





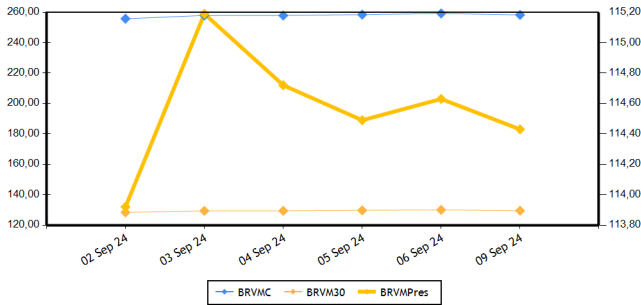


| | |
|-----------------------|---|
| BRVM COMPOSITE | 258.30 |
| Daily Change | -0.37 %  |
| Change / YTD | 20.62 %  |

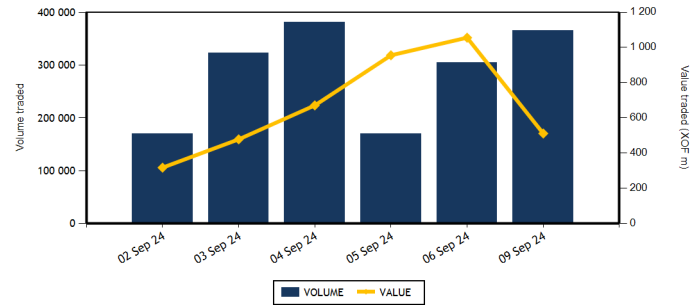
| | |
|----------------|--|
| BRVM 30 | 129.48 |
| Daily Change | -0.41 %  |
| Change / YTD | 20.06 %  |

| | |
|----------------------|---|
| BRVM PRESTIGE | 114.43 |
| Daily Change | -0.17 %  |
| Change / YTD | 12.77 %  |

Indices



Volumes and values traded



| Equities | Level | Daily Change |
|---|-------------------|--------------|
| Capitalization (XOF)(Equities & Rights) | 9,636,057,009,732 | -0.25 % |
| Volume (Equities & Rights) | 365,155 | 19.93 % |
| Value (XOF) (Equities & Rights) | 503,333,113 | -52.31 % |
| Number of securities | 41 | -2.38 % |
| Gains | 8 | -42.86 % |
| Losses | 21 | 50.00 % |
| Flat | 12 | -14.29 % |

| Bonds | Level | Daily Change |
|----------------------|--------------------|--------------|
| Capitalization (XOF) | 10,367,837,617,203 | -0.01 % |
| Volume | 766 | 869.62 % |
| Value (XOF) | 7,660,000 | 2,728.66 % |
| Number of securities | 2 | -33.33 % |
| Gains | 0 | |
| Losses | 0 | -100.00 % |
| Flat | 2 | 0.00 % |

TOP GAINS

| Shares | Price | Daily Change | Yearly Change |
|--------------------------------|--------|--------------|---------------|
| TRACTAFRIC MOTORS CI | 2,425 | 7.30 % | 27.63 % |
| SETAO CI | 695 | 6.92 % | -22.78 % |
| SICABLE CI | 1,050 | 5.53 % | -5.41 % |
| CIE CI | 2,125 | 1.19 % | 25.00 % |
| SOCIETE GENERALE COTE D'IVOIRE | 20,000 | 0.96 % | 24.61 % |

TOP LOSSES

| Shares | Price | Daily Change | Yearly Change |
|---------------------------|-------|--------------|---------------|
| SAFCA CI | 770 | -7.23 % | -40.54 % |
| ECOBANK TRANS. INCORP. TG | 16 | -5.88 % | -15.79 % |
| SUCRIVOIRE | 505 | -5.61 % | 6.32 % |
| UNIWAX CI | 405 | -3.57 % | -24.30 % |
| ECOBANK COTE D'IVOIRE | 8,000 | -2.97 % | 17.65 % |

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 | 114,43 | -0.17 % | 12.77 % | 23,639 | 230,809,595 | 8.56 |
| BRVM-PRINCIPAL | 36 | 125,86 | -0.48 % | 21.07 % | 338,461 | 262,872,593 | 12.10 |

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 | 108,32 | -0.46 % | 7.22 % | 24,479 | 69,194,190 | 17.25 |
| BRVM-PUBLIC UTILITIES | 5 | 695,34 | 0.11 % | 30.83 % | 18,679 | 224,927,680 | 10.08 |
| BRVM-FINANCIAL SERVICES | 15 | 98,18 | -1.11 % | 13.61 % | 301,512 | 162,969,313 | 5.73 |
| BRVM-TRANSPORTATION | 2 | 336,93 | -0.70 % | 1.80 % | 1,491 | 2,016,175 | 4.37 |
| BRVM-AGRICULTURE | 5 | 170,57 | -1.65 % | 5.58 % | 4,874 | 18,836,620 | 12.01 |
| BRVM-DISTRIBUTION | 7 | 364,3 | 0.01 % | 11.00 % | 10,552 | 15,385,555 | 53.20 |
| BRVM-OTHER SECTORS | 1 | 857,55 | 6.92 % | -22.78 % | 513 | 352,655 | |

| Indicators | BRVM COMPOSITE |
|---------------------------------|------------------|
| PER (Average) | 10.24 |
| Rate of profitability (Average) | 8.05 |
| Rate of yield (Average) | 9.40 |
| Securities listed | 46 |
| Bonds listed | 150 |
| Yearly volume (Average) | 389,243 |
| Yearly value (Average) | 1,119,855,633.58 |

| Indicators | BRVM COMPOSITE |
|--|----------------|
| Liquidity ratio (Average) | 11.72 |
| Satisfaction ratio (Average) | 28.93 |
| Tendency ratio (Average) | 246.83 |
| Coverage ratio (Average) | 40.51 |
| Turnover rate (Average) | 0.03 |
| Premium risk | 4.01 |
| Number of participating brokerage firm | 33 |

Définitions

Volume moyen annuel par séance
 Valeur moyenne annuelle par séance
 Ratio moyen de liquidité
 Ratio moyen de satisfaction
 Ratio moyen de tendance
 Ratio moyen de couverture

= Volume annuel échangé / nombre de séances
 = Valeur annuelle échangée / nombre de séances
 = Moyenne des ratios de liquidité (Titres échangés / Volume des ordres de vente)
 = Moyenne des ratios de satisfaction (Titres échangés / Volume des ordres d'achat)
 = Moyenne des ratios de tendance (Volume des ordres d'achat / Volume des ordres de vente)
 = Moyenne des ratios de couverture (Volume des ordres de vente / Volume des ordres d'achat)

Taux moyen de rotation
 PER moyen du marché
 Taux de rendement moyen
 Taux de rentabilité moyen
 Prime de risque du marché

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

BOURSE REGIONALE DES VALEURS MOBILIERES

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 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 | | |
| COMPARTIMENT PRESTIGE | | | 114.43 | points | | -0.17 % | | | | | | | | |
| AGR | PALC | PALM CI | 5,000 | 5,005 | 5,000 | 0.00 % | 2,816 | 14,045,565 | 5,000 | -25.93 % | 563.31 | 26 Jul 24 | 0.11 | 3.99 |
| AGR | SPHC | SAPH CI | 3,475 | 3,400 | 3,395 | -2.30 % | 1,046 | 3,431,570 | 3,395 | 44.47 % | 64.80 | 12 Aug 24 | 0.02 | 13.92 |
| DIS | TTLC | TOTALENERGIES MARKETING CI | 2,630 | 2,615 | 2,615 | -0.57 % | 1,479 | 3,881,520 | 2,615 | 45.28 % | 176 | 21 Sep 23 | 0.07 | 18.91 |
| DIS | TTLS | TOTALENERGIES MARKETING SN | 2,340 | 2,345 | 2,335 | -0.21 % | 519 | 1,202,700 | 2,335 | -6.60 % | 207.58 | 28 Jun 24 | 0.09 | 19.11 |
| FIN | ORGT | ORAGROUP TOGO | 1,825 | 1,825 | 1,820 | -0.27 % | 256 | 443,105 | 1,820 | -31.06 % | 59.52 | 17 Jul 20 | 0.03 | |
| FIN | SGBC | SOCIETE GENERALE COTE D'IVOIRE | 19,810 | 19,810 | 20,000 | 0.96 % | 268 | 5,328,550 | 20,000 | 24.61 % | 1,553.85 | 25 Jun 24 | 0.08 | 6.40 |
| IND | NTLC | NESTLE CI | 7,000 | 7,005 | 7,000 | 0.00 % | 2,660 | 18,620,010 | 7,000 | -5.21 % | 675 | 20 Aug 24 | 0.10 | 9.33 |
| IND | SMBC | SMB CI | 14,600 | 14,300 | 14,405 | -1.34 % | 270 | 3,932,250 | 14,405 | 36.80 % | 720 | 31 Aug 23 | 0.05 | 6.51 |
| SPU | ONTBF | ONATEL BF | 2,690 | 2,695 | 2,690 | 0.00 % | 7,385 | 19,688,665 | 2,690 | 17.98 % | 266.45 | 31 Jul 24 | 0.10 | 9.08 |
| SPU | SNTS | SONATEL SN | 22,950 | 22,950 | 22,850 | -0.44 % | 6,940 | 160,235,660 | 22,850 | 27.09 % | 1,575 | 17 May 24 | 0.07 | 6.89 |
| TOTAL | | | | | | | 23,639 | 230,809,595 | | | | | | |
| COMPARTIMENT PRINCIPAL | | | 125.86 | points | | -0.48 % | | | | | | | | |
| AGR | SCRC | SUCRIVOIRE | 535 | 535 | 505 | -5.61 % | 766 | 400,380 | 505 | 6.32 % | 40.50 | 20 Aug 21 | 0.08 | |
| AGR | SICC | SICOR CI | 2,810 | NC | NC | 0.00 % | | | 2,810 | -7.11 % | 1,919 | 25 Sep 00 | | 14.14 |
| AGR | SOGC | SOGB CI | 3,980 | 3,980 | 3,900 | -2.01 % | 246 | 959,105 | 3,900 | 19.27 % | 207 | 06 Aug 24 | 0.05 | 15.99 |
| AUT | STAC | SETAO CI | 650 | 655 | 695 | 6.92 % | 513 | 352,655 | 695 | -22.78 % | 66.15 | 18 Jul 22 | 0.10 | |
| DIS | ABJC | SERVAIR ABIDJAN CI | 2,750 | 2,750 | 2,700 | -1.82 % | 1,392 | 3,771,675 | 2,700 | 103.01 % | 92 | 31 Aug 23 | 0.03 | 22.06 |
| DIS | BNBC | BERNABE CI | 1,450 | 1,450 | 1,450 | 0.00 % | 182 | 264,060 | 1,450 | 45.00 % | 150 | 24 Jul 23 | 0.10 | 266.80 |
| DIS | CFAC | CFAO MOTORS CI | 680 | 675 | 680 | 0.00 % | 1,239 | 842,455 | 680 | -19.05 % | 15.87 | 30 Aug 24 | 0.02 | 19.27 |
| DIS | PRSC | TRACTAFRIC MOTORS CI | 2,260 | 2,425 | 2,425 | 7.30 % | 117 | 283,725 | 2,425 | 27.63 % | 224.10 | 13 Sep 23 | 0.09 | 11.91 |
| DIS | SHEC | VIVO ENERGY CI | 915 | 905 | 915 | 0.00 % | 5,624 | 5,139,420 | 915 | 15.82 % | 53 | 28 Dec 23 | 0.06 | 14.37 |
| FIN | BICC | BICI CI | 10,750 | 10,750 | 10,750 | 0.00 % | 14 | 150,500 | 10,750 | 43.52 % | 540.90 | 27 Jun 24 | 0.05 | 10.73 |
| FIN | BOAB | BANK OF AFRICA BN | 4,800 | 4,830 | 4,800 | 0.00 % | 16,530 | 79,596,585 | 4,800 | -24.53 % | 706 | 27 May 24 | 0.15 | 4.52 |
| FIN | BOABF | BANK OF AFRICA BF | 3,900 | 3,945 | 3,800 | -2.56 % | 1,347 | 5,225,845 | 3,800 | -45.56 % | 704 | 06 May 24 | 0.19 | 2.88 |
| FIN | BOAC | BANK OF AFRICA CI | 8,900 | 8,900 | 8,800 | -1.12 % | 1,645 | 14,501,410 | 8,800 | 27.63 % | 684 | 29 Apr 24 | 0.08 | 6.75 |
| FIN | BOAM | BANK OF AFRICA ML | 1,750 | 1,750 | 1,755 | 0.29 % | 1,044 | 1,850,155 | 1,755 | 18.98 % | 144 | 21 May 24 | 0.08 | 5.56 |
| FIN | BOAN | BANK OF AFRICA NG | 3,850 | 3,760 | 3,800 | -1.30 % | 1,633 | 6,295,945 | 3,800 | -29.50 % | 609.15 | 31 May 24 | 0.16 | 4.90 |
| FIN | BOAS | BANK OF AFRICA SENEGAL | 4,000 | 4,000 | 3,895 | -2.63 % | 4,737 | 18,569,090 | 3,895 | 21.72 % | 300 | 27 Jun 24 | 0.08 | 5.49 |
| FIN | CBIBF | CORIS BANK INTERNATIONAL | 10,000 | 9,980 | 10,000 | 0.00 % | 460 | 4,599,090 | 10,000 | 7.53 % | 790 | 05 Jul 24 | 0.08 | 4.98 |
| FIN | ECOC | ECOBANK COTE D'IVOIRE | 8,245 | 8,240 | 8,000 | -2.97 % | 174 | 1,425,830 | 8,000 | 17.65 % | 594 | 30 May 24 | 0.07 | 9.16 |
| FIN | ETIT | ECOBANK TRANS. INCORP. TG | 17 | 17 | 16 | -5.88 % | 269,896 | 4,418,718 | 16 | -15.79 % | 0.60 | 08 Jun 23 | 0.04 | 1.20 |
| FIN | NSBC | NSIA BANQUE COTE D'IVOIRE | 6,490 | 6,495 | 6,490 | 0.00 % | 2,239 | 14,526,765 | 6,490 | 8.17 % | 454.83 | 08 Jul 24 | 0.07 | 4.61 |
| FIN | SAFC | SAFCA CI | 830 | 800 | 770 | -7.23 % | 368 | 290,260 | 770 | -40.54 % | 23.04 | 29 Jul 11 | | |
| FIN | SIBC | SOCIETE IVOIRIENNE DE BANQUE | 6,400 | 6,400 | 6,400 | 0.00 % | 901 | 5,747,465 | 6,400 | 19.63 % | 495 | 31 Jul 24 | 0.08 | 7.35 |
| IND | CABC | SICABLE CI | 995 | 995 | 1,050 | 5.53 % | 312 | 308,290 | 1,050 | -5.41 % | 79.58 | 31 May 24 | 0.08 | 4.35 |
| IND | FTSC | FILTISAC CI | 1,500 | 1,500 | 1,510 | 0.67 % | 618 | 929,240 | 1,510 | -17.93 % | 235 | 30 Jul 21 | 0.16 | 6.92 |
| IND | NEIC | NEI-CEDA CI | 780 | 735 | 780 | 0.00 % | 56 | 43,635 | 780 | 7.59 % | 81.78 | 25 Jun 24 | 0.10 | 8.53 |
| IND | SEMC | EVIOSYS PACKAGING SIEM CI | 700 | SP | SP | 0.00 % | | | 700 | 0.00 % | 14 | 28 Dec 21 | 0.02 | 7.40 |
| IND | SIVC | AIR LIQUIDE CI | 595 | 590 | 585 | -1.68 % | 920 | 542,765 | 585 | -29.52 % | 63 | 29 Sep 17 | | 5.70 |

