

| | |
|----------------|---|
| BRVM 10 | 155.20 |
| Daily Change | ↓ -0.39 % |
| Change / YTD | ↑ 1.10 % |



DAILY MARKET REPORT

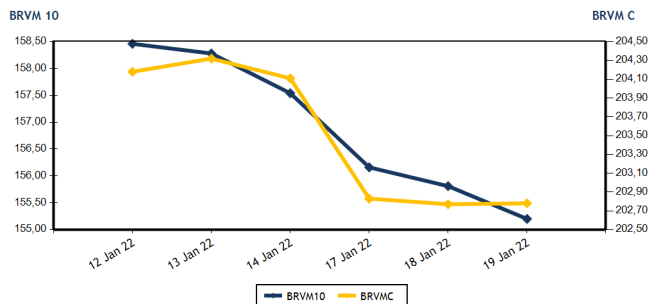
N° 13

Wednesday, January 19, 2022

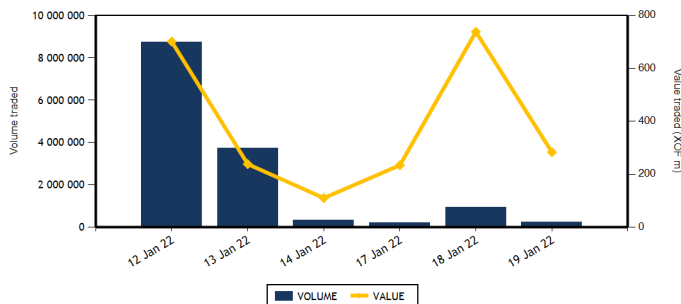
Website : www.brvm.org

| | |
|-----------------------|---|
| BRVM Composite | 202.78 |
| Daily Change | ↔ 0.00 % |
| Change / YTD | ↑ 0.25 % |

Indices



Volumes and values traded



| Equities | Level | Daily Change |
|---|-------------------|--------------|
| Capitalization (XOF)(Equities & Rights) | 6,104,045,840,672 | 0.00 % |
| Volume (Equities & Rights) | 225,977 | -76.14 % |
| Value (XOF) (Equities & Rights) | 251,285,743 | -65.74 % |
| Number of securities | 41 | 0.00 % |
| Gains | 19 | 46.15 % |
| Losses | 8 | -55.56 % |
| Flat | 14 | 40.00 % |

| Bonds | Level | Daily Change |
|----------------------|-------------------|--------------|
| Capitalization (XOF) | 7,297,922,017,327 | 0.23 % |
| Volume | 3,536 | 275.77 % |
| Value (XOF) | 31,868,451 | 555.36 % |
| Number of securities | 5 | 0.00 % |
| Gains | 3 | 200.00 % |
| Losses | 0 | -100.00 % |
| Flat | 2 | 100.00 % |

TOP GAINS

| Shares | Price | Daily Change | Yearly Change |
|-------------------|-------|--------------|---------------|
| BANK OF AFRICA ML | 1,400 | 6.06 % | -5.72 % |
| SETAO CI | 860 | 5.52 % | 17.81 % |
| SICABLE CI | 1,150 | 4.55 % | 13.30 % |
| AIR LIQUIDE CI | 815 | 4.49 % | -8.94 % |
| NEI-CEDA CI | 595 | 3.48 % | -4.80 % |

TOP LOSSES

| Shares | Price | Daily Change | Yearly Change |
|---------------------------|-------|--------------|---------------|
| SAFCA CI | 745 | -6.88 % | -12.35 % |
| SICOR CI | 4,700 | -5.05 % | -8.20 % |
| ECOBANK TRANS. INCORP. TG | 21 | -4.55 % | 16.67 % |
| SERVAIR ABIDJAN CI | 1,640 | -2.09 % | -6.29 % |
| SUCRIVOIRE | 945 | -1.56 % | -1.56 % |

MARKET INDICES BY SECTOR

| Base = 100 as of June 14, 1999 | Number of companies | Value | Daily Change | Yearly Change | Volume | Value | AVG PER |
|--------------------------------|---------------------|---------|--------------|---------------|---------|-------------|---------|
| BRVM-INDUSTRY | 12 | 110,32 | 0.53 % | 0.19 % | 3,766 | 11,917,490 | 21.50 |
| BRVM-PUBLIC UTILITIES | 4 | 452,05 | 0.15 % | 0.71 % | 20,373 | 159,137,840 | 8.01 |
| BRVM-FINANCIAL SERVICES | 15 | 77,41 | -0.33 % | 0.36 % | 195,680 | 64,661,823 | 14.34 |
| BRVM-TRANSPORTATION | 2 | 568,43 | 1.93 % | -8.63 % | 1,365 | 3,119,675 | 9.49 |
| BRVM-AGRICULTURE | 5 | 242,57 | -0.02 % | -0.30 % | 1,496 | 5,448,215 | 15.20 |
| BRVM-DISTRIBUTION | 7 | 409,71 | -0.09 % | 0.56 % | 2,958 | 6,713,875 | 25.98 |
| BRVM-OTHER SECTORS | 1 | 1061,14 | 5.52 % | 17.81 % | 339 | 286,825 | 4.98 |
| BRVM-SMALL CAP | - | 0 | - | - | - | - | - |

| Indicators | 1st & 2nd Board | BRVM SC |
|---------------------------------|-----------------|---------|
| PER (Average) | 13.64 | |
| Rate of profitability (Average) | 5.97 | |
| Rate of yield (Average) | 7.61 | |
| Securities listed | 46 | |
| Bonds listed | 95 | |
| Yearly volume (Average) | 2,310,395 | |
| Yearly value (Average) | 415,457,285.61 | |

| Indicators | 1st & 2nd Board | BRVM SC |
|--|-----------------|---------|
| Liquidity ratio (Average) | 2.16 | |
| Satisfaction ratio (Average) | 45.38 | |
| Tendency ratio (Average) | 2,103.70 | |
| Coverage ratio (Average) | 4.75 | |
| Turnover rate (Average) | 0.02 | |
| Premium risk | 1.43 | |
| Number of participating brokerage firm | 25 | |

Définitions

Volume moyen annuel par séance = Volume total de la séance Volume annuel
 Valeur moyenne annuelle par séance = Valeur totale de la séance Volume annuel
 Ratio moyen de liquidité = Valeur des transactions / Capitalisation boursière
 Ratio moyen de satisfaction = Moyenne des ratios de satisfaction (Titres échangés / Volume des ordres d'achat)
 Ratio moyen de tendance = Moyenne des ratios de tendance (Volume des ordres d'achat / Volume des ordres de vente)
 Ratio moyen de couverture = Moyenne des ratios de couverture (Volume des ordres de vente / Volume des ordres d'achat)

Taux moyen de rotation = moyenne des taux de rotation des actions cotées (volume transigé/capi flottante)
 PER moyen du marché = moyenne des PER des actions cotées ayant un résultat positif
 Taux de rendement moyen = moyenne des taux de rendement des actions cotées ayant distribué un dividende
 Taux de rentabilité moyen = moyenne des taux de rentabilité des actions cotées
 Prime de risque du marché = (1 / le PER moyen du marché) - le taux de référence actuel des emprunts d'Etat



BRVM - REGIONAL STOCK EXCHANGE
 LIMITED COMPANY, CAPITAL XOF 3 062 040 000
 Head office: Abidjan - CÔTE D'IVOIRE, Address: 18 Rue Joseph Anoma (Rue des Banques) - 01 B.P 3802 Abidjan
 Tel: +225 20 32 66 85/86, Fax: +225 20 32 66 84, E-mail: brvm@brvm.org, Website: www.brvm.org

