

**BULLETIN OFFICIEL**



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

vendredi 25 février 2022

Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Origine	Valeur Liquidative				Variation		
					Précédente		Actuelle		Origine	Précédent	
					Valeur	Date	Valeur	Date	Date	%	
<b>QUOTIDIENNES</b>											
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	OCT	5 000	7 704,81	17/02/2022	ND	ND	10/10/2012	-	-
		FCP AAM EPARGNE CROISSANCE	D	5 000	7 554,27	17/02/2022	ND	ND	19/11/2012	-	-
		FCP AAM OBLIGATIS	OMLT	5 000	8 250,21	17/02/2022	ND	ND	12/09/2012	-	-
		FCP AAM EPARGNE ACTION	A	5 000	5 457,48	17/02/2022	ND	ND	16/01/2017	-	-
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	9 274,63	17/02/2022	ND	ND	01/01/2013	-	-
		FCP SECURITAS	OMLT	5 000	7 008,67	17/02/2022	ND	ND	01/01/2013	-	-
		FCP VALORIS	A	5 000	8 138,93	17/02/2022	ND	ND	01/01/2013	-	-
AFRICAIN DE GESTION D'ACTIFS	SGI AGI	FCP CAPITAL PLUS	D	1 000	1 241,46	23/02/2022	1 242,80	24/02/2022	11/03/2019	24,28%	0,11%
		FCP CONFORT PLUS	OMLT	1 000	1 190,45	23/02/2022	1 190,60	24/02/2022	11/03/19	19,06%	0,013%
		FCP ATLANTIQUE CROISSANCE	D	5 000	4 958,74	23/02/2022	4 959,32	24/02/2022	30/05/2015	10,19%	0,01%
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE LIQUIDITE	OCT	5 000	5 678,39	23/02/2022	5 679,15	24/02/2022	12/07/2019	13,58%	0,01%
		FCP ATLANTIQUE ACTIONS	A	5 000	6 658,21	23/02/2022	6 656,62	24/02/2022	25/10/2019	33,13%	-0,02%
		FCP ATLANTIQUE SERENITE	OMLT	5 000	5 746,65	23/02/2022	5 747,61	24/02/2022	12/07/2019	14,95%	0,02%
		FCP ATLANTIQUE HORIZON	D	5 000	6 342,25	23/02/2022	6 347,42	24/02/2022	25/10/2019	27,35%	0,40%
		FCP ATLANTIQUE SECURITE	OMLT	5 000	6 097,34	23/02/2022	6 098,50	24/02/2022	30/05/2015	42,97%	0,02%
		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	-	-
		FCP DYNAMIC SAVINGS	A	10 000	ND	25/11/2021	ND	ND	26/11/2021	-	-
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Emergence	D	5 000	7 174,43	22/02/2022	ND	ND	Fev. 2010	-	-
		FCP Tresor Monea	OCT	25 000 000	35 164 026,67	22/02/2022	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	-	-
CGF GESTION	CGF BOURSE	FCP ACTIONS PHARMACIE	D	1000	974,89	23/02/2022	975,09	24/02/2022	25/07/14	-2,49%	0,02%
		FCP AL BARAKA	A	1000	1 134,00	23/02/2022	1 133,99	24/02/2022	01/03/17	13,40%	0,00%
		FCP AL BARAKA 2	D	1000	1 157,21	23/02/2022	1 157,09	24/02/2022	25/01/18	15,71%	-0,01%
		FCP ASSUR SENEGAL	D	1000000	1 193 788,08	23/02/2022	1 193 263,54	24/02/2022	06/07/14	19,53%	0,12%
		FCP PLACEMENT AVANTAGE	D	1000	1 527,30	23/02/2022	1 527,64	24/02/2022	29/03/13	52,76%	0,02%
		FCP PLACEMENT CROISSANCE	A	1000	1 353,97	23/02/2022	1 351,86	24/02/2022	29/03/13	35,19%	-0,16%