| IND | SLBC | SOLIBRA CI | 83,250 | SP | SP | 0.00 % | | | 83,250 | -4.31 % | 4,050 | 12 Aug 22 | 0.05 | 9.09 | |
|--------------|------|----------------------------|--------|--------|--------|---------|---------|-------------|--------|----------|-------|-----------|------|--------|--|
| IND | STBC | SITAB CI | 6,990 | 6,900 | 6,900 | -1.29 % | 5,623 | 39,099,500 | 6,900 | 16.06 % | 675 | 29 Jul 24 | 0.10 | 9.94 | |
| IND | UNLC | UNILEVER CI | 7,300 | NC | NC | 0.00 % | | | 7,300 | 46.00 % | 1,233 | 09 Jul 12 | | 104.69 | |
| IND | UNXC | UNIWAX CI | 420 | 425 | 405 | -3.57 % | 14,020 | 5,718,500 | 405 | -24.30 % | 60.75 | 29 Jul 22 | 0.15 | | |
| SPU | CIEC | CIE CI | 2,100 | 2,125 | 2,125 | 1.19 % | 940 | 1,993,735 | 2,125 | 25.00 % | 171 | 30 Jul 24 | 0.08 | 11.19 | |
| SPU | ORAC | ORANGE COTE D'IVOIRE | 14,800 | 14,800 | 14,895 | 0.64 % | 2,558 | 37,909,425 | 14,895 | 36.65 % | 780 | 03 Jun 24 | 0.05 | 14.49 | |
| SPU | SDCC | SODE CI | 5,965 | 5,965 | 5,950 | -0.25 % | 856 | 5,100,195 | 5,950 | 24.74 % | 450 | 15 Sep 23 | 0.08 | 8.74 | |
| TRP | SDSC | AFRICA GLOBAL LOGISTICS CI | 1,385 | 1,400 | 1,375 | -0.72 % | 1,491 | 2,016,175 | 1,375 | 1.85 % | 92 | 20 Nov 23 | 0.07 | 4.37 | |
| TRP | SVOC | MOVIS CI | 2,395 | SP | SP | 0.00 % | | | 2,395 | 0.00 % | 270 | 05 Jul 99 | | | |
| TOTAL | | | | | | | 338,461 | 262,872,593 | | | | | | | |

TOTAL
TOTAL - Equities market 362,100 493,682,188

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 |
| BOAB.DA3 | BOA Bénin Droit d'attribution 3 | 4,160 | 4,180 | 4,470 | 7.45 % | 1,440 | 6,220,550 | 4 470 | | 1/1 | 5-sept.-24 | 18-sept.-24 |
| BOABF.DA1 | BOA Burkina Faso Droit d'attribution 1 | 3,995 | 4,025 | 3,950 | -1.13 % | 353 | 1,420,215 | 3 950 | | 1/1 | 30-août-24 | 12-sept.-24 |
| BOAM.DA1 | BOA Mali Droit d'attribution 1 | 770 | 825 | 825 | 7.14 % | 134 | 110,550 | 825 | | 1/2 | 30-août-24 | 12-sept.-24 |
| BOAN.DA1 | BOA Niger Droit d'attribution 1 | | 2,000 | 2,105 | | 11 | 23,050 | 2 105 | | 3/5 | 6-sept.-24 | 19-sept.-24 |
| BOAS.DA1 | BOA Sénégal Droit d'attribution 1 | | 1,680 | 1,680 | | 1,117 | 1,876,560 | 1 680 | | 1/2 | 2-sept.-24 | 13-sept.-24 |
| TOTAL | | | | | | 3 055 | 9 650 925 | | | | | |

TOTAL - Rights market 3,055 9,650,925

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 Volume | Day Summary Value | Accrued Interest | Period | Coupon Amount Int. | Pay. date | Amort. Type |
|-------------------------|----------------------------------|-----------------|----------------|--------------|-----------------|--------------------|-------------------|------------------|--------|--------------------|-----------|-------------|
| GOVERNMENT BONDS | | | | | | | | | | | | |
| EOM.010 | ETAT DU MALI 6,20 % 2022-2029 | 10,000 | 10,000 | | NC | 10,000 | | 465.85 | A | 620 | 09 Dec 24 | ACD |
| EOM.011 | ETAT DU MALI 6,40 % 2023-2030 | 10,000 | 10,000 | | NC | 10,000 | | 271.78 | A | 640 | 07 Apr 25 | ACD |
| EOM.012 | ETAT DU MALI 6,50 % 2023-2030 | 10,000 | 10,000 | | NC | 10,000 | | 76.58 | A | 650 | 28 Jul 25 | ACD |
| EOM.013 | ETAT DU MALI 6,50 % 2024-2034 | 10,000 | 10,000 | | NC | 10,000 | | 279.59 | A | 650 | 05 Apr 25 | ACD |
| EOM.03 | ETAT DU MALI 6,50 % 2018-2025 | 4,000 | 4,000 | | NC | 4,000 | | 240.22 | A | 260 | 07 Oct 24 | AC |
| EOM.04 | ETAT DU MALI 6,50% 2019-2027 | 6,000 | 6,000 | | NC | 6,000 | | 63.04 | A | 390 | 12 Jul 25 | AC |
| EOM.05 | ETAT DU MALI 6,50% 2020-2028 | 8,000 | 8,000 | | NC | 8,000 | | 236.49 | A | 520 | 27 Mar 25 | ACD |
| EOM.06 | ETAT DU MALI 6,50% 2020-2027 | 8,000 | 7,999.20 | | NC | 7,999.20 | | 401.30 | A | 520 | 02 Dec 24 | AC |
| EOM.07 | ETAT DU MALI 6.50% 2021-2031 | 8,750 | 8,400 | | NC | 8,400 | | 227.50 | A | 568.75 | 16 Apr 25 | AC |
| EOM.08 | ETAT DU MALI 6,20 % 2022-2032 | 10,000 | 10,000 | | NC | 10,000 | | 3.40 | A | 620 | 07 Sep 25 | ACD |
| EOM.09 | ETAT DU MALI 6,30% 2022-2032 | 10,000 | 9,800 | | NC | 9,800 | | 473.36 | A | 630 | 09 Dec 24 | ACD |
| EOS.010 | ETAT DU SENEGAL 6,15 % 2023-2030 | 10,000 | 10,000 | | NC | 10,000 | | 274.08 | S | 307.50 | 29 Sep 24 | ACD |
| EOS.011 | ETAT DU SENEGAL 6,35 % 2023-2033 | 10,000 | 10,000 | | NC | 10,000 | | 282.99 | S | 317.50 | 29 Sep 24 | ACD |
| EOS.012 | ETAT DU SENEGAL 6,15 % 2023-2028 | 10,000 | 9,500 | | NC | 9,500 | | 43.45 | S | 307.50 | 14 Feb 25 | ACD |
| EOS.013 | ETAT DU SENEGAL 6,30 % 2023-2030 | 10,000 | 9,850 | | NC | 9,850 | | 44.51 | S | 315 | 14 Feb 25 | ACD |
| EOS.014 | ETAT DU SENEGAL 6,50 % 2023-2033 | 10,000 | 10,000 | | NC | 10,000 | | 45.92 | S | 325 | 14 Feb 25 | ACD |
| EOS.015 | ETAT DU SENEGAL 6,25 % 2024-2029 | 10,000 | 9,850 | | NC | 9,850 | | 52.65 | S | 312.50 | 09 Feb 25 | ACD |
| EOS.016 | ETAT DU SENEGAL 6,45 % 2024-2031 | 10,000 | 10,000 | | NC | 10,000 | | 54.33 | S | 322.50 | 09 Feb 25 | ACD |
| EOS.017 | ETAT DU SENEGAL 6,65 % 2024-2034 | 10,000 | 10,000 | | NC | 10,000 | | 56.02 | S | 332.50 | 09 Feb 25 | ACD |
| EOS.07 | ETAT SENEGAL 6.30% 2015-2025 | 10,000 | 10,000 | | NC | 10,000 | | 184.68 | S | 317.59 | 25 Nov 24 | ACD |
| EOS.08 | ETAT DU SENEGAL 5,95% 2022-2034 | 10,000 | 10,000 | | NC | 10,000 | | 414.55 | A | 595 | 29 Dec 24 | ACD |
| EOS.09 | ETAT DU SENEGAL 6,00 % 2023-20 | 10,000 | 10,000 | | NC | 10,000 | | 267.39 | S | 300 | 29 Sep 24 | ACD |
| TPBF.010 | TPBF 6,50% 2020 - 2028 | 6,666.68 | 6,666.68 | | NC | 6,666.68 | | 203.72 | S | 216.67 | 20 Sep 24 | ACD |
| TPBF.011 | TPBF 6,50 % 2020-2028 | 6,668 | 6,601.32 | | NC | 6,601.32 | | 73.02 | S | 216.71 | 09 Jan 25 | ACD |
| TPBF.012 | TPBF 6.50% 2021-2031 | 10,000 | 9,850 | | NC | 9,850 | | 296.74 | S | 325 | 25 Sep 24 | ACD |
| TPBF.013 | TPBF 6,50 % 2021 - 2031 | 10,000 | 10,000 | | NC | 10,000 | | 114.81 | S | 325 | 06 Jan 25 | ACD |
| TPBF.014 | TPBF 6,30% 2022-2034 | 10,000 | 9,999 | | NC | 9,999 | | 13.92 | S | 315 | 01 Mar 25 | ACD |
| TPBF.015 | ETAT DU BURKINA 6,30 % 2022-2 | 10,000 | 10,000 | | NC | 10,000 | | 200.30 | S | 315 | 15 Nov 24 | ACD |
| TPBF.016 | ETAT DU BURKINA 6% 2023-2028 | 10,000 | 10,000 | | NC | 10,000 | | 99.46 | S | 300 | 10 Jan 25 | ACD |
| TPBF.017 | TPBF 6,30 % 2023-2030 | 10,000 | 10,000 | | NC | 10,000 | | 516.39 | S | 630 | 12 Oct 24 | ACD |
| TPBF.018 | TPBF 6,50% 2023-2033 | 10,000 | 9,900 | | NC | 9,900 | | 532.79 | S | 650 | 12 Oct 24 | ACD |
| TPBF.04 | TPBF 6.50% 2017-2027 | 10,000 | 10,000 | | NC | 10,000 | | 71.23 | S | 327.67 | 31 Jan 25 | ACD |
| TPBF.05 | TPBF 6,50% 2017-2024 | 10,000 | 10,000 | | NC | 10,000 | | 127.87 | S | 325 | 29 Dec 24 | ACD |
| TPBF.06 | TPBF 6.50% 2018-2025 | 10,000 | 9,850 | | NC | 9,850 | | 170.49 | S | 325 | 05 Dec 24 | ACD |
| TPBF.07 | TPBF 6,50% 2018- 2025 | 10,000 | 10,000 | | NC | 10,000 | | 206.66 | S | 325 | 15 Nov 24 | AC |
| TPBF.08 | TPBF 6,50% 2019-2027 | 10,000 | 10,000 | | NC | 10,000 | | 223.77 | S | 326.78 | 06 Nov 24 | ACD |
| TPBF.09 | TPBF 6,50% 2019 - 2027 | 10,000 | 10,900 | | NC | 10,900 | | 273.50 | S | 325 | 08 Oct 24 | ACD |
| TPBJ.03 | TPBJ 6,50% 2020-2028 | 10,000 | 10,000 | | NC | 10,000 | | 26.71 | A | 650 | 25 Aug 25 | AC |
| TPBJ.04 | TPBJ 5,50 % 2022-2037 | 10,000 | 10,000 | | NC | 10,000 | | 289.32 | A | 550 | 01 Mar 25 | AC |
| TPBJ.05 | TPBJ 5,85 % 2022-2042 | 10,000 | 10,000 | | NC | 10,000 | | 307.73 | A | 585 | 01 Mar 25 | ACD |
| TPBJ.06 | TPBJ 5,75% 2022-2037 | 10,000 | 10,100 | | NC | 10,100 | | 67.74 | A | 575 | 28 Jul 25 | ACD |
| TPBJ.07 | TPBJ 5,70% 2023-2030 | 10,000 | 10,000 | | NC | 10,000 | | 281.10 | A | 570 | 13 Mar 25 | AC |
| TPBJ.08 | TPBJ 6,20% 2023-2038 | 10,000 | 10,000 | | NC | 10,000 | | 305.75 | A | 620 | 13 Mar 25 | AC |
| TPCI.017 | TPCI 3% 2014-2024 | 10,000 | 10,000 | | NC | 10,000 | | 67.21 | S | 150 | 19 Dec 24 | ACD |
| TPCI.019 | TPCI 5.99% 2015-2025 | 10,000 | 9,850 | | NC | 9,850 | | 193.65 | A | 599 | 14 May 25 | ACD |
| TPCI.021 | TPCI 6% 2016-2028 | 10,000 | 9,900 | | NC | 9,900 | | 253.15 | A | 600 | 08 Apr 25 | ACD |
| TPCI.022 | TPCI 5.90% 2016 - 2026 | 10,000 | 9,800 | | NC | 9,800 | | 139.01 | A | 590 | 15 Jun 25 | ACD |
| TPCI.023 | TPCI 5.90% 2016-2026 | 10,000 | 10,000 | | NC | 10,000 | | 478.77 | A | 590 | 17 Nov 24 | ACD |
| TPCI.024 | TPCI 6.25% 2017-2029 | 10,000 | 10,000 | | NC | 10,000 | | 276.83 | S | 312.50 | 30 Sep 24 | ACD |
| TPCI.025 | TPCI 5,95% 2017-2024 A | 10,000 | 10,000 | | NC | 10,000 | | 224.34 | S | 297.50 | 24 Oct 24 | ACD |
| TPCI.026 | TPCI 5,95% 2017-2024 B | 10,000 | 10,000 | | NC | 10,000 | | 197.26 | S | 297.50 | 10 Nov 24 | ACD |
| TPCI.027 | TPCI 6% 2017-2025 | 10,000 | 10,250 | | NC | 10,250 | | 118.03 | S | 300 | 29 Dec 24 | ACD |
| TPCI.028 | TPCI 6% 2018 - 2026 | 10,000 | 10,000 | | NC | 10,000 | | 62.47 | A | 600 | 02 Aug 25 | ACD |
| TPCI.029 | TPCI 6% 2018-2026 | 10,000 | 9,700 | | NC | 9,700 | | 1,068.85 | A | 600 | 19 Apr 24 | ACD |
| TPCI.030 | TPCI 5,95% 2018-2025 | 3,000 | 3,000 | | NC | 3,000 | | 141.86 | S | 295 | 13 Dec 24 | ACD |

