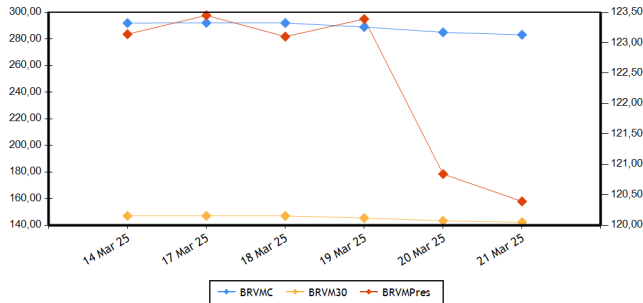


BRVM COMPOSITE		283.12
Daily Change	-0.64 %	↓
Change / YTD	2.57 %	↑

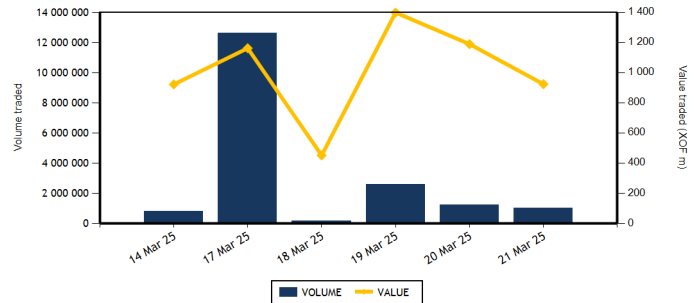
BRVM 30		142.26
Daily Change	-0.68 %	↓
Change / YTD	2.54 %	↑

BRVM PRESTIGE		120.39
Daily Change	-0.37 %	↓
Change / YTD	4.83 %	↑

Indices



Volumes and values traded



Equities	Level	Daily Change
Capitalization (XOF)(Equities & Rights)	10,618,843,532,022	-0.63 %
Volume (Equities & Rights)	1,005,917	-16.71 %
Value (XOF) (Equities & Rights)	917,562,441	1.24 %
Number of securities	43	-2.27 %
Gains	20	81.82 %
Losses	17	-15.00 %
Flat	6	-53.85 %

Bonds	Level	Daily Change
Capitalization (XOF)	10,507,145,050,859	-0.47 %
Volume	655	-98.13 %
Value (XOF)	5,974,083	-97.89 %
Number of securities	6	50.00 %
Gains	1	-66.67 %
Losses	1	0.00 %
Flat	4	

TOP GAINS

Shares	Price	Daily Change	Yearly Change
BANK OF AFRICA SENEGAL	3,995	7.39 %	26.83 %
BANK OF AFRICA BN	4,650	7.39 %	26.19 %
AIR LIQUIDE CI	510	7.37 %	2.00 %
BANK OF AFRICA ML	2,420	7.32 %	28.04 %
ECOBANK TRANS. INCORP. TG	16	6.67 %	0.00 %

TOP LOSSES

Shares	Price	Daily Change	Yearly Change
SAFCA CI	740	-7.50 %	2.78 %
ORANGE COTE D'IVOIRE	13,000	-6.94 %	-25.71 %
CFAO MOTORS CI	570	-6.56 %	-5.00 %
TOTALENERGIES MARKETING CI	3,620	-2.03 %	44.80 %
ONATEL BF	2,865	-1.04 %	24.84 %

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	120,39	-0.37 %	4.83 %	35,300	412,335,030	9.94
BRVM-PRINCIPAL	37	159,67	1.53 %	15.61 %	970,617	505,227,411	12.24

PREVIOUS SECTOR INDICES

Base = 100 of juin 14, 1999	Number of companies	Value	Daily Change	Yearly Change	Volume	Value	AVG PER
BRVM-INDUSTRY	11	143,15	1.74 %	21.98 %	8,348	22,776,190	21.02
BRVM-PUBLIC UTILITIES	5	695,87	-3.04 %	-8.92 %	21,589	278,535,215	9.23
BRVM-FINANCIAL SERVICES	15	115,16	2.12 %	13.18 %	916,332	392,409,491	7.70
BRVM-TRANSPORTATION	2	340,51	0.35 %	3.63 %	7,019	9,208,735	4.30
BRVM-AGRICULTURE	5	237,83	1.04 %	20.68 %	39,481	189,773,325	11.98
BRVM-DISTRIBUTION	7	387,8	-2.31 %	15.66 %	8,860	21,864,915	22.86
BRVM-OTHER SECTORS	2	676,89	-0.06 %	4.22 %	4,288	2,994,570	22.68

