

BULLETIN OFFICIEL



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

vendredi 13 février 2015

| Sociétés de gestion          | Dépositaire                | OPCVM                               | Catégorie | Valeur Liquidative |               |            |               |            |            |          |           |
|------------------------------|----------------------------|-------------------------------------|-----------|--------------------|---------------|------------|---------------|------------|------------|----------|-----------|
|                              |                            |                                     |           | Origine            | Précédente    |            | Actuelle      |            | Variation  |          |           |
|                              |                            |                                     |           |                    | Valeur        | Date       | Valeur        | Date       | Date       | %        | Précédent |
| QUOTIDIENNES                 |                            |                                     |           |                    |               |            |               |            |            |          |           |
| AFRICABOURSE ASSET MANAGFMNT | AFRICABOURSE SA            | FCP AAM CAPITAL SUR                 | OCT       | 5 000              | 5 584.58      | 11/02/2015 | 5 585.27      | 12/02/2015 | 10/10/2012 | 11.705%  | 0.012%    |
|                              |                            | FCP AAM EPARGNE CROISSANCE          | D         | 5 000              | 6 275.02      | 11/02/2015 | 6 272.90      | 12/02/2015 | 19/11/2012 | 25.458%  | -0.034%   |
|                              |                            | FCP AAM OBLIGATIS                   | OMLT      | 5 000              | 6 027.28      | 11/02/2015 | 6 028.15      | 12/02/2015 | 12/09/2012 | 20.563%  | 0.014%    |
| AFRICAM SA                   | SBIF                       | FCP EXPANSIO                        | D         | 5 000              | 7 296.28      | 11/02/2015 | 7 313.54      | 12/02/2015 | 01/01/2013 | 46.271%  | 0.237%    |
|                              |                            | FCP SECURITAS                       | OMLT      | 5 000              | 5 393.90      | 11/02/2015 | 5 394.61      | 12/02/2015 | 01/01/2013 | 7.892%   | 0.013%    |
|                              |                            | FCP VALORIS                         | A         | 5 000              | 7 358.89      | 11/02/2015 | 7 380.70      | 12/02/2015 | 01/01/2013 | 47.614%  | 0.296%    |
| 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              | 6 067.70      | 11/02/2015 | 6 068.32      | 12/02/2015 | 01/02/2010 | 21.366%  | 0.010%    |
|                              |                            | FCP Tresor Monea                    | D         | 25 000 000         | 26 430 915.03 | 11/02/2015 | 26 434 526.53 | 12/02/2015 | 01/12/2013 | 5.738%   | 0.014%    |
| 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 PLACEMENT AVANTAGE              | D         | 1 000              | 1 275.00      | 11/02/2015 | 1 275.00      | 12/02/2015 | 29/03/2013 | 27.500%  | 0.000%    |
|                              |                            | FCP PLACEMENT CROISSANCE            | A         | 1 000              | 1 441.00      | 11/02/2015 | 1 447.00      | 12/02/2015 | 29/03/2013 | 44.700%  | 0.416%    |
|                              |                            | FCP HORIZON                         | D         | 1 000              | 1 837.00      | 11/02/2015 | 1 843.00      | 12/02/2015 | 27/06/2009 | 84.300%  | 0.327%    |
|                              |                            | FCP PLACEMENT QUIETUDE              | OMLT      | 1 000              | 1 095.00      | 11/02/2015 | 1 095.00      | 12/02/2015 | 29/03/2013 | 9.500%   | 0.000%    |
| OAM S.A                      | SGI TOGO                   | FCP-1 OPTI PLACEMENT                | A         | 5 000              | 13 173.90     | 11/02/2015 | 13 162.67     | 12/02/2015 | 01/02/2002 | 163.253% | -0.085%   |
|                              |                            | FCP-2 OPTI REVENU                   | OMLT      | 5 000              | 6 476.59      | 11/02/2015 | 6 477.49      | 12/02/2015 | 01/02/2002 | 29.550%  | 0.014%    |
|                              |                            | FCP-3 OPTI CAPITAL                  | D         | 5 000              | 13 992.12     | 11/02/2015 | 13 972.88     | 12/02/2015 | 24/01/2003 | 179.458% | -0.138%   |
