

BULLETIN OFFICIEL



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

jeudi 10 octobre 2013

| 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 | 5 280.85 | 5 281.62 | 09/10/2013 | 10/10/2012 | 5.63% | 0.015% |
| FCP AAM OBLIGATIS | AFRICABOURSE ASSETS MANAGEMENT | AFRICABOURSE SA | OMLT | 5 000 | 5 407.15 | 5 407.93 | 09/10/2013 | 19/09/2012 | 8.16% | 0.014% |
| FCP AAM EPARGNE CROISSANCE | AFRICABOURSE ASSETS MANAGEMENT | AFRICABOURSE SA | D | 5 000 | 5 590.96 | 5 589.09 | 09/10/2013 | 19/11/2012 | 11.78% | -0.033% |
| FCP SECURITAS | AFRICAM SA | SBIF | OMLT | 5 000 | 5 097.92 | 5 097.94 | 09/10/2013 | 01/01/2012 | 1.96% | 0.000% |
| FCP EXPANSIO | AFRICAM SA | SBIF | D | 5 000 | 5 792.05 | 5 819.90 | 09/10/2013 | 01/01/2012 | 16.40% | 0.481% |
| FCP VALORIS | AFRICAM SA | SBIF | A | 5 000 | 5 891.86 | 5 891.52 | 09/10/2013 | 01/01/2012 | 17.83% | -0.006% |
| FCP Emergence | BOA ASSET MANAGEMENT | BOA CI | D | 5 000 | 5 678.66 | 5 690.16 | 09/10/2013 | 01/02/2010 | 13.80% | 0.202% |
| FCP-1 OPTI PLACEMENT | OAM S.A | SGI TOGO | A | 5 000 | 13 345.62 | 13 346.53 | 09/10/2013 | 01/02/2002 | 166.93% | 0.007% |
| FCP-2 OPTI REVENU | OAM S.A | SGI TOGO | OMLT | 5 000 | 7 107.47 | 7 108.21 | 09/10/2013 | 01/02/2002 | 42.16% | 0.010% |
| FCP-3 OPTI CAPITAL | OAM S.A | SGI TOGO | D | 5 000 | 13 218.75 | 13 219.89 | 09/10/2013 | 24/01/2003 | 164.40% | 0.009% |
| FCP SOGEVALOR | SOGESPAR | SOGEBOURSE | D | 5 000 | 20 220.00 | 20 422.00 | 09/10/2013 | 03/06/2002 | 308.44% | 0.999% |
| FCP SOGEAVENIR | SOGESPAR | SOGEBOURSE | D | 500 | 1 472.00 | 1 480.00 | 09/10/2013 | 01/10/2002 | 196.00% | 0.543% |
| HEBDOMADAIRES | | | | | | | | | | |
| FCP SODEFOR COMPLEMENTAIRE RETRAITE | BNI GESTION | BNI FINANCES | D | 2 500 | 5 124.00 | 5 161.00 | 04/10/2013 | 01/04/2010 | 106.44% | 0.722% |
| FCP Global Investors | BOA ASSET MANAGEMENT | BOA CI | D | 25 000 | 26 413.55 | 26 486.22 | 04/10/2013 | 01/12/2012 | 5.94% | 0.275% |
| FCPCR SONATEL | CGF GESTION | CGF BOURSE | D | 1 000 | 4 733.00 | 4 743.00 | 04/10/2013 | 12/02/2004 | 374.30% | 0.211% |
| FCP ECOBANK UEMOA DIVERSIFIE | EDC Asset Management | EDC Investment Corporation | D | 5 000 | 7 042.00 | 7 075.00 | 09/10/2013 | 19/09/2007 | 41.50% | 0.469% |
| FCP ECOBANK UEMOA RENDEMENT | EDC Asset Management | EDC Investment Corporation | OMLT | 1 000 000 | 1 246 390.00 | 1 246 163.00 | 09/10/2013 | 10/10/2007 | 24.62% | -0.018% |
| FCPE ORANGE MALI | SGO MALI FINANCE | SGI MALI | D | 10 000 | 11393,11 | 11389,18 | 08/10/2013 | 03/09/2012 | 13,89% | -0,034% |
| MENSUELLES | | | | | | | | | | |
| TRIMESTRIELLES | | | | | | | | | | |
| SICAV Abdou DIOUF | SOAGA SA | SGI ACTIBOURSE | D | 10 000 000 | 12 827 319.00 | 12 918 711.00 | 30/06/2013 | 01/12/2003 | 29.19% | 0.712% |

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