

## BULLETIN OFFICIEL

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

vendredi 11 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	1 226,11	09/02/2022	1 225,65	10/02/2022	11/03/2019	22,57%	-0,04%
		FCP CONFORT PLUS	OMLT	10 000	1 187,45	09/02/2022	1 187,97	10/02/2022	11/03/19	18,80%	0,044%
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	4 924,36	09/02/2022	4 917,62	10/02/2022	30/05/2015	9,35%	-0,14%
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	5 667,83	09/02/2022	5 668,59	10/02/2022	12/07/2019	13,37%	0,01%
		FCP ATLANTIQUE ACTIONS	A	5 000	6 563,36	09/02/2022	6 561,52	10/02/2022	25/10/2019	31,23%	-0,03%
		FCP ATLANTIQUE SERENITE	OMLT	5 000	5 761,74	09/02/2022	5 762,54	10/02/2022	12/07/2019	15,25%	0,01%
		FCP ATLANTIQUE HORIZON	D	5 000	6 281,71	09/02/2022	6 256,64	10/02/2022	25/10/2019	25,13%	-0,40%
BNI GESTION	BNI FINANCES	FCP ATLANTIQUE SECURITE	OMLT	5 000	6 091,50	09/02/2022	6 092,42	10/02/2022	30/05/2015	42,85%	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	-	-
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	Fev. 2010	-	-
		FCP Tresor Monea	OCT	25 000 000	35 104 806,60	07/02/2022	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	-	-
		FCP ACTIONS PHARMACIE	D	10 000	973,49	09/02/2022	ND	ND	25/07/14	-	-
CGF GESTION	CGF BOURSE	FCP AL BARAKA	A	10 000	1 121,92	09/02/2022	ND	ND	01/03/17	-	-
		FCP AL BARAKA 2	D	10 000	1 154,16	09/02/2022	ND	ND	25/01/18	-	-
		FCP ASSUR SENEGAL	D	1000000	1 183 844,29	09/02/2022	ND	ND	06/07/14	-	-
		FCP PLACEMENT AVANTAGE	D	10 000	1 523,88	09/02/2022	ND	ND	29/03/13	-	-
		FCP PLACEMENT CROISSANCE	A	10 000	1 349,37	09/02/2022	ND	ND	29/03/13	-	-
		FCP POSTEFINANCES HORIZON	D	10 000	1 857,06	09/02/2022	ND	ND	27/06/09	-	-
		FCP PLACEMENT QUIETUDE	OMLT	10 000	1 507,07	09/02/2022	ND	ND	29/03/13	-	-
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	11 807,28	09/02/2022	ND	ND	01/10/17	-	-
		FCP BNDE VALEURS	A	10 000	1 157,91	09/02/2022	ND	ND	02/09/16	-	-
		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	-	-
FCP CORIS PERFORMANCE	D			5 000	7 242,97	08/02/2022	ND	ND	11/11/2014	-	-
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	19 727,96	09/02/2022	19 724,63	10/02/2022	01/02/2002	294,49%	-0,02%
OAM S.A	SGI TOGO	FCP-2 OPTI REVENU	OMLT	5 000	7 941,16	09/02/2022	7 941,16	10/02/2022	01/02/2002	58,82%	0,04%
		FCP-3 OPTI CAPITAL	D	5 000	18 380,05	09/02/2022	18 422,79	10/02/2022	24/01/2003	268,46%	0,23%
		FCP SOGEVAENIR	D	500	1 725,00	09/02/2022	1 726,00	10/02/2022	01/10/2002	245,20%	0,06%
SOGESPAR	SOGEBOURSE	FCP SOGEDEFI	D	4 888	4 074,00	09/02/2022	4 070,00	10/02/2022	23/12/2014	-16,73%	-0,10%
		FCP SOGEDYNAMIQUE	A	4 888	4 185,00	09/02/2022	4 170,00	10/02/2022	23/12/2014	-14,69%	-0,36%
		FCP SOGELIQUID	M	10 000 000	10 733 472,00	09/02/2022	10 734 736,00	10/02/2022	16/06/2020	7,35%	0,01%
		FCP SOGEPRIVILLEGE	D	4 888	4 101,00	09/02/2022	4 098,00	10/02/2022	23/12/2014	-16,16%	-0,07%
		FCP SOGESECURITE	OMLT	4 888	5 206,00	09/02/2022	5 208,00	10/02/2022	23/12/2014	6,55%	0,04%
		FCP SOGEVALOR	A	1 000	3 499,00	09/02/2022	3 493,00	10/02/2022	04/06/2002	249,30%	-0,17%
		FCP SOAGA EPARGNE ACTIVE	D	10 000	10 812,84	09/02/2022	10 793,93	10/02/2022	28/10/2016	7,94%	-0,17%
		SICAV Abdou DIOUF	D	10 000 000	15 095 050,03	09/02/2022	15 082 546,68	10/02/2022	01/12/2003	50,83%	-0,08%
		FCP SOAGA EPARGNE ACTIONS	A	5 000	8 532,04	09/02/2022	8 535,83	10/02/2022	11/03/2020	70,72%	0,04%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	13 670,47	09/02/2022	13 672,08	10/02/2022	28/10/2016	36,72%	0,11%
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	5 628,61	09/02/2022	5 635,77	10/02/2022	28/08/2017	17,17%	0,13%
		FCP SAPHIR QUIETUDE	OMLT	5 000	6 308,79	09/02/2022	6 306,60	10/02/2022	28/08/2017	26,13%	-0,03%
		FCP NYESIGU	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%
		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	04/02/2022	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	04/02/2022	19/02/2004	545,72%	0,55%
BRM ASSET MANAGEMENT	CGF BOURSE	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	1 466,90	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	09/02/2022	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	A	1 000	1 087,42	22/03/2021	1 091,92	29/03/2021	26/03/2019	9,19%	0,41%
		CGF BOURSE	OBLIG	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	OBLIG	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%	0,80%
		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%
		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	OBLIG	100 000	109 812,38	02/02/2022	109 996,94	09/02/2022	01/07/2018	9,997%	0,168%
		ATTIJARI OBLIG	OMLT	10 000	12744,61	28/01/2022	12739,94	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	OBLIG	10 000	13303,26	28/01/2022	13311,63	04/02/2022	30/08/2013	33,12%	0,06%
		ATTIJARI ACTIONS	A	10 000	11382,91	28/01/2022	11440,63	04/02/2022	21/05/2015	14,41%	0,51%
		ATTIJARI DIVERSIFIE	D								