

### BULLETIN OFFICIEL

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

jeudi 10 février 2022



Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Origine	Valeur Liquidative							
					Précédente		Actuelle		Variation			
					Valeur	Date	Valeur	Date	Origine		Précédent	
					QUOTIDIENNES				Date		%	
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	OCT	5 000	7 691,99	01/02/2022	ND	ND	10/10/2012	-	-	
		FCP AAM EPARGNE CROISSANCE	D	5 000	7 234,23	01/02/2022	ND	ND	19/11/2012	-	-	
		FCP AAM OBLIGATIS	OMLT	5 000	8 186,21	01/02/2022	ND	ND	12/09/2012	-	-	
AFRICAM SA	SBIF	FCP AAM EPARGNE ACTION	A	5 000	5 042,16	01/02/2022	ND	ND	16/01/2017	-	-	
		FCP EXPANSIO	D	5 000	9 189,78	03/02/2022	ND	ND	01/01/2013	-	-	
AFRICAIN DE GESTION D'ACTIFS	SGI AGI	FCP SECURITAS	OMLT	5 000	6 995,28	03/02/2022	ND	ND	01/01/2013	-	-	
		FCP VALORIS	A	5 000	7 890,76	03/02/2022	ND	ND	01/01/2013	-	-	
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP CAPITAL PLUS	D	1 000	1 227,41	08/02/2022	1 226,11	09/02/2022	11/03/2019	22,61%	-0,11%	
		FCP CONFORT PLUS	OMLT	1000	1 187,25	08/02/2022	1 187,45	09/02/2022	11/03/19	18,75%	0,017%	
		FCP ATLANTIQUE CROISSANCE	D	5 000	4 889,12	04/02/2022	ND	ND	30/05/2015	-	-	
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	5 663,30	04/02/2022	ND	ND	12/07/2019	-	-	
		FCP ATLANTIQUE ACTIONS	A	5 000	6 537,19	04/02/2022	ND	ND	25/10/2019	-	-	
		FCP ATLANTIQUE SERENITE	OMLT	5 000	5 756,76	04/02/2022	ND	ND	12/07/2019	-	-	
BNI GESTION	BNI FINANCES	FCP ATLANTIQUE HORIZON	D	5 000	6 281,75	04/02/2022	ND	ND	25/10/2019	-	-	
		FCP ATLANTIQUE SECURITE	OMLT	5 000	6 085,70	04/02/2022	ND	ND	30/05/2015	-	-	
		FCP CAPITAL CROISSANCE	D	10 000	ND	25/11/2021	ND	ND	26/11/2021	-	-	
		OBLIG SECURITE	OMLT	10 000	9 397,64	26/11/2021	ND	ND	06/06/2014	-	-	
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP DYNAMIC SAVINGS	A	10 000	ND	25/11/2021	ND	ND	26/11/2021	-	-	
		FCP Emergence	D	5 000	7 131,79	07/02/2022	ND	ND	Feb. 2010	-	-	
BRM ASSET MANAGEMENT	BRM	FCP Tresor Monea	OCT	25 000 000	35 104 806,60	07/02/2022	ND	ND	Dec. 2013	-	-	
		FCP "BRM DYNAMIQUE"	D	10 000	12 923,13	08/09/2014	ND	ND	12/03/2009	-	-	
CGF GESTION	CGF BOURSE	FCP "BRM OBLIGATAIRE"	D	10 000	12 057,50	17/10/2014	ND	ND	12/03/2009	-	-	
		FCP ACTIONS PHARMACIE	D	1000	971,39	08/02/2022	973,49	09/02/2022	25/07/14	-2,65%	0,22%	
		FCP AL BARAKA	A	1000	1 121,85	08/02/2022	1 121,92	09/02/2022	01/03/17	12,19%	0,01%	
		FCP AL BARAKA 2	D	1000	1 154,12	08/02/2022	1 154,16	09/02/2022	25/01/18	15,42%	0,00%	
		FCP ASSUR SENEGAL	D	1000000	1 183 475,15	08/02/2022	1 183 844,29	09/02/2022	06/07/14	18,38%	0,03%	
		FCP PLACEMENT AVANTAGE	D	1000	1 523,12	08/02/2022	1 523,88	09/02/2022	29/03/13	52,39%	0,05%	
		FCP PLACEMENT CROISSANCE	A	1000	1 345,78	08/02/2022	1 349,37	09/02/2022	29/03/13	34,94%	0,27%	
