





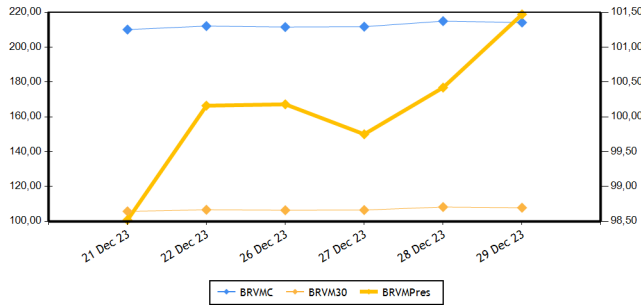


<b>BRVM COMPOSITE</b>	<b>214.15</b>
Daily Change	-0.36 % 
Change / YTD	5.38 % 

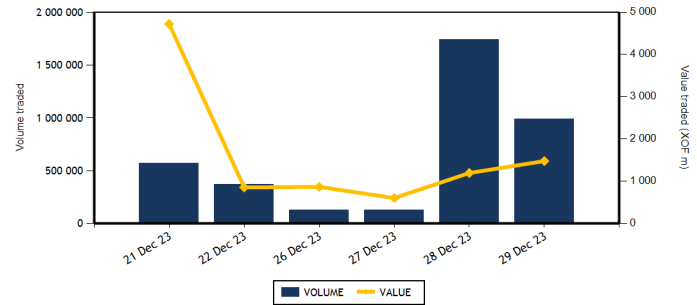
<b>BRVM 30</b>	<b>107.85</b>
Daily Change	-0.36 % 
Change / YTD	7.85 % 

<b>BRVM PRESTIGE</b>	<b>101.47</b>
Daily Change	1.05 % 
Change / YTD	1.47 % 

Indices



Volumes and values traded



Equities	Level	Daily Change
Capitalization (XOF)(Equities & Rights)	7,966,959,731,398	-0.36 %
Volume (Equities & Rights)	909,749	-47.66 %
Value (XOF) (Equities & Rights)	871,516,806	-24.66 %
Number of securities	41	-4.65 %
Gains	15	-28.57 %
Losses	21	16.67 %
Flat	5	25.00 %

Bonds	Level	Daily Change
Capitalization (XOF)	10,302,279,789,291	0.25 %
Volume	79,321	1,973.75 %
Value (XOF)	605,419,120	1,497.75 %
Number of securities	20	566.67 %
Gains	14	600.00 %
Losses	0	
Flat	6	500.00 %

### TOP GAINS

Shares	Price	Daily Change	Yearly Change
SICOR CI	3,025	7.46 %	-44.03 %
SAPH CI	2,350	7.31 %	-52.95 %
SICABLE CI	1,110	7.25 %	-5.13 %
VIVO ENERGY CI	790	6.04 %	5.33 %
ECOBANK TRANS. INCORP. TG	19	5.56 %	0.00 %

### TOP LOSSES

Shares	Price	Daily Change	Yearly Change
FILTISAC CI	1,840	-7.30 %	15.00 %
UNIWAX CI	535	-6.96 %	-30.52 %
CROWN SIEM CI	700	-6.67 %	2.94 %
CIE CI	1,700	-5.03 %	-14.57 %
BOLLORE	1,350	-3.57 %	-3.23 %

### MARKET INDICES BY BOARD

Base = 100 as of January 02, 2023	Number of companies	Value	Daily Change	Yearly Change	Volume	Value	AVG PER
BRVM-PRESTIGE	10	101,47	1.05 %	1.47 %	787,789	558,915,536	6.05
BRVM-PRINCIPAL	36	103,96	-1.06 %	3.96 %	121,960	312,601,270	13.99

### 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	11	101,03	-0.65 %	-3.06 %	43,461	79,082,935	39.30
BRVM-PUBLIC UTILITIES	5	531,47	-1.18 %	8.64 %	53,933	470,898,235	8.54
BRVM-FINANCIAL SERVICES	15	86,42	0.45 %	14.45 %	747,311	217,881,791	6.80
BRVM-TRANSPORTATION	2	330,96	-3.48 %	-3.14 %	9,357	12,854,290	7.32
BRVM-AGRICULTURE	5	161,56	2.09 %	-43.02 %	17,285	33,120,020	6.46
BRVM-DISTRIBUTION	7	328,21	1.12 %	-8.46 %	38,344	57,629,180	11.44
BRVM-OTHER SECTORS	1	1110,49	0.00 %	-5.26 %	58	50,355	

Indicators	BRVM COMPOSITE
PER (Average)	10.60
Rate of profitability (Average)	8.44
Rate of yield (Average)	10.20
Securities listed	46
Bonds listed	133
Yearly volume (Average)	490,644
Yearly value (Average)	1,155,283,687.96

Indicators	BRVM COMPOSITE
Liquidity ratio (Average)	17.10
Satisfaction ratio (Average)	85.31
Tendency ratio (Average)	498.86
Coverage ratio (Average)	20.05
Turnover rate (Average)	0.09
Premium risk	3.53
Number of participating brokerage firm	29

**Définitions.**

Volume moyen annuel par séance	= Volume annuel échangé / nombre de séances	Taux moyen de rotation	= moyenne des taux de rotation des actions cotées (volume transigé/capital flottant)
Valeur moyenne annuelle par séance	= Valeur annuelle échangée / nombre de séances	PER moyen du marché	= moyenne des PER des actions cotées ayant un PER positif
Ratio moyen de liquidité	= Moyenne des ratios de liquidité (Titres échangés / Volume des ordres de vente)	Taux de rendement moyen	= moyenne des taux de rendement des actions cotées ayant distribué un dividende
Ratio moyen de satisfaction	= Moyenne des ratios de satisfaction (Titres échangés / Volume des ordres d'achat)	Taux de rentabilité moyen	= moyenne des taux de rentabilité des actions cotées
Ratio moyen de tendance	= Moyenne des ratios de tendance (Volume des ordres d'achat / Volume des ordres de vente)	Prime de risque du marché	= (1 / le PER moyen du marché) - le taux de référence actuel des emprunts d'Etat
Ratio moyen de couverture	= Moyenne des ratios de couverture (Volume des ordres de vente / Volume des ordres d'achat)		

**BOURSE REGIONALE DES VALEURS MOBILIERES**

Headquarter : Abidjan - Côte d'Ivoire, 18 av. Joseph Anoma  
Address : 01 BP 3802 Abidjan 01  
Tel : +225 20 31 55 50 / +225 20 32 66 85  
Fax : +225 20 32 66 84  
E-mail : brvm@brvm.org Web site : www.brvm.org