EQUITIES MARKET

| Symbol | Equity | Previous Price | Share price | | Daily Change | Day Summary | | Reference Price | Annual Change / Year To Date | Dividend paid | | Yield Net | PER |
|------------------------------------|--------------------------------|----------------|---------------|----------|----------------|----------------|--------------------|-----------------|------------------------------|---------------|-----------|-----------|--------------|
| | | | Open. | Clos. | | Volume | Value | | | Net Income | Date | | |
| INDUSTRY - SECTOR | | 110.32 | points | ↑ | 0.53 % | | | | | | | | |
| CABC | SICABLE CI | 1,100 | 1,100 | 1,150 | 4.55 % | 260 | 286,050 | 1,150 | 13.30 % | 133 | 02 Aug 21 | 0.12 | 5.84 |
| FTSC | FILTISAC CI | 1,595 | 1,580 | 1,650 | 3.45 % | 1,027 | 1,623,630 | 1,650 | -1.79 % | 235 | 30 Jul 21 | 0.14 | 6.55 |
| NEIC | NEI-CEDA CI | 575 | 595 | 595 | 3.48 % | 674 | 400,085 | 595 | -4.80 % | 9 | 28 Jun 01 | | 9.49 |
| NTLC | NESTLE CI | 4,870 | 4,890 | 4,970 | 2.05 % | 101 | 494,950 | 4,970 | 7.93 % | 363.67 | 30 Jul 21 | 0.07 | 5.25 |
| SEMC | CROWN SIEM CI | 655 | 655 | 655 | 0.00 % | 106 | 69,430 | 655 | -14.38 % | 14.40 | 28 Dec 21 | 0.02 | 22.40 |
| SIVC | AIR LIQUIDE CI | 780 | 780 | 815 | 4.49 % | 198 | 154,475 | 815 | -8.94 % | 63 | 29 Sep 17 | | |
| SLBC | SOLIBRA CI | 156,000 | 156,000 | 156,000 | 0.00 % | 9 | 1,404,000 | 156,000 | 0.00 % | 2,736 | 03 Aug 21 | 0.02 | 14.66 |
| SMBC | SMB CI | 7,050 | 7,050 | 7,080 | 0.43 % | 56 | 394,830 | 7,080 | 2.61 % | 810 | 15 Jul 21 | 0.11 | 5.87 |
| STBC | SITAB CI | 5,995 | 5,995 | 5,995 | 0.00 % | 1,107 | 6,635,465 | 5,995 | -2.99 % | 436.12 | 02 Jul 21 | 0.07 | 12.60 |
| TTRC | TRITURAF CI-Ste en Liquidation | 490 | SP | SP | 0.00 % | | | 490 | 0.00 % | 1,440 | 19 Jul 02 | | |
| UNLC | UNILEVER CI | 4,800 | NC | NC | 0.00 % | | | 4,800 | -1.84 % | 1,233 | 09 Jul 12 | | |
| UNXC | UNIWAX CI | 2,000 | 1,990 | 1,975 | -1.25 % | 228 | 454,575 | 1,975 | -1.25 % | 18 | 16 Jul 21 | 0.01 | 110.83 |
| TOTAL | | | | | | 3,766 | 11,917,490 | | | | | | 21.50 |
| PUBLIC UTILITIES - SECTOR | | 452.05 | points | ↑ | 0.15 % | | | | | | | | |
| CIEC | CIE CI | 1,960 | 1,985 | 2,000 | 2.04 % | 7,512 | 14,985,165 | 2,000 | 5.54 % | 167.14 | 14 Jul 21 | 0.08 | 6.93 |
| ONTBF | ONATEL BF | 4,000 | 4,000 | 4,000 | 0.00 % | 3,404 | 13,602,510 | 4,000 | 1.39 % | 399.56 | 01 Jun 21 | 0.10 | 8.76 |
| SDCC | SODE CI | 4,450 | 4,450 | 4,495 | 1.01 % | 122 | 546,950 | 4,495 | 4.66 % | 337.50 | 27 Jul 21 | 0.08 | 9.39 |
| SNTS | SONATEL SN | 13,990 | 13,950 | 13,990 | 0.00 % | 9,335 | 130,003,215 | 13,990 | 0.11 % | 1,225 | 17 May 21 | 0.09 | 6.95 |
| TOTAL | | | | | | 20,373 | 159,137,840 | | | | | | 8.01 |
| FINANCIAL SERVICES - SECTOR | | 77.41 | points | ↓ | -0.33 % | | | | | | | | |
| BICC | BICI CI | 6,400 | NC | NC | 0.00 % | | | 6,400 | -13.51 % | 50 | 06 Jul 21 | 0.01 | 22.83 |
| BOAB | BANK OF AFRICA BN | 5,100 | 5,100 | 5,105 | 0.10 % | 300 | 1,531,405 | 5,105 | -3.68 % | 436 | 20 May 21 | 0.09 | 7.78 |
| BOABF | BANK OF AFRICA BF | 6,220 | 6,220 | 6,220 | 0.00 % | 3,091 | 19,466,020 | 6,220 | 0.32 % | 370 | 03 May 21 | 0.06 | 7.77 |
| BOAC | BANK OF AFRICA CI | 5,420 | 5,350 | 5,495 | 1.38 % | 445 | 2,406,160 | 5,495 | -6.15 % | 315 | 12 May 21 | 0.06 | 7.73 |
| BOAM | BANK OF AFRICA ML | 1,320 | 1,320 | 1,400 | 6.06 % | 8,500 | 11,268,385 | 1,400 | -5.72 % | 271 | 15 May 19 | | 48.49 |
| BOAN | BANK OF AFRICA NG | 5,000 | 4,960 | 5,000 | 0.00 % | 710 | 3,541,705 | 5,000 | -1.96 % | 429.66 | 06 May 21 | 0.09 | 8.76 |
| BOAS | BANK OF AFRICA SENEGAL | 2,290 | 2,290 | 2,340 | 2.18 % | 564 | 1,298,300 | 2,340 | -0.43 % | 161.01 | 01 Jun 21 | 0.07 | 7.32 |
| CBIBF | CORIS BANK INTERNATIONAL | 10,350 | NC | NC | 0.00 % | | | 10,350 | -1.43 % | 406 | 06 Jul 21 | 0.04 | 9.64 |
| ECOC | ECOBANK COTE D'IVOIRE | 4,385 | 4,395 | 4,490 | 2.39 % | 2,040 | 8,981,160 | 4,490 | -6.17 % | 294.30 | 06 May 21 | 0.07 | 8.23 |
| ETIT | ECOBANK TRANS. INCORP. TG | 22 | 21 | 21 | -4.55 % | 176,953 | 3,716,013 | 21 | 16.67 % | 1.21 | 28 Apr 17 | | 7.02 |
| NSBC | NSIA BANQUE COTE D'IVOIRE | 6,000 | 5,625 | 6,000 | 0.00 % | 58 | 345,000 | 6,000 | -2.99 % | 77.69 | 27 Jul 20 | 0.01 | 20.61 |
| ORGT | ORAGROUP TOGO | 4,235 | 4,230 | 4,230 | -0.12 % | 10 | 42,300 | 4,230 | 0.95 % | 59.52 | 17 Jul 20 | 0.01 | 31.10 |
| SAFC | SAFCA CI | 800 | 800 | 745 | -6.88 % | 60 | 45,250 | 745 | -12.35 % | 23.04 | 29 Jul 11 | | |
| SGBC | SOCIETE GENERALE COTE D'IVOIRE | 11,000 | 11,000 | 11,010 | 0.09 % | 72 | 792,560 | 11,010 | 3.92 % | 368.30 | 30 Jun 21 | 0.03 | 7.07 |
| SIBC | SOCIETE IVOIRIENNE DE BANQUE | 3,900 | 3,905 | 3,900 | 0.00 % | 2,877 | 11,227,565 | 3,900 | -2.13 % | 360 | 23 Jul 21 | 0.09 | 6.44 |
| TOTAL | | | | | | 195,680 | 64,661,823 | | | | | | 14.34 |
| TRANSPORTATION - SECTOR | | 568.43 | points | ↑ | 1.93 % | | | | | | | | |

Wednesday, January 19, 2022

| | | | | | | | | | | | | | |
|--------------|----------|-------|-------|-------|--------|-------|-----------|-------|---------|-----|-----------|------|------|
| SDSC | BOLLORE | 2,300 | 2,270 | 2,345 | 1.96 % | 1,365 | 3,119,675 | 2,345 | -8.75 % | 100 | 11 Aug 21 | 0.04 | 9.49 |
| SVOC | MOVIS CI | 2,395 | SP | SP | 0.00 % | | | 2,395 | 0.00 % | 270 | 05 Jul 99 | | |
| TOTAL | | | | | | 1,365 | 3,119,675 | | | | | | 9.49 |

EQUITIES MARKET

| Symbol | Equity | Previous Price | Share price | | Daily Change | Day Summary | | Reference Price | Annual Change / Year To Date | Dividend paid | | Yield Net | PER |
|--------------------------------|----------------------|-----------------|---------------|----------|----------------|----------------|--------------------|-----------------|------------------------------|---------------|-----------|-----------|--------------|
| | | | Open. | Clos. | | Volume | Value | | | Net Income | Date | | |
| AGRICULTURE - SECTOR | | 242.57 | points | ↓ | -0.02 % | | | | | | | | |
| PALC | PALM CI | 7,095 | 7,110 | 7,110 | 0.21 % | 547 | 3,906,250 | 7,110 | 1.72 % | 102.51 | 27 Aug 21 | 0.01 | 31.21 |
| SCRC | SUCRIVOIRE | 960 | 950 | 945 | -1.56 % | 793 | 754,635 | 945 | -1.56 % | 40.50 | 20 Aug 21 | 0.04 | 10.36 |
| SICC | SICOR CI | 4,950 | 4,950 | 4,700 | -5.05 % | 35 | 172,650 | 4,700 | -8.20 % | 1,919 | 25 Sep 00 | | 2.85 |
| SOGC | SOGB CI | 5,000 | 4,960 | 5,000 | 0.00 % | 13 | 64,880 | 5,000 | 0.00 % | 250 | 15 Jul 21 | 0.05 | 14.11 |
| SPHC | SAPH CI | 5,095 | 4,975 | 5,100 | 0.10 % | 108 | 549,800 | 5,100 | -1.83 % | 132.30 | 24 Aug 21 | 0.03 | 17.46 |
| TOTAL | | | | | | 1,496 | 5,448,215 | | | | | | 15.20 |
| DISTRIBUTION - SECTOR | | 409.71 | points | ↓ | -0.09 % | | | | | | | | |
| ABJC | SERVAIR ABIDJAN CI | 1,675 | 1,675 | 1,640 | -2.09 % | 220 | 365,000 | 1,640 | -6.29 % | 164.96 | 30 Sep 19 | | |
| BNBC | BERNABE CI | 2,000 | 2,010 | 2,005 | 0.25 % | 700 | 1,403,050 | 2,005 | -7.82 % | 45 | 19 Jul 19 | | 21.08 |
| CFAC | CFAO MOTORS CI | 1,235 | 1,235 | 1,235 | 0.00 % | 4 | 4,940 | 1,235 | 3.78 % | 22.15 | 15 Jul 21 | 0.02 | 59.27 |
| PRSC | TRACTAFRIC MOTORS CI | 3,900 | 3,800 | 3,900 | 0.00 % | 683 | 2,532,350 | 3,900 | -7.14 % | 162.90 | 02 Sep 21 | 0.04 | 21.43 |
| SHEC | VIVO ENERGY CI | 830 | 830 | 830 | 0.00 % | 308 | 255,640 | 830 | -3.49 % | 63.90 | 26 Nov 20 | 0.08 | |
| TTLC | TOTAL CI | 2,155 | 2,155 | 2,155 | 0.00 % | 607 | 1,308,085 | 2,155 | 2.62 % | 109.31 | 27 Sep 21 | 0.05 | 17.74 |
| TTLS | TOTAL SN | 1,940 | 1,980 | 1,935 | -0.26 % | 436 | 844,810 | 1,935 | -2.03 % | 223.60 | 30 Jul 21 | 0.12 | 10.40 |
| TOTAL | | | | | | 2,958 | 6,713,875 | | | | | | 25.98 |
| MISC. - SECTOR | | 1,061.14 | points | ↑ | 5.52 % | | | | | | | | |
| STAC | SETAO CI | 815 | 850 | 860 | 5.52 % | 339 | 286,825 | 860 | 17.81 % | 66.15 | 16 Jul 21 | 0.08 | 4.98 |
| TOTAL | | | | | | 339 | 286,825 | | | | | | 4.98 |
| TOTAL - Equities market | | | | | | 225,977 | 251,285,743 | | | | | | |