MARKET INDICES BY SECTOR

Base = 100 as of January 02, 2025	Number of companies	Value	Daily Change	Yearly Change	Volume	Value	AVG PER
BRVM - TELECOMMUNICATIONS	3	90	-3.17 %	-10.00 %	12,809	249,863,405	9.04
BRVM - CONSOMMATION DISCRETIONNAIRE	7	97,51	-2.27 %	-2.49 %	1,454	2,128,645	22.22
BRVM - SERVICES FINANCIERS	15	113,18	2.12 %	13.18 %	916,332	392,409,491	7.70
BRVM - CONSOMMATION DE BASE	9	122,49	1.63 %	22.49 %	40,238	197,465,745	19.81
BRVM - INDUSTRIELS	7	120,44	0.34 %	20.44 %	18,423	25,145,665	8.73
BRVM - ENERGIE	4	122,08	-1.11 %	22.08 %	7,881	21,877,680	19.95
BRVM - SERVICES PUBLICS	2	123,42	-0.07 %	23.42 %	8,780	28,671,810	13.32

Indicators	BRVM COMPOSITE
PER (Average)	10.51
Rate of profitability (Average)	7.82
Rate of yied (Average)	10.18
Securities listed	47
Bonds listed	158
Yearly volume (Average)	932,343
Yearly value (Average)	922,723,620.20

Indicators	BRVM COMPOSITE
Liquidity ratio (Average)	18.28
Satisfaction ratio (Average)	29.13
Tendency ratio (Average)	159.37
Coverage ratio (Average)	62.75
Turnover rate (Average)	0.09
Premium risk	3.76
Number of participating brokerage firm	34

Définitions.