**WAEMU COUNTRIES**



**EQUITIES MARKET**

Sect. (*)	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		
<b>COMPARTIMENT PRESTIGE</b>			<b>101.47</b>	<b>points</b>		<b>1.05 %</b>								
AGR	PALC	PALM CI	6,710	6,710	6,750	0.60 %	1,933	13,012,565	6,750	-35.00 %	1,213.63	19 Jul 23	0.18	2.50
AGR	SPHC	SAPH CI	2,190	2,190	2,350	7.31 %	4,781	10,714,980	2,350	-52.95 %	294.30	29 Sep 23	0.13	3.60
DIS	TTLC	TOTAL CI	1,795	1,795	1,800	0.28 %	18,079	31,687,305	1,800	-5.01 %	175.53	21 Sep 23	0.10	9.23
DIS	TTLS	TOTAL SN	2,400	2,400	2,500	4.17 %	4,743	11,713,400	2,500	-1.38 %	241.01	13 Jul 23	0.10	9.61
FIN	ETIT	ECOBANK TRANS. INCORP. TG	18	18	19	5.56 %	711,443	13,417,181	19	0.00 %	0.60	08 Jun 23	0.03	1.50
FIN	SGBC	SOCIETE GENERALE COTE D'IVOIRE	16,150	15,955	16,050	-0.62 %	747	11,982,240	16,050	38.30 %	1,112.43	31 May 23	0.07	6.69
IND	NTLC	NESTLE CI	7,400	7,390	7,385	-0.20 %	2,628	19,405,360	7,385	-10.43 %	728.10	08 Aug 23	0.10	9.80
IND	SMBC	SMB CI	10,600	10,600	10,530	-0.66 %	130	1,377,510	10,530	54.85 %	720	31 Aug 23	0.07	8.71
SPU	ONTBF	ONATEL BF	2,285	2,285	2,280	-0.22 %	20,579	46,708,775	2,280	-28.75 %	287.88	26 Jun 23	0.13	6.93
SPU	SNTS	SONATEL SN	18,000	17,240	17,980	-0.11 %	22,726	398,896,220	17,980	18.29 %	1,500	30 May 23	0.08	6.45
<b>TOTAL</b>							<b>787,789</b>	<b>558,915,536</b>						
<b>COMPARTIMENT PRINCIPAL</b>			<b>103.96</b>	<b>points</b>		<b>-1.06 %</b>								
AGR	SCRC	SUCRIVOIRE	475	460	475	0.00 %	8,844	3,988,490	475	-48.65 %	40.50	20 Aug 21	0.09	
AGR	SICC	SICOR CI	2,815	2,850	3,025	7.46 %	73	208,925	3,025	-44.03 %	1,919	25 Sep 00		15.22
AGR	SOGC	SOGB CI	3,260	3,285	3,270	0.31 %	1,654	5,195,060	3,270	-42.33 %	558	17 Jul 23	0.17	4.51
AUT	STAC	SETAO CI	900	855	900	0.00 %	58	50,355	900	-5.26 %	66.15	18 Jul 22	0.07	
DIS	ABJC	SERVAIR ABIDJAN CI	1,300	1,300	1,330	2.31 %	1,271	1,566,130	1,330	2.70 %	92	31 Aug 23	0.07	11.44
DIS	BNBC	BERNABE CI	1,020	1,010	1,000	-1.96 %	3,121	3,133,225	1,000	-50.00 %	150	24 Jul 23	0.15	3.66
DIS	CFAC	CFAO MOTORS CI	850	840	840	-1.18 %	8,725	6,932,570	840	-9.68 %	27.45	15 Sep 23	0.03	27.53
DIS	PRSC	TRACTAFRIC MOTORS CI	1,895	1,900	1,900	0.26 %	698	1,316,185	1,900	-40.53 %	224.10	13 Sep 23	0.12	5.34
DIS	SHEC	VIVO ENERGY CI	745	795	790	6.04 %	1,707	1,280,365	790	5.33 %	53	28 Dec 23	0.07	13.26
FIN	BICC	BICI CI	7,490	NC	NC	0.00 %			7,490	9.34 %	401.40	31 Jul 23	0.05	10.07
FIN	BOAB	BANK OF AFRICA BN	6,400	6,400	6,360	-0.63 %	2,316	14,777,725	6,360	6.89 %	627	25 May 23	0.10	6.74
FIN	BOABF	BANK OF AFRICA BF	6,900	6,900	6,980	1.16 %	6	41,560	6,980	34.23 %	577	05 May 23	0.08	6.03
FIN	BOAC	BANK OF AFRICA CI	6,985	6,970	6,895	-1.29 %	3,802	25,903,935	6,895	86.35 %	540	28 Apr 23	0.08	6.87
FIN	BOAM	BANK OF AFRICA ML	1,480	1,480	1,475	-0.34 %	2,440	3,592,870	1,475	5.36 %	271	15 May 19		10.97
FIN	BOAN	BANK OF AFRICA NG	5,430	5,395	5,390	-0.74 %	9,610	49,892,175	5,390	-6.83 %	613.80	25 May 23	0.11	6.91
FIN	BOAS	BANK OF AFRICA SENEGAL	3,200	3,200	3,200	0.00 %	917	2,861,100	3,200	30.61 %	187.50	01 Jun 23	0.06	4.93
FIN	CBIBF	CORIS BANK INTERNATIONAL	9,000	8,990	9,300	3.33 %	1,516	13,686,700	9,300	10.85 %	525	06 Jul 23	0.06	5.27
FIN	ECOC	ECOBANK COTE D'IVOIRE	6,995	6,995	6,800	-2.79 %	5,243	35,231,750	6,800	37.51 %	549	30 May 22	0.08	8.39
FIN	NSBC	NSIA BANQUE COTE D'IVOIRE	6,020	6,000	6,000	-0.33 %	4,131	23,357,475	6,000	0.42 %	363.60	07 Jul 23	0.06	4.58
FIN	ORGT	ORAGROUP TOGO	2,630	2,435	2,640	0.38 %	1,473	3,682,600	2,640	-32.74 %	59.52	17 Jul 20	0.02	9.55
FIN	SAFC	SAFCA CI	1,295	NC	NC	0.00 %			1,295	47.16 %	23.04	29 Jul 11		
FIN	SIBC	SOCIETE IVOIRIENNE DE BANQUE	5,350	5,350	5,350	0.00 %	3,667	19,454,480	5,350	16.68 %	495	11 Aug 23	0.09	6.67
IND	CABC	SICABLE CI	1,035	1,035	1,110	7.25 %	20,702	22,903,750	1,110	-5.13 %	69	02 Aug 23	0.06	6.11
IND	FTSC	FILTISAC CI	1,985	1,900	1,840	-7.30 %	554	1,025,450	1,840	15.00 %	235	30 Jul 21	0.13	169.08
IND	NEIC	NEI-CEDA CI	750	725	725	-3.33 %	57	41,325	725	-9.38 %	35.25	22 Sep 23	0.05	7.63
IND	SEMC	CROWN SIEM CI	750	695	700	-6.67 %	2,429	1,688,355	700	2.94 %	14.40	28 Dec 21	0.02	7.40
IND	SIVC	AIR LIQUIDE CI	830	790	830	0.00 %	192	157,360	830	22.96 %	63	29 Sep 17		18
IND	SLBC	SOLIBRA CI	87,000	NC	NC	0.00 %			87,000	4.50 %	4,050	12 Aug 22	0.05	117.65

IND	STBC	SITAB CI	5,900	5,900	5,945	0.76 %	4,695	26,022,265	5,945	-13.21 %	551	27 Jul 23	0.09	9.28
IND	UNLC	UNILEVER CI	5,000	NC	NC	0.00 %			5,000	-28.83 %	1,233	09 Jul 12		
IND	UNXC	UNIWAX CI	575	550	535	-6.96 %	12,074	6,461,560	535	-30.52 %	60.75	29 Jul 22	0.11	
SPU	CIEC	CIE CI	1,790	1,705	1,700	-5.03 %	9,514	16,142,870	1,700	-14.57 %	157.50	31 Jul 23	0.09	9.70
SPU	ORAC	ORANGE COTE D'IVOIRE	11,145	10,600	10,900	-2.20 %	642	6,914,820	10,900	6.76 %	752.76	15 Jun 23	0.07	10.70
SPU	SDCC	SODE CI	4,785	4,725	4,770	-0.31 %	472	2,235,550	4,770	-12.72 %	450	15 Sep 23	0.09	8.93
TRP	SDSC	BOLLORE	1,400	1,400	1,350	-3.57 %	9,357	12,854,290	1,350	-3.23 %	92	20 Nov 23	0.07	7.32
TRP	SVOC	MOVIS CI	2,395	SP	SP	0.00 %			2,395	0.00 %	270	05 Jul 99		
<b>TOTAL</b>							121,960	312,601,270						

**TOTAL**
**TOTAL - Equities market**

909,749 871,516,806

Sectors (\*) : AGR = Agriculture, AUT = Autres Secteurs, DIS = Distribution, FIN = Finances, IND = Industrie, TRP = Transport, SPU = Services Publics

