

**BULLETIN OFFICIEL**  
**OPCVM: FONDS COMMUNS DE PLACEMENT ET SOCIÉTÉS D'INVESTISSEMENT A CAPITAL VARIABLE**  
**mercredi 9 février 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	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	-	-
		FCP SECURITAS	OMLT	5 000	6 995,28	03/02/2022	ND	ND	01/01/2013	-	-
AFRICAINA DE GESTION D'ACTIFS	SGI AGI	FCP VALORIS	A	5 000	7 890,76	03/02/2022	ND	ND	01/01/2013	-	-
		FCP CAPITAL PLUS	D	1 000	1 221,42	07/02/2022	1 227,41	08/02/2022	11/03/2019	22,74%	0,49%
		FCP CONFORT PLUS	OMLT	1 000	1 186,98	07/02/2022	1 187,25	08/02/2022	11/03/19	18,73%	0,023%
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	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	-	-
		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	26/11/2021			
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	OBLIG SECURITE	OMLT	10 000	9 397,64	26/11/2021	ND	ND	06/06/2014	-	-
		FCP DYNAMIC SAVINGS	A	10 000	ND	25/11/2021	ND	26/11/2021			
		FCP Emergence	D	5 000	7 131,79	07/02/2022	ND	ND	Fev. 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	-	-
		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	970,85	07/02/2022	971,39	08/02/2022	25/07/14	-2,86%	0,06%
		FCP AL BARAKA	A	1000	1 122,09	07/02/2022	1 121,85	08/02/2022	01/03/17	12,18%	-0,02%
		FCP AL BARAKA 2	D	1000	1 154,07	07/02/2022	1 154,12	08/02/2022	25/01/18	15,41%	0,00%
		FCP ASSUR SENEGAL	D	1000000	1 183 132,20	07/02/2022	1 183 475,15	08/02/2022	06/07/14	18,35%	0,03%
		FCP PLACEMENT AVANTAGE	D	1000	1 520,77	07/02/2022	1 523,12	08/02/2022	29/03/13	52,31%	0,15%
		FCP PLACEMENT CROISSANCE	A	1000	1 343,81	07/02/2022	1 345,78	08/02/2022	29/03/13	34,58%	0,15%
		FCP POSTEFINANCES HORIZON	D	1000	1 862,23	07/02/2022	1 858,90	08/02/2022	27/06/09	85,89%	-0,18%
		FCP PLACEMENT QUIETUDE	OMLT	1000	1 506,70	07/02/2022	1 505,99	08/02/2022	29/03/13	50,60%	-0,05%
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	11 793,52	07/02/2022	11 805,05	08/02/2022	01/10/17	18,05%	0,098%
		FCP BNDE VALEURS	A	1000	1 156,55	07/02/2022	1 157,18	08/02/2022	02/09/16	15,72%	0,054%
CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS ACTIONS	A	5 000	6 884,43	07/02/2022	6 903,23	08/02/2022	11/11/2014	38,06%	0,27%
		FCP ASSURANCES	OCT	5 000	5 288,16	07/02/2022	5 288,42	08/02/2022	22/11/2019	5,77%	0,00%
		FCP CORIS PERFORMANCE	D	5 000	7 238,88	07/02/2022	7 242,97	08/02/2022	11/11/2014	44,86%	0,06%
NSIA AM	UBA CI	NSIA FONDS DIVERSIFIE	D	5 000	5 417,67	28/12/2021	ND	ND	03/12/2018	-	-
		AURORE OPPORTUNITES	A	5 000	5 628,23	28/12/2021	ND	ND	08/03/2019	-	-
		FCP-1 OPTI PLACEMENT	A	5 000	19 638,66	07/02/2022	19 631,95	08/02/2022	01/02/2002	292,64%	-0,03%
OAM S.A	SGI TOGO	FCP-2 OPTI REVENU	OMLT	5 000	7 944,21	07/02/2022	7 947,05	08/02/2022	01/02/2002	58,94%	0,04%
		FCP-3 OPTI CAPITAL	D	5 000	18 393,29	07/02/2022	18 418,93	08/02/2022	24/01/2003	268,38%	0,14%
		FCP SOGEAVENIR	D	500	1 721,00	07/02/2022	1 725,00	08/02/2022	01/10/2002	245,00%	0,23%
SOGESPAR	SOGEBOURSE	FCP SOGEDEFI	D	4 888	4 056,00	07/02/2022	4 067,00	08/02/2022	23/12/2014	-16,80%	0,27%
		FCP SOGEDYNAMIQUE	A	4 888	4 151,00	07/02/2022	4 171,00	08/02/2022	23/12/2014	-14,67%	0,48%
		FCP SOGELIQUID	M	10 000 000	10 730 941,00	07/02/2022	10 732 207,00	08/02/2022	16/06/2020	7,32%	0,01%
		FCP SOGEPRIVILLEGE	D	4 888	4 080,00	07/02/2022	4 091,00	08/02/2022	23/12/2014	-16,31%	0,27%
		FCP SOGESECURITE	OMLT	4 888	5 209,00	07/02/2022	5 206,00	08/02/2022	23/12/2014	6,51%	-0,06%
