

BULLETIN OFFICIEL



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

vendredi 30 mai 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 | 5 370.36 | 5 371.12 | 28/05/2014 | 10/10/2012 | 7.42% | 0.014% |
| FCP AAM OBLIGATIS | AFRICABOURSE ASSETS MANAGEMENT | AFRICABOURSE SA | OMLT | 5 000 | 5 676.12 | 5 676.82 | 28/05/2014 | 19/09/2012 | 13.54% | 0.012% |
| FCP AAM EPARGNE CROISSANCE | AFRICABOURSE ASSETS MANAGEMENT | AFRICABOURSE SA | D | 5 000 | 6 066.24 | 6 008.18 | 28/05/2014 | 19/11/2012 | 20.16% | -0.957% |
| FCP SECURITAS | AFRICAM SA | SBIF | OMLT | 5 000 | 5 242.41 | 5 223.23 | 28/05/2014 | 01/01/2012 | 4.46% | -0.366% |
| FCP EXPANSIO | AFRICAM SA | SBIF | D | 5 000 | 6 561.10 | 6 464.13 | 28/05/2014 | 01/01/2012 | 29.28% | -1.478% |
| FCP VALORIS | AFRICAM SA | SBIF | A | 5 000 | 6 609.16 | 6 521.69 | 28/05/2014 | 01/01/2012 | 30.43% | -1.323% |
| FCP Emergence | BOA ASSET MANAGEMENT | BOA CI | D | 5 000 | 6 017.02 | 5 991.66 | 28/05/2014 | 01/02/2010 | 19.83% | -0.421% |
| FCP HORIZON | CGF GESTION | CGF BOURSE | D | 1 000 | 1 636.00 | 1 630.00 | 28/05/2014 | 27/06/2009 | 63.00% | -0.367% |
| FCP CROISSANCE | CGF GESTION | CGF BOURSE | A | 1 000 | 1 229.00 | 1 209.00 | 28/05/2014 | 29/03/2013 | 20.90% | -1.627% |
| FCP AVANTAGE | CGF GESTION | CGF BOURSE | D | 1 000 | 1 168.00 | 1 166.00 | 28/05/2014 | 29/03/2013 | 16.60% | -0.171% |
| FCP QUIETUDE | CGF GESTION | CGF BOURSE | OMLT | 1 000 | 1 058.00 | 1 058.00 | 28/05/2014 | 29/03/2013 | 5.80% | 0.000% |
| HEBDOMADAIRES | | | | | | | | | | |
| FCP SODEFOR COMPLEMENTAIRE RETRAITE | BNI GESTION | BNI FINANCES | D | 2 500 | 5 406.00 | 5 471.00 | 16/05/2014 | 01/04/2010 | 118.84% | 1.202% |
| FCP INITIATIVES SOLIDARITE | BNI GESTION | BNI FINANCES | D | 5 000 | 4 934.00 | 5 075.00 | 16/05/2014 | 22/05/2013 | 1.50% | 2.858% |
| FCP GLOBAL INVESTORS | BOA ASSET MANAGENT | Bank Of Africa CI | D | 25 000 | 28 301.56 | 28 213.36 | 23/05/2014 | 01/12/2012 | 12.85% | -0.312% |
| FCPCR SONATEL | CGF GESTION | CGF BOURSE | D | 1 000 | 5 414.10 | 5 408.50 | 30/05/2014 | 12/02/2004 | 440.85% | -0.103% |
| FCP ECOBANK UEMOA DIVERSIFIE | EDC Asset Management | EDC Investment Corporation | D | 5 000 | 7 333.00 | 7 426.00 | 14/05/2014 | 19/09/2007 | 48.52% | 1.268% |
| FCP ECOBANK UEMOA RENDEMENT | EDC Asset Management | EDC Investment Corporation | OMLT | 1 000 000 | 1 293 366.00 | 1 301 938.00 | 14/05/2014 | 10/10/2007 | 30.19% | 0.663% |
| FCPE ORANGE MALI | SGO MALI FINANCE | SGI MALI | D | 10 000 | 12 817.66 | 12 813.23 | 30/05/2014 | 03/09/2012 | 28.13% | -0.034% |
| MENSUELLES | | | | | | | | | | |
| FCP KARIMA ETHIQUE | BNI GESTION | BNI FINANCES | D | 1 000 | 1 156.00 | 1 157.00 | 02/05/2014 | 22/05/2013 | 15.70% | 0.087% |
| 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