		FCP POSTEFINANCES HORIZON	D	1000	1 879,96	23/02/2022	1 879,75	24/02/2022	27/06/09	87,98%	-0,01%
		FCP PLACEMENT QUIETUDE	OMLT	1000	1 510,20	23/02/2022	1 510,82	24/02/2022	29/03/13	51,08%	0,04%
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	11 840,00	23/02/2022	11 841,11	24/02/2022	01/10/17	18,41%	0,009%
		FCP BNDE VALEURS	A	1000	1 167,62	23/02/2022	1 167,94	24/02/2022	02/09/16	16,79%	0,027%
CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS ACTIONS	A	5 000	7 146,25	23/02/2022	ND	ND	11/11/2014	-	-
		FCP ASSURANCES	OCT	5 000	5 292,25	23/02/2022	ND	ND	22/11/2019	-	-
		FCP CORIS PERFORMANCE	D	5 000	7 445,20	23/02/2022	ND	ND	11/11/2014	-	-
NSIA AM	UBA CI	NSIA FONDS DIVERSIFIE	D	5 000	5 559,80	23/02/2022	5 564,96	24/02/2022	03/12/2018	11,20%	0,09%
		AUREORE OPPORTUNITES	A	5 000	5 849,45	23/02/2022	5 843,20	24/02/2022	08/03/2019	16,86%	-0,11%
		FCP-1 OPTI PLACEMENT	A	5 000	20 010,53	23/02/2022	19 992,21	24/02/2022	01/02/2002	299,84%	-0,09%
OAM S.A	SGI TOGO	FCP-2 OPTI REVENU	OMLT	5 000	7 942,54	23/02/2022	7 956,92	24/02/2022	01/02/2002	59,14%	0,18%
		FCP-3 OPTI CAPITAL	D	5 000	18 610,55	23/02/2022	18 611,76	24/02/2022	24/01/2003	272,24%	0,01%
		FCP SOGEAVENIR	D	500	1 775,00	23/02/2022	1 776,00	24/02/2022	01/10/2002	255,20%	0,06%
SOGESPAR	SOGEBOURSE	FCP SOGEDEFI	D	4 888	4 155,00	23/02/2022	4 162,00	24/02/2022	23/12/2014	-14,85%	0,17%
		FCP SOGEDYNAMIQUE	A	4 888	4 303,00	23/02/2022	4 302,00	24/02/2022	23/12/2014	-11,99%	-0,02%
		FCP SOGELIQUID	M	10 000 000	10 751 182,00	23/02/2022	10 752 446,00	24/02/2022	16/06/2020	7,52%	0,01%
		FCP SOGEPERILLEGE	D	4 888	4 182,00	23/02/2022	4 183,00	24/02/2022	23/12/2014	-14,42%	0,02%
		FCP SOGESECURITE	OMLT	4 888	5 220,00	23/02/2022	5 220,00	24/02/2022	23/12/2014	6,79%	0,00%
		FCP SOGEVALOR	A	1 000	3 603,00	23/02/2022	3 602,00	24/02/2022	04/06/2002	260,20%	-0,03%
		FCP SOAGA EPARGNE ACTIVE	D	10 000	10 863,03	23/02/2022	10 920,03	24/02/2022	28/10/2016	9,20%	0,52%
		SICAV Abdou DIOUF	D	10 000 000	15 189 276,72	23/02/2022	15 200 143,79	24/02/2022	01/12/2003	52,00%	0,07%
		FCP SOAGA EPARGNE ACTIONS	A	5 000	8 738,81	23/02/2022	8 743,37	24/02/2022	11/03/2020	74,87%	0,05%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	13 719,66	23/02/2022	13 724,81	24/02/2022	28/10/2016	37,25%	0,04%
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	5 705,25	23/02/2022	5 702,44	24/02/2022	14/05/21	-0,05%	-0,05%
		FCP SAPHIR QUIETUDE	OMLT	5 000	6 304,11	23/02/2022	6 304,11	24/02/2022	26/08/02	26,08%	0,02%
SGO MALI FINANCES	SGI MALI SA	FCP NYESIGUI	D	10 000	11 719,31	23/02/2022	11 739,11	24/02/2022	01/07/2018	17,39%	0,169%