Volume moyen annuel par séance	= Volume annuel échange / 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 échange / 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
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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			120.39	points		-0.37 %								
CB	NTLC	NESTLE CI	10,000	10,100	10,150	1.50 %	372	3,757,305	10,150	27.51 %	675	20 Aug 24	0.07	13.53
CB	PALC	PALM CI	6,400	6,400	6,400	0.00 %	11,909	73,170,950	6,400	28.00 %	563.31	26 Jul 24	0.09	5.11
ENE	TTLC	TOTALENERGIES MARKETING CI	3,695	3,640	3,620	-2.03 %	4,146	14,913,320	3,620	44.80 %	199.54	12 Sep 24	0.06	26.17
ENE	TTLS	TOTALENERGIES MARKETING SN	2,350	2,350	2,330	-0.85 %	1,371	3,215,240	2,330	1.30 %	207.58	28 Jun 24	0.09	19.07
FIN	ECOC	ECOBANK COTE D'IVOIRE	9,100	9,125	9,515	4.56 %	594	5,516,890	9,515	8.19 %	594	30 May 24	0.06	9.11
FIN	NSBC	NSIA BANQUE COTE D'IVOIRE	8,900	8,900	8,890	-0.11 %	2,118	18,826,420	8,890	25.39 %	454.83	08 Jul 24	0.05	6.32
FIN	SGBC	SOCIETE GENERALE COTE D'IVOIRE	21,695	21,900	21,900	0.94 %	1,981	43,071,500	21,900	4.29 %	1,553.85	25 Jun 24	0.07	6.73
TEL	ONTBF	ONATEL BF	2,895	2,870	2,865	-1.04 %	1,522	4,278,870	2,865	24.84 %	266.45	31 Jul 24	0.09	9.68
TEL	ORAC	ORANGE COTE D'IVOIRE	13,970	12,925	13,000	-6.94 %	3,062	39,656,900	13,000	-25.71 %	780	03 Jun 24	0.06	12.38
TEL	SNTS	SONATEL SN	25,250	25,240	25,200	-0.20 %	8,225	205,927,635	25,200	5.00 %	1,575	17 May 24	0.06	6.40
TOTAL							35,300	412,335,030						
COMPARTIMENT PRINCIPAL			159.67	points		1.53 %								
CB	SCRC	SUCRIVOIRE	1,020	1,000	1,010	-0.98 %	6,423	6,456,970	1,010	30.32 %	40.50	20 Aug 21	0.04	7.64
CB	SICC	SICOR CI	3,640	NC	NC	0.00 %			3,640	-9.00 %	1,919	25 Sep 00		113.48
CB	SLBC	SOLIBRA CI	14,500	14,100	14,500	0.00 %	27	383,500	14,500	11.97 %	270	14 Aug 24	0.02	15.83
CB	SOGC	SOGB CI	5,400	5,410	5,440	0.74 %	16,674	88,499,805	5,440	18.00 %	207	06 Aug 24	0.04	22.30
CB	SPHC	SAPH CI	4,730	4,790	4,850	2.54 %	4,475	21,645,600	4,850	17.15 %	64.80	12 Aug 24	0.01	6.60
CB	STBC	SITAB CI	9,630	10,000	10,195	5.87 %	358	3,551,615	10,195	39.66 %	675	29 Jul 24	0.07	14.69
CB	UNLC	UNILEVER CI	7,550	NC	NC	0.00 %			7,550	16.60 %	1,233	09 Jul 12		108.28
CD	ABJC	SERVAIR ABIDJAN CI	1,795	1,795	1,795	0.00 %	555	995,750	1,795	-5.53 %	206.20	30 Sep 24	0.11	14.67
CD	BNBC	BERNABE CI	1,025	1,020	1,020	-0.49 %	200	204,000	1,020	-4.23 %	150	24 Jul 23	0.15	187.68
CD	CFAC	CFAO MOTORS CI	610	610	570	-6.56 %	310	186,170	570	-5.00 %	15.87	30 Aug 24	0.03	16.15
CD	LNBB	LOTERIE NATIONALE DU BENIN	4,825	4,825	4,825	0.00 %	95	457,325	4,825	2.01 %				24.66
CD	NEIC	NEI-CEDA CI	725	730	730	0.69 %	6	4,380	730	-2.67 %	81.78	25 Jun 24	0.11	7.98
CD	PRSC	TRACTAFRIC MOTORS CI	1,945	1,900	2,050	5.40 %	103	206,000	2,050	-6.82 %	182.70	24 Sep 24	0.09	10.07
CD	UNXC	UNIWAX CI	410	410	410	0.00 %	185	75,020	410	0.00 %	60.75	29 Jul 22	0.15	
ENE	SHEC	VIVO ENERGY CI	1,000	1,000	990	-1.00 %	2,175	2,144,435	990	12.50 %	57	27 Sep 24	0.06	15.55
ENE	SMBC	SMB CI	8,450	8,450	8,595	1.72 %	189	1,604,685	8,595	-0.12 %	1,080	30 Sep 24	0.13	3.88
FIN	BICC	BICI CI	16,000	16,000	16,200	1.25 %	617	9,872,460	16,200	15.71 %	540.90	27 Jun 24	0.03	16.17
FIN	BOAB	BANK OF AFRICA BN	4,330	4,600	4,650	7.39 %	11,428	53,103,935	4,650	26.19 %	706	27 May 24	0.15	9.60
FIN	BOABF	BANK OF AFRICA BF	4,320	4,315	4,300	-0.46 %	3,797	16,380,420	4,300	41.68 %	704	06 May 24	0.16	8.44
FIN	BOAC	BANK OF AFRICA CI	6,095	6,105	6,125	0.49 %	4,955	30,257,860	6,125	22.62 %	684	29 Apr 24	0.11	9.40
FIN	BOAM	BANK OF AFRICA ML	2,255	2,420	2,420	7.32 %	1,616	3,905,320	2,420	28.04 %	144	21 May 24	0.06	7.28
FIN	BOAN	BANK OF AFRICA NG	2,685	2,600	2,675	-0.37 %	45,519	118,340,920	2,675	3.88 %	609.15	31 May 24	0.23	11.12
FIN	BOAS	BANK OF AFRICA SENEGAL	3,720	3,750	3,995	7.39 %	9,922	38,469,075	3,995	26.83 %	300	27 Jun 24	0.08	7.20
FIN	CBIBF	CORIS BANK INTERNATIONAL	11,500	11,495	11,495	-0.04 %	270	3,087,780	11,495	16.29 %	790	05 Jul 24	0.07	5.73
FIN	ETIT	ECOBANK TRANS. INCORP. TG	15	15	16	6.67 %	823,605	12,367,781	16	0.00 %	0.60	08 Jun 23	0.04	1.20
FIN	ORGT	ORAGROUP TOGO	1,565	1,560	1,565	0.00 %	23	35,950	1,565	-18.49 %	59.52	17 Jul 20	0.04	
FIN	SAFC	SAFCA CI	800	740	740	-7.50 %	709	524,660	740	2.78 %	23.04	29 Jul 11		