| | | | | | | | | | | | | |
|----------|--|----------|----------|--------|----------|-----|-----------|--------|---|--------|-----------|-----|
| TPCI.031 | TPCI 5,75% 2019 - 2026 | 10,000 | 10,230 | NC | 10,230 | | | 127.60 | A | 575 | 20 Jun 25 | ACD |
| TPCI.032 | TPCI 2,23% 2019-2026 | 10,000 | | NC | | | | 49.49 | A | 223 | 20 Jun 25 | ACD |
| TPCI.033 | TPCI 5.75% 2019-2026 | 4,000 | 4,160 | NC | 4,160 | | | 109.01 | A | 230 | 20 Mar 25 | ACD |
| TPCI.034 | TPCI 6% 2019-2029 | 6,250 | 6,187.50 | NC | 6,187.50 | | | 177.74 | A | 375 | 20 Mar 25 | ACD |
| TPCI.035 | TPCI 5,75% 2019 - 2026 | 10,000 | 10,250 | NC | 10,250 | | | 94.52 | A | 575 | 11 Jul 25 | ACD |
| TPCI.036 | TPCI 5,75% 2019- 2026 | 10,000 | 10,000 | NC | 10,000 | | | 29.93 | A | 575 | 21 Aug 25 | ACD |
| TPCI.037 | TPCI 5,80% 2019-2026 | 6,000 | 5,940 | NC | 5,940 | | | 266.23 | A | 348 | 04 Dec 24 | ACD |
| TPCI.038 | TPCI 5,75% 2019-2026 | 6,000 | 6,000 | NC | 6,000 | | | 263.93 | A | 345 | 04 Dec 24 | ACD |
| TPCI.039 | TPCI 5,75% 2019 - 2026 | 6,000 | 6,420 | NC | 6,420 | | | 309.18 | A | 345 | 17 Oct 24 | ACD |
| TPCI.040 | TPCI 5,75% 2019-2026 | 6,000 | 6,000 | NC | 6,000 | | | 229.06 | A | 345 | 10 Jan 25 | ACD |
| TPCI.041 | TPCI 5,80% 2020-2027 | 10,000 | 10,000 | NC | 10,000 | | | 307.43 | A | 580 | 28 Feb 25 | ACD |
| TPCI.042 | TPCI 5,90% 2020-2030 | 10,000 | 10,000 | NC | 10,000 | | | 311.97 | A | 590 | 28 Feb 25 | ACD |
| TPCI.043 | TPCI 5,90% 2020 - 2030 | 10,000 | 10,000 | NC | 10,000 | | | 224.68 | A | 590 | 23 Apr 25 | ACD |
| TPCI.044 | TPCI 5,80% 2020 - 2027 | 10,000 | 9,800 | NC | 9,800 | | | 220.88 | A | 580 | 23 Apr 25 | ACD |
| TPCI.045 | TPCI 5,80% 2020 - 2027 | 6,000 | 6,000 | NC | 6,000 | | | 81.04 | A | 348 | 16 Jun 25 | ACD |
| TPCI.046 | TPCI 5,90% 2020 - 2030 | 7,500 | 7,650 | NC | 7,650 | | | 103.05 | A | 442.50 | 16 Jun 25 | ACD |
| TPCI.047 | TPCI 5,80% 2020 - 2027 | 6,000 | 6,150 | NC | 6,150 | | | 102 | A | 438 | 16 Jun 25 | ACD |
| TPCI.048 | TPCI 5,80% 2020- 2027 | 6,000 | 5,940 | NC | 5,940 | | | 40.04 | A | 348 | 29 Jul 25 | ACD |
| TPCI.049 | TPCI 5,90% 2020- 2030 | 7,500 | 7,563.75 | NC | 7,563.75 | | | 50.92 | A | 442.50 | 29 Jul 25 | ACD |
| TPCI.050 | TPCI 5,90% 2020-2030 | 7,500 | 7,500 | NC | 7,500 | | | 14.55 | A | 442.50 | 28 Aug 25 | ACD |
| TPCI.051 | TPCI 5,80 % 2020-2027 | 8,000 | 8,000 | NC | 8,000 | | | 434.84 | A | 464 | 02 Oct 24 | ACD |
| TPCI.052 | TPCI 5,90 % 2020 -2030 | 8,750 | 8,750 | NC | 8,750 | | | 483.81 | A | 516.25 | 02 Oct 24 | ACD |
| TPCI.053 | TPCI 5,80% 2020-2027 | 8,000 | 8,480 | NC | 8,480 | | | 401.88 | A | 464 | 28 Oct 24 | ACD |
| TPCI.054 | TPCI 5,90% 2020-2030 | 8,750 | 8,575 | NC | 8,575 | | | 447.13 | A | 516.25 | 28 Oct 24 | ACD |
| TPCI.055 | TPCI 5,80% 2020 -2027 | 8,000 | 8,400 | NC | 8,400 | | | 329.62 | A | 464 | 24 Dec 24 | ACD |
| TPCI.056 | TPCI 5,90% 2020- 2030 | 8,750 | 9,450 | NC | 9,450 | | | 366.74 | A | 516.25 | 24 Dec 24 | ACD |
| TPCI.057 | TPCI 5,80% 2020-2027 | 8,000 | 7,680 | NC | 7,680 | | | 372.72 | A | 464 | 20 Nov 24 | ACD |
| TPCI.058 | TPCI 5,80% 2021-2028 | 8,000 | 8,000 | NC | 8,000 | | | 233.91 | A | 464 | 09 Mar 25 | ACD |
| TPCI.059 | TPCI 5,90% 2021-2031 | 8,750 | 9,056.25 | NC | 9,056.25 | | | 260.25 | A | 516.25 | 09 Mar 25 | ACD |
| TPCI.060 | TPCI 5,80% 2021-2028 | 10,000 | 10,000 | NC | 10,000 | | | 189.10 | A | 580 | 13 May 25 | ACD |
| TPCI.061 | TPCI 5,90% 2021-2031 | 10,000 | 10,050 | NC | 10,050 | | | 192.36 | A | 590 | 13 May 25 | ACD |
| TPCI.062 | TPCI 5,80 % 2021 -2028 | 8,000 | 7,920 | NC | 7,920 | | | 90.26 | A | 464 | 30 Jun 25 | ACD |
| TPCI.063 | TPCI 5,90% 2021 -2031 | 8,750 | 8,750 | NC | 8,750 | | | 100.42 | A | 516.25 | 30 Jun 25 | ACD |
| TPCI.064 | TPCI 5,80 % 2021 - 2028 | 8,000 | 8,000 | NC | 8,000 | | | 30.51 | A | 464 | 16 Aug 25 | ACD |
| TPCI.065 | TPCI 5,90 % 2021-2031 | 10,000 | 10,700 | NC | 10,700 | | | 556.15 | A | 590 | 30 Sep 24 | ACD |
| TPCI.066 | TPCI 5,90% 2021-2031 | 10,000 | 10,000 | NC | 10,000 | | | 498.11 | A | 590 | 05 Nov 24 | ACD |
| TPCI.067 | TPCI 5,90 % 2021-2036 | 10,000 | 10,200 | NC | 10,200 | | | 432.02 | A | 590 | 16 Dec 24 | ACD |
| TPCI.068 | TPCI 5,90 % 2022-2037 | 10,000 | 10,000 | NC | 10,000 | | | 356.26 | A | 590 | 01 Feb 25 | ACD |
| TPCI.069 | TPCI 5,75 % 2022-2037 | 10,000 | 10,000 | 10,000 | 10,000 | 736 | 7,360,000 | 269.38 | A | 575 | 22 Mar 25 | ACD |
| TPCI.070 | TPCI 5,75 % 2022-2037 | 10,000 | 10,300 | NC | 10,300 | | | 209.52 | A | 575 | 29 Apr 25 | ACD |
| TPCI.071 | TPCI 5,65% 2022-2032 | 10,000 | 10,150 | NC | 10,150 | | | 133.12 | A | 565 | 15 Jun 25 | ACD |
| TPCI.072 | TPCI 5,65% 2022-2029 | 10,000 | 10,000 | NC | 10,000 | | | 65.01 | A | 565 | 29 Jul 25 | ACD |
| TPCI.073 | TPCI 5,75% 2022-2032 | 10,000 | 10,500 | NC | 10,500 | | | 66.16 | A | 575 | 29 Jul 25 | ACD |
| TPCI.074 | TPCI 5,85% 2022-2042 | 9,473.68 | 9,473.68 | NC | 9,473.68 | | | 63.77 | A | 554.21 | 29 Jul 25 | ACD |
| TPCI.075 | TPCI 5,65% 2022-2029 | 10,000 | 10,700 | NC | 10,700 | | | 521.78 | A | 565 | 07 Oct 24 | ACD |
| TPCI.076 | TPCI 5,75% 2022-2032 | 10,000 | 10,000 | NC | 10,000 | | | 531.01 | A | 575 | 07 Oct 24 | ACD |
| TPCI.077 | TPCI (TAUX DE BASE + SPREAD) % 2022-2029 | 10,000 | 10,000 | NC | 10,000 | | | 62.65 | T | 198.75 | 11 Nov 24 | ACD |
| TPCI.078 | TPCI 5,65% 2022-2029 | 10,000 | 10,000 | NC | 10,000 | | | 418.35 | A | 565 | 13 Dec 24 | ACD |
| TPCI.079 | TPCI 5,75% 2023-2030 | 10,000 | 10,000 | NC | 10,000 | | | 304.78 | A | 575 | 28 Feb 25 | ACD |
| TPCI.080 | TPCI 6% 2023-2030 | 10,000 | 10,000 | NC | 10,000 | | | 189.04 | A | 600 | 17 May 25 | ACD |
| TPCI.081 | TPCI 5,90% 2023-2028 | 10,000 | 10,500 | NC | 10,500 | | | 64.66 | A | 590 | 31 Jul 25 | ACD |
| TPCI.082 | TPCI 6,00% 2023-2030 | 10,000 | 10,000 | NC | 10,000 | | | 65.75 | A | 600 | 31 Jul 25 | ACD |
| TPCI.083 | TPCI 5,90 % 2023-2028 | 10,000 | 10,000 | NC | 10,000 | | | 536.80 | A | 590 | 12 Oct 24 | ACD |
| TPCI.084 | TPCI 6,00 % 2023-2030 | 10,000 | 10,000 | NC | 10,000 | | | 545.90 | A | 600 | 12 Oct 24 | ACD |
| TPCI.085 | TPCI 5,90 % 2023 - 2028 | 10,000 | 10,000 | NC | 10,000 | | | 435.25 | A | 590 | 14 Dec 24 | ACD |
| TPCI.086 | TPCI 6,00 % 2023 - 2030 | 10,000 | 10,000 | NC | 10,000 | | | 442.62 | A | 600 | 14 Dec 24 | ACD |
| TPCI.087 | TPCI 5,90% 2024-2029 | 10,000 | 10,000 | NC | 10,000 | | | 271.56 | A | 590 | 25 Mar 25 | ACD |
| TPCI.088 | TPCI 6,00% 2024-2031 | 10,000 | 10,000 | NC | 10,000 | | | 276.16 | A | 600 | 25 Mar 25 | ACD |
| TPNE.01 | TRESOR PUBLIC DU NIGER 6,50% 2019-2026 | 10,000 | 10,000 | NC | 10,000 | | | 293.84 | A | 650 | 28 Mar 25 | ACD |
| TPNE.02 | TRESOR PUBLIC DU NIGER 6,50% 2019 - 2026 | 10,000 | 10,000 | NC | 10,000 | | | 69.45 | A | 650 | 01 Aug 25 | ACD |
| TPNE.03 | TRESOR PUBLIC DU NIGER 6,5% 2020-2027 | 6,000 | 6,000 | NC | 6,000 | | | 42.74 | A | 390 | 31 Jul 25 | ACD |
| TPNE.04 | TRESOR PUBLIC DU NIGER 6,30% 2020-2027 | 8,750 | 8,750 | NC | 8,750 | | | 24.16 | A | 551.25 | 24 Aug 25 | ACD |
| TPNE.05 | TPNE 6,15 % 2022-2034 | 10,000 | 10,000 | NC | 10,000 | | | 165.12 | A | 615 | 03 Jun 25 | ACD |

