

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

lundi 23 juin 2014

| OPCVM | Sociétés de gestion | Dépositaire | Catégorie | Valeur Liquidative | | | | | | |
|-------------------------------------|--------------------------------|----------------------------|------------|--------------------|---------------|---------------|------------|------------|---------|-----------|
| | | | | Origine | Précédente | Actuelle | Date | Variation | | |
| | | | | | | | | Origine | | Précédent |
| | | | | | | | | Date | % | |
| QUOTIDIENNES | | | | | | | | | | |
| FCP AAM CAPITAL SUR | AFRICABOURSE ASSETS MANAGEMENT | AFRICABOURSE SA | OCT | 5 000 | 5 389.83 | 5 390.59 | 20/06/2014 | 10/10/2012 | 7.81% | 0.014% |
| FCP AAM OBLIGATIS | AFRICABOURSE ASSETS MANAGEMENT | AFRICABOURSE SA | OMLT | 5 000 | 5 725.75 | 5 727.29 | 20/06/2014 | 19/09/2012 | 14.55% | 0.027% |
| FCP AAM EPARGNE CROISSANCE | AFRICABOURSE ASSETS MANAGEMENT | AFRICABOURSE SA | D | 5 000 | 6 130.89 | 6 129.18 | 20/06/2014 | 19/11/2012 | 22.58% | -0.028% |
| FCP SECURITAS | AFRICAM SA | SBIF | OMLT | 5 000 | 5 260.57 | 5 263.43 | 20/06/2014 | 01/01/2012 | 5.27% | 0.054% |
| FCP EXPANSIO | AFRICAM SA | SBIF | D | 5 000 | 6 713.37 | 6 701.04 | 20/06/2014 | 01/01/2012 | 34.02% | -0.184% |
| FCP VALORIS | AFRICAM SA | SBIF | A | 5 000 | 6 769.10 | 6 765.94 | 20/06/2014 | 01/01/2012 | 35.32% | -0.047% |
| FCP Emergence | BOA ASSET MANAGEMENT | BOA CI | D | 5 000 | 6 015.63 | 6 008.48 | 20/06/2014 | 01/02/2010 | 20.17% | -0.119% |
| FCP CAPITAL CROISSANCE | BNI GESTION | BNI FINANCES | D | 10 000 | 15 128.00 | 15 113.00 | 20/06/2014 | 01/10/2009 | 51.13% | -0.099% |
| FCP-1OPTI PLACEMENT | OAM S.A | SGI TOGO | A | 5 000 | 14 018.30 | 14 009.81 | 20/06/2014 | 01/02/2002 | 180.20% | -0.061% |
| FCP-2 OPTI REVENU | OAM S.A | SGI TOGO | OMLT | 5 000 | 6 849.24 | 6 852.68 | 20/06/2014 | 01/02/2002 | 37.05% | 0.050% |
| FCP-3 OPTI CAPITAL | OAM S.A | SGI TOGO | D | 5 000 | 13 779.75 | 13 779.94 | 20/06/2014 | 24/01/2003 | 175.60% | 0.001% |
| FCP SOGEVALOR | SOGESPAR | SOGEBOURSE | D | 5 000 | 22 435.00 | 22 584.00 | 20/06/2014 | 03/06/2002 | 351.68% | 0.664% |
| FCP SOGEAVENIR | SOGESPAR | SOGEBOURSE | D | 500 | 1 835.00 | 1 835.00 | 20/06/2014 | 01/10/2002 | 267.00% | 0.000% |
| HEBDOMADAIRES | | | | | | | | | | |
| FCP SODEFOR COMPLEMENTAIRE RETRAITE | BNI GESTION | BNI FINANCES | D | 2 500 | 5 580.00 | 5 644.00 | 20/06/2014 | 01/04/2010 | 125.76% | 1.147% |
| FCP INITIATIVES SOLIDARITE | BNI GESTION | BNI FINANCES | D | 5 000 | 4 375.00 | 4 420.00 | 20/06/2014 | 22/05/2013 | -11.60% | 1.029% |
| FCP Global Investors | BOA ASSET MANAGEMENT | BOA CI | Diversifié | 25 000 | 28 161.55 | 28 202.84 | 20/06/2014 | 01/12/2012 | 12.81% | 0.147% |
| FCPCR SONATEL | CGF GESTION | CGF BOURSE | D | 1 000 | 5 452.58 | 5 495.58 | 19/06/2014 | 12/02/2004 | 449.56% | 0.789% |
| FCP ECOBANK UEMOA DIVERSIFIE | EDC Asset Management | EDC Investment Corporation | D | 5 000 | 7 560.00 | 7 620.00 | 18/06/2014 | 19/09/2007 | 52.40% | 0.794% |
| FCP ECOBANK UEMOA RENDEMENT | EDC Asset Management | EDC Investment Corporation | OMLT | 1 000 000 | 1 306 893.00 | 1 308 812.00 | 18/06/2014 | 10/10/2007 | 30.88% | 0.147% |
| FCPE ORANGE MALI | SGO MALI FINANCE | SGI MALI | D | 10 000 | 12 790.81 | 12 802.86 | 20/06/2014 | 03/09/2012 | 28.02% | 0.09% |
| MENSUELLES | | | | | | | | | | |
| FCP KARIMA ETHIQUE | BNI GESTION | BNI FINANCES | D | 1 000 | 1 157.00 | 1 171.00 | 02/06/2014 | 22/05/2013 | 17.10% | 1.210% |
| TRIMESTRIELLES | | | | | | | | | | |
| SICAV Abdou DIOUF | SOAGA SA | SGI ACTIBOURSE | D | 10 000 000 | 13 226 181.00 | 13 627 476.51 | 31/12/2013 | 01/12/2003 | 36.27% | 3.034% |

OPCVM : Organisme de Placement Collectif en Valeurs Mobilières

Catégories:

A: actions

OCT: obligations à court terme

OMLT: obligations à moyen et long terme

C: contractuels

D: diversifiés