

BULLETIN OFFICIEL



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

mardi 3 mars 2015

| 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              | 5 598.47      | 27/02/2015 | 5 600.80      | 02/03/2015 | 10/10/2012 | 12.016%  | 0.042%    |
|                               |                            | FCP AAM EPARGNE CROISSANCE          | D         | 5 000              | 6 301.24      | 27/02/2015 | 6 314.34      | 02/03/2015 | 19/11/2012 | 26.287%  | 0.208%    |
|                               |                            | FCP AAM OBLIGATIS                   | OMLT      | 5 000              | 6 041.10      | 27/02/2015 | 6 043.68      | 02/03/2015 | 12/09/2012 | 20.874%  | 0.043%    |
| AFRICAM SA                    | SBIF                       | FCP EXPANSIO                        | D         | 5 000              | 7 349.35      | 27/02/2015 | 7 382.28      | 02/03/2015 | 01/01/2013 | 47.646%  | 0.448%    |
|                               |                            | FCP SECURITAS                       | OMLT      | 5 000              | 5 394.54      | 27/02/2015 | 5 395.25      | 02/03/2015 | 01/01/2013 | 7.905%   | 0.013%    |
|                               |                            | FCP VALORIS                         | A         | 5 000              | 7 425.43      | 27/02/2015 | 7 401.38      | 02/03/2015 | 01/01/2013 | 48.028%  | -0.324%   |
| 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              | 6 089.35      | 27/02/2015 | 6 091.94      | 02/03/2015 | 01/02/2010 | 21.839%  | 0.043%    |
|                               |                            | FCP Tresor Monea                    | D         | 25 000 000         | 26 459 907.90 | 27/02/2015 | 26 459 382.97 | 02/03/2015 | 01/12/2013 | 5.838%   | -0.002%   |
| 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              | 1 279.00      | 27/02/2015 | 1 282.00      | 02/03/2015 | 29/03/2013 | 28.200%  | 0.235%    |
|                               |                            | FCP PLACEMENT CROISSANCE            | A         | 1 000              | 1 445.00      | 27/02/2015 | 1 449.00      | 02/03/2015 | 29/03/2013 | 44.900%  | 0.277%    |
|                               |                            | FCP HORIZON                         | D         | 1 000              | 1 836.00      | 27/02/2015 | 1 836.00      | 02/03/2015 | 27/06/2009 | 83.600%  | 0.000%    |
|                               |                            | FCP PLACEMENT QUIETUDE              | OMLT      | 1 000              | 1 098.00      | 27/02/2015 | 1 098.00      | 02/03/2015 | 29/03/2013 | 9.800%   | 0.000%    |
| OAM S.A                       | SGI TOGO                   | FCP-1 OPTI PLACEMENT                | A         | 5 000              | 13 289.47     | 27/02/2015 | ND            | ND         | 01/02/2002 | -        | -         |
|                               |                            | FCP-2 OPTI REVENU                   | OMLT      | 5 000              | 6 509.54      | 27/02/2015 | ND            | ND         | 01/02/2002 | -        | -         |
|                               |                            | FCP-3 OPTI CAPITAL                  | D         | 5 000              | 14 125.89     | 27/02/2015 | ND            | ND         | 24/01/2003 | -        | -         |
|                               |                            | FCP SOGEAVENIR                      | D         | 500                | 2 054.00      | 27/02/2015 | 2 038.00      | 02/03/2015 | 01/10/2002 | 307.600% | -0.779%   |
| SOGESPAR                      | SOGEBOURSE                 | FCP SOGEDEFI                        | D         | 4 888              | 4 886.00      | 27/02/2015 | 4 898.00      | 02/03/2015 | 23/12/2014 | 0.205%   | 0.246%    |
|                               |                            | FCP SOGEDYNAMIQUE                   | A         | 4 888              | 4 891.00      | 27/02/2015 | 4 903.00      | 02/03/2015 | 23/12/2014 | 0.307%   | 0.245%    |
|                               |                            | FCP SOGEPRIVILLEGE                  | D         | 4 888              | 4 887.00      | 27/02/2015 | 4 899.00      | 02/03/2015 | 23/12/2014 | 0.225%   | 0.246%    |
|                               |                            | FCP SOGESECURITE                    | OMLT      | 4 888              | 4 892.00      | 27/02/2015 | 4 905.00      | 02/03/2015 | 23/12/2014 | 0.348%   | 0.266%    |
|                               |                            | FCP SOGEVALOR                       | D         | 1 000              | 5 363.00      | 27/02/2015 | 5 374.00      | 02/03/2015 | 04/06/2002 | 437.400% | 0.205%    |
| HEBDOMADAIRES                 |                            |                                     |           |                    |               |            |               |            |            |          |           |
| 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             | 29 220.44     | 13/02/2015 | 29 359.31     | 27/02/2015 | 01/12/2012 | 17.437%  | 0.475%    |
| 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              | 5 878.00      | 20/02/2015 | 6 019.00      | 27/02/2015 | 12/02/2004 | 501.900% | 2.399%    |
| EDC Asset Management          | EDC Investment Corporation | FCP ECOBANK UEMOA DIVERSIFIE        | D         | 5 000              | 8 273.00      | 04/02/2015 | 8 231.00      | 11/02/2015 | 19/09/2007 | 64.620%  | -0.508%   |
|                               |                            | FCP ECOBANK UEMOA OBLIGATAIRE       | OMLT      | 20 000 000         | 20 101 788.00 | 04/02/2015 | 20 122 453.00 | 11/02/2015 | 31/12/2014 | 0.612%   | 0.103%    |
|                               |                            | FCP ECOBANK UEMOA RENDEMENT         | OMLT      | 1 000 000          | 1 361 420.00  | 04/02/2015 | 1 359 089.00  | 11/02/2015 | 10/10/2007 | 35.909%  | -0.171%   |
| SGO MALI FINANCE              | SGI MALI                   | FCPE ORANGE MALI                    | D         | 10 000             | 11 989.70     | 20/02/2015 | 12 296.89     | 27/02/2015 | 03/09/2012 | 22.960%  | 2.500%    |
| 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

Catégorie:

A: actions