RIGHTS MARKET

| Symbol | Rights | Previous Price | Share price | | Daily Change | Day Summary | | Reference Price | Annual Change / Year To Date | Ratio | Trading Period | |
|------------------------------|--------|----------------|-------------|-------|--------------|-------------|-------|-----------------|------------------------------|-------|----------------|-----|
| | | | Open. | Clos. | | Volume | Value | | | | Start | End |
| TOTAL | | | | | | | | | | | | |
| TOTAL - Rights market | | | | | | | | | | | | |

THIRD BOARD - BRVM SMALL CAP

| Symbol | SMEs | Previous Price | Share price | | Daily Change | Day Summary | | Reference Price | Annual Change / Year To Date |
|---|------|----------------|-------------|-------|--------------|-------------|-------|-----------------|------------------------------|
| | | | Open. | Clos. | | Volume | Value | | |
| TOTAL | | | | | | | | | |
| TOTAL - Third Board - BRVM Small Cap | | | | | | | | | |

Legend:

(d) Ex-dividend (d) Change to reference price

NT: Not Traded NA: Not Available or Not Applicable Ex-c: Ex-coupon Ex-d: Ex-rights SP: Suspended

PER (Price Earning Ratio) = Reference Price / Net earning per share Net Return = Net dividend / Reference price

Board: 1 - First board 2 - Second board 3 - Growth board

Liquidity ratio = Volume traded / Ask orders volume.

BONDS MARKET

| Symbol | Bond | Valeur nominale | Previous Price | Daily Change | Reference Price | Day Summary | | Accrued Interest | Period | Coupon Amount | Pay. date | Amort. Type | |
|-------------------------|-------------------------------|-----------------|----------------|--------------|-----------------|-------------|-----------|------------------|--------|---------------|-----------|-------------|--|
| | | | | | | Volume | Value | | | | | | |
| GOVERNMENT BONDS | | | | | | | | | | | | | |
| EOM.01 | ETAT DU MALI 6.20% 2016-2023 | 3,332 | 3,332 | 3,565 | 3,565.24 | 5 | 17,826.20 | 136.40 | A | 206.58 | 23 May 22 | ACD | |
| EOM.02 | Etat du Mali 6.50% 2017-2024 | 6,000 | 6,000 | NC | 6,000 | | | 292.77 | A | 390 | 20 Apr 22 | AC | |
| EOM.03 | ETAT DU MALI 6,50 % 2018-2025 | 8,000 | 8,000 | NC | 8,000 | | | 188.77 | A | 650 | 05 Oct 22 | AC | |
| EOM.04 | ETAT DU MALI 6,50% 2019-2027 | 10,000 | 10,000 | NC | 10,000 | | | 340.14 | A | 650 | 12 Jul 22 | AC | |
| EOM.05 | ETAT DU MALI 6,50% 2020-2028 | 10,000 | 10,000 | NC | 10,000 | | | 530.68 | A | 650 | 27 Mar 22 | ACD | |
| EOM.06 | ETAT DU MALI 6,50% 2020-2027 | 10,000 | 10,000 | 10,600 | 10,600 | 20 | 212,000 | 89.04 | A | 650 | 30 Nov 22 | AC | |
| EOM.07 | ETAT DU MALI 6.50% 2021-2031 | 10,000 | 10,000 | 10,500 | 10,500 | 310 | 3,171,000 | 495.07 | A | 650 | 16 Apr 22 | AC | |
| EOS.05 | ETAT SENEGAL 6.50% 2013-2023 | 10,000 | 10,500 | NC | 10,500 | | | 307.34 | S | 325 | 29 Jan 22 | ACD | |
| EOS.07 | ETAT SENEGAL 6.30% 2015-2025 | 10,000 | 10,500 | NC | 10,500 | | | 94.93 | S | 312.41 | 25 May 22 | ACD | |
| TPBF.O10 | TPBF 6,50% 2020 - 2028 | 10,000 | 10,300 | NC | 10,300 | | | 217.27 | S | 325 | 20 Mar 22 | ACD | |
| TPBF.O11 | TPBF 6,50 % 2020-2028 | 10,000 | 10,000 | NC | 10,000 | | | 17.96 | S | 325 | 09 Jul 22 | ACD | |
| TPBF.O12 | TPBF 6.50% 2021-2031 | 10,000 | 10,700 | NC | 10,700 | | | 208.29 | S | 325 | 25 Mar 22 | ACD | |
| TPBF.O13 | TPBF 6,50 % 2021 - 2031 | 10,000 | 10,500 | NC | 10,500 | | | 23.34 | S | 325 | 06 Jul 22 | ACD | |
| TPBF.O4 | TPBF 6.50% 2017-2027 | 10,000 | 10,500 | NC | 10,500 | | | 306.30 | S | 327.67 | 31 Jan 22 | ACD | |
| TPBF.O5 | TPBF 6,50% 2017-2024 | 10,000 | 10,700 | NC | 10,700 | | | 37.50 | S | 325 | 29 Jun 22 | ACD | |
| TPBF.O6 | TPBF 6.50% 2018-2025 | 10,000 | 10,500 | NC | 10,500 | | | 73.29 | S | 324.11 | 22 Jun 22 | ACD | |
| TPBF.O7 | TPBF 6,50% 2018- 2025 | 10,000 | 10,500 | NC | 10,500 | | | 116.71 | S | 325 | 15 May 22 | AC | |
| TPBF.O8 | TPBF 6,50% 2019-2027 | 10,000 | 10,000 | NC | 10,000 | | | 131.78 | S | 322.33 | 06 May 22 | ACD | |
| TPBF.O9 | TPBF 6,50% 2019 - 2027 | 10,000 | 10,700 | NC | 10,700 | | | 183.93 | S | 325 | 08 Apr 22 | ACD | |
| TPBJ.O3 | TPBJ 6,50% 2020-2028 | 10,000 | 10,000 | NC | 10,000 | | | 261.78 | A | 650 | 25 Aug 22 | AC | |
| TPCI.O16 | TPCI 6.55% 2014-2022 | 10,000 | 10,000 | NC | 10,000 | | | 437.86 | A | 655 | 20 May 22 | ACD | |
| TPCI.O17 | TPCI 3% 2014-2024 | 10,000 | 10,000 | NC | 10,000 | | | 25.55 | S | 150 | 19 Jun 22 | ACD | |
| TPCI.O19 | TPCI 5.99% 2015-2025 | 10,000 | 10,000 | NC | 10,000 | | | 410.27 | A | 599 | 14 May 22 | ACD | |
| TPCI.O20 | TPCI 5.85% 2015-2022 | 10,000 | 10,000 | NC | 10,000 | | | 170.36 | S | 292.50 | 05 Apr 22 | ACD | |
| TPCI.O21 | TPCI 6% 2016-2028 | 10,000 | 10,500 | NC | 10,500 | | | 470.14 | A | 600 | 08 Apr 22 | ACD | |
| TPCI.O22 | TPCI 5.90% 2016 - 2026 | 10,000 | 10,000 | NC | 10,000 | | | 352.38 | A | 590 | 15 Jun 22 | ACD | |
| TPCI.O23 | TPCI 5.90% 2016-2026 | 10,000 | 10,215 | NC | 10,215 | | | 101.84 | A | 590 | 17 Nov 22 | ACD | |
| TPCI.O24 | TPCI 6.25% 2017-2029 | 10,000 | 10,500 | NC | 10,500 | | | 190.59 | S | 312.50 | 31 Mar 22 | ACD | |
| TPCI.O25 | TPCI 5,95% 2017-2024 A | 10,000 | 10,000 | NC | 10,000 | | | 142.21 | S | 297.50 | 24 Apr 22 | ACD | |
| TPCI.O26 | TPCI 5,95% 2017-2024 B | 10,000 | 10,050 | NC | 10,050 | | | 115.06 | S | 297.50 | 10 May 22 | ACD | |
| TPCI.O27 | TPCI 6% 2017-2025 | 10,000 | 10,250 | NC | 10,250 | | | 34.62 | S | 300 | 29 Jun 22 | ACD | |
| TPCI.O28 | TPCI 6% 2018 - 2026 | 10,000 | 10,700 | NC | 10,700 | | | 279.45 | A | 600 | 02 Aug 22 | ACD | |
| TPCI.O29 | TPCI 6% 2018-2026 | 10,000 | 10,700 | NC | 10,700 | | | 151.23 | A | 600 | 19 Oct 22 | ACD | |
| TPCI.O30 | TPCI 5,95% 2018-2025 | 8,000 | 8,216 | NC | 8,216 | | | 48.25 | S | 237.35 | 13 Jun 22 | ACD | |
| TPCI.O31 | TPCI 5,75% 2019 - 2026 | 10,000 | 10,230 | NC | 10,230 | | | 335.55 | A | 575 | 20 Jun 22 | ACD | |
| TPCI.O32 | TPCI 2,23% 2019-2026 | 10,000 | | NC | | | | 390.40 | A | 669 | 20 Jun 22 | ACD | |
| TPCI.O33 | TPCI 5.75% 2019-2026 | 10,000 | 10,500 | NC | 10,500 | | | 480.48 | A | 575 | 20 Mar 22 | ACD | |
| TPCI.O34 | TPCI 6% 2019-2029 | 10,000 | 10,000 | NC | 10,000 | | | 501.37 | A | 600 | 20 Mar 22 | ACD | |
| TPCI.O35 | TPCI 5,75% 2019 - 2026 | 10,000 | 10,000 | NC | 10,000 | | | 302.47 | A | 575 | 11 Jul 22 | ACD | |
| TPCI.O36 | TPCI 5,75% 2019- 2026 | 10,000 | 10,180 | NC | 10,180 | | | 237.88 | A | 575 | 21 Aug 22 | ACD | |
| TPCI.O37 | TPCI 5,80% 2019-2026 | 10,000 | 10,265 | NC | 10,265 | | | 73.10 | A | 580 | 04 Dec 22 | ACD | |
| TPCI.O38 | TPCI 5,75% 2019-2026 | 10,000 | 10,300 | NC | 10,300 | | | 72.47 | A | 575 | 04 Dec 22 | ACD | |
| TPCI.O39 | TPCI 5,75% 2019 - 2026 | 10,000 | 10,700 | NC | 10,700 | | | 148.08 | A | 575 | 17 Oct 22 | ACD | |
| TPCI.O40 | TPCI 5,75% 2019-2026 | 10,000 | 10,100 | NC | 10,100 | | | 14.18 | A | 575 | 10 Jan 23 | ACD | |
| TPCI.O41 | TPCI 5,80% 2020-2027 | 10,000 | 10,700 | NC | 10,700 | | | 516.44 | A | 580 | 28 Feb 22 | ACD | |
| TPCI.O42 | TPCI 5,90% 2020-2030 | 10,000 | 10,700 | NC | 10,700 | | | 525.34 | A | 590 | 28 Feb 22 | ACD | |
| TPCI.O43 | TPCI 5,90% 2020 - 2030 | 10,000 | 10,500 | NC | 10,500 | | | 438.05 | A | 590 | 23 Apr 22 | ACD | |
| TPCI.O44 | TPCI 5,80% 2020 - 2027 | 10,000 | 10,075 | NC | 10,075 | | | 430.63 | A | 580 | 23 Apr 22 | ACD | |
| TPCI.O45 | TPCI 5,80% 2020 - 2027 | 10,000 | 10,000 | NC | 10,000 | | | 344.82 | A | 580 | 16 Jun 22 | ACD | |
| TPCI.O46 | TPCI 5,90% 2020 - 2030 | 10,000 | 10,500 | NC | 10,500 | | | 350.77 | A | 590 | 16 Jun 22 | ACD | |
| TPCI.O47 | TPCI 5,80% 2020 - 2027 | 10,000 | 10,250 | NC | 10,250 | | | 344.82 | A | 580 | 16 Jun 22 | ACD | |
| TPCI.O48 | TPCI 5,80% 2020- 2027 | 10,000 | 10,000 | NC | 10,000 | | | 276.49 | A | 580 | 29 Jul 22 | ACD | |
| TPCI.O49 | TPCI 5,90% 2020- 2030 | 10,000 | 10,085 | NC | 10,085 | | | 281.26 | A | 590 | 29 Jul 22 | ACD | |
| TPCI.O50 | TPCI 5,90% 2020-2030 | 10,000 | 10,000 | NC | 10,000 | | | 232.77 | A | 590 | 28 Aug 22 | ACD | |
| TPCI.O51 | TPCI 5,80% 2020-2027 | 10,000 | 10,150 | NC | 10,150 | | | 173.21 | A | 580 | 02 Oct 22 | ACD | |
| TPCI.O52 | TPCI 5,90 % 2020-2030 | 10,000 | 10,500 | NC | 10,500 | | | 176.19 | A | 590 | 02 Oct 22 | ACD | |
| TPCI.O53 | TPCI 5,80% 2020-2027 | 10,000 | 10,600 | NC | 10,600 | | | 131.89 | A | 580 | 28 Oct 22 | ACD | |
| TPCI.O54 | TPCI 5,90% 2020-2030 | 10,000 | 10,300 | NC | 10,300 | | | 134.16 | A | 590 | 28 Oct 22 | ACD | |