**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**
**TOTAL - Rights market**
**Legend:**

(d) Ex-dividend (V) 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 Int.	Pay. date	Amort. Type	
						Volume	Value						
<b>GOVERNMENT BONDS</b>													
EOM.010	ETAT DU MALI 6,20 % 2022-2029	10,000	10,000	NC	10,000			33.88	A	620	09 Dec 24	ACD	
EOM.011	ETAT DU MALI 6,40 % 2023-2030	10,000	10,000	NC	10,000			465.14	A	640	07 Apr 24	ACD	
EOM.012	ETAT DU MALI 6,50 % 2023-2030	10,000	10,000	NC	10,000			273.50	A	650	28 Jul 24	ACD	
EOM.02	Etat du Mali 6.50% 2017-2024	2,000	2,000	NC	2,000			89.86	A	130	20 Apr 24	AC	
EOM.03	ETAT DU MALI 6,50 % 2018-2025	4,000	4,000	NC	4,000			60.05	A	260	07 Oct 24	AC	
EOM.04	ETAT DU MALI 6,50% 2019-2027	8,000	8,000	NC	8,000			241.53	A	520	12 Jul 24	AC	
EOM.05	ETAT DU MALI 6,50% 2020-2028	10,000	10,000	NC	10,000			491.94	A	650	27 Mar 24	ACD	
EOM.06	ETAT DU MALI 6,50% 2020-2027	8,000	8,000	NC	8,000			40.98	A	520	02 Dec 24	AC	
EOM.07	ETAT DU MALI 6.50% 2021-2031	10,000	10,000	10,000	10,000	5	50,000	456.42	A	650	16 Apr 24	AC	
EOM.08	ETAT DU MALI 6,20 % 2022-2032	10,000	10,000	NC	10,000			191.42	A	620	07 Sep 24	ACD	
EOM.09	ETAT DU MALI 6,30% 2022-2032	10,000	10,000	NC	10,000			34.43	A	630	09 Dec 24	ACD	
EOS.010	ETAT DU SENEGAL 6,15 % 2023-2030	10,000	10,000	NC	10,000			153.75	S	307.50	29 Mar 24	ACD	
EOS.011	ETAT DU SENEGAL 6,35 % 2023-2033	10,000	10,000	NC	10,000			158.75	S	317.50	29 Mar 24	ACD	
EOS.012	ETAT DU SENEGAL 6,15 % 2023-2028	10,000	10,000	NC	10,000			457.91	S	615	14 Feb 24	ACD	
EOS.013	ETAT DU SENEGAL 6,30 % 2023-2030	10,000	10,000	NC	10,000			469.08	S	630	14 Feb 24	ACD	
EOS.014	ETAT DU SENEGAL 6,50 % 2023-2033	10,000	10,000	NC	10,000			483.97	S	650	14 Feb 24	ACD	
EOS.07	ETAT SENEGAL 6.30% 2015-2025	10,000	10,000	NC	10,000			58.68	S	314.14	25 May 24	ACD	
EOS.08	ETAT DU SENEGAL 5,95% 2022-2034 (*)	10,000	10,000	NC	10,000			595	A	595	29 Dec 23	ACD	
EOS.09	ETAT DU SENEGAL 6,00 % 2023-20	10,000	9,800	NC	9,800			150	S	300	29 Mar 24	ACD	
TPBF.010	TPBF 6,50% 2020 - 2028	7,500.01	7,575.01	NC	7,575.01			66.60	S	243.75	20 Sep 24	ACD	
TPBF.011	TPBF 6,50 % 2020-2028	8,334	8,292.33	NC	8,292.33			254.67	S	270.86	09 Jan 24	ACD	
TPBF.012	TPBF 6.50% 2021-2031	10,000	10,000	NC	10,000			169.64	S	325	25 Mar 24	ACD	
TPBF.013	TPBF 6,50 % 2021 - 2031	10,000	10,000	NC	10,000			310.87	S	325	06 Jan 24	ACD	
TPBF.014	TPBF 6,30% 2022-2034	10,000	9,999	10,000	10,000	50	500,000	205.96	S	315	01 Mar 24	ACD	
TPBF.015	ETAT DU BURKINA 6,30 % 2022-2	10,000	9,900	NC	9,900			76.15	S	315	15 May 24	ACD	
TPBF.016	ETAT DU BURKINA 6% 2023-2028	10,000	9,400	10,000	10,000	5	50,000	280.43	S	300	10 Jan 24	ACD	
TPBF.04	TPBF 6.50% 2017-2027	10,000	10,000	NC	10,000			268.17	S	326.78	31 Jan 24	ACD	
TPBF.05	TPBF 6,50% 2017-2024 (*)	10,000	10,000	NC	10,000			325	S	325	29 Dec 23	ACD	
TPBF.06	TPBF 6.50% 2018-2025	10,000	10,000	NC	10,000			42.62	S	325	05 Jun 24	ACD	
TPBF.07	TPBF 6,50% 2018- 2025	10,000	10,000	NC	10,000			78.57	S	325	15 May 24	AC	
TPBF.08	TPBF 6,50% 2019-2027	10,000	10,000	NC	10,000			94.12	S	323.22	06 May 24	ACD	
TPBF.09	TPBF 6,50% 2019 - 2027	10,000	10,000	10,400	10,400	689	7,090,000	145.63	S	325	08 Apr 24	ACD	
TPBJ.03	TPBJ 6,50% 2020-2028	10,000	10,000	NC	10,000			223.77	A	650	25 Aug 24	AC	
TPBJ.04	TPBJ 5,50 % 2022-2037	10,000	10,000	NC	10,000			455.33	A	550	01 Mar 24	AC	
TPBJ.05	TPBJ 5,85 % 2022-2042	10,000	9,999	9,999	9,999	100	999,900	484.30	A	585	01 Mar 24	ACD	
TPBJ.06	TPBJ 5,75% 2022-2037	10,000	10,800	10,800	10,800	92	993,600	241.94	A	575	28 Jul 24	ACD	
TPBJ.07	TPBJ 5,70% 2023-2030	10,000	10,001	NC	10,001			453.20	A	570	13 Mar 24	AC	
TPBJ.08	TPBJ 6,20% 2023-2038	10,000	10,000	NC	10,000			492.95	A	620	13 Mar 24	AC	
TPCI.017	TPCI 3% 2014-2024	10,000	10,000	NC	10,000			8.20	S	150	19 Jun 24	ACD	
TPCI.019	TPCI 5.99% 2015-2025	10,000	10,000	NC	10,000			374.78	A	599	14 May 24	ACD	
TPCI.021	TPCI 6% 2016-2028	10,000	10,000	NC	10,000			434.43	A	600	08 Apr 24	ACD	
TPCI.022	TPCI 5.90% 2016 - 2026	10,000	9,700	10,000	10,000	56	560,000	317.57	A	590	15 Jun 24	ACD	
TPCI.023	TPCI 5.90% 2016-2026	10,000	9,650	10,000	10,000	501	5,010,000	67.70	A	590	17 Nov 24	ACD	
TPCI.024	TPCI 6.25% 2017-2029	10,000	9,980	10,000	10,000	20	200,000	153.69	S	312.50	31 Mar 24	ACD	
TPCI.025	TPCI 5,95% 2017-2024 A	10,000	9,700	NC	9,700			107.30	S	297.50	24 Apr 24	ACD	
TPCI.026	TPCI 5,95% 2017-2024 B	10,000	10,000	NC	10,000			80.10	S	297.50	10 May 24	ACD	
TPCI.027	TPCI 6% 2017-2025 (*)	10,000	10,250	NC	10,250			300	S	300	29 Dec 23	ACD	
TPCI.028	TPCI 6% 2018 - 2026	10,000	10,000	NC	10,000			244.26	A	600	02 Aug 24	ACD	
TPCI.029	TPCI 6% 2018-2026	10,000	10,000	NC	10,000			232.79	A	600	19 Apr 24	ACD	
TPCI.030	TPCI 5,95% 2018-2025	4,000	4,000	NC	4,000			10.40	S	119	13 Jun 24	ACD	
TPCI.031	TPCI 5,75% 2019 - 2026	10,000	10,230	NC	10,230			301.64	A	575	20 Jun 24	ACD	
TPCI.032	TPCI 2,23% 2019-2026	10,000		NC				116.98	A	223	20 Jun 24	ACD	
TPCI.033	TPCI 5.75% 2019-2026	6,000	6,240	NC	6,240			267.70	A	345	20 Mar 24	ACD	
TPCI.034	TPCI 6% 2019-2029	7,500	7,500	NC	7,500			349.18	A	450	20 Mar 24	ACD	
TPCI.035	TPCI 5,75% 2019 -2026	10,000	10,250	NC	10,250			268.65	A	575	11 Jul 24	ACD	
TPCI.036	TPCI 5,75% 2019- 2026	10,000	10,000	NC	10,000			204.24	A	575	21 Aug 24	ACD	
TPCI.037	TPCI 5,80% 2019-2026	6,000	6,000	NC	6,000			23.77	A	348	04 Dec 24	ACD	

TPCI.038	TPCI 5,75% 2019-2026	6,000	6,000	NC	6,000			23.57	A	345	04 Dec 24	ACD
TPCI.039	TPCI 5,75% 2019 - 2026	6,000	6,420	NC	6,420			68.81	A	345	17 Oct 24	ACD
TPCI.040	TPCI 5,75% 2019-2026	8,000	7,840	NC	7,840			444.88	A	460	10 Jan 24	ACD
TPCI.041	TPCI 5,80% 2020-2027	10,000	10,000	NC	10,000			481.75	A	580	29 Feb 24	ACD
TPCI.042	TPCI 5,90% 2020-2030	10,000	10,000	NC	10,000			490.05	A	590	29 Feb 24	ACD
TPCI.043	TPCI 5,90% 2020 - 2030	10,000	10,000	NC	10,000			403.01	A	590	23 Apr 24	ACD
TPCI.044	TPCI 5,80% 2020 - 2027	10,000	9,620	NC	9,620			396.17	A	580	23 Apr 24	ACD
TPCI.045	TPCI 5,80% 2020 -2027	8,000	8,000	NC	8,000			248.48	A	464	16 Jun 24	ACD
TPCI.046	TPCI 5,90% 2020 - 2030	8,750	8,925	NC	8,925			276.46	A	516.25	16 Jun 24	ACD
TPCI.047	TPCI 5,80% 2020 - 2027	8,000	8,200	NC	8,200			248.48	A	464	16 Jun 24	ACD
TPCI.048	TPCI 5,80% 2020- 2027	8,000	7,920	NC	7,920			193.97	A	464	29 Jul 24	ACD
TPCI.049	TPCI 5,90% 2020- 2030	8,750	8,824.38	NC	8,824.38			215.81	A	516.25	29 Jul 24	ACD
TPCI.050	TPCI 5,90% 2020-2030	8,750	8,750	NC	8,750			173.49	A	516.25	28 Aug 24	ACD
TPCI.051	TPCI 5,80 % 2020-2027	8,000	8,000	NC	8,000			111.56	A	464	02 Oct 24	ACD
TPCI.052	TPCI 5,90 % 2020 -2030	8,750	9,012.50	NC	9,012.50			124.13	A	516.25	02 Oct 24	ACD
TPCI.053	TPCI 5,80% 2020-2027	8,000	8,480	NC	8,480			78.60	A	464	28 Oct 24	ACD
TPCI.054	TPCI 5,90% 2020-2030	8,750	8,750	NC	8,750			87.45	A	516.25	28 Oct 24	ACD
TPCI.055	TPCI 5,80% 2020 -2027	8,000	8,400	NC	8,400			6.34	A	464	24 Dec 24	ACD
TPCI.056	TPCI 5,90% 2020- 2030	8,750	9,450	NC	9,450			7.05	A	516.25	24 Dec 24	ACD
TPCI.057	TPCI 5,80% 2020-2027	8,000	7,680	NC	7,680			49.44	A	464	20 Nov 24	ACD
TPCI.058	TPCI 5,80% 2021-2028	10,000	10,000	NC	10,000			467.49	A	580	09 Mar 24	ACD
TPCI.059	TPCI 5,90% 2021-2031	10,000	10,350	NC	10,350			475.55	A	590	09 Mar 24	ACD
TPCI.060	TPCI 5,80% 2021-2028	10,000	10,000	NC	10,000			364.48	A	580	13 May 24	ACD
TPCI.061	TPCI 5,90% 2021-2031	10,000	10,050	NC	10,050			370.77	A	590	13 May 24	ACD
TPCI.062	TPCI 5,80 % 2021 -2028	10,000	10,000	NC	10,000			288.42	A	580	30 Jun 24	ACD
TPCI.063	TPCI 5,90% 2021 -2031	10,000	10,000	NC	10,000			293.39	A	590	30 Jun 24	ACD
TPCI.064	TPCI 5,80 % 2021 - 2028	10,000	10,180	NC	10,180			213.93	A	580	16 Aug 24	ACD
TPCI.065	TPCI 5,90 % 2021-2031	10,000	10,700	NC	10,700			145.08	A	590	30 Sep 24	ACD
TPCI.066	TPCI 5,90% 2021-2031	10,000	9,950	NC	9,950			87.05	A	590	05 Nov 24	ACD
TPCI.067	TPCI 5,90 % 2021-2036	10,000	10,200	NC	10,200			20.96	A	590	16 Dec 24	ACD
TPCI.068	TPCI 5,90 % 2022-2037	10,000	9,999	10,000	10,000	20	200,000	535.04	A	590	01 Feb 24	ACD
TPCI.069	TPCI 5,75 % 2022-2037	10,000	9,910	10,000	10,000	19	190,000	443.03	A	575	22 Mar 24	ACD
TPCI.070	TPCI 5,75 % 2022-2037	10,000	10,100	10,200	10,200	10,294	105,017,275	383.33	A	575	29 Apr 24	ACD
TPCI.071	TPCI 5,65% 2022-2032	10,000	10,150	NC	10,150			304.11	A	565	15 Jun 24	ACD
TPCI.072	TPCI 5,65% 2022-2029	10,000	9,500	NC	9,500			236.19	A	565	29 Jul 24	ACD
TPCI.073	TPCI 5,75% 2022-2032	10,000	10,000	NC	10,000			240.37	A	575	29 Jul 24	ACD
TPCI.074	TPCI 5,85% 2022-2042	10,000	10,000	NC	10,000			236.19	A	565	29 Jul 24	ACD
TPCI.075	TPCI 5,65% 2022-2029	10,000	10,700	NC	10,700			128.13	A	565	07 Oct 24	ACD
TPCI.076	TPCI 5,75% 2022-2032	10,000	10,000	NC	10,000			130.40	A	575	07 Oct 24	ACD
TPCI.077	TPCI (TAUX DE BASE + SPREAD) % 2022-2029	10,000	10,000	NC	10,000			75.26	T	144.25	11 Feb 24	ACD
TPCI.078	TPCI 5,65% 2022-2029	10,000	10,000	NC	10,000			24.70	A	565	13 Dec 24	ACD
TPCI.079	TPCI 5,75% 2023-2030	10,000	9,992	NC	9,992			478.90	A	575	28 Feb 24	ACD
TPCI.080	TPCI 6% 2023-2030	10,000	10,000	NC	10,000			370.49	A	600	17 May 24	ACD
TPCI.081	TPCI 5,90% 2023-2028	10,000	10,000	NC	10,000			243.42	A	590	31 Jul 24	ACD
TPCI.082	TPCI 6,00% 2023-2030	10,000	10,000	NC	10,000			247.54	A	600	31 Jul 24	ACD
TPNE.01	TRESOR PUBLIC DU NIGER 6,50% 2019-2026	10,000	10,000	NC	10,000			490.16	A	650	28 Mar 24	ACD
TPNE.02	TRESOR PUBLIC DU NIGER 6,50% 2019 - 2026	10,000	10,000	NC	10,000			266.39	A	650	01 Aug 24	ACD
TPNE.03	TRESOR PUBLIC DU NIGER 6,5% 2020-2027	8,000	8,000	8,000	8,000	13,800	110,400,000	214.54	A	520	31 Jul 24	ACD
TPNE.04	TRESOR PUBLIC DU NIGER 6,30% 2	10,000	10,000	10,100	10,100	31,506	296,163,600	218.61	A	630	24 Aug 24	ACD
TPNE.05	TPNE 6,15 % 2022-2034	10,000	9,999	9,999	9,999	30	299,970	351.19	A	615	03 Jun 24	ACD
TPNE.06	TRESOR PUBLIC DU NIGER 6,15% 2022 - 2034	10,000	10,000	NC	10,000			25.20	A	615	14 Dec 24	ACD
TPTG.02	TPTG 6% 2022-2037	10,000	9,975	NC	9,975			70.49	A	600	16 Nov 24	ACD
<b>TOTAL</b>								<b>57,187</b>		<b>527,724,345</b>		

