

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

jeudi 12 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 | 5 382.51 | 5 383.27 | 11/06/2014 | 10/10/2012 | 7.67% | 0.014% |
| FCP AAM OBLIGATIS | AFRICABOURSE ASSETS MANAGEMENT | AFRICABOURSE SA | OMLT | 5 000 | 5 708.32 | 5 708.64 | 11/06/2014 | 19/09/2012 | 14.17% | 0.006% |
| FCP AAM EPARGNE CROISSANCE | AFRICABOURSE ASSETS MANAGEMENT | AFRICABOURSE SA | D | 5 000 | 6 104.79 | 6 107.66 | 11/06/2014 | 19/11/2012 | 22.15% | 0.047% |
| FCP SECURITAS | AFRICAM SA | SBIF | OMLT | 5 000 | 5 223.12 | 5 220.16 | 11/06/2014 | 01/01/2012 | 4.40% | -0.057% |
| FCP EXPANSIO | AFRICAM SA | SBIF | D | 5 000 | 6 743.44 | 6 721.68 | 11/06/2014 | 01/01/2012 | 34.43% | -0.323% |
| FCP VALORIS | AFRICAM SA | SBIF | A | 5 000 | 6 660.44 | 6 699.97 | 11/06/2014 | 01/01/2012 | 34.00% | 0.594% |
| FCP Emergence | BOA ASSET MANAGEMENT | BOA CI | D | 5 000 | 6 006.46 | 5 997.51 | 11/06/2014 | 01/02/2010 | 19.95% | -0.149% |
| FCP HORIZON | CGF GESTION | CGF BOURSE | D | 1 000 | 1 655.00 | 1 658.00 | 11/06/2014 | 27/06/2009 | 65.80% | 0.181% |
| FCP CROISSANCE | CGF GESTION | CGF BOURSE | A | 1 000 | 1 252.00 | 1 252.00 | 11/06/2014 | 29/03/2013 | 25.20% | 0.000% |
| FCP AVANTAGE | CGF GESTION | CGF BOURSE | D | 1 000 | 1 172.00 | 1 172.00 | 11/06/2014 | 29/03/2013 | 17.20% | 0.000% |
| FCP QUIETUDE | CGF GESTION | CGF BOURSE | OMLT | 1 000 | 1 059.00 | 1 060.00 | 11/06/2014 | 29/03/2013 | 6.00% | 0.094% |
| FCP-1OPTI PLACEMENT | OAM S.A | SGI TOGO | A | 5 000 | 13 961.34 | 14 009.81 | 11/06/2014 | 01/02/2002 | 180.20% | 0.347% |
| FCP-2 OPTI REVENU | OAM S.A | SGI TOGO | OMLT | 5 000 | 6 883.40 | 6 880.44 | 11/06/2014 | 01/02/2002 | 37.61% | -0.043% |
| FCP-3 OPTI CAPITAL | OAM S.A | SGI TOGO | D | 5 000 | 13 783.53 | 13 801.03 | 11/06/2014 | 24/01/2003 | 176.02% | 0.127% |
| HEBDOMADAIRES | | | | | | | | | | |
| FCP SODEFOR COMPLEMENTAIRE RETRAITE | BNI GESTION | BNI FINANCES | D | 2 500 | 5 497.00 | 5 512.00 | 06/06/2014 | 01/04/2010 | 120.48% | 0.273% |
| FCP INITIATIVES SOLIDARITE | BNI GESTION | BNI FINANCES | D | 5 000 | 5 102.00 | 5 084.00 | 06/06/2014 | 22/05/2013 | 1.68% | -0.353% |
| FCP GLOBAL INVESTORS | BOA ASSET MANAGEMENT | BOA CI | D | 25 000 | 27 962.26 | 28 200.84 | 09/05/2014 | 01/12/2012 | 12.80% | 0.853% |
| FCPCR SONATEL | CGF GESTION | CGF BOURSE | D | 1 000 | 5 408.50 | 5 452.58 | 06/06/2014 | 12/02/2004 | 445.26% | 0.815% |
| FCP ECOBANK UEMOA DIVERSIFIE | EDC Asset Management | EDC Investment Corporation | D | 5 000 | 7 498.00 | 7 523.00 | 04/06/2014 | 19/09/2007 | 50.46% | 0.333% |
| FCP ECOBANK UEMOA RENDEMENT | EDC Asset Management | EDC Investment Corporation | OMLT | 1 000 000 | 1 305 351.00 | 1 305 652.00 | 04/06/2014 | 10/10/2007 | 30.57% | 0.023% |
| FCPE ORANGE MALI | SGO MALI FINANCE | SGI MALI | D | 10 000 | 12 813.23 | 12 795.20 | 06/06/2014 | 03/09/2012 | 27.95% | -0.140% |
| MENSUELLES | | | | | | | | | | |
| FCP KARIMA ETHIQUE | BNI GESTION | BNI FINANCES | D | 1 000 | 1 157.00 | 1 171.00 | 02/05/2014 | 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