCP TOUNKARANKE                | OMLT                       | 100 000                       | 110 393,87         | 29/06/2022 | 110 565,26    | 06/07/2022 | 01/07/2018  | 10,565%    | 0,155%     |        |        |
| ATTIJARI ASSET MANAGEMENT      | SGI AFRICAINE DE BOURSE        | ATTIJARI OBLIG                 | OMLT                       | 10000                         | 12894,35           | 24/06/2022 | 12897,37      | 01/07/2022 | 13/07/2012  | 28,97%     | 0,02%      |        |        |
|                                |                                | ATTIJARI LIQUIDITE             | OCT                        | 10000                         | 12840,81           | 24/06/2022 | 12851,53      | 01/07/2022 | 30/08/2013  | 28,52%     | 0,08%      |        |        |
|                                |                                | ATTIJARI HORIZON               | OMLT                       | 10000                         | 13508,24           | 24/06/2022 | 13518,61      | 01/07/2022 | 30/08/2013  | 35,19%     | 0,08%      |        |        |
|                                |                                | ATTIJARI ACTIONS               | A                          | 10000                         | 12709,05           | 24/06/2022 | 12677,63      | 01/07/2022 | 21/05/2015  | 26,78%     | -0,75%     |        |        |
|                                |                                | ATTIJARI DIVERSIFIE            | D                          | 10000                         | 13446,75           | 24/06/2022 | 1             |            |             |            |            |        |        |