FIN	SIBC	SOCIETE IVOIRIENNE DE BANQUE	4,350	4,355	4,365	0.34 %	9,178	38,648,520	4,365	22.78 %	495	31 Jul 24	0.11	8.69
IND	CABC	SICABLE CI	1,375	1,350	1,395	1.45 %	574	789,045	1,395	34.13 %	79.58	31 May 24	0.06	6.74
IND	FTSC	FILTISAC CI	3,300	3,300	3,295	-0.15 %	3,445	11,080,075	3,295	78.11 %	143.10	30 Sep 24	0.04	15.11
IND	SDSC	AFRICA GLOBAL LOGISTICS CI	1,385	1,385	1,390	0.36 %	7,019	9,208,735	1,390	3.73 %	92	12 Dec 24	0.07	4.41
IND	SEMC	EVIOSYS PACKAGING SIEM CI	700	SP	SP	0.00 %			700	0.00 %	14	28 Dec 21	0.02	17.42
IND	SIVC	AIR LIQUIDE CI	475	475	510	7.37 %	3,192	1,530,565	510	2.00 %	63	29 Sep 17		4.97
IND	STAC	SETAO CI	630	605	625	-0.79 %	4,193	2,537,245	625	38.89 %	66.15	18 Jul 22	0.11	
IND	SVOC	MOVIS CI	2,395	SP	SP	0.00 %			2,395	0.00 %	270	05 Jul 99		
SPU	CIEC	CIE CI	2,795	2,700	2,800	0.18 %	7,451	20,153,810	2,800	27.56 %	171	30 Jul 24	0.06	14.75
SPU	SDCC	SODE CI	6,500	6,450	6,450	-0.77 %	1,329	8,518,000	6,450	13.46 %	481.50	25 Sep 24	0.07	9.47
TOTAL							970,617	505,227,411						

TOTAL

TOTAL - Equities market

1,005,917 917,562,441

Sectors(*) :