**REGIONAL BONDS**

BIDC.O4	BIDC-EBID 6.10% 2017-2027	5,000	4,995	NC	4,995			163.33	A	305	16 Jun 24	ACD
BIDC.O5	BIDC-EBID 6,40% 2019-2026	10,000	10,000	NC	10,000			295.65	S	320	12 Jan 24	ACD
BIDC.O6	BIDC-EBID 6,50 % 2021-2028	9,000	9,000	NC	9,000			65.53	S	290.90	18 May 24	ACD
BIDC.O7	BIDC-EBID 5,90% 2022-2029	10,000	10,000	NC	10,000			32.24	S	295	09 Jun 24	ACD
CRRH.O10	CRRH-UEMOA 6,10% 2022-2037	10,000	10,000	10,200	10,200	1,160	11,832,000	245.33	S	305	03 Feb 24	AC
CRRH.O2	CRRH-UEMOA 6.10% 2012-2024	10,000	9,800	NC	9,800			273.51	S	305	17 Jan 24	AC
CRRH.O4	CRRH-UEMOA 6% 2014-2024 (*)	10,000	10,000	NC	10,000			298.36	S	300	30 Dec 23	AC
CRRH.O5	CRRH-UEMOA 5.85% 2015-2025	10,000	9,940	NC	9,940			284.51	S	294.10	04 Jan 24	AC
CRRH.O6	CRRH-UEMOA 5.85% 2016-2026	10,000	10,230	NC	10,230			284.55	S	292.50	03 Jan 24	ACD
CRRH.O7	CRRH-UEMOA 5.95% 2017-2029	5,000	5,000	NC	5,000			34.33	S	148.75	17 May 24	AC
CRRH.O8	CRRH-UEMOA 5.95% 2018-2030	5,833.33	5,833.33	NC	5,833.33			30.96	S	173.54	21 Jun 24	AC
CRRH.O9	CRRH-UEMOA 6.05% 2018-2033	6,667	6,667	NC	6,667			35.98	S	201.67	21 Jun 24	AC
<b>TOTAL</b>						<b>1,160</b>	<b>11,832,000</b>					

**CORPORATE BONDS**

BHSN.O1	DIASPORA BONDS BHS 6,25% 2019-	10,000	10,000	NC	10,000			293.72	S	314.21	10 Jan 24	ACD
FBOAD.O1	FCTC BOAD DOLI-P 6,10% 2023-2030	9,100	9,100	NC	9,100			152.08	S	276.79	20 Mar 24	AC
FNSBC.O1	FCTC NSIA BANQUE 7 % 2020-2025	2,777.77	2,777.77	2,777	2,777.77	97	269,443.88	6.81	T	47.64	16 Mar 24	ACD
FORBT.O1	FCTC ORABANK 7 % 2021-2026	6,666.66	7,133.33	7,266	7,266.66	200	1,453,332.75	1.26	T	114.33	28 Mar 24	ACD
FTMC.O1	FCTC TEYLIOIM IMMO 7 % 2021-2028	7,499.99	7,499.99	8,024	8,024.99	677	5,339,998.58	29.68	T	128.62	08 Mar 24	ACD
ORGT.O2	ORAGROUP SA 7,15% 2021-2028	10,000	10,600	NC	10,600			125.03	S	357.50	26 Apr 24	ACD
PADS.O3	PAD 6,60% 2020-2027	8,000	8,000	NC	8,000			102.43	S	264	19 Apr 24	ACD
PTRC.O1	PETRO IVOIRE 6,80% 2022-2029	10,000	10,700	NC	10,700			25.49	S	333.20	15 Jun 24	ACD
SNLC.O1	SENELEC 6,50% 2018-2025	3,000	2,850	2,940	2,940	20,000	58,800,000	49.82	S	97.50	27 Mar 24	AC
SNTS.O2	SONATEL 6,50% 2020-2027	8,000	8,000	NC	8,000			221.70	S	245.74	16 Jan 24	ACD
<b>TOTAL</b>						<b>20,974</b>	<b>65,862,775.21</b>					

**SUKUK AND CORRESPONDING SECURITIES**

SUKSN.S2	SUKUK SN 6% 2016-2026	10,000	10,750	NC	10,750			260	S	306.67	26 Jan 24	ACD
SUKTG.S1	SUKUK TG 6.5% 2016-2026	10,000	10,000	NC	10,000			275.28	S	377.99	17 Feb 24	ACD
<b>TOTAL</b>												
<b>TOTAL - Bonds Market</b>						<b>79,321</b>	<b>605,419,120.21</b>					

**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-annual T: Quarterly  
 NT: Not Traded NA: Not Available or Not Applicable Ex-c: Ex-coupon SP: Suspended

## INFORMATIONS

### UPCOMING OPERATIONS

Issuer	Operation
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### NOTICES

Entity	N°	Type	Subject
DC/BR	234 - 2023	Païement Intérêts et remboursement	Païement des intérêts semestriels et remboursement partiel du capital - CRRH-UEMOA 6.10% 2012-2024
DC/BR	235 - 2023	Jour férié	Lundi 1er janvier 2024, jour férié

### RELEASES

Issuer	N°	Type	Subject
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**REMAINING UNMATCHED QUANTITIES**
**EQUITIES MARKET**