<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	11 997,52	19/08/2021	13/12/2017	20,98%	0,09%
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Global Investors	D	25 000	28 743,27	11/02/2022	29 183,74	18/02/2022	Dec. 2012	16,73%	1,53%
		FCP Boa Obligations	OMLT	10 000	11 921,09	11/02/2022	11 943,08	18/02/2022	Mars. 2017	19,43%	0,18%
		FCP Boa Actions	A	10 000	11 254,26	11/02/2022	11 517,91	18/02/2022	Juil. 2017	15,18%	2,34%
		FCP Boa Rendement	OMLT	25 000 000	32 208 119,34	11/02/2022	32 278 948,97	18/02/2022	Dec. 2017	29,12%	0,22%
NSIA AM	UBA CI	EVOLUTIS	D	5 000	4 323,99	11/02/2022	4 369,36	18/02/2022	16/12/2019	-12,61%	1,05%
		FCP "SDE"	D	1 000	2 083,36	05/09/2014	ND	ND	14/03/2011	-	-
BRM ASSET MANAGEMENT	IMPAXIS	CGF BOURSE	D	1 000	6 565,13	18/02/2022	6 628,74	25/02/2022	19/02/2004	562,87%	0,97%
		IMPAXIS SECURITIES	D	1 000	1 575,50	24/03/2021	1 579,12	31/03/2021	16/02/2014	57,55%	0,23%
		CGF BOURSE	D	1 000	1 468,28	16/02/2022	1 469,88	23/02/2022	25/02/2014	46,99%	0,11%
		CGF BOURSE	D	1 000	1 120,26	17/02/2022	1 122,23	24/02/2022	20/03/2019	12,22%	0,18%
		CGF BOURSE	D	1 000	1 133,01	16/02/2022	1 135,83	23/02/2022	20/03/2019	13,58%	0,25%
		CGF BOURSE	D	1 000	1 096,73	16/02/2022	1 099,05	23/02/2022	20/03/2019	9,90%	0,21%
		CGF BOURSE	A	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	1 129,36	15/02/2022	1 130,51	22/02/2022	26/03/2019	13,05%	0,10%
		CGF BOURSE	D	1 000	1 122,22	15/02/2022	1 122,97	22/02/2022	19/03/2019	12,30%	0,07%
		CGF BOURSE	D	100 000	116 371,24	19/03/2021	116 613,22	26/03/2021	01/01/2018	16,61%	0,21%
EDC Asset Management	EDC Investment Corporat	FCPE DP WORLD DAKAR	D	1 000	1 208,47	15/02/2022	1 209,98	22/02/2022	04/10/2016	21,00%	0,13%
		FCP ECOBANK UEMOA DIVERSIFIE	D	5 000	7 233,00	09/02/2022	7 313,00	16/02/2022	19/09/2007	46,26%	1,11%
		FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000 000	21 662 470,00	09/02/2022	21 697 885,00	16/02/2022	01/01/2018	59,03%	0,16%
		FCP ECOBANK UEMOA RENDEMENT	OMLT	1 000 000	1 556 029,00	09/02/2022	1 570 552,00	16/02/2022	10/10/2007	57,06%	0,93%
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP ECOBANK ACTIONS UEMOA	A	5 000	3 614,00	09/02/2022	3 639,00	16/02/2022	20/04/2016	-27,22%	0,69%
		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	27 228,84	16/02/2022	27 092,34	23/02/2022	03/09/2012	170,92%	-0,50%
		FCP TOUNKARANKE	OMLT	100 000	109 842,70	16/02/2022	109 496,96	16/02/2022	01/07/2018	9,497%	-0,315%
		ATTIJARI OBLIG	OMLT	10 000	12 748,27	11/02/2022	12 757,16	18/02/2022	13/07/2012	27,57%	0,07%
		ATTIJARI LIQUIDITE	OCT	10 000	12 650,53	11/02/2022	12				