| SOGESPAR                     | SOGEBOURSE                 | FCP SOGEAVENIR                      | D         | 500                | 2 059.00      | 11/02/2015 | ND            | ND         | 01/10/2002 | -        | -         |
|                              |                            | FCP SOGEDEFI                        | D         | 4 888              | 4 880.00      | 11/02/2015 | ND            | ND         | 23/12/2014 | -        | -         |
|                              |                            | FCP SOGEDYNAMIQUE                   | A         | 4 888              | 4 886.00      | 11/02/2015 | ND            | ND         | 23/12/2014 | -        | -         |
|                              |                            | FCP SOGEPRIVILLEGE                  | D         | 4 888              | 4 881.00      | 11/02/2015 | ND            | ND         | 23/12/2014 | -        | -         |
|                              |                            | FCP SOGESECURITE                    | OMLT      | 4 888              | 4 885.00      | 11/02/2015 | ND            | ND         | 23/12/2014 | -        | -         |
|                              |                            | FCP SOGEVALOR                       | D         | 1 000              | 5 358.00      | 11/02/2015 | ND            | ND         | 04/06/2002 | -        | -         |
| HEBDOMADAIRES                |                            |                                     |           |                    |               |            |               |            |            |          |           |
| BNI GESTION                  | BNI FINANCES               | FCP BNI RETRAITE                    | D         | 2 500              | 3 249.00      | 30/01/2015 | 3 244.00      | 06/02/2015 | 01/04/2010 | 29.760%  | -0.154%   |
|                              |                            | FCP INITIATIVES SOLIDARITE          | D         | 5 000              | 4 944.00      | 30/01/2015 | 4 995.00      | 06/02/2015 | 22/05/2013 | -0.100%  | 1.032%    |
|                              |                            | FCP SODEFOR COMPLEMENTAIRE RETRAITE | D         | 2 500              | 6 168.00      | 30/01/2015 | 6 208.00      | 06/02/2015 | 01/04/2010 | 148.320% | 0.649%    |
| BOA ASSET MANAGEMENT         | BOA CI                     | FCP Global Investors                | D         | 25 000             | 29 101.14     | 30/01/2015 | 29 073.47     | 06/01/2015 | 01/12/2012 | 16.294%  | -0.095%   |
| 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              | 5 804.00      | 06/02/2015 | 5 845.00      | 13/02/2015 | 12/02/2004 | 484.500% | 0.706%    |
| EDC Asset Management         | EDC Investment Corporation | FCP ECOBANK UEMOA DIVERSIFIE        | D         | 5 000              | 8 259         | 28/01/2015 | 8 273.00      | 04/02/2015 | 19/09/2007 | 65.460%  | 0.170%    |
|                              |                            | FCP ECOBANK UEMOA OBLIGATAIRE       | OMLT      | 20 000 000         | 20 075 150    | 28/01/2015 | 20 101 788.00 | 04/02/2015 | 31/12/2014 | 0.509%   | 0.133%    |
|                              |                            | FCP ECOBANK UEMOA RENDEMENT         | OMLT      | 1 000 000          | 1 358 801     | 28/01/2015 | 1 361 420.00  | 04/02/2015 | 10/10/2007 | 36.142%  | 0.193%    |
| SGO MALI FINANCE             | SGI MALI                   | FCPE ORANGE MALI                    | D         | 10 000             | 12 017.22     | 24/12/2014 | 12 003.54     | 31/12/2014 | 03/09/2012 | 20.030%  | -0.110%   |
| MENSUELLES                   |                            |                                     |           |                    |               |            |               |            |            |          |           |
| BNI GESTION                  | BNI FINANCES               | FCP CNRA                            | D         | 1 000              | 2 927.00      | 31/12/2014 | 2 667.00      | 30/01/2015 | 22/05/2013 | 166.700% | -8.883%   |
|                              |                            | FCP KARIMA ETHIQUE                  | D         | 1 000              | 1 383.00      | 31/12/2014 | 1 237.00      | 30/01/2015 | 22/05/2013 | 23.700%  | -10.557%  |
| TRIMESTRIELLES               |                            |                                     |           |                    |               |            |               |            |            |          |           |
| 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