Symbol	Equity	Remaining quantity - Buy	Price Buy/ Sell	Remaining quantity - Sell	Reference Price
ABJC	SERVAIR ABIDJAN CI	50	1,210 / 1,330	485	1,330
BICC	BICI CI		/ 7,450	5	7,490
BNBC	BERNABE CI	150	995 / 1,000	2,108	1,000
BOAB	BANK OF AFRICA BN	50	6,355 / 6,360	529	6,360
BOABF	BANK OF AFRICA BF	401	6,900 / 6,980	58	6,980
BOAC	BANK OF AFRICA CI	1	6,750 / 6,895	308	6,895
BOAM	BANK OF AFRICA ML	150	1,425 / 1,470	2,500	1,475
BOAN	BANK OF AFRICA NG		/ 5,390	2,753	5,390
BOAS	BANK OF AFRICA SENEGAL	1,330	3,050 / 3,200	2,612	3,200
CABC	SICABLE CI	10	995 / 1,110	397	1,110
CBIBF	CORIS BANK INTERNATIONAL	8	9,180 / 9,300	3,300	9,300
CFAC	CFAO MOTORS CI		/ 840	3,610	840
CIEC	CIE CI	42	1,695 / 1,700	32,622	1,700
ECOC	ECOBANK COTE D'IVOIRE	15	6,700 / 6,800	2,983	6,800
ETIT	ECOBANK TRANS. INCORP. TG	30,005	18 / 19	3,813,028	19
FTSC	FILTISAC CI		/ Marché	4,533	1,840
NEIC	NEI-CEDA CI		/ 725	800	725
NSBC	NSIA BANQUE COTE D'IVOIRE		/ 5,900	22	6,000
NTLC	NESTLE CI	8	6,955 / 7,385	55	7,385
ONTBF	ONATEL BF	10	2,255 / 2,280	8,825	2,280
ORAC	ORANGE COTE D'IVOIRE	40	10,900 / 10,995	244	10,900
ORGT	ORAGROUP TOGO	1	2,500 / 2,640	9,235	2,640
PALC	PALM CI	7	6,650 / 6,750	1,530	6,750
PRSC	TRACTAFRIC MOTORS CI	1	1,855 / 1,900	4,111	1,900
SAFC	SAFCA CI		/ 1,255	20	1,295
SCRC	SUCRIVOIRE	72	440 / 475	3,369	475
SDCC	SODE CI	3	4,545 / 4,750	105	4,770
SDSC	BOLLORE	110	1,310 / 1,350	41,784	1,350
SEMC	CROWN SIEM CI		/ 700	2,581	700
SGBC	SOCIETE GENERALE COTE D'IVOIRE	70	15,800 / 16,050	497	16,050
SHEC	VIVO ENERGY CI	489	710 / 760	50	790
SIBC	SOCIETE IVOIRIENNE DE BANQUE	510	5,300 / 5,350	344	5,350
SICC	SICOR CI	10	2,850 / 3,025	111	3,025
SIVC	AIR LIQUIDE CI		/ 820	20	830
SLBC	SOLIBRA CI	6	81,900 / 87,000	829	87,000
SMBC	SMB CI	48	10,050 / 10,530	64	10,530
SNTS	SONATEL SN	1,200	17,005 / 17,980	8,485	17,980
SOGC	SOGB CI	1	3,260 / 3,270	1,978	3,270
SPHC	SAPH CI	10	2,335 / 2,350	114	2,350
STAC	SETAO CI		/ 900	1,939	900
STBC	SITAB CI	30	5,500 / 5,945	4	5,945
SVOC	MOVIS CI		/		2,395
TTLC	TOTAL CI	50	1,705 / 1,800	5,038	1,800
TTLS	TOTAL SN	25	2,250 / 2,500	368	2,500
UNLC	UNILEVER CI		/ 5,000	121	5,000
UNXC	UNIWAX CI	33	535 / 570	1,052	535

## REMAINING UNMATCHED QUANTITIES

### RIGHTS MARKET

Symbol	Equity	Remaining quantity - Buy	Price Buy/ Sell	Remaining quantity - Sell	Reference Price
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**REMAINING UNMATCHED QUANTITIES**
**BONDS MARKET**

Symbol	Bond	Remaining quantity - Buy	Price Buy/ Sell	Remaining quantity - Sell	Reference Price
BHSN.O1	DIASPORA BONDS BHS 6,25% 2019-		/		10,000
FBOAD.O1	FCTC BOAD DOLI-P 6,10% 2023-2030		/		9,100
FNSBC.O1	FCTC NSIA BANQUE 7 % 2020-2025		/ 2,777.77	149	2,777.77
FORBT.O1	FCTC ORABANK 7 % 2021-2026		/		7,266.66
FTIMC.O1	FCTC TEYLIMOM IMMO 7 % 2021-2028	358	7500 / 8,025	1,500	8,024.99
ORGT.O2	ORAGROUP SA 7,15% 2021-2028		/ 10,600	790	10,600
PADS.O3	PAD 6,60% 2020-2027	50	8000 /		8,000
PTRC.O1	PETRO IVOIRE 6,80% 2022-2029		/		10,700
SNLC.O1	SENELEC 6,50% 2018-2025		/		2,940
SNTS.O2	SONATEL 6,50% 2020-2027		/		8,000
EOM.O10	ETAT DU MALI 6,20 % 2022-2029		/		10,000
EOM.O11	ETAT DU MALI 6,40 % 2023-2030		/		10,000
EOM.O12	ETAT DU MALI 6,50 % 2023-2030		/		10,000
EOM.O2	Etat du Mali 6.50% 2017-2024		/		2,000
EOM.O3	ETAT DU MALI 6,50 % 2018-2025		/		4,000
EOM.O4	ETAT DU MALI 6,50% 2019-2027		/		8,000
TPTG.O2	TPTG 6% 2022-2037		/		9,975
TPNE.O1	TRESOR PUBLIC DU NIGER 6,50% 2019-2026		/		10,000
TPNE.O2	TRESOR PUBLIC DU NIGER 6,50% 2019 - 2026		/		10,000
TPNE.O3	TRESOR PUBLIC DU NIGER 6,5% 2020-2027		/		8,000
TPNE.O4	TRESOR PUBLIC DU NIGER 6,30% 2		/ 10,100	5,000	10,100
TPNE.O5	TPNE 6,15 % 2022-2034		/ 10,000	4,685	9,999
TPNE.O6	TRESOR PUBLIC DU NIGER 6,15% 2022 - 2034		/		10,000
TPCI.O77	TPCI (TAUX DE BASE + SPREAD) % 2022-2029		/		10,000
TPCI.O78	TPCI 5,65% 2022-2029		/		10,000
TPCI.O79	TPCI 5,75% 2023-2030		/		9,992
TPCI.O80	TPCI 6% 2023-2030	940	9900 / 10,000	10,985	10,000
TPCI.O81	TPCI 5,90% 2023-2028		/		10,000
TPCI.O82	TPCI 6,00% 2023-2030		/ 10,000	10,000	10,000
TPCI.O71	TPCI 5,65% 2022-2032		/ 10,100	7	10,150
TPCI.O72	TPCI 5,65% 2022-2029		/ 10,000	250	9,500
TPCI.O73	TPCI 5,75% 2022-2032		/		10,000
TPCI.O74	TPCI 5,85% 2022-2042		/		10,000
TPCI.O75	TPCI 5,65% 2022-2029		/ 10,700	3,337	10,700
TPCI.O76	TPCI 5,75% 2022-2032		/		10,000
TPCI.O65	TPCI 5,90 % 2021-2031		/		10,700
TPCI.O66	TPCI 5,90% 2021-2031		/		9,950
TPCI.O67	TPCI 5,90 % 2021-2036		/ 10,200	9,995	10,200
TPCI.O68	TPCI 5,90 % 2022-2037		/ 10,000	9,702	10,000
TPCI.O69	TPCI 5,75 % 2022-2037		/ 10,000	2,067	10,000
TPCI.O70	TPCI 5,75 % 2022-2037		/ 10,200	9,815	10,200
TPCI.O59	TPCI 5,90% 2021-2031		/		10,350
TPCI.O60	TPCI 5,80% 2021-2028		/		10,000
TPCI.O61	TPCI 5,90% 2021-2031		/		10,050
TPCI.O62	TPCI 5,80 % 2021 -2028		/ 10,000	3,800	10,000
TPCI.O63	TPCI 5,90% 2021 -2031		/		10,000
TPCI.O64	TPCI 5,80 % 2021 - 2028		/		10,180
TPCI.O53	TPCI 5,80% 2020-2027		/		8,480
TPCI.O54	TPCI 5,90% 2020-2030		/		8,750
TPCI.O55	TPCI 5,80% 2020 -2027		/		8,400
TPCI.O56	TPCI 5,90% 2020- 2030		/ 9,450	2,500	9,450