15 : BRVM - TELECOMMUNICATIONS
45 : BRVM - CONSOMMATION DE BASE

30 : BRVM - SERVICES FINANCIERS
50 : BRVM - INDUSTRIELS

40 : BRVM - CONSOMMATION DISCRETIONNAIRE
60 : BRVM - ENERGIE

65 : BRVM - SERVICES PUBLICS

RIGHTS MARKET

Symbol	Rights	Previous Price	Share price Open. Clos.	Daily Change	Day Summary Volume Value	Reference Price	Annual Change / Year To Date	Ratio	Trading Period Start End
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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	Value	Accrued Interest	Period	Coupon Amount	Int. Pay. date	Amort. Type
GOVERNMENT BONDS												
EOM.O10	ETAT DU MALI 6,20 % 2022-2029	10,000	9,790	NC	9,790			85.93	A	307.50	09 Dec 25	ACD
EOM.O11	ETAT DU MALI 6,40 % 2023-2030	10,000	10,000		610.19			A	640	07 Apr 25	ACD	
EOM.O12	ETAT DU MALI 6,50 % 2023-2030	10,000	9,999		9,999			A	650	28 Jul 25	ACD	
EOM.O13	ETAT DU MALI 6,50 % 2024-2034	10,000	9,999		9,999			A	650	05 Apr 25	ACD	
EOM.O14	ETAT DU MALI 3,00 % 2024-2031	10,000	10,000		10,000			A	300	01 Aug 25	ACD	
EOM.O15	ETAT DU MALI 6,55 % 2024-2031	10,000	10,000		10,000			A	655	24 Oct 25	ACD	
EOM.O16	ETAT DU MALI 6,35 % 2024-2029	10,000	10,000		10,000			A	635	24 Oct 25	ACD	
EOM.O3	ETAT DU MALI 6,50 % 2018-2025	2,000	1,975	NC	1,975			58.93	A	130	06 Oct 25	AC
EOM.O4	ETAT DU MALI 6,50% 2019-2027	6,000	6,000		6,000			A	390	12 Jul 25	AC	
EOM.O5	ETAT DU MALI 6,50% 2020-2028	8,000	8,000		8,000			A	520	27 Mar 25	ACD	
EOM.O6	ETAT DU MALI 6,50% 2020-2027	6,000	6,000		6,000			A	390	01 Dec 25	AC	
EOM.O7	ETAT DU MALI 6.50% 2021-2031	8,750	8,575		8,575	50	428,750	528.24	A	568.75	16 Apr 25	AC
EOM.O8	ETAT DU MALI 6,20 % 2022-2032	10,000	9,975		9,975			A	620	07 Sep 25	ACD	
EOM.O9	ETAT DU MALI 6,30% 2022-2032	10,000	10,000		NC	10,000			176.05	A	630	09 Dec 25
EOS.O10	ETAT DU SENEGAL 6,15 % 2023-2030	10,000	10,000	NC	10,000			293.91	S	307.50	29 Mar 25	ACD
EOS.O11	ETAT DU SENEGAL 6,35 % 2023-2033	10,000	10,000	9,849	9,849	280	2,757,720	303.47	S	317.50	29 Mar 25	ACD
EOS.O12	ETAT DU SENEGAL 6,15 % 2023-2028	10,000	10,000	NC	10,000			71.75	S	307.50	14 Jul 25	ACD
EOS.O13	ETAT DU SENEGAL 6,30 % 2023-2030	10,000	10,000		10,000			S	315	14 Feb 25	ACD	
EOS.O14	ETAT DU SENEGAL 6,50 % 2023-2033	10,000	10,000		10,000			S	325	14 Feb 25	ACD	
EOS.O15	ETAT DU SENEGAL 6,25 % 2024-2029	10,000	10,260		10,260			S	312.50	09 Aug 25	ACD	
EOS.O16	ETAT DU SENEGAL 6,45 % 2024-2031	10,000	10,050		10,050			S	322.50	09 Aug 25	ACD	
EOS.O17	ETAT DU SENEGAL 6,65 % 2024-2034	10,000	9,800		9,800			S	332.50	09 Aug 25	ACD	
EOS.O7	ETAT SENEGAL 6.30% 2015-2025	10,000	9,999		NC	9,999			200.22	S	312.41	25 May 25
EOS.O8	ETAT DU SENEGAL 5,95% 2022-2034	10,000	10,000	NC	10,000			139.29	A	620	29 Dec 25	ACD
EOS.O9	ETAT DU SENEGAL 6,00 % 2023-20	10,000	10,535	NC	10,535			286.74	S	300	29 Mar 25	ACD
TPBF.O10	TPBF 6,50% 2020 - 2028	5,000.02	4,999.52	NC	4,999.52			0.88	S	162.50	20 Sep 25	ACD
TPBF.O11	TPBF 6,50 % 2020-2028	5,835	5,835	5,835	5,835	75	437,613.33	74.39	S	189.64	09 Jul 25	ACD
