

BULLETIN OFFICIEL



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

jeudi 9 avril 2015

| Sociétés de gestion | Dépositaire | OPCVM | Catégorie | Valeur Liquidative | | | | | | | |
|-------------------------------|----------------------------|-------------------------------------|-----------|--------------------|---------------|------------|---------------|------------|------------|-----------|----------|
| | | | | Origine | Précédente | | Actuelle | | Variation | | |
| | | | | | Valeur | Date | Valeur | Date | Origine | Précédent | |
| | | | | QUOTIDIENNES | | | | | | | |
| AFRICABOURSE ASSET MANAGEMENT | AFRICABOURSE SA | FCP AAM CAPITAL SUR | OCT | 5 000 | 5 625.03 | 07/04/2015 | 5 625.72 | 08/04/2015 | 10/10/2012 | 12.514% | 0.012% |
| | | FCP AAM EPARGNE CROISSANCE | D | 5 000 | 6 365.73 | 07/04/2015 | 6 365.47 | 08/04/2015 | 19/11/2012 | 27.309% | -0.004% |
| | | FCP AAM OBLIGATIS | OMLT | 5 000 | 6 080.54 | 07/04/2015 | 6 081.41 | 08/04/2015 | 12/09/2012 | 21.628% | 0.014% |
| AFRICAM SA | SBIF | FCP EXPANSIO | D | 5 000 | 7 446.88 | 07/04/2015 | 7 441.50 | 08/04/2015 | 01/01/2013 | 48.830% | -0.072% |
| | | FCP SECURITAS | OMLT | 5 000 | 5 440.33 | 07/04/2015 | 5 543.88 | 08/04/2015 | 01/01/2013 | 10.878% | 1.903% |
| | | FCP VALORIS | A | 5 000 | 7 387.27 | 07/04/2015 | 7 321.29 | 08/04/2015 | 01/01/2013 | 46.426% | -0.893% |
| BNI GESTION | BNI FINANCES | FCP CAPITAL CROISSANCE | D | 10 000 | 15 951.00 | 06/02/2015 | ND | ND | 01/10/2009 | - | - |
| BOA ASSET MANAGEMENT | BOA CI | FCP Emergence | D | 5 000 | 6 173.10 | 07/04/2015 | 6 155.58 | 08/04/2015 | 01/02/2010 | 23.112% | -0.284% |
| | | FCP Tresno Monea | D | 25 000 000 | 26 513 771.31 | 07/04/2015 | 26 512 963.81 | 08/04/2015 | 01/12/2013 | 6.052% | -0.003% |
| 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 | 15/10/2014 | ND | ND | 12/03/2009 | - | - |
| CGF GESTION | CGF BOURSE | FCP ACTIONS PHARMACIE | A | 1 000 | 1 034.00 | 07/04/2015 | 1 033.00 | 08/04/2015 | 25/02/2015 | 3.30% | -0.097% |
| | | FCP ASSUR' SENEGAL | D | 1 000 000 | 1 077 193.00 | 07/04/2015 | 1 077 686.00 | 08/04/2015 | 06/03/2015 | 7.77% | 0.046% |
| | | FCP PLACEMENT AVANTAGE | D | 1 000 | 1 301.00 | 07/04/2015 | 1 300.00 | 08/04/2015 | 29/03/2013 | 30.00% | -0.077% |
| | | FCP PLACEMENT CROISSANCE | A | 1 000 | 1 511.00 | 07/04/2015 | 1 505.00 | 08/04/2015 | 29/03/2013 | 50.50% | -0.397% |
| | | FCP HORIZON | D | 1 000 | 1 877.00 | 07/04/2015 | 1 867.00 | 08/04/2015 | 27/06/2009 | 86.70% | -0.533% |
| | | FCP PLACEMENT QUIETUDE | OMLT | 1 000 | 1 103.00 | 07/04/2015 | 1 103.00 | 08/04/2015 | 29/03/2013 | 10.30% | 0.000% |
| OAM S.A | SGI TOGO | FCP-1 OPTI PLACEMENT | A | 5 000 | 13 238.06 | 01/04/2015 | ND | ND | 01/02/2002 | - | - |