TPCI.057	TPCI 5,80% 2020-2027			/			7,680
TPCI.058	TPCI 5,80% 2021-2028			/	10,000	2	10,000
TPCI.047	TPCI 5,80% 2020 - 2027			/			8,200
TPCI.048	TPCI 5,80% 2020- 2027			/			7,920
TPCI.049	TPCI 5,90% 2020- 2030			/			8,824.38
TPCI.050	TPCI 5,90% 2020-2030			/			8,750
TPCI.051	TPCI 5,80 % 2020-2027			/			8,000
TPCI.052	TPCI 5,90 % 2020 -2030			/			9,012.50
TPCI.041	TPCI 5,80% 2020-2027			/	10,700	100	10,000
TPCI.042	TPCI 5,90% 2020-2030			/	10,050	7	10,000
TPCI.043	TPCI 5,90% 2020 - 2030			/	10,000	10,000	10,000
TPCI.044	TPCI 5,80% 2020 - 2027			/			9,620
TPCI.045	TPCI 5,80% 2020 -2027			/			8,000
TPCI.046	TPCI 5,90% 2020 - 2030			/			8,925
TPCI.035	TPCI 5,75% 2019 -2026			/			10,250
TPCI.036	TPCI 5,75% 2019- 2026			/			10,000
TPCI.037	TPCI 5,80% 2019-2026			/			6,000
TPCI.038	TPCI 5,75% 2019-2026			/	6,000	500	6,000
TPCI.039	TPCI 5,75% 2019 - 2026			/			6,420
TPCI.040	TPCI 5,75% 2019-2026			/			7,840
TPCI.029	TPCI 6% 2018-2026			/			10,000
TPCI.030	TPCI 5,95% 2018-2025			/			4,000
TPCI.031	TPCI 5,75% 2019 - 2026			/			10,230
TPCI.032	TPCI 2,23% 2019-2026			/			10,000
TPCI.033	TPCI 5.75% 2019-2026			/			6,240
TPCI.034	TPCI 6% 2019-2029			/	7,500	333	7,500
TPCI.023	TPCI 5.90% 2016-2026	33	9650	/			10,000
TPCI.024	TPCI 6.25% 2017-2029			/	10,000	328	10,000
TPCI.025	TPCI 5,95% 2017-2024 A			/			9,700
TPCI.026	TPCI 5,95% 2017-2024 B	25	10000	/			10,000
TPCI.027	TPCI 6% 2017-2025			/			10,250
TPCI.028	TPCI 6% 2018 - 2026			/			10,000
TPBJ.07	TPBJ 5,70% 2023-2030			/			10,001
TPBJ.08	TPBJ 6,20% 2023-2038			/	10,000	25	10,000
TPCI.017	TPCI 3% 2014-2024			/			10,000
TPCI.019	TPCI 5.99% 2015-2025	304	10000	/			10,000
TPCI.021	TPCI 6% 2016-2028			/	10,300	500	10,000
TPCI.022	TPCI 5.90% 2016 - 2026			/	10,000	161	10,000
TPBF.08	TPBF 6,50% 2019-2027			/			10,000
TPBF.09	TPBF 6,50% 2019 - 2027			/			10,400
TPBJ.03	TPBJ 6,50% 2020-2028			/			10,000
TPBJ.04	TPBJ 5,50 % 2022-2037			/			10,000
TPBJ.05	TPBJ 5,85 % 2022-2042			/	9,999	471	9,999
TPBJ.06	TPBJ 5,75% 2022-2037			/			10,800
TPBF.015	ETAT DU BURKINA 6,30 % 2022-2			/	9,900	50	9,900
TPBF.016	ETAT DU BURKINA 6% 2023-2028			/	10,000	2,495	10,000
TPBF.04	TPBF 6.50% 2017-2027			/	10,000	328	10,000
TPBF.05	TPBF 6,50% 2017-2024			/			10,000
TPBF.06	TPBF 6.50% 2018-2025			/			10,000
TPBF.07	TPBF 6,50% 2018- 2025			/			10,000
EOS.09	ETAT DU SENEGAL 6,00 % 2023-20			/			9,800
TPBF.010	TPBF 6,50% 2020 - 2028			/	7,575.01	1,500	7,575.01
TPBF.011	TPBF 6,50 % 2020-2028			/			8,292.33
TPBF.012	TPBF 6.50% 2021-2031			/	10,000	7,882	10,000
TPBF.013	TPBF 6,50 % 2021 - 2031			/	10,100	6	10,000

TPBF.O14	TPBF 6,30% 2022-2034			/	10,000	44,752	10,000
EOS.O11	ETAT DU SENEGAL 6,35 % 2023-2033			/			10,000
EOS.O12	ETAT DU SENEGAL 6,15 % 2023-2028	20	10000	/			10,000
EOS.O13	ETAT DU SENEGAL 6,30 % 2023-2030	70	10000	/			10,000
EOS.O14	ETAT DU SENEGAL 6,50 % 2023-2033	70	10000	/			10,000
EOS.O7	ETAT SENEGAL 6.30% 2015-2025			/			10,000
EOS.O8	ETAT DU SENEGAL 5,95% 2022-2034			/			10,000
EOM.O5	ETAT DU MALI 6,50% 2020-2028			/			10,000
EOM.O6	ETAT DU MALI 6,50% 2020-2027			/			8,000
EOM.O7	ETAT DU MALI 6.50% 2021-2031			/			10,000
EOM.O8	ETAT DU MALI 6,20 % 2022-2032			/			10,000
EOM.O9	ETAT DU MALI 6,30% 2022-2032			/			10,000
EOS.O10	ETAT DU SENEGAL 6,15 % 2023-2030			/			10,000
BIDC.O4	BIDC-EBID 6.10% 2017-2027			/	5,000	300	4,995
BIDC.O5	BIDC-EBID 6,40% 2019-2026			/			10,000
BIDC.O6	BIDC-EBID 6,50 % 2021-2028			/			9,000
BIDC.O7	BIDC-EBID 5,90% 2022-2029			/	10,000	45	10,000
CRRH.O10	CRRH-UEMOA 6,10% 2022-2037			/			10,200
CRRH.O2	CRRH-UEMOA 6.10% 2012-2024			/			9,800
CRRH.O4	CRRH-UEMOA 6% 2014-2024			/			10,000
CRRH.O5	CRRH-UEMOA 5.85% 2015-2025			/			9,940
CRRH.O6	CRRH-UEMOA 5.85% 2016-2026			/			10,230
CRRH.O7	CRRH-UEMOA 5.95% 2017-2029			/			5,000
CRRH.O8	CRRH-UEMOA 5.95% 2018-2030			/			5,833.33
CRRH.O9	CRRH-UEMOA 6.05% 2018-2033			/			6,667

**SUKUK AND CORRESPONDING SECURITIES**

Symbol	Bond	Remaining quantity - Buy	Price Buy/ Sell	Remaining quantity - Sell	Reference Price
SUKSN.S2	SUKUK SN 6% 2016-2026		/		10 750
SUKTG.S1	SUKUK TG 6.5% 2016-2026		/		10 000

**CALENDAR OF SHAREHOLDER MEETINGS**
**YEAR : 2023**

Company	Type	Date	Time	Location
AIR LIQUIDE CI	Ordinaire	10/01/2024	10:00:00	Salle de conférence de la CRRAE-UMOA
MOVIS CI	Ordinaire	28/11/2023	09:30:00	Siège social de MOVIS CI sis Vridi, Zone Industrielle, Rue des conteneurs
VIVO ENERGY CI	Ordinaire	21/11/2023	09:00:00	Espace Latrille Events II-Plateaux Boulevard Latrille
UNILEVER CI	Ordinaire	31/10/2023	10:00:00	La salle Tamarin de l'Hôtel Azalaï
BOLLORE TRANSPORT & LOGISTICS	Ordinaire	20/10/2023	09:00:00	Amphitêatre de l'immeuble CRRAE-UMOA, sise au plateau, Avenue Delafosse prolongée, face à l'hôtel PULLMAN à Abidjan
SMB	Ordinaire	17/10/2023	15:00:00	Salle ABIDJAN de l'hôtel RADISSON BLU sis à Abidjan-Port-Bouët, Boulevard de l'Aéroport
CROWN SIEM CI	Ordinaire	29/09/2023	09:00:00	Maison de l'Entreprise, au Plateau, à l'Angle du Boulevard de la République et de l'Avenue Lamblin
SICOR	Ordinaire	26/07/2023	09:00:00	Hôtel Palm Club, Cocody
SITAB	Ordinaire	30/06/2023	10:30:00	Hôtel PULLMAN
AIR LIQUIDE CI	Mixte	27/06/2023	09:00:00	SALLE DE CONFÉRENCE DE LA CRRAE-UMOA
SUCRIVOIRE	Ordinaire	27/06/2023	09:30:00	VISIOCONFERENCE
CFAO MOTORS CI	Ordinaire	27/06/2023	09:00:00	Au siège social, sis à Abidjan, 117, Boulevard de Marseille
BICI CI	Ordinaire	27/06/2023	10:00:00	Auditorium de la Maison des Entreprises (siège de la CGECI) sise au Plateau
TRACTAFRIC CI	Ordinaire	26/06/2023	10:00:00	Hôtel AZALAI ABIDJAN sis Marcory, Bd VGE, en face de Cap Sud, à côté de la banque BGFI
FILTISAC CI	Ordinaire	22/06/2023	10:00:00	Espace Latrille Events II-Plateaux Boulevard Latrille Abidjan - Cocody
FILTISAC CI	Ordinaire	22/06/2023	10:00:00	Espace Latrille Events II-Plateaux Boulevard Latrille - Abidjan - Cocody
UNIWAX CI	Ordinaire	22/06/2023	09:00:00	Espace Latrille Events, sis à Abidjan, Cocody II-Plateaux (Carrefour Duncan)
SODECI	Ordinaire	21/06/2023	09:00:00	Siège social sis, 1, Avenue Christiani Treichville ABIDJAN
PALM CI	Ordinaire	21/06/2023	09:30:00	VISIOCONFERENCE
CIE CI	Ordinaire	20/06/2023	10:00:00	VISIOCONFERENCE
NEI-CEDA CI	Ordinaire	19/06/2023	14:30:00	Hôtel TIAMA , à Abidjan
SETAO CI	Ordinaire	16/06/2023	10:00:00	Hôtel TIAMA (salon EBENE) - Abidjan Plateau
SAFCA CI	Ordinaire	16/06/2023	10:00:00	Siège de la société sis à Abidjan, 1, Rue des Carrossiers, Zone 3C (face SOCOCE Treichville)
TOTAL	Ordinaire	15/06/2023	10:00:00	Radisson Blu Hotel Abidjan Airport sis au boulevard de l'Aéroport Abidjan, Port Bouët
TOTAL SENEGAL S.A.	Ordinaire	13/06/2023	10:00:00	Hôtel Radisson Blu Dakar
SERVAIR ABIDJAN CI	Ordinaire	13/06/2023	11:00:00	Salle JEWELS de la CGECI sise à la Maison de l'Entreprise au Plateau
SOGB	Ordinaire	13/06/2023	11:00:00	Immeuble CRRAE - UEMOA sis à Abidjan Plateau
SAPH CI	Ordinaire	12/06/2023	14:00:00	VISIOCONFERENCE
BERNABE CI	Ordinaire	08/06/2023	10:00:00	Salle de conférence GEWELS de la Maison du Patronat Ivoirien (CGECI) au Plateau
SOLIBRA	Mixte	31/05/2023	09:00:00	Espace CRISTAL 8, rue du Chevalier de Clieu Zone 4 C « Salle PLATINIUM » ABIDJAN
ORAGROUP	Ordinaire	31/05/2023	09:30:00	Hôtel 2 Février situé à Place de l'indépendance, BP 131 Lomé.
ECOBANK TG	Mixte	17/05/2023	10:30:00	Salle de Conférence du Centre Panafricain Ecobank, 2365, Boulevard du Mono, Lomé, Togo
SIB	Ordinaire	12/05/2023	10:00:00	CRRAE - UEMOA (Abidjan-Plateau - Angle Boulevard Botreau Roussel - Rue privée CRRAE-UMOA)
NESTLE CI	Ordinaire	12/05/2023	10:00:00	Espace CRISTAL 8, rue du Chevalier de Clieu Zone 4 C « Salle DIAMANT » ABIDJAN
ONATEL BF	Ordinaire	09/05/2023	10:30:00	ROYAL BEACH HÔTEL, OUAGADOUGOU-BURKINA FASO
ECOBANK CI	Ordinaire	26/04/2023	10:00:00	Hôtel Radisson Blu, sis à Abidjan Port-Bouët, route de l'Aéroport International Félix Houphouët Boigny
BOLLORE TRANSPORT & LOGISTICS	Extraordinaire	20/04/2023	10:00:00	Salle Kodjo EBOUCLE du palais de la culture sis à Treichville, Avenue Christiani à Abidjan
SONATEL	Ordinaire	18/04/2023	10:00:00	PAR VISIOCONFERENCE dans ses locaux situés au Technopole à Dakar
CORIS BANK INTERNATIONAL	Ordinaire	17/04/2023	09:00:00	Sopatel Hôtel Silmandé SA
BANK OF AFRICA BN	Ordinaire	14/04/2023	10:00:00	Hôtel GOLDEN TULIP à Cotonou