		FCP SOGEVALOR	A	1 000	3 462,00	07/02/2022	3 477,00	08/02/2022	04/06/2002	247,70%	0,43%
		FCP SOAGA EPARGNE ACTIVE	D	10 000	10 763,34	07/02/2022	10 739,37	08/02/2022	28/10/2016	7,39%	-0,22%
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	SICAV Abdou DIOUF	D	10 000 000	15 079 340,42	07/02/2022	15 080 471,22	08/02/2022	01/12/2003	50,80%	0,01%
		FCP SOAGA EPARGNE ACTIONS	A	5 000	8 487,33	07/02/2022	8 482,91	08/02/2022	11/03/2020	69,66%	-0,05%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	13 670,87	07/02/2022	13 635,22	08/02/2022	28/10/2016	36,35%	-0,26%
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	5 628,33	07/02/2022	5 628,61	08/02/2022	28/08/2017	12,57%	0,00%
		FCP SAPHIR QUIETUDE	OMLT	5 000	6 307,77	07/02/2022	6 308,79	08/02/2022	28/08/2017	26,18%	0,02%
SGO MALI FINANCES	SGI MALI SA	FCP NYESIGUI	D	10 000	11 412,21	07/02/2022	11 420,38	08/02/2022	01/07/2018	14,20%	0,072%
<b>HEBDOMADAIRES</b>											
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%
		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%
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	28 322,89	28/01/2022	28 412,94	04/03/2022	Dec. 2012	13,65%	0,32%
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	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	A	10 000	11 027,64	28/01/2022	11 046,95	04/02/2022	Julil. 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	08/09/2014	ND	ND	14/03/2011	-	-
		FCPCR SONATEL	D	1 000	6 421,59	28/01/2022	6 457,23	04/03/2022	19/02/2004	545,72%	0,55%
CGF GESTION	CGF BOURSE	FCP FORCE PAD	D	1 000	1 575,50	24/03/2021	1 579,12	31/03/2021	16/02/2014	57,55%	0,23%
		FCPE SINI GNE SIGUI	D	1 000	1 466,90	02/02/2022	1 465,97	09/02/2022	25/02/2014	46,60%	-0,06%
		FCP EXPAT	OMLT	1 000	1 116,22	27/01/2022	1 117,84	03/02/2022	20/03/2019	11,78%	0,14%
		FCP CAPITAL RETRAITE	D	1 000	1 130,95	02/02/2022	1 131,89	09/02/2022	20/03/2019	13,19%	0,08%
		FCP RENTE PERPETUELLE	D	1 000	1 093,73	02/02/2022	1 094,72	09/02/2022	20/03/2019	9,47%	0,09%
		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	1 123,27	01/02/2022	1 126,07	08/02/2022	26/03/2019	12,61%	0,25%
		FCP DIASPORA	D	1 000	1 119,15	01/02/2022	1 121,11	08/02/2022	19/03/2019	12,11%	0,17%
		FCP IFC BOAD	OMLT	100 000	116 371,24	19/03/2021	116 613,22	26/03/2021	01/01/2018	16,61%	0,21%
		FCPE DP WORLD DAKAR	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	7 198,00	19/01/2022	7 161,00	26/01/2022	19/09/2007	43,22%	-0,51%
		FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000 000	21 684 375,00	19/01/2022	21 667 653,00	26/01/2022	01/01/2018	59,03%	-0,08%
		FCP ECOBANK UEMOA RENDEMENT	OMLT	1 000 000	1 549 997,00	19/01/2022	1 548 528,00	26/01/2022	10/10/2007	54,85%	-0,09%
		FCP ECOBANK ACTIONS UEMOA	A	5 000	3 544,00	19/01/2022	3 511,00	26/01/2022	20/04/2016	-29,78%	-0,93%
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%
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	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	26 946,54	26/01/2022	27 194,48	02/02/2022	03/09/2012	171,94%	0,92%
		FCP TOUNKARANKE	OMLT	100 000	109 110,09	26/01/2022	109 812,38	02/02/2022	01/07/2018	9,812%	0,644%
		ATTIJARI OBLIG	OMLT	10 000	12744,61	28/01/2022	12739,4	04/02/2022	13/07/2012	27,39%	-0,04%
ATTIJARI ASSET MANAGEMENT	SGI AFRICAINE DE BOURSE	ATTIJARI LIQUIDITE	OCT	10 000	12631,86	28/01/2022	12641,87	04/02/2022	30/08/2013	26,42%	0,08%
		ATTIJARI HORIZON	OMLT	10 000	13303,26	28/01/2022	13311,63				