

BULLETIN OFFICIEL



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

mercredi 20 mai 2015

| Sociétés de gestion | Dépositaire | OPCVM | Catégorie | Valeur Liquidative | | | | | | | |
|-------------------------------|----------------------------|-------------------------------------|-----------|--------------------|---------------|------------|---------------|------------|------------|-----------|---------|
| | | | | Origine | Précédente | | Actuelle | | Variation | | |
| | | | | | Valeur | Date | Valeur | Date | Origine | Précédent | |
| | | | | QUOTIDIENNES | | | | Date | % | % | |
| AFRICABOURSE ASSET MANAGEMENT | AFRICABOURSE SA | FCP AAM CAPITAL SUR | OCT | 5 000 | 5 647,31 | 18/05/2015 | 5 647,84 | 19/05/2015 | 10/10/2012 | 12,957% | 0,009% |
| | | FCP AAM EPARGNE CROISSANCE | D | 5 000 | 6 435,09 | 18/05/2015 | 6 426,59 | 19/05/2015 | 19/11/2012 | 28,532% | -0,132% |
| | | FCP AAM OBLIGATIS | OMLT | 5 000 | 6 113,76 | 18/05/2015 | 6 114,64 | 19/05/2015 | 12/09/2012 | 22,293% | 0,014% |
| AFRICAM SA | SBIF | FCP EXPANSIO | D | 5 000 | 7 453,06 | 18/05/2015 | ND | ND | 01/01/2013 | 49,061% | 0,012% |
| | | FCP SECURITAS | OMLT | 5 000 | 5 469,73 | 18/05/2015 | ND | ND | 01/01/2013 | 9,395% | 0,004% |
| | | FCP VALORIS | A | 5 000 | 7 357,89 | 18/05/2015 | ND | ND | 01/01/2013 | 47,158% | 0,036% |
| BNI GESTION | BNI FINANCES | FCP CAPITAL CROISSANCE | D | 10 000 | 15 492,00 | 30/04/2015 | ND | ND | 01/10/2009 | - | - |
| BOA ASSET MANAGEMENT | BOA CI | FCP Emergence | D | 5 000 | 6 174,02 | 18/05/2015 | 6 173,84 | 19/05/2015 | 01/02/2010 | 23,477% | -0,003% |
| | | FCP Tresor Monea | D | 25 000 000 | 26 592 386,36 | 18/05/2015 | 26 596 248,09 | 19/05/2015 | 01/12/2013 | 6,385% | 0,015% |
| 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 | 1 880,20 | 18/05/2015 | 1 875,27 | 19/05/2015 | 27/06/2009 | -0,194% | -0,262% |
| | | FCP ASSUR' SENEGAL | D | 1 000 000 | 1 476,16 | 18/05/2015 | 1 471,51 | 19/05/2015 | 29/03/2013 | -0,050% | -0,315% |
| | | FCP PLACEMENT AVANTAGE | D | 1 000 | 1 301,66 | 18/05/2015 | 1 300,01 | 19/05/2015 | 29/03/2013 | -0,047% | -0,127% |
| | | FCP PLACEMENT CROISSANCE | A | 1 000 | 1 108,07 | 18/05/2015 | 1 108,18 | 19/05/2015 | 29/03/2013 | 0,075% | 0,010% |
| | | FCP HORIZON | D | 1 000 | 1 049,79 | 18/05/2015 | 1 046,86 | 19/05/2015 | 25/02/2015 | -0,301% | -0,279% |
| | | FCP PLACEMENT QUIETUDE | OMLT | 1 000 | 1 098 099,34 | 18/05/2015 | 1 094 733,34 | 19/05/2015 | 06/03/2015 | -0,258% | -0,307% |
| OAM S.A | SGI TOGO | FCP-1 OPTI PLACEMENT | A | 5 000 | 13 293,86 | 05/05/2015 | ND | ND | 01/02/2002 | - | - |
| | | FCP-2 OPTI REVENU | OMLT | 5 000 | 6 582,47 | 05/05/2015 | ND | ND | 01/02/2002 | - | - |