		FCP POSTEFINANCES HORIZON	D	1000	1 858,90	08/02/2022	1 857,06	09/02/2022	27/06/09	85,71%	-0,10%	
		FCP PLACEMENT QUETUDE	OMLT	1000	1 505,99	08/02/2022	1 507,07	09/02/2022	29/03/13	50,71%	0,07%	
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	11 805,05	08/02/2022	11 807,28	09/02/2022	01/10/17	18,07%	0,019%	
		FCP BNDE VALEURS	A	1000	1 157,18	08/02/2022	1 157,91	09/02/2022	02/09/16	15,79%	0,063%	
		CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS ACTIONS	A	5 000	6 903,23	08/02/2022	ND	ND	11/11/2014	-
FCP ASSURANCES	OCT			5 000	5 288,42	08/02/2022	ND	ND	22/11/2019	-	-	
NSIA AM	UBA CI	FCP CORIS PERFORMANCE	D	5 000	7 242,97	08/02/2022	ND	ND	11/11/2014	-	-	
		NSIA FONDS DIVERSIFIE	D	5 000	5 417,67	28/12/2021	ND	ND	03/12/2018	-	-	
OAM S.A	SGI TOGO	AURORE OPPORTUNITES	A	5 000	5 628,23	28/12/2021	ND	ND	08/03/2019	-	-	
		FCP-1 OPTI PLACEMENT	A	5 000	19 631,95	08/02/2022	19 727,96	09/02/2022	01/02/2002	294,56%	0,49%	
SOGESPAR	SOGEBOURSE	FCP-2 OPTI REVENU	OMLT	5 000	7 947,05	08/02/2022	7 937,71	09/02/2022	01/02/2002	58,75%	-0,12%	
		FCP-3 OPTI CAPITAL	D	5 000	18 418,93	08/02/2022	18 380,05	09/02/2022	24/01/2003	267,60%	-0,21%	
		FCP SOGAEVENIR	D	500	1 725,00	08/02/2022	1 725,00	09/02/2022	01/10/2002	245,00%	0,00%	
		FCP SOGDEFI	D	4 888	4 067,00	08/02/2022	4 074,00	09/02/2022	23/12/2014	-16,65%	0,17%	
		FCP SOGEDYNAMIQUE	A	4 888	4 171,00	08/02/2022	4 185,00	09/02/2022	23/12/2014	-14,38%	0,34%	
		FCP SOGELIQUID	M	10 000 000	10 732 207,00	08/02/2022	10 733 472,00	09/02/2022	16/06/2020	7,33%	0,01%	
		FCP SOGEPRIVILLEGE	D	4 888	4 091,00	08/02/2022	4 101,00	09/02/2022	23/12/2014	-16,10%	0,24%	
		FCP SOGESECURITE	OMLT	4 888	5 206,00	08/02/2022	5 206,00	09/02/2022	23/12/2014	6,51%	0,00%	
		FCP SOGEVALOR	A	1 000	3 477,00	08/02/2022	3 499,00	09/02/2022	04/06/2002	249,90%	0,63%	
		FCP SOAGA EPARGNE ACTIVE	D	10 000	10 739,37	08/02/2022	10 812,84	09/02/2022	28/10/2016	8,13%	0,68%	
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	SICAV Abdou DJOUF	D	10 000 000	15 080 471,22	08/02/2022	15 095 050,03	09/02/2022	01/12/2003	50,95%	0,10%	
		FCP SOAGA EPARGNE ACTIONS	A	5 000	8 482,91	08/02/2022	8 532,04	09/02/2022	11/03/2020	70,64%	0,58%	
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	13 635,22	08/02/2022	13 670,47	09/02/2022	28/10/2016	36,70%	0,26%	
		FCP SAPHIR DYNAMIQUE	D	5 000	5 628,61	08/02/2022	ND	ND	28/08/2017	-	-	
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR QUETUDE	OMLT	5 000	6 308,79	08/02/2022	ND	ND	28/08/2017	-	-	
		FCP NYESIGU	D	10 000	11 426,37	08/02/2022	11 522,85	09/02/2022	01/07/2018	15,23%	0,844%	
				HEBDOMADAIRES								
BNI GESTION	BNI FINANCES	FCP INITIATIVES SOLIDARITE	D	5 000	4 138,95	30/09/2021	4 256,09	19/11/2021	22/05/2013	-14,88%	2,83%	
		FCP SODEFOR	D	2 500	5 941,16	30/09/2021	6 001,41	19/11/2021	18/12/2009	140,06%	1,01%	
