

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

lundi 30 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 | 5 385.96 | 5 423.91 | 27/06/2014 | 10/10/2012 | 8.48% | 0.705% |
| FCP AAM OBLIGATIS | AFRICABOURSE ASSETS MANAGEMENT | AFRICABOURSE SA | OMLT | 5 000 | 5 740.64 | 5 748.13 | 27/06/2014 | 19/09/2012 | 14.96% | 0.130% |
| FCP AAM EPARGNE CROISSANCE | AFRICABOURSE ASSETS MANAGEMENT | AFRICABOURSE SA | D | 5 000 | 6 125.01 | 6 126.53 | 27/06/2014 | 19/11/2012 | 22.53% | 0.025% |
| FCP SECURITAS | AFRICAM SA | SBIF | OMLT | 5 000 | 5 257.98 | 5 258.49 | 27/06/2014 | 01/01/2012 | 5.17% | 0.010% |
| FCP EXPANSIO | AFRICAM SA | SBIF | D | 5 000 | 6 658.90 | 6 670.03 | 27/06/2014 | 01/01/2012 | 33.40% | 0.170% |
| FCP VALORIS | AFRICAM SA | SBIF | A | 5 000 | 6 758.98 | 6 737.49 | 27/06/2014 | 01/01/2012 | 34.75% | -0.320% |
| FCP Emergence | BOA ASSET MANAGEMENT | BOA CI | D | 5 000 | 6 012.71 | 6 019.37 | 27/06/2014 | 01/02/2010 | 20.39% | 0.111% |
| FCP HORIZON | CGF GESTION | CGF BOURSE | D | 1 000 | 1 623.00 | 1 623.00 | 27/06/2014 | 27/06/2009 | 62.30% | 0.000% |
| FCP CROISSANCE | CGF GESTION | CGF BOURSE | A | 1 000 | 1 242.00 | 1 242.00 | 27/06/2014 | 29/03/2013 | 24.20% | 0.000% |
| FCP AVANTAGE | CGF GESTION | CGF BOURSE | D | 1 000 | 1 173.00 | 1 174.00 | 27/06/2014 | 29/03/2013 | 17.40% | 0.085% |
| FCP QUIETUDE | CGF GESTION | CGF BOURSE | OMLT | 1 000 | 1 061.00 | 1 062.00 | 27/06/2014 | 29/03/2013 | 6.20% | 0.094% |
| FCP SOGEVALOR | SOGESPAR | SOGEBOURSE | D | 5 000 | 22 420.00 | 22 515.00 | 27/06/2014 | 03/06/2002 | 350.30% | 0.424% |
| FCP SOGEAVENIR | SOGESPAR | SOGEBOURSE | D | 500 | 1 782.00 | 1 771.00 | 27/06/2014 | 01/10/2002 | 254.20% | -0.617% |
| 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 | D | 25 000 | 28 202.84 | 28 303.31 | 27/06/2014 | 01/12/2012 | 13.21% | 0.356% |
| FCPCR SONATEL | CGF GESTION | CGF BOURSE | D | 1 000 | 5 495.58 | 5 473.33 | 27/06/2014 | 12/02/2004 | 447.33% | -0.405% |
| FCP ECOBANK UEMOA DIVERSIFIE | EDC Asset Management | EDC Investment Corporation | D | 5 000 | 7 620.00 | 7 642.00 | 25/06/2014 | 19/09/2007 | 52.84% | 0.289% |
| FCP ECOBANK UEMOA RENDEMENT | EDC Asset Management | EDC Investment Corporation | OMLT | 1 000 000 | 1 308 812.00 | 1 310 641.00 | 25/06/2014 | 10/10/2007 | 31.06% | 0.140% |
| 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