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| | | | | | | | | | | | |
|--------------|--|--------|--------|----|--------|------------|---------------------|---|-----|-----------|-----|
| TPCI.055 | TPCI 5,80% 2020 -2027 | 10,000 | 10,500 | NC | 10,500 | | 41.32 | A | 580 | 24 Dec 22 | ACD |
| TPCI.056 | TPCI 5,90% 2020- 2030 | 10,000 | 10,700 | NC | 10,700 | | 42.03 | A | 590 | 24 Dec 22 | ACD |
| TPCI.057 | TPCI 5,80% 2020-2027 | 10,000 | 10,000 | NC | 10,000 | | 675.34 | A | 580 | 20 Nov 21 | ACD |
| TPCI.058 | TPCI 5,80% 2021-2028 | 10,000 | 10,500 | NC | 10,500 | | 502.14 | A | 580 | 09 Mar 22 | ACD |
| TPCI.059 | TPCI 5,90% 2021-2031 | 10,000 | 10,500 | NC | 10,500 | | 510.79 | A | 590 | 09 Mar 22 | ACD |
| TPCI.060 | TPCI 5,80% 2021-2028 | 10,000 | 10,000 | NC | 10,000 | | 398.85 | A | 580 | 13 May 22 | ACD |
| TPCI.061 | TPCI 5,90% 2021-2031 | 10,000 | 10,050 | NC | 10,050 | | 405.73 | A | 590 | 13 May 22 | ACD |
| TPCI.062 | TPCI 5,80 % 2021 -2028 | 10,000 | 10,400 | NC | 10,400 | | 322.58 | A | 580 | 30 Jun 22 | ACD |
| TPCI.063 | TPCI 5,90% 2021 -2031 | 10,000 | 10,000 | NC | 10,000 | | 275.59 | A | 590 | 30 Jun 22 | ACD |
| TPCI.064 | TPCI 5,80 % 2021 - 2028 | 10,000 | 10,240 | NC | 10,240 | | 247.89 | A | 580 | 16 Aug 22 | ACD |
| TPCI.065 | TPCI 5,90% 2021-2031 | 10,000 | 10,500 | NC | 10,500 | | 179.42 | A | 590 | 30 Sep 22 | ACD |
| TPCI.066 | TPCI 5,90% 2021-2031 | 10,000 | 10,000 | NC | 10,000 | | 121.23 | A | 590 | 05 Nov 22 | ACD |
| TPNE.01 | TRESOR PUBLIC DU NIGER 6,50% 2019-2026 | 10,000 | 10,700 | NC | 10,700 | | 528.90 | A | 650 | 28 Mar 22 | ACD |
| TPNE.02 | TRESOR PUBLIC DU NIGER 6,50% 2019 - 2026 | 10,000 | 10,600 | NC | 10,600 | | 304.52 | A | 650 | 01 Aug 22 | ACD |
| TPNE.03 | TRESOR PUBLIC DU NIGER 6,5% 2020-2027 | 10,000 | 10,700 | NC | 10,700 | | 306.30 | A | 650 | 31 Jul 22 | ACD |
| TPNE.04 | TRESOR PUBLIC DU NIGER 6,30% 2021-2031 | 10,000 | 10,600 | NC | 10,600 | | 255.45 | A | 630 | 24 Aug 22 | ACD |
| TOTAL | | | | | | 335 | 3,400,826.20 | | | | |

REGIONAL BONDS

| | | | | | | | | | | | | |
|--------------|----------------------------|--------|--------|-------|--------|--------------|-------------------|--------|---|--------|-----------|-----|
| BIDC.04 | BIDC-EBID 6.10% 2017-2027 | 7,500 | 7,875 | 7,875 | 7,875 | 1,551 | 11,633,625 | 271.99 | A | 457.50 | 16 Jun 22 | ACD |
| BIDC.05 | BIDC-EBID 6,40% 2019-2026 | 10,000 | 10,700 | NC | 10,700 | | | 12.38 | S | 320 | 12 Jul 22 | ACD |
| BIDC.06 | BIDC-EBID 6,50 % 2021-2028 | 10,000 | 10,500 | NC | 10,500 | | | 110.41 | S | 322.33 | 18 May 22 | ACD |
| CRRH.01 | CRRH-UEMOA 6.10% 2012-2022 | 10,000 | 9,925 | NC | 9,925 | | | 263.56 | S | 305 | 13 Feb 22 | AC |
| CRRH.02 | CRRH-UEMOA 6.10% 2012-2024 | 10,000 | 10,000 | NC | 10,000 | | | 3.37 | S | 305 | 17 Jul 22 | AC |
| CRRH.03 | CRRH-UEMOA 6% 2013-2023 | 10,000 | 10,000 | NC | 10,000 | | | 140.11 | S | 300 | 26 Apr 22 | AC |
| CRRH.04 | CRRH-UEMOA 6% 2014-2024 | 10,000 | 9,975 | NC | 9,975 | | | 32.97 | S | 300 | 30 Jun 22 | AC |
| CRRH.05 | CRRH-UEMOA 5.85% 2015-2025 | 10,000 | 10,100 | NC | 10,100 | | | 24.04 | S | 290.10 | 04 Jul 22 | AC |
| CRRH.06 | CRRH-UEMOA 5.85% 2016-2026 | 10,000 | 10,230 | NC | 10,230 | | | 25.86 | S | 292.50 | 03 Jul 22 | ACD |
| CRRH.07 | CRRH-UEMOA 5.95% 2017-2029 | 6,667 | 6,667 | NC | 6,667 | | | 69.03 | S | 198.33 | 17 May 22 | AC |
| CRRH.08 | CRRH-UEMOA 5.95% 2018-2030 | 7,500 | 7,482 | NC | 7,482 | | | 35.55 | S | 223.13 | 21 Jun 22 | AC |
| CRRH.09 | CRRH-UEMOA 6.05% 2018-2033 | 8,000 | 8,000 | NC | 8,000 | | | 38.56 | S | 242 | 21 Jun 22 | AC |
| TOTAL | | | | | | 1,551 | 11,633,625 | | | | | |

