

BULLETIN OFFICIEL



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

jeudi 26 mars 2015

| Sociétés de gestion | Dépositaire | OPCVM | Catégorie | Valeur Liquidative | | | | | | | | |
|-------------------------------|----------------------------|-------------------------------------|-----------|--------------------|---------------|------------|---------------|------------|------------|----------|-----------|--|
| | | | | Origine | Précédente | | Actuelle | | Variation | | Précédent | |
| | | | | | Valeur | Date | Valeur | Date | Origine | % | | |
| QUOTIDIENNES | | | | | | | | | | | | |
| AFRICABOURSE ASSET MANAGEMENT | AFRICABOURSE SA | FCP AAM CAPITAL SUR | OCT | 5 000 | 5 617.60 | 24/03/2015 | 5 618.29 | 25/03/2015 | 10/10/2012 | 12.366% | 0.012% | |
| | | FCP AAM EPARGNE CROISSANCE | D | 5 000 | 6 318.79 | 24/03/2015 | 6 322.42 | 25/03/2015 | 19/11/2012 | 26.448% | 0.057% | |
| | | FCP AAM OBLIGATIS | OMLT | 5 000 | 6 068.02 | 24/03/2015 | 6 068.91 | 25/03/2015 | 12/09/2012 | 21.378% | 0.015% | |
| AFRICAM SA | SBIF | FCP EXPANSIO | D | 5 000 | 7 393.95 | 24/03/2015 | 7 394.20 | 25/03/2015 | 01/01/2013 | 47.884% | 0.003% | |
| | | FCP SECURITAS | OMLT | 5 000 | 5 433.28 | 24/03/2015 | 5 433.63 | 25/03/2015 | 01/01/2013 | 8.673% | 0.006% | |
| | | FCP VALORIS | A | 5 000 | 7 367.90 | 24/03/2015 | 7 363.53 | 25/03/2015 | 01/01/2013 | 47.271% | -0.059% | |
| 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 | 6 134.68 | 24/03/2015 | 6 139.94 | 25/03/2015 | 01/02/2010 | 22.799% | 0.086% | |
| | | FCP Tresor Monea | D | 25 000 000 | 26 464 840.82 | 24/03/2015 | 26 462 579.77 | 25/03/2015 | 01/12/2013 | 5.850% | -0.009% | |
| 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 | 1 031.00 | 23/03/2015 | ND | ND | 25/02/2015 | - | - | |
| | | FCP ASSUR' SENEGAL | D | 1 000 000 | 1 075 469.00 | 23/03/2015 | ND | ND | 06/03/2015 | - | - | |
| | | FCP PLACEMENT AVANTAGE | D | 1 000 | 1 295.00 | 23/03/2015 | ND | ND | 29/03/2013 | - | - | |
| | | FCP PLACEMENT CROISSANCE | A | 1 000 | 1 504.00 | 23/03/2015 | ND | ND | 29/03/2013 | - | - | |
| | | FCP HORIZON | D | 1 000 | 1 869.00 | 23/03/2015 | ND | ND | 27/06/2009 | - | - | |
| | | FCP PLACEMENT QUIETUDE | OMLT | 1 000 | 1 101.00 | 23/03/2015 | ND | ND | 29/03/2013 | - | - | |
| OAM S.A | SGI TOGO | FCP-1 OPTI PLACEMENT | A | 5 000 | 13 292.07 | 18/03/2015 | ND | ND | 01/02/2002 | - | - | |
| | | FCP-2 OPTI REVENU | OMLT | 5 000 | 6 524.35 | 18/03/2015 | ND | ND | 01/02/2002 | - | - | |
| | | FCP-3 OPTI CAPITAL | D | 5 000 | 14 198.10 | 18/03/2015 | ND | ND | 24/01/2003 | - | - | |
| SOGESPAR | SOGEBOURSE | FCP SOGEAVENIR | D | 500 | 1 979.00 | 24/03/2015 | 1 983.00 | 25/03/2015 | 01/10/2002 | 296.600% | 0.202% | |
| | | FCP SOGEDEFI | D | 4 888 | 4 818.00 | 24/03/2015 | 4 826.00 | 25/03/2015 | 23/12/2014 | -1.268% | 0.166% | |
| | | FCP SOGEDYNAMIQUE | A | 4 888 | 4 804.00 | 24/03/2015 | 4 812.00 | 25/03/2015 | 23/12/2014 | -1.555% | 0.167% | |
| | | FCP SOGEPRIILEGE | D | 4 888 | 4 820.00 | 24/03/2015 | 4 828.00 | 25/03/2015 | 23/12/2014 | -1.227% | 0.166% | |
| | | FCP SOGESECURITE | OMLT | 4 888 | 4 763.00 | 24/03/2015 | 4 756.00 | 25/03/2015 | 23/12/2014 | -2.700% | -0.147% | |
| | | FCP SOGEVALOR | D | 1 000 | 5 268.00 | 24/03/2015 | 5 279.00 | 25/03/2015 | 04/06/2002 | 427.900% | 0.209% | |
| 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 | 30 095.76 | 13/03/2015 | 30 308.26 | 20/03/2015 | 01/12/2012 | 21.233% | 0.706% | |
| 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 | 6 004.00 | 13/03/2015 | 6 021.00 | 19/03/2015 | 12/02/2004 | 502.100% | 0.283% | |
| | | FCP FORCE PAD | D | 1 000 | 1 105.00 | 12/03/2015 | 1 100.00 | 20/03/2015 | 16/02/2015 | 10.000% | -0.452% | |
| EDC Asset Management | EDC Investment Corporation | FCP ECOBANK UEMOA DIVERSIFIE | D | 5 000 | 8 255.00 | 11/03/2015 | 8 271.00 | 18/03/2015 | 19/09/2007 | 65.420% | 0.194% | |
| | | FCP ECOBANK UEMOA OBLIGATAIRE | OMLT | 20 000 000 | 20 205 551.00 | 11/03/2015 | 20 227 432.00 | 18/03/2015 | 31/12/2014 | 1.137% | 0.108% | |
| | | FCP ECOBANK UEMOA RENDEMENT | OMLT | 1 000 000 | 1 363 475.00 | 11/03/2015 | 1 366 053.00 | 18/03/2015 | 10/10/2007 | 36.605% | 0.189% | |
| 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 | 2 927.00 | 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% | |
| 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