PhoenixAfrica Asset Management	Phoenix Capital Management	FCP PAM ACTIONS	D	10 000	10 631,10	12/08/2021	10 765,75	19/08/2021	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%	
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Global Investors	D	25 000	28 322,89	28/01/2022	28 412,94	04/02/2022	Dec. 2012	13,65%	0,32%	
		FCP Boa Obligations	OMLT	10 000	11 915,24	28/01/2022	11 923,69	04/02/2022	Mars. 2017	19,24%	0,07%	
		FCP Boa Actions	D	10 000	11 027,64	28/01/2022	11 046,95	04/02/2022	Juill. 2017	10,47%	0,18%	
		FCP Boa Rendement	OMLT	25 000 000	32 195 092,61	28/01/2022	32 221 655,21	04/02/2022	Dec. 2017	28,89%	0,08%	
NSIA AM	UBA CI	EVOLUTIS	D	5 000	3 112,49	12/03/2021	3 176,86	19/03/2021	16/12/2019	-36,46%	2,07%	
		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	6 421,59	28/01/2022	6 457,23	04/02/2022	19/02/2004	545,72%	0,55%	
		CGF BOURSE	D	1 000	1 575,50	24/03/2021	1 579,12	31/03/2021	16/02/2014	57,55%	0,23%	
		IMPAXIS SECURITIES	D	1 000	1 466,90	02/02/2022	1 465,97	09/02/2022	25/02/2014	46,60%	-0,06%	
		CGF BOURSE	D	1 000	1 119,54	02/02/2022	1 119,54	10/02/2022	20/03/2019	11,95%	0,15%	
		CGF BOURSE	D	1 000	1 130,95	02/02/2022	1 131,89	09/02/2022	20/03/2019	13,19%	0,08%	
		CGF BOURSE	D	1 000	1 093,73	02/02/2022	1 094,72	09/02/2022	20/03/2019	9,47%	0,09%	
		CGF BOURSE	D	1 000	1 087,42	22/03/2021	1 091,92	29/03/2021	26/03/2019	9,19%	0,41%	
		CGF BOURSE	D	1 000	1 123,27	01/02/2022	1 126,07	08/02/2022	26/03/2019	12,61%	0,25%	
		CGF BOURSE	D	1 000	1 119,15	01/02/2022	1 121,11	08/02/2022	19/03/2019	12,11%	0,17%	
		CGF BOURSE	D	100 000	116 371,24	19/03/2021	116 613,22	26/03/2021	01/01/2018	16,61%	0,21%	
		CGF BOURSE	D	1 000	1 206,48	01/02/2022	1 207,71	08/02/2022	04/10/2016	20,77%	0,10%	
		EDC Asset Management	EDC Investment Corporat	FCP ECOBANK UEMOA DIVERSIFIE	D	5 000	7 161,00	26/01/2022	7 218,00	02/02/2022	19/09/2007	44,36%
FCP ECOBANK UEMOA OBLIGATAIRE	OMLT			20 000 000	21 667 653,00	26/01/2022	21 685 055,00	02/02/2022	01/01/2018	59,03%	0,08%	
FCP ECOBANK UEMOA RENDEMENT	OMLT			1 000 000	1 548 528,00	26/01/2022	1 553 352,00	02/02/2022	10/10/2007	55,34%	0,31%	
FCP ECOBANK ACTIONS UEMOA	A			5 000	3 511,00	26/01/2022	3 564,00	02/02/2022	20/04/2016	-28,72%	1,51%	
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%	
		FCPE ORANGE MALI	D	10 000	27 194,48	02/02/2022	27 226,97	09/02/2022	03/09/2012	172,27%	0,12%	
SGO MALI FINANCES	SGI MALI SA	FCP TOUNKARANKE	OMLT	100 000	109 812,38	02/02/2022	109 996,94	09/02/2022	01/07/2018	9,997%	0,168%	
		ATTIJARI OBLIG	OMLT	10000	12744,61	28/01/2022	12739,94	04/02/2022	13/07/2012	27,39%	-0,04%	
ATTIJARI ASSET MANAGEMENT	SGI AFRICAINE DE BOURS	ATTIJARI LIQUIDITE	OCT	10000	12631,86	28/01/2022	12641,87	04/02/2022	30/08/2013	26,42%	0,08%	
		ATTIJARI HORIZON	D	10000	13303,26	28/01/2022	13311,63	04/02/2022	30/08/2013	33,12%	0,06%	