| | | FCP-2 OPTI REVENU | OMLT | 5 000 | 6 536.37 | 01/04/2015 | ND | ND | 01/02/2002 | - | - |
| | | FCP-3 OPTI CAPITAL | D | 5 000 | 14 177.95 | 01/04/2015 | ND | ND | 24/01/2003 | - | - |
| SOGESPAR | SOGEBOURSE | FCP SOGEAVENIR | D | 500 | 1 920.00 | 07/04/2015 | 1 895.00 | 08/04/2015 | 01/10/2002 | 279.00% | -1.302% |
| | | FCP SOGEDEFI | D | 4 888 | 4 767.00 | 07/04/2015 | 4 711.00 | 08/04/2015 | 23/12/2014 | -3.62% | -1.175% |
| | | FCP SOGEDYNAMIQUE | A | 4 888 | 4 762.00 | 07/04/2015 | 4 704.00 | 08/04/2015 | 23/12/2014 | -3.76% | -1.218% |
| | | FCP SOGEPRIVILEGE | D | 4 888 | 4 770.00 | 07/04/2015 | 4 718.00 | 08/04/2015 | 23/12/2014 | -3.48% | -1.090% |
| | | FCP SOGESECURITE | OMLT | 4 888 | 4 735.00 | 07/04/2015 | 4 698.00 | 08/04/2015 | 23/12/2014 | -3.89% | -0.781% |
| | | FCP SOGEVALOR | D | 1 000 | 5 233.00 | 07/04/2015 | 5 157.00 | 08/04/2015 | 04/06/2002 | 415.70% | -1.452% |
| BNI GESTION | BNI FINANCES | FCP BNI RETRAITE | D | 2 500 | 3 244.00 | 06/02/2015 | ND | ND | 01/04/2010 | - | - |
| | | FCP INITIATIVES SOLIDARITE | D | 5 000 | 4 995.00 | 06/02/2015 | ND | ND | 22/05/2013 | - | - |
| | | FCP SODEFOR COMPLEMENTAIRE RETRAITE | D | 2 500 | 6 208.00 | 06/02/2015 | ND | ND | 01/04/2010 | - | - |
| BOA ASSET MANAGEMENT | BOA CI | FCP Global Investors | D | 25 000 | 30 237.62 | 27/03/2015 | 30 074.44 | 03/04/2015 | 01/12/2012 | 20.298% | -0.540% |
| 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 | 6 005.00 | 19/03/2015 | 5 894.00 | 03/04/2015 | 12/02/2004 | 489.400% | -1.848% |
| | | FCP FORCE PAD | D | 1 000 | 1 097.00 | 26/03/2015 | 1 106.00 | 02/04/2015 | 16/02/2015 | 10.600% | 0.820% |
| EDC Asset Management | EDC Investment Corporation | FCP ECOBANK UEMOA DIVERSIFIE | D | 5 000 | 8 279.00 | 25/03/2015 | 8 270.00 | 01/04/2015 | 19/09/2007 | 65.400% | -0.109% |
| | | FCP ECOBANK UEMOA OBLIGATAIRE | OMLT | 20 000 000 | 20 000 000.00 | 31/03/2015 | 20 002 603.00 | 01/04/2015 | 31/03/2015 | 0.013% | 0.013% |
| | | FCP ECOBANK UEMOA RENDEMENT | OMLT | 1 000 000 | 1 366 867.00 | 31/03/2015 | 1 363 754.00 | 01/04/2015 | 10/10/2007 | 36.375% | -0.228% |
| SGO MALI FINANCE | SGI MALI | FCPE ORANGE MALI | D | 10 000 | 12 288.21 | 13/03/2015 | 12 283.70 | 20/03/2015 | 03/09/2012 | 22.830% | -0.034% |
| BNI GESTION | BNI FINANCES | FCP CNRA | D | 1 000 | 2 667.00 | 30/01/2015 | 2 667.00 | 30/01/2015 | 22/05/2013 | 166.700% | -8.883% |
| | | FCP KARIMA ETHIQUE | D | 1 000 | 1 237.00 | 30/01/2015 | 1 237.00 | 30/01/2015 | 22/05/2013 | 23.700% | -10.557% |
| SOAGA SA | SGI ACTIBOURSE | SICAV Abdou DIOUF | D | 10 000 000 | 14 296 441.00 | 30/09/2014 | 14 558 912.03 | 31/12/2014 | 01/12/2003 | 45.59% | 1.836% |

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