SGB CI	Ordinaire	13/04/2023	09:00:00	Espace Latrille Events, sis à Abidjan Commune de Cocody, aux Deux-plateaux Boulevard Latrille
ORANGE CI	Ordinaire	13/04/2023	10:00:00	Au siège de la société, sis à Abidjan, Cocody Riviera Golf, Boulevard de France, Immeuble Orange Village
ORAGROUP	Extraordinaire	31/03/2023	09:00:00	Hôtel 2 FEVRIER de Lomé
BANK OF AFRICA SN	Ordinaire	31/03/2023	09:30:00	Immeuble Elan II au 2ème étage, Almadies, zone 12, route de Ngor à Dakar
SICABLE	Ordinaire	30/03/2023	10:00:00	Hôtel TIAMA , à Abidjan
BANK OF AFRICA ML	Ordinaire	30/03/2023	09:30:00	Siège de la banque à l'immeuble BANK OF AFRICA, Avenue du Mali, Quartier ACI 2000
BANK OF AFRICA NG	Ordinaire	30/03/2023	10:00:00	Centre de formation de BOA-NIGER sis à BOA siège
BANK OF AFRICA BF	Ordinaire	30/03/2023	10:00:00	Salle LAICO HOTEL OUAGA 2000
BANK OF AFRICA CI	Ordinaire	29/03/2023	10:00:00	Salle FROMAGER de l'hôtel IVOTEL du Plateau 10ème étage

