

**BULLETIN OFFICIEL**  
**OPCVM: FONDS COMMUNS DE PLACEMENT ET SOCIÉTÉS D'INVESTISSEMENT A CAPITAL VARIABLE**  
**mercredi 16 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	7 701,36	11/02/2022	ND	ND	10/10/2012	-	-
		FCP AAM EPARGNE CROISSANCE	D	5 000	7 378,10	11/02/2022	ND	ND	19/11/2012	-	-
		FCP AAM OBLIGATIS	OMLT	5 000	8 205,88	11/02/2022	ND	ND	12/09/2012	-	-
AFRICAM SA	SBIF	FCP AAM EPARGNE ACTION	A	5 000	5 198,79	11/02/2022	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	1 238,33	14/02/2022	1 238,20	15/02/2022	11/03/2019	23,82%	-0,01%
		FCP CONFORT PLUS	OMLT	1 000	1 190,03	14/02/2022	1 189,70	15/02/2022	11/03/19	18,97%	-0,028%
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	4 917,62	10/02/2022	ND	ND	30/05/2015	-	-
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	5 668,59	10/02/2022	ND	ND	12/07/2019	-	-
		FCP ATLANTIQUE ACTIONS	A	5 000	6 561,52	10/02/2022	ND	ND	25/10/2019	-	-
		FCP ATLANTIQUE SERENITE	OMLT	5 000	5 762,54	10/02/2022	ND	ND	12/07/2019	-	-
		FCP ATLANTIQUE HORIZON	D	5 000	6 256,64	10/02/2022	ND	ND	25/10/2019	-	-
		FCP ATLANTIQUE SECURITE	OMLT	5 000	6 092,42	10/02/2022	ND	ND	30/05/2015	-	-
		FCP CAPITAL CROISSANCE	D	10 000	ND	25/11/2021	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	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	973,00	14/02/2022	972,62	15/02/2022	25/07/14	-2,74%	-0,04%
		FCP AL BARAKA	A	1000	1 124,06	14/02/2022	1 126,82	15/02/2022	01/03/17	12,68%	0,25%
		FCP AL BARAKA 2	D	1000	1 154,54	14/02/2022	1 154,81	15/02/2022	25/01/18	15,48%	0,02%
		FCP ASSUR SENEGAL	D	1000000	1 184 601,00	14/02/2022	1 185 814,85	15/02/2022	06/07/14	18,58%	0,10%
		FCP PLACEMENT AVANTAGE	D	1000	1 523,87	14/02/2022	1 524,84	15/02/2022	29/03/13	52,48%	0,06%
		FCP PLACEMENT CROISSANCE	A	1000	1 349,23	14/02/2022	1 344,68	15/02/2022	29/03/13	34,47%	-0,34%
		FCP POSTEFINANCES HORIZON	D	1000	1 861,87	14/02/2022	1 861,37	15/02/2022	27/06/09	86,14%	-0,03%
		FCP PLACEMENT QUIETUDE	OMLT	1000	1 507,49	14/02/2022	1 508,51	15/02/2022	29/03/13	50,85%	0,07%
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	11 813,21	14/02/2022	11 818,68	15/02/2022	01/10/17	18,19%	0,046%
CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP BNDE VALEURS	A	1000	1 159,13	14/02/2022	1 161,98	15/02/2022	02/09/16	16,20%	0,247%
		FCP CORIS ACTIONS	A	5 000	7 024,05	14/02/2022	6 996,78	15/02/2022	11/11/2014	39,94%	-0,39%
NSIA AM	UBA CI	FCP ASSURANCES	OCT	5 000	5 289,95	14/02/2022	5 290,21	15/02/2022	22/11/2019	5,80%	0,00%
		FCP CORIS PERFORMANCE	D	5 000	7 361,21	14/02/2022	7 343,31	15/02/2022	11/11/2014	46,87%	-0,24%
		NSIA FONDS DIVERSIFIE	D	5 000	5 523,84	14/02/2022	5 532,00	15/02/2022	03/12/2018	10,48%	0,15%
OAM S.A	SGI TOGO	AUORE OPPORTUNITES	A	5 000	5 818,27	14/02/2022	5 814,15	15/02/2022	08/03/2019	16,28%	-0,07%
		FCP-1 OPTI PLACEMENT	A	5 000	19 664,59	14/02/2022	19 533,45	15/02/2022	01/02/2002	290,67%	-0,67%
SOGESPAR	SOGEBOURSE	FCP-2 OPTI REVENU	OMLT	5 000	7 944,54	14/02/2022	7 945,38	15/02/2022	01/02/2002	58,91%	0,01%
		FCP-3 OPTI CAPITAL	D	5 000	18 477,14	14/02/2022	18 497,34	15/02/2022	24/01/2003	269,95%	0,11%
		FCP SOGEAVENIR	D	500	1 746,00	14/02/2022	1 744,00	15/02/2022	01/10/2002	248,80%	-0,11%
		FCP SOGEDEFI	D	4 888	4 120,00	14/02/2022	4 111,00	15/02/2022	23/12/2014	-15,90%	-0,22%
		FCP SOGEDYNAMIQUE	A	4 888	4 252,00	14/02/2022	4 255,00	15/02/2022	23/12/2014	-12,95%	0,07%