CORPORATE BONDS

| | | | | | | | | | | | | |
|--------------|--------------------------------|----------|----------|--------|----------|--------------|-------------------|--------|---|--------|-----------|-----|
| BHSN.01 | DIASPORA BONDS BHS 6,25% 2019- | 10,000 | 10,700 | 10,700 | 10,700 | 1,650 | 16,834,000 | 15.41 | S | 309.93 | 10 Jul 22 | ACD |
| FNSBC.01 | FCTC NSIA BANQUE 7 % 2020-2025 | 7,222.22 | 7,222.22 | NC | 7,222.22 | | | 46.79 | T | 123.86 | 16 Mar 22 | ACD |
| ORGT.02 | ORAGROUP SA 7,15% 2021-2028 | 10,000 | 10,000 | NC | 10,000 | | | 333.93 | S | 715 | 26 Apr 22 | ACD |
| PADS.03 | PAD 6,60% 2020-2027 | 10,000 | 10,050 | NC | 10,050 | | | 166.81 | S | 330 | 19 Apr 22 | ACD |
| SNLC.01 | SENELEC 6,50% 2018-2025 | 7,000 | 7,490 | NC | 7,490 | | | 143.29 | S | 227.50 | 27 Mar 22 | AC |
| SNTS.02 | SONATEL 6,50% 2020-2027 | 10,000 | 10,700 | NC | 10,700 | | | 5.02 | S | 302.99 | 16 Jul 22 | ACD |
| TOTAL | | | | | | 1,650 | 16,834,000 | | | | | |

SUKUK AND CORRESPONDING SECURITIES

| | | | | | | | | | | | | |
|--------------|--------------------------|--------|--------|----|--------|--|--|--------|---|--------|-----------|-----|
| SUKCI.S2 | SUKUK CI 5.75% 2016-2023 | 10,000 | 10,500 | NC | 10,500 | | | 214.03 | S | 289.10 | 07 Mar 22 | ACD |
| SUKSN.S2 | SUKUK SN 6% 2016-2026 | 10,000 | 10,500 | NC | 10,500 | | | 295 | S | 306.67 | 26 Jan 22 | ACD |
| SUKTG.S1 | SUKUK TG 6.5% 2016-2026 | 10,000 | 10,500 | NC | 10,500 | | | 318.42 | S | 377.99 | 17 Feb 22 | ACD |
| TOTAL | | | | | | | | | | | | |

TOTAL - Bonds Market
3,536 31,868,451.20
Legend:

(#) (*) Accrued Interest Ex- (##) Depreciation reference price / Accrued Interest Ex-c (#) Ex-profit margin
 Amort. Type: Type of depreciation IF: In Fine AC: Constant Depreciation AD: Degressive Depreciation ACD: Differed Constant Depreciation
 Period: Coupons payment Period A: Annually S: Semi-annually T: Quarterly
 NT: Not Traded NA: Not Available or Not Applicable Ex-c: Ex-coupon SP: Suspended

INFORMATIONS

UPCOMING OPERATIONS

| Issuer | Operation |
|--------|-----------|
|--------|-----------|

NOTICES

| Entity | N° | Type | Subject |
|--------|------------|------------------------------------|--|
| DC/BR | 006 - 2022 | Païement Intérêts et remboursement | Païement des intérêts semestriels et remboursement partiel du capital - TPBF 6,50 % 2017-2027 |
| BRVM | 008-2022 | Païement Intérêts et remboursement | Païement des intérêts semestriels et remboursement partiel du capital - TPBF 6,50 % 2017-2027 |
| BRVM | 009-2022 | Païement Profits et remboursement | Païement des profits semestriels et remboursement partiel du capital - SUKUK ETAT DU TOGO 6,50 % 2016-2026 |
| BRVM | 010-2022 | Transactions Sur Dossier | Transactions Sur Dossier |
| BRVM | 011-2022 | Annulation de transactions | Annulation de transaction |

RELEASES

| Issuer | N° | Type | Subject |
|--------|----|------|---------|
|--------|----|------|---------|

REMAINING UNMATCHED QUANTITIES

EQUITIES MARKET

| Symbol | Equity | Remaining quantity - Buy | Price Buy/ Sell | | | Remaining quantity - Sell | Reference Price |
|--------|--------------------------------|--------------------------|-----------------|---|---------|---------------------------|-----------------|
| ABJC | SERVAIR ABIDJAN CI | 20 | 1,630 | / | 1,670 | 120 | 1,640 |
| BICC | BICI CI | 3,025 | 6,000 | / | 6,400 | 44 | 6,400 |
| BNBC | BERNABE CI | 50 | 2,010 | / | 2,095 | 50 | 2,005 |
| BOAB | BANK OF AFRICA BN | 107 | 5,105 | / | 5,235 | 20 | 5,105 |
| BOABF | BANK OF AFRICA BF | 10 | 6,225 | / | 6,450 | 20 | 6,220 |
| BOAC | BANK OF AFRICA CI | 36 | 5,495 | / | 5,500 | 948 | 5,495 |
| BOAM | BANK OF AFRICA ML | 2 | 1,400 | / | | | 1,400 |
| BOAN | BANK OF AFRICA NG | 100 | 4,990 | / | 5,000 | 1,820 | 5,000 |
| BOAS | BANK OF AFRICA SENEGAL | 20 | 2,265 | / | 2,340 | 602 | 2,340 |
| CABC | SICABLE CI | 296 | 1,100 | / | 1,150 | 2,528 | 1,150 |
| CBIBF | CORIS BANK INTERNATIONAL | 3,000 | 9,800 | / | 10,325 | 5 | 10,350 |
| CFAC | CFAO MOTORS CI | 5,001 | 1,200 | / | 1,235 | 2,189 | 1,235 |
| CIEC | CIE CI | 100 | 1,970 | / | 2,000 | 2,080 | 2,000 |
| ECOC | ECOBANK COTE D'IVOIRE | 43 | 4,470 | / | 4,490 | 440 | 4,490 |
| ETIT | ECOBANK TRANS. INCORP. TG | | | / | Marché | 8,623,527 | 21 |
| FTSC | FILTISAC CI | 9 | 1,600 | / | 1,650 | 1,754 | 1,650 |
| NEIC | NEI-CEDA CI | 97 | 580 | / | 595 | 1,269 | 595 |
| NSBC | NSIA BANQUE COTE D'IVOIRE | 10 | 5,630 | / | 6,000 | 2,228 | 6,000 |
| NTLC | NESTLE CI | 408 | 4,900 | / | 4,970 | 232 | 4,970 |
| ONTBF | ONATEL BF | 218 | 3,990 | / | 4,000 | 30 | 4,000 |
| ORGT | ORAGROUP TOGO | 7 | 3,940 | / | 4,215 | 5 | 4,230 |
| PALC | PALM CI | 30 | 7,095 | / | 7,110 | 50 | 7,110 |
| PRSC | TRACTAFRIC MOTORS CI | 200 | 3,705 | / | 3,900 | 8 | 3,900 |
| SAFC | SAFCA CI | | | / | 740 | 14 | 745 |
| SCRC | SUCRIVOIRE | 386 | 945 | / | 960 | 736 | 945 |
| SDCC | SODE CI | 378 | 4,450 | / | 4,495 | 4 | 4,495 |
| SDSC | BOLLORE | 82 | 2,200 | / | 2,345 | 959 | 2,345 |
| SEMC | CROWN SIEM CI | 1,169 | 655 | / | 700 | 480 | 655 |
| SGBC | SOCIETE GENERALE COTE D'IVOIRE | 29 | 11,010 | / | 11,195 | 159 | 11,010 |
| SHEC | VIVO ENERGY CI | 100 | 820 | / | 830 | 1,122 | 830 |
| SIBC | SOCIETE IVOIRIENNE DE BANQUE | 340 | 3,905 | / | 3,950 | 5,470 | 3,900 |
| SICC | SICOR CI | 5 | 4,710 | / | 5,315 | 15 | 4,700 |
| SIVC | AIR LIQUIDE CI | 201 | 780 | / | 815 | 139 | 815 |
| SLBC | SOLIBRA CI | 500 | 144,500 | / | 156,000 | 7 | 156,000 |
| SMBC | SMB CI | 968 | 6,950 | / | 7,080 | 49 | 7,080 |
| SNTS | SONATEL SN | 9 | 13,970 | / | 13,990 | 2,713 | 13,990 |
| SOGC | SOGB CI | 100 | 4,965 | / | 5,000 | 170 | 5,000 |
| SPHC | SAPH CI | 110 | 5,070 | / | 5,100 | 294 | 5,100 |
| STAC | SETAO CI | 1,924 | 815 | / | 860 | 4 | 860 |
| STBC | SITAB CI | 289 | 5,900 | / | 5,990 | 320 | 5,995 |
| SVOC | MOVIS CI | | | / | | | 2,395 |
| TTLC | TOTAL CI | 1,110 | 2,155 | / | 2,180 | 50 | 2,155 |
| TTLS | TOTAL SN | 20 | 1,905 | / | 1,940 | 1,812 | 1,935 |
| TTRC | TRITURAF CI-Ste en Liquidation | | | / | | | 490 |
| UNLC | UNILEVER CI | 300 | 4,605 | / | | | 4,800 |
| UNXC | UNIWAX CI | 25 | 1,980 | / | 1,995 | 36 | 1,975 |

REMAINING UNMATCHED QUANTITIES

RIGHTS MARKET

| Symbol | Equity | Remaining quantity - Buy | Price Buy/ Sell | Remaining quantity - Sell | Reference Price |
|--------|--------|--------------------------|-----------------|---------------------------|-----------------|
|--------|--------|--------------------------|-----------------|---------------------------|-----------------|

THIRD BOARD - BRVM SMALL CAP

| Symbol | Right | Remaining quantity - Buy | Price Buy/ Sell | Remaining quantity - Sell | Reference Price |
|--------|-------|--------------------------|-----------------|---------------------------|-----------------|
|--------|-------|--------------------------|-----------------|---------------------------|-----------------|