| | | | | | | | | | | | | |
|--------------|--|--------|--------|--------|--------|------------|------------------|--------|-----------|-----|-----------|-----|
| TPNE.06 | TRESOR PUBLIC DU NIGER 6,15% 2022 - 2034 | 10,000 | 10,000 | NC | 10,000 | 453.69 | A | 615 | 14 Dec 24 | ACD | | |
| TPNE.07 | TRESOR PUBLIC DU NIGER 6,25 % 2023-2028 | 10,000 | 10,000 | NC | 10,000 | 133.56 | A | 625 | 23 Jun 25 | ACD | | |
| TPTG.02 | TPTG 6% 2022-2037 | 10,000 | 10,000 | 10,000 | 10,000 | 30 | 300,000 | 488.52 | A | 600 | 16 Nov 24 | ACD |
| TOTAL | | | | | | 766 | 7,660,000 | | | | | |

REGIONAL BONDS

| | | | | | | | | | | |
|--------------|----------------------------|----------|----------|----|----------|--------|---|--------|-----------|-----|
| BIDC.04 | BIDC-EBID 6.10% 2017-2027 | 3,750 | 3,750 | NC | 3,750 | 53.28 | A | 228.78 | 16 Jun 25 | ACD |
| BIDC.05 | BIDC-EBID 6,40% 2019-2026 | 10,000 | 10,000 | NC | 10,000 | 102.61 | S | 320 | 12 Jan 25 | ACD |
| BIDC.06 | BIDC-EBID 6,50 % 2021-2028 | 8,000 | 8,000 | NC | 8,000 | 161.97 | S | 261.42 | 18 Nov 24 | ACD |
| BIDC.07 | BIDC-EBID 5,90% 2022-2029 | 10,000 | 10,000 | NC | 10,000 | 148.31 | S | 295 | 09 Dec 24 | ACD |
| CRRH.010 | CRRH-UEMOA 6,10% 2022-2037 | 10,000 | 9,980 | NC | 9,980 | 61.33 | S | 305 | 03 Feb 25 | AC |
| CRRH.02 | CRRH-UEMOA 6.10% 2012-2024 | 10,000 | 9,800 | NC | 9,800 | 89.51 | S | 305 | 17 Jan 25 | AC |
| CRRH.04 | CRRH-UEMOA 6% 2014-2024 | 10,000 | 10,000 | NC | 10,000 | 116.39 | S | 300 | 30 Dec 24 | AC |
| CRRH.05 | CRRH-UEMOA 5.85% 2015-2025 | 10,000 | 10,000 | NC | 10,000 | 107.38 | S | 294.90 | 04 Jan 25 | AC |
| CRRH.06 | CRRH-UEMOA 5.85% 2016-2026 | 10,000 | 10,000 | NC | 10,000 | 108.10 | S | 292.50 | 03 Jan 25 | ACD |
| CRRH.07 | CRRH-UEMOA 5.95% 2017-2029 | 4,583 | 4,583 | NC | 4,583 | 85.22 | S | 136.35 | 17 Nov 24 | AC |
| CRRH.08 | CRRH-UEMOA 5.95% 2018-2030 | 5,416.67 | 5,416.67 | NC | 5,416.67 | 70.45 | S | 161.15 | 21 Dec 24 | AC |
| CRRH.09 | CRRH-UEMOA 6.05% 2018-2033 | 6,333 | 6,333 | NC | 6,333 | 83.75 | S | 191.58 | 21 Dec 24 | AC |
| TOTAL | | | | | | | | | | |

CORPORATE BONDS

| | | | | | | | | | | |
|--------------|---------------------------------------|----------|----------|----|----------|--------|---|--------|-----------|-----|
| FBOAD.01 | FCTC BOAD DOLI-P 6,10% 2023-2030 | 8,200 | 8,200 | NC | 8,200 | 237.09 | S | 252.16 | 20 Sep 24 | AC |
| FDINBF.01 | FIDELIS FINANCE CAP25 7,00% 2023-2028 | 10,000 | 10,000 | NC | 10,000 | 201.36 | S | 330.80 | 20 Nov 24 | ACD |
| FEPTC.01 | FCTC EPT 7 % 2023-2030 | 10,000 | 10,000 | NC | 10,000 | 24.23 | T | 171.50 | 27 Nov 24 | ACD |
| FEPTC.02 | FCTC EPT 7,25 % 2023-2033 | 10,000 | 10,000 | NC | 10,000 | 25.10 | T | 177.63 | 27 Nov 24 | ACD |
| FEPTC.03 | FCTC EPT 7,50% 2023-2038 | 10,000 | | NC | | 25.96 | T | 183.75 | 27 Nov 24 | ACD |
| FNSBC.01 | FCTC NSIA BANQUE 7 % 2020-2025 | 1,666.66 | 1,599.99 | NC | 1,599.99 | 26.41 | T | 28.58 | 16 Sep 24 | ACD |
| FORBT.01 | FCTC ORABANK 7 % 2021-2026 | 5,555.55 | 6,055.55 | NC | 6,055.55 | 75.60 | T | 95.28 | 28 Sep 24 | ACD |
| FSNTS.01 | FCTC SONATEL C-1 6,40 % 2023-2 | 10,000 | 9,840 | NC | 9,840 | 85.01 | S | 300.80 | 19 Jan 25 | AC |
| FSNTS.02 | FCTC SONATEL C-2 6,60 % 2023-2 | 10,000 | 10,000 | NC | 10,000 | 87.67 | S | 310.20 | 19 Jan 25 | AC |
| FTIMC.01 | FCTC TEYLIOM IMMO 7 % 2021-2028 | 6,250 | 6,250 | NC | 6,250 | 1.18 | T | 107.19 | 08 Dec 24 | ACD |
| ORGT.02 | ORAGROUP SA 7,15% 2021-2028 | 9,000 | 9,675 | NC | 9,675 | 239.11 | S | 321.75 | 26 Oct 24 | ACD |
| PADS.03 | PAD 6,60% 2020-2027 | 7,000 | 7,000 | NC | 7,000 | 180.51 | S | 231 | 19 Oct 24 | ACD |
| PTRC.01 | PETRO IVOIRE 6,80% 2022-2029 | 10,000 | 10,750 | NC | 10,750 | 156.59 | S | 333.20 | 15 Dec 24 | ACD |
| SNLC.01 | SENELEC 6,50% 2018-2025 | 2,000 | 2,000 | NC | 2,000 | 58.64 | S | 65 | 27 Sep 24 | AC |
| SNTS.02 | SONATEL 6,50% 2020-2027 | 6,000 | 5,550 | NC | 5,550 | 55.24 | S | 184.81 | 16 Jan 25 | ACD |
| TOTAL | | | | | | | | | | |

SUKUK AND CORRESPONDING SECURITIES

| | | | | | | | | | | |
|--------------|-------------------------|--------|--------|----|--------|-------|---|--------|-----------|-----|
| SUKSN.S2 | SUKUK SN 6% 2016-2026 | 10,000 | 10,750 | NC | 10,750 | 75 | S | 306.67 | 26 Jan 25 | ACD |
| SUKTG.S1 | SUKUK TG 6.5% 2016-2026 | 10,000 | 10,750 | NC | 10,750 | 47.25 | S | 377.99 | 17 Feb 25 | ACD |
| TOTAL | | | | | | | | | | |

