

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

jeudi 30 octobre 2014

| Sociétés de gestion | Dépositaire | OPCVM | Catégorie | Valeur Liquidative | | | | | | | |
|-------------------------------|----------------------------|-------------------------------------|-----------|--------------------|---------------|------------|---------------|------------|------------|-----------|---------|
| | | | | Origine | Précédente | | Actuelle | | Variation | | |
| | | | | | Valeur | Date | Valeur | Date | Origine | Précédent | |
| | | | | | | | | Date | % | % | |
| QUOTIDIENNES | | | | | | | | | | | |
| AFRICABOURSE ASSET MANAGEMENT | AFRICABOURSE SA | FCP AAM CAPITAL SUR | OCT | 5 000 | 5 530.44 | 28/10/2014 | 5 531.43 | 29/10/2014 | 10/10/2012 | 10.63% | 0.018% |
| | | FCP AAM EPARGNE CROISSANCE | D | 5 000 | 6 168.68 | 28/10/2014 | 6 169.16 | 29/10/2014 | 19/11/2012 | 23.38% | 0.008% |
| | | FCP AAM OBLIGATIS | OMLT | 5 000 | 5 933.48 | 28/10/2014 | 5 934.36 | 29/10/2014 | 12/09/2012 | 18.69% | 0.015% |
| AFRICAM SA | SBIF | FCP EXPANSIO | D | 5 000 | 6 728.03 | 28/10/2014 | ND | ND | 01/01/2013 | - | - |
| | | FCP SECURITAS | OMLT | 5 000 | 5 332.16 | 28/10/2014 | ND | ND | 01/01/2013 | - | - |
| | | FCP VALORIS | A | 5 000 | 6 643.60 | 28/10/2014 | ND | ND | 01/01/2013 | - | - |
| BNI GESTION | BNI FINANCES | FCP CAPITAL CROISSANCE | D | 10 000 | 15 131.00 | 11/07/2014 | ND | ND | 01/10/2009 | - | - |
| BOA ASSET MANAGEMENT | BOA CI | FCP Emergence | D | 5 000 | 5 875.18 | 28/10/2014 | 5 881.38 | 29/10/2014 | 01/02/2010 | 17.63% | 0.105% |
| | | FCP Tres0 Monea | D | 25 000 000 | 25 919 370.66 | 28/10/2014 | 25 925 702.68 | 29/10/2014 | 01/12/2013 | 3.70% | 0.024% |
| 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 AVANTAGE | D | 1 000 | 1 181.00 | 28/10/2014 | 1 180.00 | 29/10/2014 | 29/03/2013 | 18.00% | -0.085% |
| | | FCP CROISSANCE | A | 1 000 | 1 258.00 | 28/10/2014 | 1 256.00 | 29/10/2014 | 29/03/2013 | 25.60% | -0.159% |
| | | FCP HORIZON | D | 1 000 | 1 642.00 | 28/10/2014 | 1 645.00 | 29/10/2014 | 27/06/2009 | 64.50% | 0.183% |
| | | FCP QUIETUDE | OMLT | 1 000 | 1 072.00 | 28/10/2014 | 1 073.00 | 29/10/2014 | 29/03/2013 | 7.30% | 0.093% |
| OAM S.A | SGI TOGO | FCP-1 OPTI PLACEMENT | A | 5 000 | 14 161.47 | 16/10/2014 | ND | ND | 01/02/2002 | - | - |
| | | FCP-2 OPTI REVENU | OMLT | 5 000 | 6 929.22 | 16/10/2014 | ND | ND | 01/02/2002 | - | - |
| | | FCP-3 OPTI CAPITAL | D | 5 000 | 13 790.37 | 16/10/2014 | ND | ND | 24/01/2003 | - | - |
| SOGESPAR | SOGEBOURSE | FCP SOGEAVENIR | D | 500 | 1 805.00 | 28/10/2014 | 1 801.00 | 29/10/2014 | 01/10/2002 | 260.20% | -0.222% |
| | | FCP SOGEVALOR | D | 5 000 | 22 643.00 | 28/10/2014 | 22 524.00 | 29/10/2014 | 04/06/2002 | 350.48% | -0.526% |
| HEBDOMADAIRES | | | | | | | | | | | |
| BNI GESTION | BNI FINANCES | FCP INITIATIVES SOLIDARITE | D | 5 000 | 4 462.00 | 11/07/2014 | ND | ND | 22/05/2013 | - | - |
| | | FCP SODEFOR COMPLEMENTAIRE RETRAITE | D | 2 500 | 5 657.00 | 11/07/2014 | ND | ND | 01/04/2010 | - | - |
| BOA ASSET MANAGEMENT | BOA CI | FCP Global Investors | D | 25 000 | 27 361.07 | 17/10/2014 | 27 285.38 | 24/10/2014 | 01/12/2012 | 9.14% | -0.277% |
| 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 | 5 660.00 | 17/10/2014 | 5 530.00 | 24/10/2014 | 12/02/2004 | 453.00% | -2.297% |
| EDC Asset Management | EDC Investment Corporation | FCP ECOBANK UEMOA DIVERSIFIE | D | 5 000 | 7 960.00 | 15/10/2014 | 7 922.00 | 22/10/2014 | 19/09/2007 | 58.44% | -0.477% |
| | | FCP ECOBANK UEMOA OBLIGATAIRE | OMLT | 20 000 000 | 20 138 491.00 | 15/10/2014 | 20 150 506.00 | 22/10/2014 | 29/08/2014 | 0.75% | 0.060% |
| | | FCP ECOBANK UEMOA RENDEMENT | OMLT | 1 000 000 | 1 344 882.00 | 15/10/2014 | 1 341 608.00 | 22/10/2014 | 10/10/2007 | 34.16% | -0.243% |
| SGO MALI FINANCE | SGI MALI | FCPE ORANGE MALI | D | 10 000 | 12 810.89 | 18/09/2014 | ND | ND | 03/09/2012 | - | - |
| MENSUELLES | | | | | | | | | | | |
| BNI GESTION | BNI FINANCES | FCP KARIMA ETHIQUE | D | 1 000 | 1 190.00 | 30/06/2014 | ND | ND | 22/05/2013 | - | - |
| TRIMESTRIELLES | | | | | | | | | | | |
| SOAGA SA | SGI ACTIBOURSE | SICAV Abdou DIOUF | D | 10 000 000 | 14 324 002.00 | 30/06/2014 | ND | ND | 01/12/2003 | - | - |

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