REMAINING UNMATCHED QUANTITIES

BONDS MARKET

| Symbol | Bond | Remaining quantity - Buy | Price Buy/ Sell | Remaining quantity - Sell | Reference Price |
|----------|--|--------------------------|-----------------|---------------------------|-----------------|
| BHSN.01 | DIASPORA BONDS BHS 6,25% 2019- | 358 | 10200 / 10,700 | 25 | 10,700 |
| FNSBC.01 | FCTC NSIA BANQUE 7 % 2020-2025 | 2 | 7222 / | | 7,222.22 |
| ORGT.02 | ORAGROUP SA 7,15% 2021-2028 | | / | | 10,000 |
| PADS.03 | PAD 6,60% 2020-2027 | | / | | 10,050 |
| SNLC.01 | SENELEC 6,50% 2018-2025 | | / | | 7,490 |
| SNTS.02 | SONATEL 6,50% 2020-2027 | | / | | 10,700 |
| EOM.01 | ETAT DU MALI 6.20% 2016-2023 | | / 3,565.24 | 95 | 3,565.24 |
| EOM.02 | Etat du Mali 6.50% 2017-2024 | 2 | 6000 / | | 6,000 |
| EOM.03 | ETAT DU MALI 6,50 % 2018-2025 | | / | | 8,000 |
| EOM.04 | ETAT DU MALI 6,50% 2019-2027 | | / | | 10,000 |
| EOM.05 | ETAT DU MALI 6,50% 2020-2028 | | / | | 10,000 |
| EOM.06 | ETAT DU MALI 6,50% 2020-2027 | | / 10,600 | 1,970 | 10,600 |
| TPNE.03 | TRESOR PUBLIC DU NIGER 6,5% 2020-2027 | | / | | 10,700 |
| TPNE.04 | TRESOR PUBLIC DU NIGER 6,30% 2021-2031 | | / 10,600 | 2,440 | 10,600 |
| TPCI.063 | TPCI 5,90% 2021 -2031 | | / | | 10,000 |
| TPCI.064 | TPCI 5,80 % 2021 - 2028 | | / | | 10,240 |
| TPCI.065 | TPCI 5,90% 2021-2031 | | / | | 10,500 |
| TPCI.066 | TPCI 5,90% 2021-2031 | | / | | 10,000 |
| TPNE.01 | TRESOR PUBLIC DU NIGER 6,50% 2019-2026 | | / | | 10,700 |
| TPNE.02 | TRESOR PUBLIC DU NIGER 6,50% 2019 - 2026 | | / 10,600 | 3,499 | 10,600 |
| TPCI.057 | TPCI 5,80% 2020-2027 | | / | | 10,000 |
| TPCI.058 | TPCI 5,80% 2021-2028 | | / | | 10,500 |
| TPCI.059 | TPCI 5,90% 2021-2031 | | / | | 10,500 |
| TPCI.060 | TPCI 5,80% 2021-2028 | | / | | 10,000 |
| TPCI.061 | TPCI 5,90% 2021-2031 | | / | | 10,050 |
| TPCI.062 | TPCI 5,80 % 2021 -2028 | | / | | 10,400 |
| TPCI.051 | TPCI 5,80% 2020-2027 | | / | | 10,150 |
| TPCI.052 | TPCI 5,90 % 2020-2030 | | / 10,500 | 500 | 10,500 |
| TPCI.053 | TPCI 5,80% 2020-2027 | | / | | 10,600 |
| TPCI.054 | TPCI 5,90% 2020-2030 | | / | | 10,300 |
| TPCI.055 | TPCI 5,80% 2020 -2027 | | / | | 10,500 |
| TPCI.056 | TPCI 5,90% 2020- 2030 | | / 10,700 | 4,800 | 10,700 |
| TPCI.045 | TPCI 5,80% 2020 -2027 | | / | | 10,000 |
| TPCI.046 | TPCI 5,90% 2020 - 2030 | | / | | 10,500 |
| TPCI.047 | TPCI 5,80% 2020 - 2027 | | / | | 10,250 |
| TPCI.048 | TPCI 5,80% 2020- 2027 | | / | | 10,000 |
| TPCI.049 | TPCI 5,90% 2020- 2030 | | / | | 10,085 |
| TPCI.050 | TPCI 5,90% 2020-2030 | | / | | 10,000 |
| TPCI.039 | TPCI 5,75% 2019 - 2026 | | / | | 10,700 |
| TPCI.040 | TPCI 5,75% 2019-2026 | | / 10,300 | 1,000 | 10,100 |
| TPCI.041 | TPCI 5,80% 2020-2027 | | / | | 10,700 |
| TPCI.042 | TPCI 5,90% 2020-2030 | | / 10,100 | 100 | 10,700 |
| TPCI.043 | TPCI 5,90% 2020 - 2030 | | / 10,250 | 16,500 | 10,500 |
| TPCI.044 | TPCI 5,80% 2020 - 2027 | | / | | 10,075 |
| TPCI.033 | TPCI 5,75% 2019-2026 | | / | | 10,500 |
| TPCI.034 | TPCI 6% 2019-2029 | | / | | 10,000 |
| TPCI.035 | TPCI 5,75% 2019 -2026 | 577 | 10000 / | | 10,000 |
| TPCI.036 | TPCI 5,75% 2019- 2026 | | / | | 10,180 |
| TPCI.037 | TPCI 5,80% 2019-2026 | | / | | 10,265 |

Wednesday, January 19, 2022

| | | | | | | | |
|----------|------------------------------|----|-------|---|--------|-------|--------|
| TPCI.O38 | TPCI 5,75% 2019-2026 | | | / | | | 10,300 |
| TPCI.O27 | TPCI 6% 2017-2025 | | | / | | | 10,250 |
| TPCI.O28 | TPCI 6% 2018 - 2026 | | | / | | | 10,700 |
| TPCI.O29 | TPCI 6% 2018-2026 | 33 | 10000 | / | | | 10,700 |
| TPCI.O30 | TPCI 5,95% 2018-2025 | | | / | | | 8,216 |
| TPCI.O31 | TPCI 5,75% 2019 - 2026 | | | / | | | 10,230 |
| TPCI.O32 | TPCI 2,23% 2019-2026 | | | / | | | 10,000 |
| TPCI.O21 | TPCI 6% 2016-2028 | | | / | | | 10,500 |
| TPCI.O22 | TPCI 5.90% 2016 - 2026 | | | / | | | 10,000 |
| TPCI.O23 | TPCI 5.90% 2016-2026 | | | / | | | 10,215 |
| TPCI.O24 | TPCI 6.25% 2017-2029 | | | / | | | 10,500 |
| TPCI.O25 | TPCI 5,95% 2017-2024 A | | | / | | | 10,000 |
| TPCI.O26 | TPCI 5,95% 2017-2024 B | | | / | | | 10,050 |
| TPBF.O9 | TPBF 6,50% 2019 - 2027 | | | / | | | 10,700 |
| TPBJ.O3 | TPBJ 6,50% 2020-2028 | | | / | | | 10,000 |
| TPCI.O16 | TPCI 6.55% 2014-2022 | | | / | | | 10,000 |
| TPCI.O17 | TPCI 3% 2014-2024 | | | / | | | 10,000 |
| TPCI.O19 | TPCI 5.99% 2015-2025 | | | / | | | 10,000 |
| TPCI.O20 | TPCI 5.85% 2015-2022 | | | / | | | 10,000 |
| TPBF.O13 | TPBF 6,50 % 2021 - 2031 | | | / | 10,200 | 50 | 10,500 |
| TPBF.O4 | TPBF 6.50% 2017-2027 | | | / | | | 10,500 |
| TPBF.O5 | TPBF 6,50% 2017-2024 | | | / | | | 10,700 |
| TPBF.O6 | TPBF 6.50% 2018-2025 | | | / | | | 10,500 |
| TPBF.O7 | TPBF 6,50% 2018- 2025 | | | / | | | 10,500 |
| TPBF.O8 | TPBF 6,50% 2019-2027 | | | / | | | 10,000 |
| EOM.O7 | ETAT DU MALI 6.50% 2021-2031 | 10 | 10500 | / | 10,600 | 4,900 | 10,500 |
| EOS.O5 | ETAT SENEGAL 6.50% 2013-2023 | | | / | | | 10,500 |
| EOS.O7 | ETAT SENEGAL 6.30% 2015-2025 | | | / | | | 10,500 |
| TPBF.O10 | TPBF 6,50% 2020 - 2028 | | | / | | | 10,300 |
| TPBF.O11 | TPBF 6,50 % 2020-2028 | | | / | | | 10,000 |
| TPBF.O12 | TPBF 6.50% 2021-2031 | | | / | | | 10,700 |
| BIDC.O4 | BIDC-EBID 6.10% 2017-2027 | | | / | 7,875 | 2 | 7,875 |
| BIDC.O5 | BIDC-EBID 6,40% 2019-2026 | | | / | 10,700 | 3,999 | 10,700 |
| BIDC.O6 | BIDC-EBID 6,50 % 2021-2028 | | | / | | | 10,500 |
| CRRH.O1 | CRRH-UEMOA 6.10% 2012-2022 | | | / | | | 9,925 |
| CRRH.O2 | CRRH-UEMOA 6.10% 2012-2024 | | | / | | | 10,000 |
| CRRH.O3 | CRRH-UEMOA 6% 2013-2023 | | | / | | | 10,000 |
| CRRH.O4 | CRRH-UEMOA 6% 2014-2024 | | | / | | | 9,975 |
| CRRH.O5 | CRRH-UEMOA 5.85% 2015-2025 | | | / | | | 10,100 |
| CRRH.O6 | CRRH-UEMOA 5.85% 2016-2026 | | | / | | | 10,230 |
| CRRH.O7 | CRRH-UEMOA 5.95% 2017-2029 | | | / | | | 6,667 |
| CRRH.O8 | CRRH-UEMOA 5.95% 2018-2030 | | | / | | | 7,482 |
| CRRH.O9 | CRRH-UEMOA 6.05% 2018-2033 | | | / | | | 8,000 |

SUKUK AND CORRESPONDING SECURITIES

| Symbol | Bond | Remaining quantity - Buy | Price Buy/ Sell | Remaining quantity - Sell | Reference Price |
|----------|--------------------------|--------------------------|-----------------|---------------------------|-----------------|
| SUKCI.S2 | SUKUK CI 5.75% 2016-2023 | | / | | 10 500 |
| SUKSN.S2 | SUKUK SN 6% 2016-2026 | | / | | 10 500 |
| SUKTG.S1 | SUKUK TG 6.5% 2016-2026 | | / | | 10 500 |

CALENDAR OF SHAREHOLDER MEETINGS

YEAR : 2022

| Company | Type | Date | Time | Location |
|---------|------|------|------|----------|
|---------|------|------|------|----------|

