

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

mercredi 31 décembre 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 | 5 549.27 | 29/12/2014 | 5 555.74 | 30/12/2014 | 10/10/2012 | 11.115% | 0.117% |
| | | FCP AAM EPARGNE CROISSANCE | D | 5 000 | 6 264.84 | 29/12/2014 | 6 300.94 | 30/12/2014 | 19/11/2012 | 26.019% | 0.576% |
| | | FCP AAM OBLIGATIS | OMLT | 5 000 | 5 989.74 | 29/12/2014 | 5 990.60 | 30/12/2014 | 12/09/2012 | 19.812% | 0.014% |
| AFRICAM SA | SBIF | FCP EXPANSIO | D | 5 000 | 5 356.05 | 29/12/2014 | ND | ND | 01/01/2013 | - | - |
| | | FCP SECURITAS | OMLT | 5 000 | 7 293.75 | 29/12/2014 | ND | ND | 01/01/2013 | - | - |
| | | FCP VALORIS | A | 5 000 | 7 484.20 | 29/12/2014 | 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 | 6 037.84 | 29/12/2014 | 6 053.89 | 30/12/2014 | 01/02/2010 | 21.078% | 0.266% |
| | | FCP Tresor Monea | D | 25 000 000 | 26 217 268.55 | 29/12/2014 | 26 224 038.30 | 30/12/2014 | 01/12/2013 | 4.896% | 0.026% |
| 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 | 1 259.00 | 29/12/2014 | 1 267.00 | 30/12/2014 | 29/03/2013 | 26.700% | 0.635% |
| | | FCP PLACEMENT CROISSANCE | A | 1 000 | 1 409.00 | 29/12/2014 | 1 423.00 | 30/12/2014 | 29/03/2013 | 42.300% | 0.994% |
| | | FCP HORIZON | D | 1 000 | 1 800.00 | 29/12/2014 | 1 807.00 | 30/12/2014 | 27/06/2009 | 80.700% | 0.389% |
| | | FCP PLACEMENT QUIETUDE | OMLT | 1 000 | 1 088.00 | 29/12/2014 | 1 088.00 | 30/12/2014 | 29/03/2013 | 8.800% | 0.000% |
| OAM S.A | SGI TOGO | FCP-1 OPTI PLACEMENT | A | 5 000 | 14 436.83 | 29/12/2014 | ND | ND | 01/02/2002 | - | - |
| | | FCP-2 OPTI REVENU | OMLT | 5 000 | 6 998.66 | 29/12/2014 | ND | ND | 01/02/2002 | - | - |
| | | FCP-3 OPTI CAPITAL | D | 5 000 | 13 910.46 | 29/12/2014 | ND | ND | 24/01/2003 | - | - |
| SOGESPAR | SOGEBOURSE | FCP SOGEAVENIR | D | 5 000 | 1 957.00 | 16/12/2014 | ND | ND | 01/10/2002 | - | - |
| | | FCP SOGEVALOR | D | 5 000 | 23 617.00 | 16/12/2014 | ND | ND | 04/06/2002 | - | - |
| 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 | 28 531.65 | 19/12/2014 | 28 871.10 | 26/12/2014 | 01/12/2012 | 15.484% | 1.190% |
| 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 | 5 576.00 | 19/12/2014 | 5 592.00 | 26/12/2014 | 12/02/2004 | 459.200% | 0.287% |
| EDC Asset Management | EDC Investment Corporation | FCP ECOBANK UEMOA DIVERSIFIE | D | 5 000 | 8 070 | 10/12/2014 | 8 111 | 17/12/2014 | 19/09/2007 | 62.220% | 0.508% |
| | | FCP ECOBANK UEMOA OBLIGATAIRE | OMLT | 20 000 000 | 20 007 854 | 10/12/2014 | 20 027 873 | 17/12/2014 | 29/08/2014 | 0.139% | 0.100% |
| | | FCP ECOBANK UEMOA RENDEMENT | OMLT | 1 000 000 | 1 349 617 | 10/12/2014 | 1 350 239 | 17/12/2014 | 10/10/2007 | 35.024% | 0.046% |
| SGO MALI FINANCE | SGI MALI | FCPE ORANGE MALI | D | 10 000 | 12 811 | 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