TOTAL - Bonds Market

766 7,660,000

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 |
|---------------|---|
| TRACTAFRIC CI | Paiement de dividendes de 182,7 F CFA net par action, le 24/09/2024 |
| TOTAL | Paiement de dividendes de 199,5353 F CFA net par action, le 17/09/2024 |
| TPBF | Première cotation - TPBF 6,30% 2024-2029 & TPBF 6,55% 2024-2031- Première cotation le 10 septembre 2024 |
| ETAT DU MALI | Première cotation - ETAT DU MALI 3% 2024-2031- Première cotation le 11 septembre 2024 |
| SMB | Paiement de dividendes de 1 080 F CFA net par action, le 30/09/2024 |
| SODECI | Paiement de dividendes de 481,5 F CFA net par action, le 25/09/2024 |

NOTICES

| Entity | N° | Type | Subject |
|--------|----------|-------------------------|---|
| BRVM | 222-2024 | Augmentation de capital | Radiation de la cote - BOA Mali Droit d'attribution 1 |
| BRVM | 223-2024 | Augmentation de capital | Radiation de la cote - BOA Burkina Faso Droit d'attribution 1 |

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 | 11 | 2,650 | / | 2,700 | 260 | 2,700 |
| BICC | BICI CI | 16 | 10,750 | / | 11,500 | 5 | 10,750 |
| BNBC | BERNABE CI | 1,113 | 1,450 | / | 1,490 | 34 | 1,450 |
| BOAB | BANK OF AFRICA BN | 1 | 4,800 | / | 4,875 | 15 | 4,800 |
| BOABF | BANK OF AFRICA BF | 20 | 3,680 | / | 3,800 | 1,182 | 3,800 |
| BOAC | BANK OF AFRICA CI | 29 | 8,710 | / | 8,895 | 100 | 8,800 |
| BOAM | BANK OF AFRICA ML | 36 | 1,755 | / | 1,795 | 153 | 1,755 |
| BOAN | BANK OF AFRICA NG | 1,000 | 3,765 | / | 3,800 | 89 | 3,800 |
| BOAS | BANK OF AFRICA SENEGAL | 534 | 3,700 | / | 3,895 | 37 | 3,895 |
| CABC | SICABLE CI | 502 | 980 | / | 1,045 | 60 | 1,050 |
| CBIBF | CORIS BANK INTERNATIONAL | 25 | 9,995 | / | 10,000 | 1,524 | 10,000 |
| CFAC | CFAO MOTORS CI | 480 | 675 | / | 680 | 1,598 | 680 |
| CIEC | CIE CI | 53 | 2,115 | / | 2,125 | 197 | 2,125 |
| ECOC | ECOBANK COTE D'IVOIRE | 25 | 8,000 | / | 8,200 | 686 | 8,000 |
| ETIT | ECOBANK TRANS. INCORP. TG | 551,041 | 16 | / | 17 | 2,093,328 | 16 |
| FTSC | FILTISAC CI | 87 | 1,500 | / | 1,510 | 8 | 1,510 |
| NEIC | NEI-CEDA CI | 10 | 770 | / | 780 | 97 | 780 |
| NSBC | NSIA BANQUE COTE D'IVOIRE | 98 | 6,430 | / | 6,490 | 36 | 6,490 |
| NTLC | NESTLE CI | 333 | 6,995 | / | 7,000 | 1,250 | 7,000 |
| ONTBF | ONATEL BF | 16 | 2,690 | / | 2,700 | 1,623 | 2,690 |
| ORAC | ORANGE COTE D'IVOIRE | 100 | 14,810 | / | 14,895 | 35 | 14,895 |
| ORGT | ORAGROUP TOGO | 1 | 1,820 | / | 1,825 | 947 | 1,820 |
| PALC | PALM CI | 5 | 4,900 | / | 5,000 | 4,602 | 5,000 |
| PRSC | TRACTAFRIC MOTORS CI | 50 | 2,255 | / | | | 2,425 |
| SAFC | SAFCA CI | | | / | Marché | 11,023 | 770 |
| SCRC | SUCRIVOIRE | 2 | 510 | / | 535 | 5,009 | 505 |
| SDCC | SODE CI | 82 | 5,800 | / | 5,950 | 357 | 5,950 |
| SDSC | AFRICA GLOBAL LOGISTICS CI | 151 | 1,310 | / | 1,375 | 115 | 1,375 |
| SEMC | EVIOSYS PACKAGING SIEM CI | | | / | | | 700 |
| SGBC | SOCIETE GENERALE COTE D'IVOIRE | 10 | 20,000 | / | 20,295 | 161 | 20,000 |
| SHEC | VIVO ENERGY CI | 2,710 | 915 | / | 920 | 535 | 915 |
| SIBC | SOCIETE IVOIRIENNE DE BANQUE | 250 | 6,395 | / | 6,400 | 270 | 6,400 |
| SICC | SICOR CI | 10 | 2,830 | / | 2,850 | 20 | 2,810 |
| SIVC | AIR LIQUIDE CI | 163 | 585 | / | 590 | 1,912 | 585 |
| SLBC | SOLIBRA CI | | | / | | | 83,250 |
| SMBC | SMB CI | 55 | 14,405 | / | 14,600 | 159 | 14,405 |
| SNTS | SONATEL SN | 77 | 22,850 | / | 22,915 | 5 | 22,850 |
| SOGC | SOGB CI | 23 | 3,800 | / | 3,900 | 141 | 3,900 |
| SPHC | SAPH CI | 1 | 3,260 | / | 3,395 | 98 | 3,395 |
| STAC | SETAO CI | 25 | 685 | / | 695 | 114 | 695 |
| STBC | SITAB CI | 20 | 6,720 | / | 6,900 | 690 | 6,900 |
| SVOC | MOVIS CI | | | / | | | 2,395 |
| TTLC | TOTALENERGIES MARKETING CI | 75 | 2,615 | / | 2,630 | 391 | 2,615 |
| TTLS | TOTALENERGIES MARKETING SN | 11 | 2,210 | / | 2,330 | 76 | 2,335 |
| UNLC | UNILEVER CI | 3 | Marché | / | | | 7,300 |
| UNXC | UNIWAX CI | 1,301 | 410 | / | 425 | 5,571 | 405 |

REMAINING UNMATCHED QUANTITIES

RIGHTS MARKET

| Symbol | Equity | Remaining quantity - Buy | Price Buy/ Sell | Remaining quantity - Sell | Reference Price |
|-----------|--|--------------------------|-----------------|---------------------------|-----------------|
| BOAB.DA3 | BOA Bénin Droit d'attribution 3 | 204 | Marché / | | 4,470 |
| BOABF.DA1 | BOA Burkina Faso Droit d'attribution 1 | | / Marché | 158 | 3,950 |
| BOAM.DA1 | BOA Mali Droit d'attribution 1 | 1,288 | Marché / | | 825 |
| BOAN.DA1 | BOA Niger Droit d'attribution 1 | 39 | Marché / | | 2,105 |
| BOAS.DA1 | BOA Sénégal Droit d'attribution 1 | 1,767 | Marché / | | 1,680 |

REMAINING UNMATCHED QUANTITIES
BONDS MARKET

| Symbol | Bond | Remaining quantity - Buy | Price Buy/ Sell | Remaining quantity - Sell | Reference Price |
|------------|--|--------------------------|-----------------|---------------------------|-----------------|
| FBOAD.O1 | FCTC BOAD DOLI-P 6,10% 2023-2030 | | / 8,200 | 309 | 8,200 |
| FDFINBF.O1 | FIDELIS FINANCE CAP25 7,00% 2023-2028 | | / | | 10,000 |
| FEPTC.O1 | FCTC EPT 7 % 2023-2030 | | / | | 10,000 |
| FEPTC.O2 | FCTC EPT 7,25 % 2023-2033 | 50 | 9900 / 10,000 | 1 | 10,000 |
| FEPTC.O3 | FCTC EPT 7,50% 2023-2038 | 100 | 9900 / | | 10,000 |
| FNSBC.O1 | FCTC NSIA BANQUE 7 % 2020-2025 | 28 | 1600 / | | 1,599.99 |
| PTRC.O1 | PETRO IVOIRE 6,80% 2022-2029 | | / 10,900 | 50 | 10,750 |
| SNLC.O1 | SENELEC 6,50% 2018-2025 | | / 2,000 | 104 | 2,000 |
| SNTS.O2 | SONATEL 6,50% 2020-2027 | | / | | 5,550 |
| FORBT.O1 | FCTC ORABANK 7 % 2021-2026 | | / 5,601.66 | 6,300 | 6,055.55 |
| FSNTS.O1 | FCTC SONATEL C-1 6,40 % 2023-2 | | / | | 9,840 |
| FSNTS.O2 | FCTC SONATEL C-2 6,60 % 2023-2 | | / | | 10,000 |
| FTIMC.O1 | FCTC TEYLIOM IMMO 7 % 2021-2028 | 47 | 6250 / 6,687.50 | 3,947 | 6,250 |
| ORGT.O2 | ORAGROUP SA 7,15% 2021-2028 | 65 | 9000 / 9,675 | 1,773 | 9,675 |
| PADS.O3 | PAD 6,60% 2020-2027 | | / | | 7,000 |
| EOM.O10 | ETAT DU MALI 6,20 % 2022-2029 | | / 10,000 | 43 | 10,000 |
| EOM.O11 | ETAT DU MALI 6,40 % 2023-2030 | | / | | 10,000 |
| EOM.O12 | ETAT DU MALI 6,50 % 2023-2030 | | / 9,900 | 20 | 10,000 |
| EOM.O13 | ETAT DU MALI 6,50 % 2024-2034 | | / 10,000 | 10,037 | 10,000 |
| EOM.O3 | ETAT DU MALI 6,50 % 2018-2025 | | / 3,840 | 1,000 | 4,000 |
| EOM.O4 | ETAT DU MALI 6,50% 2019-2027 | | / | | 6,000 |
| TPTG.O2 | TPTG 6% 2022-2037 | | / 10,000 | 859 | 10,000 |
| TPNE.O2 | TRESOR PUBLIC DU NIGER 6,50% 2019 - 2026 | | / 9,900 | 914 | 10,000 |
| TPNE.O3 | TRESOR PUBLIC DU NIGER 6,5% 2020-2027 | | / 5,760 | 365 | 6,000 |
| TPNE.O4 | TRESOR PUBLIC DU NIGER 6,30% 2 | | / 8,837.50 | 5,000 | 8,750 |
| TPNE.O5 | TPNE 6,15 % 2022-2034 | | / | | 10,000 |
| TPNE.O6 | TRESOR PUBLIC DU NIGER 6,15% 2022 - 2034 | | / | | 10,000 |
| TPNE.O7 | TRESOR PUBLIC DU NIGER 6,25 % 2023-2028 | | / | | 10,000 |
| TPCI.O84 | TPCI 6,00 % 2023-2030 | | / 10,000 | 98 | 10,000 |
| TPCI.O85 | TPCI 5,90 % 2023 - 2028 | | / | | 10,000 |
| TPCI.O86 | TPCI 6,00 % 2023 - 2030 | | / 10,000 | 210 | 10,000 |
| TPCI.O87 | TPCI 5,90% 2024-2029 | | / | | 10,000 |
| TPCI.O88 | TPCI 6,00% 2024-2031 | | / 10,000 | 12 | 10,000 |
| TPNE.O1 | TRESOR PUBLIC DU NIGER 6,50% 2019-2026 | | / 9,250 | 23 | 10,000 |
| TPCI.O78 | TPCI 5,65% 2022-2029 | | / | | 10,000 |
| TPCI.O79 | TPCI 5,75% 2023-2030 | | / 9,900 | 70 | 10,000 |
| TPCI.O80 | TPCI 6% 2023-2030 | | / 10,000 | 19,579 | 10,000 |
| TPCI.O81 | TPCI 5,90% 2023-2028 | | / | | 10,500 |
| TPCI.O82 | TPCI 6,00% 2023-2030 | | / | | 10,000 |
| TPCI.O83 | TPCI 5,90 % 2023-2028 | | / 10,000 | 5,000 | 10,000 |
| TPCI.O72 | TPCI 5,65% 2022-2029 | | / | | 10,000 |
| TPCI.O73 | TPCI 5,75% 2022-2032 | | / | | 10,500 |
| TPCI.O74 | TPCI 5,85% 2022-2042 | | / | | 9,473.68 |
| TPCI.O75 | TPCI 5,65% 2022-2029 | | / | | 10,700 |
| TPCI.O76 | TPCI 5,75% 2022-2032 | | / | | 10,000 |
| TPCI.O77 | TPCI (TAUX DE BASE + SPREAD) % 2022-2029 | | / | | 10,000 |
| TPCI.O66 | TPCI 5,90% 2021-2031 | | / | | 10,000 |
| TPCI.O67 | TPCI 5,90 % 2021-2036 | | / | | 10,200 |
| TPCI.O68 | TPCI 5,90 % 2022-2037 | | / 10,000 | 4 | 10,000 |
| TPCI.O69 | TPCI 5,75 % 2022-2037 | | / 10,050 | 10,000 | 10,000 |
| TPCI.O70 | TPCI 5,75 % 2022-2037 | | / 9,800 | 2,000 | 10,300 |