COLLECTIVE INVESTMENT SCHEMES



UNIT TRUSTS & MUTUAL FUNDS

Wednesday, January 19, 2022

| Manager | Custodian | Collective Investment Scheme | Asset Class | Net Asset Value | | | | | | | |
|--------------------------------|----------------------------|--------------------------------|-------------|-----------------|---------------|------------|---------------|------------|-------------|---------|----------|
| | | | | Origin | Previous | | Current | | Change | | Previous |
| | | | | | Value | Date | Value | Date | Date | % | |
| DAILY | | | | | | | | | | | |
| AFRICABOURSE ASSET MANAGEMENT | AFRICABOURSE SA | FCP AAM CAPITAL SUR | D | 5 000 | 7 682,03 | 1/17/2022 | 7 682,95 | 1/18/2022 | 10/10/2012 | 53,66% | 0,01% |
| | | FCP AAM EPARGNE CROISSANCE | D | 5 000 | 7 204,92 | 1/17/2022 | 7 206,30 | 1/18/2022 | 11/19/2012 | 44,12% | 0,02% |
| | | FCP AAM OBLIGATIS | OMLT | 5 000 | 8 188,88 | 1/17/2022 | 8 176,84 | 1/18/2022 | 9/12/2012 | 63,54% | -0,15% |
| AFRICAM SA | SBIF | FCP AAM EPARGNE ACTION | A | 5 000 | 4 944,06 | 1/17/2022 | 4 964,73 | 1/18/2022 | 1/16/2017 | -0,71% | 0,42% |
| | | FCP EXPANSIO | D | 5 000 | 9 088,49 | 1/13/2022 | ND | ND | 1/1/2013 | - | - |
| | | FCP SECURITAS | OMLT | 5 000 | 6 974,08 | 1/13/2022 | ND | ND | 1/11/2013 | - | - |
| AFRICAINNE DE GESTION D'ACTIFS | SGI AGI | FCP VALORIS | A | 5 000 | 7 824,26 | 1/13/2022 | ND | ND | 1/11/2013 | - | - |
| | | FCP CAPITAL PLUS | D | 1 000 | 1 214,23 | 1/17/2022 | ND | ND | 3/11/2019 | - | - |
| | | FCP CONFORT PLUS | OMLT | 1 000 | 1 183,01 | 1/17/2022 | ND | ND | 3/11/2019 | - | - |
| ATLANTIC ASSET MANAGEMENT | ATLANTIQUE FINANCE | FCP ATLANTIQUE CROISSANCE | D | 5 000 | 4 870,88 | 1/13/2022 | ND | ND | 5/30/2015 | - | - |
| | | FCP ATLANTIQUE LIQUIDITE | OCT | 5 000 | 5 647,32 | 1/13/2022 | ND | ND | 7/12/2019 | - | - |
| | | FCP ATLANTIQUE ACTIONS | A | 5 000 | 6 583,95 | 1/13/2022 | ND | ND | 10/25/2019 | - | - |
| | | FCP ATLANTIQUE SERENITE | OMLT | 5 000 | 5 744,86 | 1/13/2022 | ND | ND | 7/12/2019 | - | - |
| | | FCP ATLANTIQUE HORIZON | D | 5 000 | 6 228,94 | 1/13/2022 | ND | ND | 10/25/2019 | - | - |
| | | FCP ATLANTIQUE SECURITE | OMLT | 5 000 | 5 573,95 | 9/27/2019 | ND | ND | 5/30/2015 | - | - |
| BNI GESTION | BNI FINANCES | FCP CAPITAL CROISSANCE | D | 10 000 | ND | 11/26/2021 | ND | ND | - | - | - |
| | | OBLIG SECURITE | OMLT | 10 000 | 9 397,64 | 11/26/2021 | ND | ND | 6/6/2014 | - | - |
| | | FCP DYNAMIC SAVINGS | A | 10 000 | ND | 11/26/2021 | ND | ND | - | - | - |
| BOA ASSET MANAGEMENT | BOA CAPITAL SECURITIES | FCP Emergence | D | 5 000 | 7 108,10 | 1/17/2022 | 7 125,04 | 1/18/2022 | Feb. 2010 | 42,50% | 0,24% |
| BRM ASSET MANAGEMENT | BRM | FCP Tresor Monea | OCT | 25 000 000 | 34 990 264,16 | 1/17/2022 | 35 018 963,71 | 1/18/2022 | Dec. 2013 | 39,96% | 0,08% |
| | | FCP "BRM DYNAMIQUE" | D | 10 000 | 12 923,13 | 9/8/2014 | ND | ND | 3/12/2009 | - | - |
| | | FCP "BRM OBLIGATAIRE" | D | 10 000 | 12 057,50 | 10/17/2014 | ND | ND | 3/12/2009 | - | - |
| CGF GESTION | CGF BOURSE | FCP ACTIONS PHARMACIE | A | 1 000 | 926,14 | 4/9/2021 | ND | ND | 7/25/2014 | - | - |
| | | FCP AL BARAKA | A | 1 000 | 1 084,34 | 4/9/2021 | ND | ND | 3/17/2017 | - | - |
| | | FCP AL BARAKA 2 | D | 1 000 | 1 105,76 | 4/9/2021 | ND | ND | 1/25/2018 | - | - |
| | | FCP ASSUR SENEGAL | D | 1 000 000 | 1 154 495,98 | 4/9/2021 | ND | ND | 7/6/2014 | - | - |
| | | FCP PLACEMENT AVANTAGE | D | 1 000 | 1 476,48 | 4/9/2021 | ND | ND | 3/29/2013 | - | - |
| | | FCP PLACEMENT CROISSANCE | A | 1 000 | 1 120,79 | 4/9/2021 | ND | ND | 3/29/2013 | - | - |
| | | FCP POSTEFINANCES HORIZON | D | 1 000 | 1 619,09 | 4/9/2021 | ND | ND | 6/27/2009 | - | - |
| | | FCP PLACEMENT QUIETUDE | b | 1 000 | 1 443,70 | 4/9/2021 | ND | ND | 3/29/2013 | - | - |
| | | FCP LIQUIDITE-OPTIMUM | OMLT | 10 000 | 11 329,34 | 4/9/2021 | ND | ND | 10/1/2017 | - | - |
| | | FCP BNDE VALEURS | A | 1 000 | 1 114,55 | 4/9/2021 | ND | ND | 9/2/2016 | - | - |
| CORIS ASSET MANAGEMENT | CORIS BOURSE | FCP CORIS ACTIONS | A | 5 000 | 6 790,95 | 1/17/2022 | 6 797,51 | 1/18/2022 | 11/11/2014 | 35,95% | 0,11% |
| | | FCP ASSURANCES | OCT | 5 000 | 5 282,80 | 1/17/2022 | 5 283,06 | 1/18/2022 | 11/22/2019 | 5,66% | 0,00% |
| | | FCP CORIS PERFORMANCE | D | 5 000 | 7 197,21 | 1/17/2022 | 7 206,16 | 1/18/2022 | 11/11/2014 | 44,12% | 0,12% |
| NSIA AM | UBA CI | NSIA FONDS DIVERSIFIE | D | 5 000 | 5 417,67 | 12/28/2021 | ND | ND | 12/3/2018 | - | - |
| OAM S.A | SGI TOGO | AURORE OPPORTUNITES | A | 5 000 | 5 628,23 | 12/28/2021 | ND | ND | 3/8/2019 | - | - |
| | | FCP-1 OPTI PLACEMENT | A | 5 000 | 19 402,02 | 12/7/2021 | ND | ND | 2/11/2002 | - | - |
| | | FCP-2 OPTI REVENU | OMLT | 5 000 | 7 865,97 | 12/7/2021 | ND | ND | 2/17/2002 | - | - |
| SOGESPAR | SOGEBOURSE | FCP-3 OPTI CAPITAL | D | 5 000 | 18 356,74 | 12/7/2021 | ND | ND | 1/24/2003 | - | - |
| | | FCP SOGEEVENIR | D | 500 | 1 704,00 | 1/17/2022 | 1 704,00 | 1/18/2022 | 10/1/2002 | 240,80% | 0,00% |
| | | FCP SOGEDEFI | D | 4 888 | 4 025,00 | 1/17/2022 | 4 020,00 | 1/18/2022 | 12/23/2014 | -17,76% | -0,12% |
| SOAGA-SA | SGI-BOA CAPITAL SECURITIES | FCP SOGEDYNAMIQUE | A | 4 888 | 4 098,00 | 1/17/2022 | 4 060,00 | 1/18/2022 | 12/23/2014 | -16,94% | 0,02% |
| | | FCP SOGELIQUID | M | 10 000 000 | 10 704 197,00 | 1/17/2022 | 10 705 495,00 | 1/18/2022 | 6/16/2020 | 7,05% | 0,01% |
| | | FCP SOGEPRIVILEGE | D | 4 888 | 4 057,00 | 1/17/2022 | 4 059,00 | 1/18/2022 | 12/23/2014 | -16,96% | 0,05% |
| | | FCP SOGSECURITE | OMLT | 4 888 | 5 180,00 | 1/17/2022 | 5 181,00 | 1/18/2022 | 12/23/2014 | 5,99% | 0,02% |
| | | FCP SOGEVALOR | A | 1 000 | 3 415,00 | 1/17/2022 | 3 426,00 | 1/18/2022 | 6/4/2002 | 242,60% | 0,32% |
