

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

mercredi 24 septembre 2014

| Sociétés de gestion | Dépositaire | OPCVM | Catégorie | Valeur Liquidative | | | | | | | |
|-------------------------------|----------------------------|-------------------------------------|-----------|--------------------|---------------|------------|---------------|------------|------------|---------|-----------|
| | | | | Origine | Précédente | | Actuelle | | Variation | | |
| | | | | | Valeur | Date | Valeur | Date | Date | % | Précédent |
| QUOTIDIENNES | | | | | | | | | | | |
| AFRICABOURSE ASSET MANAGEMENT | AFRICABOURSE SA | FCP AAM CAPITAL SUR | OCT | 5 000 | 5 510.35 | 22/09/2014 | 5 511.33 | 23/09/2014 | 10/10/2012 | 10.23% | 0.018% |
| | | FCP AAM EPARGNE CROISSANCE | D | 5 000 | 6 187.24 | 22/09/2014 | 6 185.70 | 23/09/2014 | 19/11/2012 | 23.71% | -0.025% |
| | | FCP AAM OBLIGATIS | OMLT | 5 000 | 5 889.12 | 22/09/2014 | 5 889.87 | 23/09/2014 | 19/09/2012 | 17.80% | 0.013% |
| AFRICAM SA | SBIF | FCP EXPANSIO | D | 5 000 | 6 828.24 | 22/09/2014 | ND | ND | 01/01/2013 | - | - |
| | | FCP SECURITAS | OMLT | 5 000 | 5 300.74 | 22/09/2014 | ND | ND | 01/01/2013 | - | - |
| | | FCP VALORIS | A | 5 000 | 6 894.43 | 22/09/2014 | ND | ND | 01/01/2013 | - | - |
| BNI GESTION | BNI FINANCES | FCP CAPITAL CROISSANCE | D | 10 000 | 15 131.00 | 11/07/2014 | ND | ND | 01/10/2009 | - | - |
| BOA ASSET MANAGEMENT | BOA CI | FCP Emergence | D | 5 000 | 5 903.55 | 22/09/2014 | 5 904.62 | 23/09/2014 | 01/02/2010 | 18.09% | 0.018% |
| 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 | 08/09/2014 | ND | ND | 12/03/2009 | - | - |
| CGF GESTION | CGF BOURSE | FCP AVANTAGE | D | 1 000 | 1 190.00 | 22/09/2014 | 1 190.00 | 23/09/2014 | 29/03/2013 | 19.00% | 0.000% |
| | | FCP CROISSANCE | A | 1 000 | 1 276.00 | 22/09/2014 | 1 273.00 | 23/09/2014 | 29/03/2013 | 27.30% | -0.235% |
| | | FCP HORIZON | D | 1 000 | 1 657.00 | 22/09/2014 | 1 658.00 | 23/09/2014 | 27/06/2009 | 65.80% | 0.060% |
| | | FCP QUIETUDE | OMLT | 1 000 | 1 070.00 | 22/09/2014 | 1 070.00 | 23/09/2014 | 29/03/2013 | 7.00% | 0.000% |
| OAM S.A | SGI TOGO | FCP-1 OPTI PLACEMENT | A | 5 000 | 14 061.14 | 14/08/2014 | ND | ND | 01/02/2002 | - | - |
| | | FCP-2 OPTI REVENU | OMLT | 5 000 | 6 884.66 | 14/08/2014 | ND | ND | 01/02/2002 | - | - |
| | | FCP-3 OPTI CAPITAL | D | 5 000 | 13 700.52 | 14/08/2014 | ND | ND | 24/01/2003 | - | - |
| SOGESPAR | SOGEBOURSE | FCP SOGEAVENIR | D | 500 | 1 866.00 | 22/09/2014 | 1 874.00 | 23/09/2014 | 01/10/2002 | 274.80% | 0.429% |
| | | FCP SOGEVALOR | D | 5 000 | 23 468.00 | 22/09/2014 | 23 599.00 | 23/09/2014 | 03/06/2002 | 371.98% | 0.558% |
| HEBDOMADAIRES | | | | | | | | | | | |
| BNI GESTION | BNI FINANCES | FCP INITIATIVES SOLIDARITE | D | 5 000 | 4 462.00 | 11/07/2014 | ND | ND | 22/05/2013 | - | - |
| | | FCP SODEFOR COMPLEMENTAIRE RETRAITE | D | 2 500 | 5 657.00 | 11/07/2014 | ND | ND | 01/04/2010 | - | - |
| BOA ASSET MANAGEMENT | BOA CI | FCP Global Investors | D | 25 000 | 27 269.03 | 12/09/2014 | 27 617.78 | 19/09/2014 | 01/12/2012 | 10.47% | 1.279% |
| BRM ASSET MANAGEMENT | IMPAXIS | FCP "SDE" | D | 1 000 | 2 083.36 | 05/09/2014 | ND | ND | 14/03/2011 | - | - |
| CGF GESTION | CGF BOURSE | FCPCR SONATEL | D | 1 000 | 5 737.00 | 12/08/2014 | 5 659.00 | 19/09/2014 | 12/02/2004 | 465.90% | -1.360% |
| EDC Asset Management | EDC Investment Corporation | FCP ECOBANK UEMOA DIVERSIFIE | D | 5 000 | 7 828.00 | 03/09/2014 | ND | ND | 19/09/2007 | - | - |
| | | FCP ECOBANK UEMOA OBLIGATAIRE | OMLT | 20 000 000 | 20 029 127.00 | 03/09/2014 | ND | ND | 20/02/2012 | - | - |
| | | FCP ECOBANK UEMOA RENDEMENT | OMLT | 1 000 000 | 1 330 010.00 | 03/09/2014 | ND | ND | 10/10/2007 | - | - |
| SGO MALI FINANCE | SGI MALI | FCPE ORANGE MALI | D | 10 000 | 12 815.31 | 11/09/2014 | 12 810.89 | 18/09/2014 | 19/09/2014 | 28.11% | -0.034% |
| MENSUELLES | | | | | | | | | | | |
| BNI GESTION | BNI FINANCES | FCP KARIMA ETHIQUE | D | 1 000 | 1 190.00 | 30/06/2014 | ND | ND | 22/05/2013 | - | - |
| TRIMESTRIELLES | | | | | | | | | | | |
| SOAGA SA | SGI ACTIBOURSE | SICAV Abdou DIOUF | D | 10 000 000 | 13 823 737.00 | 31/03/2014 | 14 324 002.00 | 30/06/2014 | 01/12/2003 | 43.24% | 3.619% |

OPCVM : Organisme de Placement Collectif en Valeurs Mobilières

ND: Non Disponible

Catégories:

A: actions

OCT: obligations à court terme

OMLT: obligations à moyen et long terme

C: contractuels

D: diversifiés