		FCP SOGELIQUID	M	10 000 000	10 739 796,00	14/02/2022	10 741 061,00	15/02/2022	16/06/2020	7,41%	0,01%
		FCP SOGEPRIVILLEGE	D	4 888	4 155,00	14/02/2022	4 152,00	15/02/2022	23/12/2014	-15,06%	-0,07%
		FCP SOGESECURITE	OMLT	4 888	5 211,00	14/02/2022	5 214,00	15/02/2022	23/12/2014	6,67%	0,06%
		FCP SOGEVALOR	A	1 000	3 572,00	14/02/2022	3 578,00	15/02/2022	04/06/2002	257,80%	0,17%
		FCP SOGA A EPARGNE ACTIVE	D	10 000	10 823,07	14/02/2022	10 801,47	15/02/2022	28/10/2016	8,01%	-0,20%
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	SICAV Abdou DIOUF	D	10 000 000	15 137 365,18	14/02/2022	15 155 158,00	15/02/2022	01/12/2003	51,55%	0,12%
		FCP SOGA A EPARGNE ACTIONS	A	5 000	8 580,56	14/02/2022	8 578,10	15/02/2022	11/03/2020	71,56%	-0,03%
		FCP SOGA A EPARGNE SERENITE	OMLT	10 000	13 678,09	14/02/2022	13 702,84	15/02/2022	28/10/2016	37,03%	0,18%
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	5 670,25	14/02/2022	5 657,23	15/02/2022	28/08/2017	13,14%	-0,23%
		FCP SAPHIR QUIETUDE	OMLT	5 000	6 311,90	14/02/2022	6 309,23	15/02/2022	28/08/2017	26,18%	-0,04%
SGO MALI FINANCES	SGI MALI SA	FCP NYESIGUI	D	10 000	11 522,85	09/02/2022	ND	ND	01/07/2018	-	-
<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%
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	A	10 000	11 027,64	28/01/2022	11 046,95	04/02/2022	Julil. 2017	10,47%	0,18%
NSIA AM	UBA CI	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%
		EVOLUTIS	D	5 000	3 112,49	12/03/2021	3 176,86	19/03/2021	16/12/2019	-36,46%	2,07%
BRM ASSET MANAGEMENT	IMPAXIS	FCP "SDE"	D	1 000	2 083,36	05/09/2014	ND	ND	14/03/2011	-	-
		FCPCR SONATEL	D	1 000	6 457,23	04/02/2022	6 491,11	11/02/2022	19/02/2004	549,11%	0,52%
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	1 465,97	09/02/2022	1 468,28	16/02/2022	25/02/2014	46,83%	0,16%
		FCP EXPAT	OMLT	1 000	1 117,84	03/02/2022	1 119,54	10/02/2022	20/03/2019	11,95%	0,15%
		FCP CAPITAL RETRAITE	D	1 000	1 131,89	09/02/2022	1 133,01	16/02/2022	20/03/2019	13,30%	0,10%
		FCP RENTE PERPETUELLE	D	1 000	1 094,72	09/02/2022	1 096,73	16/02/2022	20/03/2019	9,67%	0,18%
		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	1 126,07	08/02/2022	1 129,36	15/02/2022	26/03/2019	12,94%	0,29%
		FCP DIASPORA	D	1 000	1 121,11	08/02/2022	1 122,22	15/02/2022	19/03/2019	12,22%	0,10%
		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	1 207,71	08/02/2022	1 208,47	15/02/2022	04/10/2016	20,85%	0,06%
EDC Asset Management	EDC Investment Corporat	FCP ECOBANK UEMOA DIVERSIFIE	D	5 000	7 218,00	02/02/2022	7 233,00	09/02/2022	19/09/2007	44,66%	0,21%
		FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000 000	21 685 053,00	02/02/2022	21 662 470,00	09/02/2022	01/01/2018	59,03%	-0,10%
		FCP ECOBANK UEMOA RENDEMENT	OMLT	1 000 000	1 553 352,00	02/02/2022	1 556 029,00	09/02/2022	10/10/2007	55,60%	0,17%
		FCP ECOBANK ACTIONS UEMOA	A	5 000	3 564,00	02/02/2022	3 614,00	09/02/2022	20/04/2016	-27,72%	1,40%
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	27 194,48	02/02/2022	27 226,97	09/02/2022	03/09/2012	172,27%	0,12%
		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 ASSET MANAGEMENT	SGI AFRICAINE DE BOURSE	ATTIJARI OBLIG	OMLT	10000	12739,4	04/02/2022	12748,27	11/02/2022	13/07/2012	27,48%	0,07%
		ATTIJARI LIQUIDITE	OCT	10000	12641,87	04/02/2022	12650,53	11/02/2022	30/08/2013	26,51%	0,07%
		ATTIJARI HORIZON	OMLT								