| | | | | | | | |
|----------|-------------------------|----|------|---|--------|--------|----------|
| TPCI.071 | TPCI 5,65% 2022-2032 | | | / | | | 10,150 |
| 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 | | | / | | | 7,920 |
| TPCI.063 | TPCI 5,90% 2021 -2031 | | | / | | | 8,750 |
| TPCI.064 | TPCI 5,80 % 2021 - 2028 | | | / | | | 8,000 |
| TPCI.065 | TPCI 5,90 % 2021-2031 | | | / | | | 10,700 |
| TPCI.054 | TPCI 5,90% 2020-2030 | | | / | | | 8,575 |
| TPCI.055 | TPCI 5,80% 2020 -2027 | | | / | | | 8,400 |
| TPCI.056 | TPCI 5,90% 2020- 2030 | | | / | | | 9,450 |
| TPCI.057 | TPCI 5,80% 2020-2027 | | | / | | | 7,680 |
| TPCI.058 | TPCI 5,80% 2021-2028 | | | / | | | 8,000 |
| TPCI.059 | TPCI 5,90% 2021-2031 | | | / | | | 9,056.25 |
| TPCI.048 | TPCI 5,80% 2020- 2027 | | | / | | | 5,940 |
| TPCI.049 | TPCI 5,90% 2020- 2030 | | | / | | | 7,563.75 |
| TPCI.050 | TPCI 5,90% 2020-2030 | | | / | | | 7,500 |
| TPCI.051 | TPCI 5,80 % 2020-2027 | | | / | | | 8,000 |
| TPCI.052 | TPCI 5,90 % 2020 -2030 | | | / | | | 8,750 |
| TPCI.053 | TPCI 5,80% 2020-2027 | | | / | | | 8,480 |
| TPCI.042 | TPCI 5,90% 2020-2030 | | | / | | | 10,000 |
| TPCI.043 | TPCI 5,90% 2020 - 2030 | | | / | 10,000 | 54 | 10,000 |
| TPCI.044 | TPCI 5,80% 2020 - 2027 | | | / | 9,800 | 135 | 9,800 |
| TPCI.045 | TPCI 5,80% 2020 -2027 | | | / | | | 6,000 |
| TPCI.046 | TPCI 5,90% 2020 - 2030 | | | / | | | 7,650 |
| TPCI.047 | TPCI 5,80% 2020 - 2027 | | | / | | | 6,150 |
| TPCI.036 | TPCI 5,75% 2019- 2026 | | | / | | | 10,000 |
| TPCI.037 | TPCI 5,80% 2019-2026 | | | / | | | 5,940 |
| TPCI.038 | TPCI 5,75% 2019-2026 | | | / | 6,000 | 383 | 6,000 |
| TPCI.039 | TPCI 5,75% 2019 - 2026 | | | / | | | 6,420 |
| TPCI.040 | TPCI 5,75% 2019-2026 | | | / | | | 6,000 |
| TPCI.041 | TPCI 5,80% 2020-2027 | | | / | | | 10,000 |
| TPCI.030 | TPCI 5,95% 2018-2025 | | | / | | | 3,000 |
| 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 | | | / | | | 4,160 |
| TPCI.034 | TPCI 6% 2019-2029 | | | / | | | 6,187.50 |
| TPCI.035 | TPCI 5,75% 2019 -2026 | | | / | | | 10,250 |
| TPCI.024 | TPCI 6.25% 2017-2029 | | | / | | | 10,000 |
| TPCI.025 | TPCI 5,95% 2017-2024 A | | | / | | | 10,000 |
| TPCI.026 | TPCI 5,95% 2017-2024 B | | | / | | | 10,000 |
| TPCI.027 | TPCI 6% 2017-2025 | | | / | | | 10,250 |
| TPCI.028 | TPCI 6% 2018 - 2026 | | | / | | | 10,000 |
| TPCI.029 | TPCI 6% 2018-2026 | | | / | 10,000 | 124 | 9,700 |
| TPBJ.08 | TPBJ 6,20% 2023-2038 | | | / | | | 10,000 |
| TPCI.017 | TPCI 3% 2014-2024 | | | / | | | 10,000 |
| TPCI.019 | TPCI 5.99% 2015-2025 | 17 | 9850 | / | 10,000 | 17 | 9,850 |
| TPCI.021 | TPCI 6% 2016-2028 | | | / | | | 9,900 |
| TPCI.022 | TPCI 5.90% 2016 - 2026 | | | / | | | 9,800 |
| TPCI.023 | TPCI 5.90% 2016-2026 | | | / | | | 10,000 |
| TPBF.09 | TPBF 6,50% 2019 - 2027 | | | / | 11,000 | 531 | 10,900 |
| TPBJ.03 | TPBJ 6,50% 2020-2028 | | | / | 10,000 | 274 | 10,000 |
| TPBJ.04 | TPBJ 5,50 % 2022-2037 | | | / | | | 10,000 |
| TPBJ.05 | TPBJ 5,85 % 2022-2042 | | | / | 10,000 | 3,402 | 10,000 |
| TPBJ.06 | TPBJ 5,75% 2022-2037 | | | / | 10,100 | 14,995 | 10,100 |
| TPBJ.07 | TPBJ 5,70% 2023-2030 | | | / | | | 10,000 |

| | | | | | | | |
|----------|----------------------------------|----|------|---|----------|-------|----------|
| TPBF.O18 | TPBF 6,50% 2023-2033 | | | / | 10,000 | 1 | 9,900 |
| TPBF.O4 | TPBF 6.50% 2017-2027 | | | / | | | 10,000 |
| TPBF.O5 | TPBF 6,50% 2017-2024 | | | / | 10,000 | 21 | 10,000 |
| TPBF.O6 | TPBF 6.50% 2018-2025 | | | / | Marché | 100 | 9,850 |
| TPBF.O7 | TPBF 6,50% 2018- 2025 | | | / | 10,000 | 60 | 10,000 |
| TPBF.O8 | TPBF 6,50% 2019-2027 | | | / | 9,600 | 198 | 10,000 |
| TPBF.O12 | TPBF 6.50% 2021-2031 | 45 | 9850 | / | 9,890 | 44 | 9,850 |
| TPBF.O13 | TPBF 6,50 % 2021 - 2031 | | | / | | | 10,000 |
| TPBF.O14 | TPBF 6,30% 2022-2034 | | | / | 9,600 | 1,030 | 9,999 |
| TPBF.O15 | ETAT DU BURKINA 6,30 % 2022-2 | | | / | 9,600 | 170 | 10,000 |
| TPBF.O16 | ETAT DU BURKINA 6% 2023-2028 | | | / | | | 10,000 |
| TPBF.O17 | TPBF 6,30 % 2023-2030 | | | / | 10,000 | 300 | 10,000 |
| EOS.O17 | ETAT DU SENEGAL 6,65 % 2024-2034 | | | / | | | 10,000 |
| EOS.O7 | ETAT SENEGAL 6.30% 2015-2025 | | | / | 10,000 | 3 | 10,000 |
| EOS.O8 | ETAT DU SENEGAL 5,95% 2022-2034 | | | / | 10,000 | 219 | 10,000 |
| EOS.O9 | ETAT DU SENEGAL 6,00 % 2023-20 | | | / | 10,000 | 64 | 10,000 |
| TPBF.O10 | TPBF 6,50% 2020 - 2028 | | | / | 6,400.01 | 210 | 6,666.68 |
| TPBF.O11 | TPBF 6,50 % 2020-2028 | | | / | 6,601.32 | 303 | 6,601.32 |
| EOS.O11 | ETAT DU SENEGAL 6,35 % 2023-2033 | | | / | 10,000 | 4 | 10,000 |
| EOS.O12 | ETAT DU SENEGAL 6,15 % 2023-2028 | | | / | | | 9,500 |
| EOS.O13 | ETAT DU SENEGAL 6,30 % 2023-2030 | | | / | 10,000 | 43 | 9,850 |
| EOS.O14 | ETAT DU SENEGAL 6,50 % 2023-2033 | | | / | | | 10,000 |
| EOS.O15 | ETAT DU SENEGAL 6,25 % 2024-2029 | | | / | | | 9,850 |
| EOS.O16 | ETAT DU SENEGAL 6,45 % 2024-2031 | | | / | 10,000 | 200 | 10,000 |
| EOM.O5 | ETAT DU MALI 6,50% 2020-2028 | | | / | 8,000 | 250 | 8,000 |
| EOM.O6 | ETAT DU MALI 6,50% 2020-2027 | | | / | 8,000 | 221 | 7,999.20 |
| EOM.O7 | ETAT DU MALI 6.50% 2021-2031 | | | / | 8,400 | 197 | 8,400 |
| EOM.O8 | ETAT DU MALI 6,20 % 2022-2032 | | | / | | | 10,000 |
| EOM.O9 | ETAT DU MALI 6,30% 2022-2032 | | | / | | | 9,800 |
| EOS.O10 | ETAT DU SENEGAL 6,15 % 2023-2030 | | | / | | | 10,000 |
| BIDC.O4 | BIDC-EBID 6.10% 2017-2027 | | | / | 3,750 | 476 | 3,750 |
| BIDC.O5 | BIDC-EBID 6,40% 2019-2026 | | | / | 9,600 | 105 | 10,000 |
| BIDC.O6 | BIDC-EBID 6,50 % 2021-2028 | | | / | | | 8,000 |
| BIDC.O7 | BIDC-EBID 5,90% 2022-2029 | | | / | 10,000 | 5,000 | 10,000 |
| CRRH.O10 | CRRH-UEMOA 6,10% 2022-2037 | | | / | 10,000 | 1,778 | 9,980 |
| 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 | | | / | 10,000 | 40 | 10,000 |
| CRRH.O6 | CRRH-UEMOA 5.85% 2016-2026 | | | / | | | 10,000 |
| CRRH.O7 | CRRH-UEMOA 5.95% 2017-2029 | | | / | 4,583 | 1,100 | 4,583 |
| CRRH.O8 | CRRH-UEMOA 5.95% 2018-2030 | | | / | | | 5,416.67 |
| CRRH.O9 | CRRH-UEMOA 6.05% 2018-2033 | | | / | | | 6,333 |