| | | FCP SOAGA EPARGNE ACTIVE | D | 10 000 | 10 733,06 | 1/17/2022 | 10 701,39 | 1/18/2022 | 10/28/2016 | 7,01% | -0,30% |
| | | SIKAY Abdo DIOUF | D | 10 000 000 | 15 030 385,39 | 1/17/2022 | 14 945 010,79 | 1/18/2022 | 37 956,00 | 49,43% | -0,58% |
| | | FCP SOAGA EPARGNE ACTIONS | D | 5 000 | 8 415,10 | 1/17/2022 | 8 399,33 | 1/18/2022 | 43 901,00 | 67,99% | -0,19% |
| | | FCP SOAGA EPARGNE SERENITE | OMLT | 10 000 | 13 634,49 | 1/17/2022 | 13 579,97 | 1/18/2022 | 10/28/2016 | 35,80% | -0,40% |
| | | FCP SAPHIR DYNAMIQUE | D | 5 000 | 5 564,08 | 1/17/2022 | 5 560,81 | 1/18/2022 | 8/28/2017 | 11,22% | -0,06% |
| SAPHIR ASSET MANAGEMENT | SGI BENIN | FCP SAPHIR QUIETUDE | OMLT | 5 000 | 6 257,65 | 1/17/2022 | 6 232,84 | 1/18/2022 | 8/28/2017 | 24,66% | -0,40% |
| | | FCP NYESIGU | D | 10 000 | 11 374,51 | 1/13/2022 | ND | ND | 7/1/2018 | - | - |
| WEEKLY | | | | | | | | | | | |
| BNI GESTION | BNI FINANCES | FCPE SODEFOR | D | 2 500 | 5 941,16 | 9/30/2021 | 6 001,41 | 11/19/2021 | 12/18/2009 | 140,06% | 1,01% |
| | | FCP INITIATIVES SOLIDARITE | D | 5 000 | 4 138,95 | 9/30/2021 | 4 256,09 | 11/19/2021 | 5/22/2013 | -14,88% | 2,83% |
| | | FCP PAM ACTIONS | A | 10 000 | 10 631,10 | 12/08/2021 | 10 765,75 | 19/08/2021 | 13/12/2017 | 7,66% | 1,27% |
| PhoenixAfrica Asset Management | Phoenix Capital Management | FCP PAM DIVERSIFIE EQUILIBRE | D | 10 000 | 11 764,03 | 12/08/2021 | 11 844,04 | 19/08/2021 | 13/12/2017 | 18,44% | 0,68% |
| | | FCP PAM DIVERSIFIE OBLIGATIONS | D | 10 000 | 12 086,52 | 12/08/2021 | 12 097,52 | 19/08/2021 | 13/12/2017 | 20,98% | 0,09% |
| | | FCP Global Investors | D | 25 000 | 28 304,91 | 1/7/2022 | 28 485,28 | 1/14/2022 | Dec. 2012 | 13,94% | 0,64% |
| BOA ASSET MANAGEMENT | BOA CAPITAL SECURITIES | FCP Boa Obligations | OMLT | 10 000 | 11 875,35 | 1/7/2022 | 11 891,76 | 1/14/2022 | Mars. 2017 | 18,92% | 0,14% |
| | | FCP Boa Actions | A | 10 000 | 10 995,58 | 1/7/2022 | 11 112,41 | 1/14/2022 | Julil. 2017 | 11,12% | 1,06% |
| | | FCP Boa Rendement | OMLT | 25 000 000 | 32 081 867,70 | 1/7/2022 | 32 120 977,94 | 1/14/2022 | Dec. 2017 | 28,48% | 0,12% |
| NSIA AM | UBA CI | EVOLUTIS | D | 5 000 | 3 112,49 | 3/12/2021 | 3 176,86 | 3/19/2021 | 12/16/2019 | - | - |
| BRM ASSET MANAGEMENT | IMPAXIS | FCP "SDE" | D | 1 000 | 2 083,36 | 9/5/2014 | ND | ND | 3/14/2011 | - | - |
| | | FCPCR SONATEL | D | 1 000 | 5 760,21 | 3/18/2021 | 5 740,77 | 2/19/2004 | 3/25/2021 | 474,08% | -0,34% |
| CGF GESTION | CGF BOURSE | FCP FORCE PAD | D | 1 000 | 1 575,50 | 3/24/2021 | 1 579,12 | 3/31/2021 | 2/16/2014 | 57,55% | 0,23% |
| | | FCPE SINI GNESIGU | D | 1 000 | 1 377,21 | 3/23/2021 | 1 378,88 | 3/30/2021 | 2/25/2014 | 37,89% | 0,12% |
| | | FCP EXPAT | OMLT | 1 000 | 1 081,47 | 3/24/2021 | 1 082,16 | 3/31/2021 | 3/20/2019 | 8,22% | 0,08% |
| | | FCP CAPITAL RETRAITE | D | 1 000 | 1 081,42 | 3/23/2021 | 1 082,31 | 3/30/2021 | 3/20/2019 | 8,23% | 0,08% |
| | | FCP RENTE PERPETUELLE | D | 1 000 | 1 055,61 | 3/23/2021 | 1 056,31 | 3/30/2021 | 1/1/2019 | 5,63% | 0,07% |
| | | FCP WALO | A | 1 000 | 1 087,42 | 3/22/2021 | 1 091,92 | 3/29/2021 | 3/26/2019 | 9,19% | 0,41% |
| | | FCP D.JOLOF | OMLT | 1 000 | 1 084,55 | 3/22/2021 | 1 091,37 | 3/29/2021 | 3/26/2019 | 9,14% | 0,63% |
| | | FCP DIASPORA | D | 1 000 | 1 091,95 | 3/22/2021 | 1 093,38 | 3/29/2021 | 3/19/2019 | 9,34% | 0,13% |
| | | FCP IFC BOAD | OMLT | 100 000 | 116 371,24 | 3/22/2021 | 116 613,32 | 3/26/2021 | 1/11/2018 | 16,61% | 0,21% |
| | | FCP DP WORLD DAKAR | D | 1 000 | 1 161,53 | 3/22/2021 | 1 164,30 | 3/29/2021 | 10/4/2016 | 16,43% | 0,24% |
| EDC Asset Management | EDC Investment Corporation | FCP ECOBANK UEMOA DIVERSIFIE | D | 5 000 | 7 181,00 | 12/5/2022 | 7 248,00 | 1/12/2022 | 9/19/2007 | 44,96% | 0,93% |
| | | FCP ECOBANK UEMOA OBLIGATAIRE | OMLT | 20 000 000 | 21 553 040,00 | 12/5/2022 | 21 639 161,00 | 1/12/2022 | 1/11/2018 | 59,03% | 0,40% |
| | | FCP ECOBANK UEMOA RENDEMENT | OMLT | 1 000 000 | 1 542 502,00 | 12/5/2022 | 1 549 621,00 | 1/12/2022 | 10/10/2007 | 54,96% | 0,46% |
| BRIDGE ASSET MANAGEMENT | BRIDGE SECURITIES | FCP ECOBANK ACTIONS UEMOA | D | 5 000 | 5 543,00 | 12/24/2021 | 5 606,00 | 1/12/2022 | 4/20/2016 | -27,88% | 1,78% |
| | | FCP BRIDGE CONFORT | OMLT | 5 000 | 5 601,00 | 12/24/2021 | 5 608,00 | 12/31/2021 | 10/1/2019 | 12,16% | 0,12% |
| | | FCP BRIDGE PROSPERITE | D | 5 000 | 5 258,00 | 12/24/2021 | 5 252,00 | 12/31/2021 | 3/13/2018 | 5,04% | -0,11% |
| BRIDGE ASSET MANAGEMENT | BRIDGE SECURITIES | FCP BRIDGE INSTITUTIONNEL | D | 25 000 000 | 26 735 790,00 | 12/24/2021 | 26 736 782,00 | 12/31/2021 | 11/2/2017 | 6,95% | 0,00% |
| | | FCPE ORANGE MALL | D | 10 000 | 26 979,56 | 1/5/2022 | 27 154,98 | 1/12/2022 | 9/3/2012 | 171,55% | 0,65% |
| | | FCP DOUNKARANKE | OMLT | 100 000 | 108 952,74 | 1/5/2022 | 109 619,59 | 1/12/2022 | 7/11/2018 | 9,62% | 0,61% |
| SGO MALL FINANCES | SGI MALL SA | ATTJARI OBLIG | OMLT | 10 000 | 12 720,68 | 1/7/2022 | 12 729,51 | 1/14/2022 | 7/13/2012 | 27,30% | 0,07% |
| | | ATTJARI LIQUIDITE | OCT | 10 000 | 12 601,51 | 1/7/2022 | 12 611,71 | 1/14/2022 | 8/30/2013 | 26,12% | 0,08% |
| | | ATTJARI HORIZON | D | 10 000 | 13 276,36 | 1/7/2022 | 13 286,27 | 1/14/2022 | 8/30/2013 | 32,86% | 0,07% |
| SGO MALL FINANCES | SGI MALL SA | ATTJARI ACTIONS | A | 10 000 | 11 270,15 | 1/7/2022 | 11 411,53 | 1/14/2022 | 5/21/2015 | 14,12% | 1,25% |
| | | ATTJARI DIVERSIFIE | D | 10 000 | 13 139,16 | 1/7/2022 | 13 253,73 | 1/14/2022 | 5/21/2015 | 32,84% | 0,87% |
| | | ATTJARI INVEST | OMLT | 10 000 | 13 230,47 | 1/7/2022 | 13 | | | | |

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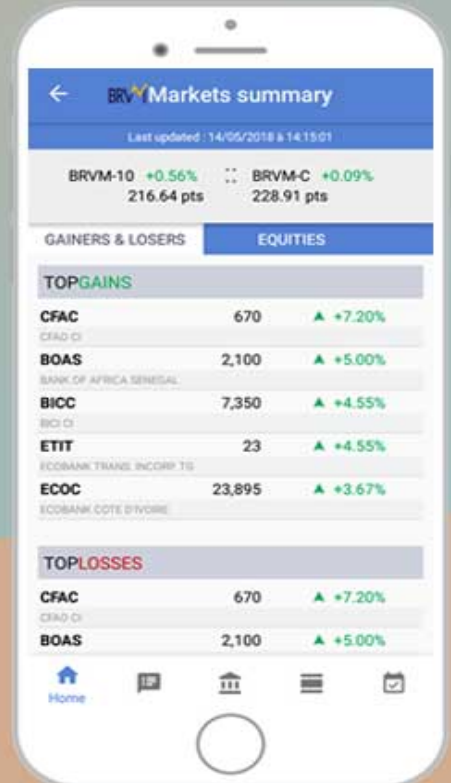


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