| | | FCP-3 OPTI CAPITAL | D | 5 000 | 14 159,58 | 05/05/2015 | ND | ND | 24/01/2003 | - | - |
| SOGESPAR | SOGEBOURSE | FCP SOGEAVENIR | D | 500 | 1 884,00 | 18/05/2015 | 1 887,00 | 19/05/2015 | 01/10/2002 | 277,400% | 0,159% |
| | | FCP SOGEDEFI | D | 4 888 | 4 692,00 | 18/05/2015 | 4 692,00 | 19/05/2015 | 23/12/2014 | -4,010% | 0,000% |
| | | FCP SOGEDYNAMIQUE | A | 4 888 | 4 664,00 | 18/05/2015 | 4 664,00 | 19/05/2015 | 23/12/2014 | -4,583% | 0,000% |
| | | FCP SOGEPRIVILEGE | D | 4 888 | 4 680,00 | 18/05/2015 | 4 681,00 | 19/05/2015 | 23/12/2014 | -4,235% | 0,021% |
| | | FCP SOGESECURITE | OMLT | 4 888 | 4 661,00 | 18/05/2015 | 4 660,00 | 19/05/2015 | 23/12/2014 | -4,664% | -0,021% |
| | | FCP SOGEVALOR | D | 1 000 | 5 126,00 | 18/05/2015 | 5 124,00 | 19/05/2015 | 04/06/2002 | 412,400% | -0,039% |
| BNI GESTION | BNI FINANCES | FCP BNI RETRAITE | D | 3 244 | 3 273,00 | 23/04/2015 | 3 250,00 | 30/04/2010 | 01/04/2010 | 0,180% | -0,700% |
| | | FCP INITIATIVES SOLIDARITE | D | 5 000 | 4 896,00 | 23/04/2015 | 4 833,00 | 30/04/2010 | 22/05/2013 | -3,340% | -1,270% |
| | | FCP SODEFOR COMPLEMENTAIRE RETRAITE | D | 2 500 | 6 096,00 | 23/04/2015 | 6 016,00 | 30/04/2010 | 01/04/2010 | 140,640% | -1,310% |
| BOA ASSET MANAGEMENT | BOA CI | FCP Global Investors | D | 25 000 | 30 106,86 | 08/05/2015 | 29 921,43 | 15/05/2015 | 01/12/2012 | 19,686% | -0,616% |
| 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 | 5 960,00 | 08/05/2015 | 6 033,24 | 15/05/2015 | 12/02/2004 | 503,324% | 1,229% |
| | | FCP FORCE PAD | D | 1 000 | 1 125,93 | 07/05/2015 | 1 124,18 | 15/05/2015 | 16/02/2015 | 12,418% | -0,155% |
| EDC Asset Management | EDC Investment Corporation | FCP ECOBANK UEMOA DIVERSIFIE | D | 5 000 | 8 320,00 | 29/04/2015 | 8 379,00 | 06/05/2015 | 19/09/2007 | 67,580% | 0,709% |
| | | FCP ECOBANK UEMOA OBLIGATAIRE | OMLT | 20 000 000 | 20 086 231,00 | 29/04/2015 | 20 106 416,00 | 06/05/2015 | 31/03/2015 | 0,532% | 0,100% |
| | | FCP ECOBANK UEMOA RENDEMENT | OMLT | 1 000 000 | 1 366 724,00 | 29/04/2015 | 1 370 385,00 | 06/05/2015 | 10/10/2007 | 37,039% | 0,268% |
| SGO MALI FINANCE | SGI MALI | FCPE ORANGE MALI | D | 10 000 | 12 283,70 | 20/03/2015 | 12 709,02 | 06/05/2015 | 03/09/2012 | 27,090% | 4,000% |
| BNI GESTION | BNI FINANCES | FCP CNRA | D | 1 000 | 3 156,00 | 31/03/2015 | 3 075,00 | 30/04/2015 | 22/05/2013 | 207,500% | -2,567% |
| | | FCP KARIMA ETHIQUE | D | 1 000 | 1 241,00 | 31/03/2015 | 1 196,00 | 30/04/2015 | 22/05/2013 | 19,600% | -3,626% |
| SOAGA SA | SGI ACTIBOURSE | SICAV Abdou DIOUF | D | 10 000 000 | 14 881 788,00 | 31/03/2015 | 14 933 413,00 | 30/04/2015 | 01/12/2003 | 49,33% | 0,347% |

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