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 | | / | | 10 750 |

CALENDAR OF SHAREHOLDER MEETINGS
YEAR : 2024

| Company | Type | Date | Time | Location |
|--------------------|----------------|------------|----------|--|
| SOLIBRA | Extraordinaire | 11/09/2024 | 09:30:00 | Espace Latrille Event sis à Cocody Boulevard Latrille, Carrefour Duncan, salle Félix Houphouët Boigny |
| UNILEVER CI | Ordinaire | 06/09/2024 | 09:00:00 | Salle Tamarin de l'Hôtel Azalai sis à Abidjan Marcory Boulevard Valery Giscard d'Estaing |
| SUCRIVOIRE | Mixte | 26/08/2024 | 09:30:00 | VISIOCONFERENCE |
| BANK OF AFRICA NG | Extraordinaire | 22/08/2024 | 10:00:00 | Centre de Formation de la BOA-NIGER (sise à BOA-Siège) |
| BANK OF AFRICA BN | Extraordinaire | 20/08/2024 | 10:00:00 | NOVOTEL, salle Baobab 2 & 3 à Cotonou |
| BANK OF AFRICA SN | Extraordinaire | 16/08/2024 | 09:30:00 | 3ème Etage Immeuble Elan I, Almadies, Zone 12, Route de Ngor à Dakar |
| BANK OF AFRICA BF | Extraordinaire | 13/08/2024 | 10:00:00 | Hôtel BRAVIA à la Salle LAAFI |
| BANK OF AFRICA ML | Extraordinaire | 13/08/2024 | 09:30:00 | Immeuble BANK OF AFRICA, Avenue du Mali, Quartier ACI 2000 |
| AIR LIQUIDE CI | Mixte | 22/07/2024 | 14:00:00 | SALLE DE CONFÉRENCE DE LA CRRAE-UMOA, à Abidjan |
| VIVO ENERGY CI | Ordinaire | 28/06/2024 | 09:30:00 | Espace Crystal situé à Marcory zone 4C, 805 rue Chevalier de Clieuh non loin des Sapeurs Pompiers |
| SODECI | Ordinaire | 27/06/2024 | 08:30:00 | VISIOCONFERENCE |
| SERVAIR ABIDJAN CI | Ordinaire | 27/06/2024 | 11:00:00 | Salle JEWELS de la CGECI sise au Plateau, Avenue Lamblin |
| UNIWAX CI | Ordinaire | 27/06/2024 | 09:00:00 | Espace Latrille Events, sis à Abidjan, Cocody II-Plateaux (Carrefour Duncan) |
| CFAO MOTORS CI | Mixte | 27/06/2024 | 09:00:00 | Siège social sis à Abidjan, 117, Boulevard de Marseille |
| CIE CI | Ordinaire | 26/06/2024 | 10:00:00 | Visioconférence |
| SAFCA CI | Ordinaire | 25/06/2024 | 10:00:00 | Siège de la société, sis à Abidjan, 1, Rue des Carrossiers, Zone 3 C (Face SOCOCE Treichville) |
| ORAGROUP | Mixte | 25/06/2024 | 10:00:00 | Hôtel 2 Février situé à Place de l'indépendance BP 131 Lomé |
| ONATEL BF | Ordinaire | 24/06/2024 | 10:30:00 | ROYAL BEACH HÔTEL, OUAGADOUGOU-BURKINA FASO |
| SITAB | Ordinaire | 21/06/2024 | 10:00:00 | SALLE JEWELS de la CGECI (Plateau) |
| TRACTAFRIC CI | Ordinaire | 21/06/2024 | 10:00:00 | Hôtel AZALAI ABIDJAN |
| TOTAL | Mixte | 21/06/2024 | 10:00:00 | Radisson Blu Hotel Abidjan Airport sis au boulevard de l'Aéroport Abidjan, Port Bouët |
| FILTISAC CI | Ordinaire | 20/06/2024 | 10:00:00 | Espace Latrille Events - Salle KOSSIA, II-Plateaux Boulevard Latrille, Abidjan - Cocody |
| BERNABE CI | Ordinaire | 20/06/2024 | 10:00:00 | ABIDJAN, salle de conférence GEWELS de la Maison du Patronat Ivoirien (CGECI) au Plateau |
| SMB | Ordinaire | 14/06/2024 | 09:30:00 | Amphithéâtre de la CGECI (La Maison de l'Entreprise) sis à Abidjan-Plateau, à l'Angle du Boulevard de la République et de l'Avenue Lamblin |
| MOVIS CI | Extraordinaire | 14/06/2024 | 10:45:00 | Siège social de MOVIS CI (Situé à Vridi, zone Industrielle, dans la Rue des Conteneurs) |
| MOVIS CI | Ordinaire | 14/06/2024 | 09:30:00 | Siège social de MOVIS CI (Situé à Vridi, en zone Industrielle, dans la Rue des Conteneurs) |
| PALM CI | Ordinaire | 13/06/2024 | 09:00:00 | VISIOCONFERENCE |
| NESTLE CI | Ordinaire | 11/06/2024 | 10:00:00 | Espace CRYSTAL, situé à Abidjan, Zone 4 C, 08 Rue du Chevalier de Clieuh « Salle DIAMANT » |
| ECOBANK TG | Mixte | 06/06/2024 | 10:00:00 | Salle de conférence du Centre Panafricain Ecobank, 2365, Boulevard du Mono, Lomé, Togo |
| SAPH CI | Ordinaire | 04/06/2024 | 09:00:00 | VISIOCONFERENCE |
| SIB | Mixte | 04/06/2024 | 10:00:00 | CRRAE-UMOA (Abidjan - Plateau Angle Boulevard Botreau Roussel, Rue Privée CRRAE-UMOA) |
| SOLIBRA | Ordinaire | 31/05/2024 | 09:30:00 | Espace LATRILLE EVENTS, Cocody Boulevard Latrille, Carrefour Duncan |
| SETAO CI | Ordinaire | 30/05/2024 | 10:00:00 | Hôtel TIAMA (salon EBENE) |
| TOTAL SENEGAL S.A. | Ordinaire | 29/05/2024 | 10:00:00 | Hôtel Radisson Blu Dakar |
| NEI-CEDA CI | Ordinaire | 28/05/2024 | 10:00:00 | Hôtel TIAMA, Abidjan - Plateau |
| SGB CI | Mixte | 28/05/2024 | 09:00:00 | Espace Latrille Events, sis à Abidjan Commune de Cocody, aux Deux-Plateaux Boulevard Latrille |
| BICI CI | Ordinaire | 27/05/2024 | 10:00:00 | Auditorium de la Maison des Entreprises (CGECI) sise au Plateau |
| BICI CI | Extraordinaire | 27/05/2024 | 11:30:00 | Auditorium de la Maison des Entreprises (CGECI) sise au Plateau |
| SOGB | Ordinaire | 24/05/2024 | 10:30:00 | Immeuble CRRAE - UEMOA sis à Abidjan Plateau |

| | | | | |
|--------------------------|-----------|------------|----------|---|
| NSBC | Ordinaire | 23/05/2024 | 10:30:00 | Amphithéâtre de la Caisse de Retraite par Répartition avec Epargne de l'UMOA (CRRAE-UMOA), sis à Abidjan-Plateau, boulevard Botreau ROUSSEL |
| ECOBANK CI | Ordinaire | 25/04/2024 | 10:00:00 | Hôtel Radisson Blu, sis à Abidjan Port-Bouët, route de l'Aéroport International Félix Houphouët Boigny |
| SONATEL | Ordinaire | 25/04/2024 | 10:00:00 | PAR VISIOCONFERENCE dans ses locaux situés au Technopole à Dakar |
| BANK OF AFRICA ML | Ordinaire | 23/04/2024 | 09:30:00 | Siège de la banque à l'Immeuble BANK OF AFRICA, Avenue du Mali, Quartier ACI 2000 |
| BANK OF AFRICA SN | Ordinaire | 18/04/2024 | 09:30:00 | Immeuble Elan II au 2ème Etage, Almadies, Zone 12, Route de Ngor à Dakar |
| ORANGE CI | Ordinaire | 16/04/2024 | 10:00:00 | Siège de la société, sis à Abidjan, Cocody Riviera Golf, Boulevard de France, Immeuble Orange Village |
| BANK OF AFRICA BN | Ordinaire | 12/04/2024 | 09:00:00 | Hôtel Golden Tulip à Cotonou |
| CORIS BANK INTERNATIONAL | Ordinaire | 12/04/2024 | 09:00:00 | Sopatel Hôtel Silmandé |
| SICABLE | Ordinaire | 05/04/2024 | 10:00:00 | Hôtel TIAMA, ABIDJAN |
| BANK OF AFRICA NG | Ordinaire | 04/04/2024 | 10:00:00 | Centre de Formation de BOA-NIGER (BOA-Siège) |
| BANK OF AFRICA BF | Ordinaire | 28/03/2024 | 10:00:00 | Salle WANGO I à l'hôtel LANCASTER (EX LAICO HOTEL) OUAGA 2000 |
| BANK OF AFRICA CI | Ordinaire | 28/03/2024 | 10:00:00 | Salle Fromager de l'hôtel IVOTEL du Plateau (10ème étage) |
| AIR LIQUIDE CI | Ordinaire | 10/01/2024 | 10:00:00 | Salle de conférence de la CRRAE-UMOA |

COLLECTIVE INVESTMENT SCHEMES
UNIT TRUSTS & MUTUAL FUNDS
 Monday, September 09, 2024