**COLLECTIVE INVESTMENT SCHEMES  
UNIT TRUSTS & MUTUAL FUNDS**  
**Friday, December 29, 2023**



Manager	Custodian	Collective Investment Scheme	Asset Class	Net Asset Value									
				Origin		Previous		Current		Change			
				Value	Date	Value	Date	Value	Date	Origin %	Previous %		
				<b>DAILY</b>									
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	M	5 000	8 236,45	11/27/2023	ND	ND	10/10/2012	-	-		
		FCP AAM EPARGNE CROISSANCE	D	5 000	8 149,18	12/27/2023	8 154,94	12/28/2023	11/19/2012	63,10%	0,07%		
		FCP AAM OBLIGATIS	OATC	5 000	8 373,48	12/27/2023	8 370,94	12/28/2023	9/12/2012	67,42%	-0,03%		
		FCP AAM EPARGNE ACTION	A	5 000	5 586,11	12/27/2023	5 576,44	12/28/2023	1/16/2017	11,53%	-0,17%		
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	9 758,73	7/14/2023	ND	ND	1/1/2013	-	-		
		FCP SECURITAS	OMLT	5 000	7 357,96	7/14/2023	ND	ND	1/1/2013	-	-		
		FCP VALORIS	D	5 000	5 000,43	7/14/2023	ND	ND	1/1/2013	-	-		
		FCP CAPITAL PLUS	D	1 000	1 307,31	12/27/2023	ND	ND	3/11/2019	-	-		
AFRICAINA DE GESTION D'ACTIFS	SGI AGI	FCP CONFORT PLUS	OMLT	1 000	1 319,57	12/27/2023	ND	ND	3/11/2019	-	-		
		FCP ATLANTIQUE CROISSANCE	D	2 000	5 208,67	12/27/2023	5 231,26	12/28/2023	5/30/2015	15,63%	0,43%		
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	6 174,21	12/27/2023	6 171,26	12/28/2023	7/12/2019	23,43%	-0,05%		
		FCP ATLANTIQUE ACTIONS	A	5 000	7 996,59	12/27/2023	8 066,49	12/28/2023	10/25/2019	61,33%	0,87%		
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE SERENITE	OMLT	5 000	6 439,99	12/27/2023	6 454,51	12/28/2023	7/12/2019	29,09%	0,23%		
		FCP ATLANTIQUE HORIZON	D	5 000	7 643,04	12/27/2023	7 685,35	12/28/2023	10/25/2019	53,71%	0,55%		
		FCP ATLANTIQUE SECURITE	OMLT	5 000	5 573,95	9/27/2019	ND	ND	5/30/2015	-	-		
		FCP CAPITAL CROISSANCE	D	10 000	ND	8/18/2023	ND	ND	-	-	-		
BNI GESTION	BNI FINANCES	OBLIG SECURITE	OMLT	10 000	9 930,44	8/18/2023	ND	ND	6/6/2014	-	-		
		FCP DYNAMIC SAVINGS	A	10 000	ND	8/18/2023	ND	ND	-	-	-		
		FCP Emergence	D	5 000	7 430,91	12/26/2023	ND	ND	Feb.2010	-	-		
		FCP Tresu Monea	OCT	25 000 000	38 678 589,76	10/23/2023	ND	ND	Dec. 2013	-	-		
BRM ASSET MANAGEMENT	BRM	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	-	-		
		FCP ACTIONS PHARMACIE	D	1 000	1 041,89	12/27/2023	1 042,33	12/28/2023	7/25/2014	4,23%	0,04%		
		FCP AL BARAKA	A	1 000	1 015,81	12/27/2023	1 015,40	12/28/2023	3/1/2017	1,54%	-0,04%		
CGF GESTION	CGF BOURSE	FCP AL BARAKA 2	D	1 000	1 170,82	12/27/2023	1 171,29	12/28/2023	1/25/2018	17,13%	0,04%		
		FCP ASSUR SENEGAL	D	1 000 000	1 217 060,09	12/27/2023	1 218 906,89	12/28/2023	7/6/2014	21,89%	0,15%		
		FCP PLACEMENT AVANTAGE	D	1 000	1 552,20	12/27/2023	1 555,82	12/28/2023	3/29/2013	55,58%	0,23%		
		FCP PLACEMENT CROISSANCE	A	1 000	1 048,69	12/27/2023	1 045,29	12/28/2023	3/29/2013	80,66%	0,38%		
CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP POSTEFINANCES HORIZON	D	1 000	1 884,46	12/27/2023	1 889,73	12/28/2023	6/27/2009	88,97%	0,28%		
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 578,42	12/27/2023	1 579,01	12/28/2023	3/29/2013	57,90%	0,04%		
		FCP LIQUIDITE-OPTIMUM	OMLT	10 000	12 156,42	12/27/2023	12 160,12	12/28/2023	10/1/2017	21,60%	0,030%		
		FCP BNDE VALEURS	A	1 000	1 171,24	12/27/2023	1 177,31	12/28/2023	9/2/2016	17,73%	0,518%		
NSIA AM	UBA CI	FCP CORIS ACTIONS	A	5 000	6 972,59	12/27/2023	7 076,67	12/28/2023	11/11/2014	40,33%	0,63%		
		FCP ASSURANCES	OCT	5 000	5 637,11	12/27/2023	5 637,77	12/28/2023	11/22/2019	12,76%	0,01%		
		FCP CORIS PERFORMANCE	D	5 000	7 318,83	12/27/2023	7 384,27	12/28/2023	11/11/2014	47,69%	0,89%		
		NSIA FONDS DIVERSIFIE	D	5 000	5 748,56	12/27/2023	5 789,56	12/28/2023	12/3/2018	15,79%	0,71%		
OAM S.A	SGI TOGO	AURORE OPPORTUNITES	A	5 000	5 966,25	12/27/2023	6 015,94	12/28/2023	3/8/2019	20,32%	0,83%		
		AURORE SECURITE	OMLT	5 000	5 686,07	12/27/2023	5 701,01	12/28/2023	9/3/2021	14,02%	0,74%		
		NSIA ASSURANCES OPTIMUM	D	1 000 000	1 012 572,29	12/27/2023	1 023 083,92	12/28/2023	9/30/2021	2,31%	1,04%		
		FCP-1 OPTI PLACEMENT	A	5 000	15 604,71	12/26/2023	ND	ND	2/1/2002	-	-		
SOGESPAR	SOGEBOURSE	FCP-2 OPTI REVENU	OMLT	5 000	8 605,02	12/26/2023	ND	ND	2/1/2002	-	-		
		FCP-3 OPTI CAPITAL	D	5 000	19 555,65	12/26/2023	ND	ND	1/24/2003	-	-		
		FCP SOGELAVENIR	D	5 000	1 465,00	12/20/2023	ND	ND	10/1/2002	-	-		
		FCP SOGEDEFI	D	4 888	8 856,00	12/20/2023	ND	ND	12/23/2014	-	-		
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOGEDYNAMIQUE	A	4 888	3 893,00	12/20/2023	ND	ND	12/23/2014	-	-		
		FCP SOGELIQUID	M	10 000 000	10 698 887,00	12/20/2023	ND	ND	6/16/2020	-	-		
		FCP SOGEPRIVILLEGE	D	4 888	4 066,00	12/20/2023	ND	ND	12/23/2014	-	-		
		FCP SOGECAPITAL	OMLT	4 888	5 026,00	12/20/2023	ND	ND	12/23/2014	-	-		
ENKO CAPITAL WEST AFRICA	SOCIETE GENERALE COTE D'IVOIRE	FCP SOGEVALOR	D	1 000	8 516,00	12/20/2023	ND	ND	6/4/2002	-	-		
		FCP SOAGA EPARGNE ACTIVE	D	10 000	10 803,27	12/27/2023	10 849,32	12/28/2023	10/28/2016	8,49%	0,43%		
		SICAV ABDU DIOUF	D	10 000 000	14 642 748,42	12/27/2023	14 675 493,81	12/28/2023	12/1/2003	46,75%	0,22%		
		FCP BOAD CAPITAL RETRAITE	OMLT	10 000	12 857,29	12/27/2023	12 865,11	12/28/2023	7/8/2020	28,65%	0,06%		
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SOAGA EPARGNE OBLIGATIONS	D	5 000	5 787,09	12/27/2023	5 787,75	12/28/2023	4/28/2021	15,75%	0,01%		
		FCP SOAGA EPARGNE ACTIONS	D	10 000	8 940,72	12/27/2023	9 003,01	12/28/2023	3/11/2020	80,06%	0,70%		
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	14 922,13	12/27/2023	14 933,55	12/28/2023	10/28/2016	49,34%	0,08%		
		FCP ENKO CAPITAL GARANTI	D	10 000	15 972,50	27/12/2023	15 983,80	28/12/2023	21/09/2020	59,84%	0,07%		
SGO MALI FINANCES	SGI MALI SA	FCP PATRIMOINE	OMLT	10 000	11 947,55	27/12/2023	11 949,08	28/12/2023	18/10/2020	19,49%	0,01%		
		FCP ENKO CAPITAL OBLIGATIONS	OMLT	10 000	11 148,80	27/12/2023	11 149,89	28/12/2023	16/03/2021	11,50%	0,01%		
		FCP SAPHIR DYNAMIQUE	D	5 000	6 042,31	12/27/2023	6 074,21	12/28/2023	8/28/2017	21,48%	0,51%		
		FCP SAPHIR QUIETUDE	OMLT	5 000	6 430,54	12/27/2023	6 436,96	12/28/2023	8/28/2017	28,74%	0,10%		
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP NYESIGU	D	10 000	12 408,33	12/26/2023	ND	ND	7/1/2018	-	-		
		FCP BRIDGE OBLIGATIONS	OMLT	5 000	6 189,16	26/12/2023	ND	ND	01/10/2019	-	-		
		FCP BRIDGE DIVERSIFIE CROISSANCE	D	5 000	5 674,00	19/06/2023	ND	ND	13/03/2018	-	-		
		FCP BRIDGE EQUILIBRE	D	25 000 000	30 729 183,15	26/13/2023	ND	ND	27/09/2017	-	-		
WAFI CAPITAL S.A.	SGI AGI BENIN	FCP BRIDGE SECURITIES	D	10 000	8 466,83	9/19/2022	ND	ND	6/5/2020	-	-		
		SICAV WAFI CAPITAL	D	10 000	ND	9/19/2022	ND	ND	-	-	-		
						<b>WEEKLY</b>							
		BNI GESTION	BNI FINANCES	FCPE SODEFOR	D	2 500	7 065,16	6/30/2023	6 959,13	7/31/2023	12/18/2009	178,37%	-1,50%
FCP INITIATIVES SOLIDARITE	D			5 000	5 062,52	6/30/2023	5 194,30	7/31/2023	5/22/2013	3,89%	2,60%		
FCP PAM ACTIONS	A			10 000	12 227,57	13/04/2023	12 210,97	20/04/2023	13/12/2017	22,11%	-0,14%		
FCP PAM DIVERSIFIE EQUILIBRE	D			10 000	13 476,73	13/04/2023	13 453,92	20/04/2023	13/12/2017	34,54%	-0,17%		
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP PAM DIVERSIFIE OBLIGATIONS	D	10 000	12 741,04	13/04/2023	12 741,94	20/04/2023	13/12/2017	27,42%	0,01%		
		FCP Global Investors	D	25 000	31 092,08	12/15/2023	31 309,35	12/22/2023	Dec. 2012	25,24%	0,70%		
		FCP Boa Obligations	OMLT	10 000	12 548,11	12/15/2023	12 559,23	12/22/2023	Mars. 2017	25,59%	0,09%		
		FCP Boa Securite	OMLT	100 000	111 688,43	12/12/2023	111 716,78	12/19/2023	Mai. 2021	11,72%	0,03%		
NSIA AM	UBA CI	FCP Boa Actions	D	10 000	10 930,24	12/15/2023	10 046,25	12/22/2023	Jan. 2017	30,46%	0,09%		
		FCP Boa Rendement	OMLT	25 000 000	35 389 959,89	12/15/2023	35 421 467,85	12/22/2023	Dec. 2017	45,69%	0,09%		
		FCP BAA	D	5 000	4 419,86	12/15/2023	4 394,21	12/22/2023	12/16/2019	-12,12%	-0,58%		
		FCP BAA TRESOR	OCT	10 000	10 000,00	12/21/2023	10 025,49	12/28/2023	12/21/2023	0,25%	0,25%		
BRM ASSET MANAGEMENT	CGF BOURSE	FCP SOE	D	1 000	2 083,36	9/5/2014	ND	ND	3/14/2011	-	-		
		FCP BRM SONATEL	D	1 000	7 617,78	12/22/2023	7 876,13	12/29/2023	2/19/2004	687,01%	3,31%		
		FCP FORCE PAD	D	1 000	1 878,68	12/21/2023	1 892,29	12/28/2023	2/16/2014	89,23%	0,72%		
		FCPE SINI GNESIGU	D	1 000	1 568,35	12/20/2023	1 584,47	12/27/2023	2/25/2014	58,45%	1,03%		
CGF GESTION	CGF BOURSE	FCP EXPAT	OMLT	1 000	1 118,55	12/21/2023	1 122,90	12/28/2023	3/20/2019	12,39%	0,39%		
		FCP CAPITAL RETRAITE	D	1 130,91	1 130,91	12/20/2023	1 133,57	12/27/2023	3/20/2019	13,36%	0,24%		
		FCP RENTE PERPETUELLE	D	1 000	1 098,24	12/20/2023	1 099,15	12/27/2023	3/20/2019	9,91%	0,08%		
		FCP WALD	A	1 000	1 081,42	12/22/2021	1 091,92	12/29/2021	3/26/2019	9,19%	0,41%		
EDC ASSET MANAGEMENT	EDC Investment Corporation	FCP DJOLOF	OMLT	1 000	1 199,64	12/19/2023	1 202,89	12/26/2023	3/26/2019	20,29%	0,27%		
		FCP DIASPORA	D	1 000	1 184,13	12/19/2023	1 183,30	12/26/2023	3/19/2019	18,33%	-0,07%		
		FCP IFC-BOAD	OMLT	100 000	132 107,68	12/18/2023	132 411,49	12/25/2023	1/1/2018	32,41%	0,23%		
		FCPE DP WORLD DAKAR	D	1 000	1 268,81	12/19/2023	1 269,29	12/26/2023	10/4/2016	26,93%	0,04%		
SGO MALI FINANCES													



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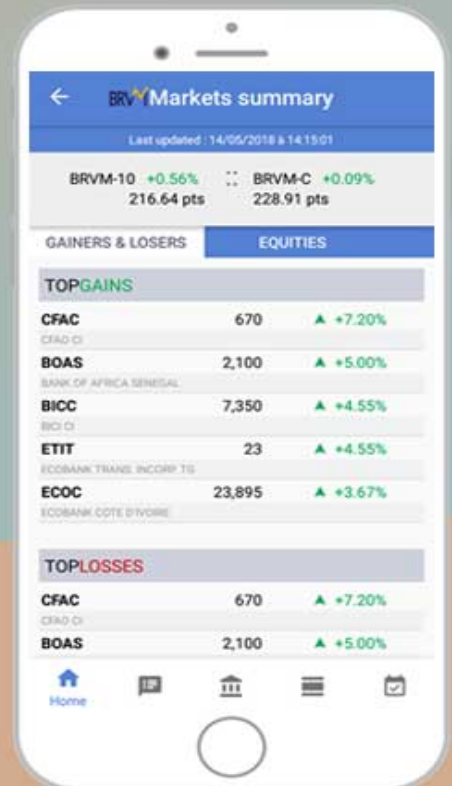


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