| Manager | Custodian | Collective Investment Scheme | Asset Class | Origin | Net Asset Value | | | | Change | | | |
|--------------------------------|--------------------------------|----------------------------------|-------------|------------|-----------------|------------|---------------|------------|-------------|---------|----------|--|
| | | | | | Previous | | Current | | Date | Origin | Previous | |
| | | | | | Value | Date | Value | Date | | | | |
| | | | | DAILY | | | | | | | | |
| 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 | 9 385,97 | 9/2/2024 | ND | ND | 11/19/2012 | - | - | |
| | | FCP AAM OBLIGATIONS | OATC | 5 000 | 8 691,79 | 9/2/2024 | ND | ND | 9/12/2012 | - | - | |
| | | FCP AAM EPARGNE ACTION | A | 5 000 | 6 446,29 | 9/2/2024 | ND | ND | 1/16/2017 | - | - | |
| AFRICAM SA | SBIF | FCP AAM SERENITIS | OATC | 10 000 | 11 142,12 | 9/2/2024 | ND | ND | 12/20/2023 | - | - | |
| | | FCP EXPANSION | D | 5 000 | 10 891,05 | 8/9/2024 | ND | ND | 1/11/2013 | - | - | |
| | | FCP SECURITAS | OMLT | 5 000 | 7 780,33 | 8/9/2024 | ND | ND | 1/11/2013 | - | - | |
| | | FCP VALORIS | A | 5 000 | 10 742,72 | 8/9/2024 | ND | ND | 1/11/2013 | - | - | |
| AFRICANE DE GESTION D'ACTIFS | SGI AGI | FCP CAPITAL PLUS | D | 1 000 | 1 435,79 | 9/2/2024 | A | ND | 3/11/2019 | - | - | |
| | | FCP CONFORT PLUS | OMLT | 1 000 | 1 375,59 | 9/2/2024 | ND | ND | 3/11/2019 | - | - | |
| | | FCP ATLANTIQUE CROISSANCE | D | 5 000 | 5 913,80 | 9/5/2024 | ND | ND | 5/30/2015 | - | - | |
| | | FCP ATLANTIQUE LIQUIDITE | OCT | 5 000 | 6 433,26 | 9/5/2024 | ND | ND | 7/12/2019 | - | - | |
| ATLANTIC ASSET MANAGEMENT | ATLANTIQUE FINANCE | FCP ATLANTIQUE ACTIONS | A | 5 000 | 9 780,15 | 9/5/2024 | ND | ND | 10/25/2019 | - | - | |
| | | FCP ATLANTIQUE SERENITE | OMLT | 5 000 | 6 706,15 | 9/5/2024 | ND | ND | 7/12/2019 | - | - | |
| | | FCP ATLANTIQUE HORIZON | D | 5 000 | 8 949,32 | 9/5/2024 | 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 | 8/18/2023 | ND | ND | - | - | - | |
| | | 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 | - | - | - | |
| BOA ASSET MANAGEMENT | BOA CAPITAL SECURITIES | FCP Emergence | D | 5 000 | 7 736,53 | 9/4/2024 | ND | ND | Feb.2010 | - | - | |
| | | FCP Tresso Moneta | 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 | 9/8/2024 | 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 | 1 080,73 | 9/5/2024 | ND | ND | 7/25/2014 | - | - | |
| | | FCP AL BARAKA | D | 1 000 | 1 106,09 | 9/5/2024 | ND | ND | 3/1/2017 | - | - | |
| | | FCP AL BARAKA 2 | D | 1 000 | 1 230,85 | 9/5/2024 | ND | ND | 1/25/2018 | - | - | |
| | | FCP ASSUR SENEAL | D | 1 000 000 | 1 290 336,58 | 9/5/2024 | ND | ND | 7/6/2014 | - | - | |
| CGF GESTION | CGF BOURSE | FCP PLACEMENT AVANTAGE | D | 1 000 | 1 629,25 | 9/5/2024 | ND | ND | 3/29/2013 | - | - | |
| | | FCP PLACEMENT CROISSANCE | A | 1 000 | 1 426,21 | 9/5/2024 | ND | ND | 3/29/2013 | - | - | |
| | | FCP POSTEFINANCES HORIZON | D | 1 000 | 2 096,77 | 9/5/2024 | ND | ND | 6/27/2009 | - | - | |
| | | FCP PLACEMENT QUIETUDE | O | 1 000 | 1 626,46 | 9/5/2024 | ND | ND | 3/29/2013 | - | - | |
| | | FCP LIQUIDITE-OPTIMUM | D | 10 000 | 12 610,91 | 9/5/2024 | ND | ND | 10/11/2017 | - | - | |
| | | FCP BNDE VALEURS | D | 1 000 | 1 258,71 | 9/5/2024 | ND | ND | 9/21/2016 | - | - | |
| CORIS ASSET MANAGEMENT | CORIS BOURSE | FCP CORIS ACTIONS | A | 5 000 | 7 848,73 | 8/16/2024 | ND | ND | 11/11/2014 | - | - | |
| | | FCP ASSURANCES | OCT | 5 000 | 5 590,57 | 8/16/2024 | ND | ND | 11/22/2019 | - | - | |
| | | FCP CORIS PERFORMANCE | D | 5 000 | 8 165,37 | 8/16/2024 | ND | ND | 11/11/2014 | - | - | |
| | | NSIA FONDS DIVERSIFIE | D | 5 000 | 6 218,69 | 9/5/2024 | 6 228,48 | 9/6/2024 | 12/3/2018 | 24,57% | 0,16% | |
| NSIA AM | UBA CI | AUREORE OPPORTUNITES | A | 5 000 | 5 273,67 | 9/5/2024 | 5 288,57 | 9/6/2024 | 3/8/2019 | 45,77% | 0,20% | |
| | | AUREORE SECURITE | OMLT | 5 000 | 5 960,29 | 9/5/2024 | 5 961,05 | 9/6/2024 | 9/3/2021 | 19,22% | 0,01% | |
| | | NSIA ASSURANCES OPTIMUM | D | 1 000 000 | 1 128 678,71 | 9/5/2024 | 1 130 488,87 | 9/6/2024 | 9/30/2021 | 13,05% | 0,16% | |
| | | AUREORE MONETARIS | M | 5 000 | 5 134,27 | 9/5/2024 | 5 196,53 | 9/6/2024 | 4/24/2024 | 3,93% | 1,21% | |
| | | TAWFIR HALAL | A | 5 000 | 5 413,16 | 9/5/2024 | 5 413,55 | 9/6/2024 | 4/24/2024 | 8,27% | 0,01% | |
| | | FCP-1 OPTI PLACEMENT | A | 5 000 | 19 196,77 | 8/22/2024 | ND | ND | 2/11/2002 | - | - | |
| OAM S.A | SGI TOGO | FCP-2 OPTI REVENU | OMLT | 5 000 | 8 932,66 | 8/22/2024 | ND | ND | 2/11/2002 | - | - | |
| | | FCP-3 OPTI CAPITAL | D | 5 000 | 21 353,20 | 8/22/2024 | ND | ND | 1/24/2003 | - | - | |
| | | FCP SOGEAVENIR | D | 500 | 1 841,00 | 7/24/2024 | ND | ND | 10/1/2002 | - | - | |
| | | FCP SOGEDEFI | A | 4 888 | 4 297,00 | 7/24/2024 | ND | ND | 12/23/2014 | - | - | |
| | | FCP SOGEDYNAMIQUE | A | 4 888 | 4 416,00 | 7/24/2024 | ND | ND | 12/23/2014 | - | - | |
| | | FCP SOGELIQUID | M | 10 000 000 | 11 075 482,00 | 7/24/2024 | ND | ND | 6/16/2020 | - | - | |
| SOGESEPAR | SOGEBOURSE | FCP SOGEPRIVILLEGE | D | 4 888 | 4 529,00 | 7/24/2024 | ND | ND | 12/23/2014 | - | - | |
| | | FCP SOGESECURITE | OMLT | 4 888 | 5 223,00 | 7/24/2024 | ND | ND | 12/23/2014 | - | - | |
| | | FCP SOGEVALOR | A | 1 000 | 4 098,00 | 7/24/2024 | ND | ND | 6/4/2002 | - | - | |
| | | FCP SOAGA EPARGNE ACTIVE | D | 10 000 | 11 887,08 | 9/5/2024 | 11 907,93 | 9/6/2024 | 10/28/2016 | 19,08% | 0,18% | |
| | | SICAV Abou DIOP | D | 10 000 000 | 15 356 276,88 | 9/5/2024 | 15 387 322,07 | 9/6/2024 | 12/11/2003 | 53,87% | 0,19% | |
| | | FCP BOAD CAPITAL RETRAITE | OMLT | 10 000 | 13 467,18 | 9/5/2024 | 13 468,76 | 9/6/2024 | 7/8/2020 | 34,69% | 0,01% | |
| ENKO CAPITAL WEST AFRICA | SOCIETE GENERALE COTE D'IVOIRE | FCP SOAGA EPARGNE OBLIGATIONS | OMLT | 5 000 | 6 004,73 | 9/5/2024 | 6 005,26 | 9/6/2024 | 4/28/2021 | 20,11% | 0,01% | |
| | | FCP SOAGA EPARGNE ACTIONS | A | 5 000 | 9 162,76 | 9/5/2024 | 9 186,90 | 9/6/2024 | 3/11/2020 | 83,74% | 0,26% | |
| | | FCP SOAGA EPARGNE SERENITE | OMLT | 10 000 | 15 468,58 | 9/5/2024 | 15 434,00 | 9/6/2024 | 10/28/2016 | 54,34% | -0,22% | |
| | | FCP ENKO CAPITAL GARANTI | D | 10 000 | 17 646,06 | 05/09/2024 | 17 639,75 | 06/09/2024 | 21/09/2020 | 76,40% | -0,04% | |
| | | FCP PATRIMOINE | OMLT | 10 000 | 12 663,05 | 05/09/2024 | 12 664,63 | 06/09/2024 | 18/10/2020 | 26,65% | 0,01% | |
| | | FCP ENKO CAPITAL OBLIGATIONS | OMLT | 10 000 | 11 747,49 | 05/09/2024 | 11 749,01 | 06/09/2024 | 16/03/2021 | 17,49% | 0,01% | |
| SAPHIR ASSET MANAGEMENT | SGI BENIN | FCP SAPHIR DYNAMIQUE | D | 5 000 | 6 724,21 | 9/5/2024 | 6 753,77 | 9/6/2024 | 8/28/2017 | 35,08% | 0,44% | |
| | | FCP SAPHIR QUIETUDE | OMLT | 5 000 | 6 422,69 | 9/5/2024 | 6 410,88 | 9/6/2024 | 8/28/2017 | 28,21% | -0,19% | |
| | | FCP NYESSIGU | D | 10 000 | 12 753,58 | 8/28/2024 | ND | ND | 7/11/2018 | - | - | |
| SGO MALI FINANCES | SGI MALI SA | | | | | | | | | | | |
| WAFI CAPITAL S.A. | SGI AGI BENIN | | | | | | | | | | | |
| | | | | WEEKLY | | | | | | | | |
| 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 | 6 062,02 | 6/30/2023 | 5 194,30 | 7/31/2023 | 5/21/2013 | 2,60% | - | |
| | | FCP PAM ACTIONS | A | 10 000 | 14 120,34 | 25/04/2024 | 14 131,16 | 02/05/2024 | 13/12/2017 | 41,13% | -0,05% | |
| | | FCP PAM DIVERSIFIE EQUILIBRE | D | 10 000 | 14 577,52 | 25/04/2024 | 14 564,25 | 02/05/2024 | 13/12/2017 | 45,64% | -0,09% | |
| PhoenixAfrica Asset Management | Phoenix Capital Management | FCP PAM DIVERSIFIE OBLIGATIONS | A | 10 000 | 13 367,16 | 25/04/2024 | 13 341,20 | 02/05/2024 | 13/12/2017 | 33,41% | -0,19% | |
| | | FCP Global Investors | D | 25 000 | 36 335,89 | 8/23/2024 | 36 200,93 | 8/30/2024 | Dec. 2012 | 44,80% | -0,37% | |
| | | FCP Boa Obligations | OMLT | 10 000 | 13 004,99 | 8/23/2024 | 13 757,05 | 8/30/2024 | Mars. 2017 | 27,57% | -1,91% | |
| | | FCP Boa Securite | OMLT | 10 000 | 115 636,22 | 8/20/2024 | 113 509,75 | 8/27/2024 | Mai. 2021 | 13,51% | -1,84% | |
| BOA ASSET MANAGEMENT | BOA CAPITAL SECURITIES | FCP Boa Actions | A | 10 000 | 15 854,26 | 8/23/2024 | 15 923,75 | 8/30/2024 | Julil. 2017 | 59,24% | 0,44% | |
| | | FCP Boa Rendement | OMLT | 25 000 000 | 36 638 514,38 | 8/23/2024 | 36 707 872,07 | 8/30/2024 | Dec. 2017 | 46,83% | 0,19% | |
| | | FCP BRIDGE OBLIGATIONS | OMLT | 5 000 | 6 360,43 | 23/08/2023 | 6 369,09 | 31/08/2024 | 01/10/2019 | 27,38% | 0,14% | |
| | | FCP BRIDGE DIVERSIFIE CROISSANCE | D | 5 000 | 6 674,00 | 19/08/2023 | ND | ND | 13/03/2018 | - | - | |
| BRIDGE ASSET MANAGEMENT | BRIDGE SECURITIES | FCP BRIDGE EQUILIBRE | D | 25 000 000 | 34 274 171,73 | 23/08/2024 | 34 330 250,59 | 31/08/2024 | 27/09/2017 | 37,32% | 0,16% | |
| | | EDC Investment Corporation | OMLT | 10 000 | 9 867,81 | 9/2/2024 | 9 867,81 | 9/6/2024 | 4/18/2024 | -1,32% | 0,00% | |
| ENKO CAPITAL WEST AFRICA | NSIA AM | EVLUTIS | D | 5 000 | 4 864,09 | 8/30/2024 | 4 877,06 | 9/6/2024 | 12/16/2019 | -2,46% | 0,27% | |
| | | BAOBAB ASSET MANAGEMENT | FGI | 10 000 | 10 495,67 | 8/29/2024 | 10 508,62 | 9/5/2024 | 12/21/2023 | 5,09% | 0,12% | |
| BRM ASSET MANAGEMENT | CGF BOURSE | IMPAXIS | D | 1 000 | 2 083,36 | 9/5/2024 | ND | ND | 3/14/2021 | - | - | |
| | | FCP SONATEL | D | 1 000 | 2 273,09 | 8/20/2024 | 9 376,11 | 9/6/2024 | 2/19/2024 | 837,61% | 1,11% | |
| | | IMPAXIS SECURITIES | D | 1 000 | 2 049,09 | 8/29/2024 | 2 061,95 | 9/5/2024 | 2/16/2014 | 106,19% | 0,63% | |
| | | CGF BOURSE | D | 1 000 | 1 736,84 | 8/28/2024 | 1 749,56 | 9/4/2024 | 2/25/2014 | 74,96% | 0,73% | |
| | | CGF BOURSE | D | 1 000 | 1 161,21 | 8/29/2024 | 1 162,36 | 9/5/2024 | 3/20/2019 | 16,34% | 0,19% | |
| | | CGF BOURSE | D | 1 000 | 1 168,75 | 8/28/2024 | 1 173,01 | 9/4/2024 | 3/20/2019 | 17,20% | 0,28% | |
| CGF GESTION | CGF BOURSE | FCP RENTE PERPETUELLE | D | 1 000 | 1 083,87 | 8/28/2024 | 1 124,21 | 9/4/2024 | 9/2/2019 | 12,43% | -0,05% | |
| | | CGF BOURSE | D | 1 000 | 1 087,42 | 8/22/2021 | 1 091,92 | 3/29/2021 | 3/26/2019 | 9,19% | 0,41% | |
| | | CGF BOURSE | A | 1 000 | 1 241,81 | 8/27/2024 | 1 242,59 | 9/3/2024 | 3/26/2019 | 24,26% | 0,06% | |
| | | CGF BOURSE | D | 1 000 | 1 219,13 | 8/27/2024 | 1 215,06 | 9/3/2024 | 3/19/2019 | 21,51% | -0,33% | |
| | | CGF BOURSE | O | 100 000 | 138 342,17 | 8/26/2024 | 138 446,79 | 9/2/2024 | 1/11/2018 | 38,45% | 0,08% | |
| | | CGF BOURSE | D | 1 000 | 319,33 | 8/27/2024 | 319,33 | 8/27/2024 | 10/4/2016 | 34,19% | 0,13% | |
| EDC Asset Management | EDC Investment Corporation | FCP ECOBANK UEMOA DIVERSIFIE | D | 5 000 | 8 751,00 | 8/14/2024 | 8 711,00 | 8/21/2024 | 9/19/2007 | 75,02% | -0,19% | |
| | | FCP ECOBANK UEMOA OBLIGATAIRE | OMLT | 20 000 | 20 | | | | | | | |