TPBF.O12	TPBF 6.50% 2021-2031	(*) 10,000	9,977	NC	9,977			317.82	S	325	25 Mar 25	ACD
TPBF.O13	TPBF 6,50 % 2021 - 2031	10,000	9,950	NC	9,950			132.87	S	325	06 Jul 25	ACD
TPBF.O14	TPBF 6,30% 2022-2034	10,000	9,899	NC	9,899			34.24	S	315	01 Sep 25	ACD
TPBF.O15	ETAT DU BURKINA 6,30 % 2022-2	10,000	10,000	NC	10,000			219.28	S	315	15 May 25	ACD
TPBF.O16	ETAT DU BURKINA 6% 2023-2028	10,000	10,000	10,000	10,000	50	500,000	116.02	S	300	10 Jul 25	ACD
TPBF.O17	TPBF 6,30 % 2023-2030	10,000	10,000	NC	10,000			276.92	S	315	12 Apr 25	ACD
TPBF.O18	TPBF 6,50% 2023-2033	10,000	10,000	NC	10,000			285.71	S	325	12 Apr 25	ACD
TPBF.O19	ETAT DU BURKINA 6,30% 2024-2029	10,000	10,000	NC	10,000			234.94	S	315	06 May 25	ACD
TPBF.O20	ETAT DU BURKINA 6,55% 2024-2031	10,000	10,000	NC	10,000			244.27	S	327.50	06 May 25	ACD
TPBF.O21	ETAT DU BURKINA 6,50% 2024-2029	10,000	10,000	NC	10,000			405.80	S	650	28 May 25	ACD
TPBF.O22	ETAT DU BURKINA 6,80% 2024-2032	10,000	10,000	NC	10,000			424.53	S	680	28 May 25	ACD
TPBF.O4	TPBF 6.50% 2017-2027	10,000	10,750	NC	10,750			87.26	S	322.33	31 Jul 25	ACD
TPBF.O6	TPBF 6.50% 2018-2025	10,000	9,112	NC	9,112			188.77	S	324.11	05 Jun 25	ACD
TPBF.O7	TPBF 6,50% 2018- 2025	10,000	9,999	NC	9,999			226.24	S	325	15 May 25	AC
TPBF.O8	TPBF 6,50% 2019-2027	10,000	9,898	NC	9,898			240.41	S	322.33	06 May 25	ACD
TPBF.O9	TPBF 6,50% 2019 - 2027	10,000	10,750	NC	10,750			292.86	S	325	08 Apr 25	ACD
TPBJ.O3	TPBJ 6,50% 2020-2028	10,000	10,000	NC	10,000			370.41	A	650	25 Aug 25	AC
TPBJ.O4	TPBJ 5,50 % 2022-2037	10,000	10,000	NC	10,000			30.14	A	550	01 Mar 26	AC
TPBJ.O5	TPBJ 5,85 % 2022-2042	10,000	9,900	NC	9,900			32.05	A	585	01 Mar 26	ACD
TPBJ.O6	TPBJ 5,75% 2022-2037	10,000	10,000	10,100	10,100	100	1,010,000	371.78	A	575	28 Jul 25	ACD
TPBJ.O7	TPBJ 5,70% 2023-2030	10,000	10,000	NC	10,000			582.49	A	570	13 Mar 25	AC
TPBJ.O8	TPBJ 6,20% 2023-2038	10,000	10,000	NC	10,000			633.59	A	620	13 Mar 25	AC
TPCI.O19	TPCI 5.99% 2015-2025	10,000	10,000	SP	10,000			510.38	A	599	14 May 25	ACD
TPCI.O21	TPCI 6% 2016-2028	10,000	10,000	SP	10,000			570.41	A	600	08 Apr 25	ACD
TPCI.O22	TPCI 5.90% 2016 - 2026	10,000	10,000	SP	10,000			450.99	A	590	15 Jun 25	ACD
TPCI.O23	TPCI 5.90% 2016-2026	10,000	9,700	NC	9,700			200.44	A	590	17 Nov 25	ACD
TPCI.O24	TPCI 6.25% 2017-2029	10,000	9,700	SP	9,700			295.33	S	312.50	31 Mar 25	ACD
TPCI.O27	TPCI 6% 2017-2025	10,000	10,250	SP	10,250			135.16	S	300	29 Jun 25	ACD
TPCI.O28	TPCI 6% 2018 - 2026	10,000	9,800	NC	9,800			379.73	A	600	02 Aug 25	ACD

TPCI.O29	TPCI 6% 2018-2026	10,000	10,000	NC	10,000	251.51	A	600	19 Oct 25	ACD
TPCI.O30	TPCI 5,95% 2018-2025	2,000	2,000	SP	2,000	31.95	S	59.34	13 Jun 25	ACD
TPCI.O31	TPCI 5,75% 2019 - 2026	10,000	10,230	SP	10,230	431.64	A	575	20 Jun 25	ACD
TPCI.O32	TPCI 2,23% 2019-2026	10,000		SP		167.40	A	223	20 Jun 25	ACD
TPCI.O33	TPCI 5.75% 2019-2026	2,000	2,080	SP	2,080	0.32	A	115.52	20 Mar 26	ACD
TPCI.O34	TPCI 6% 2019-2029	5,000	4,950	SP	4,950	0.82	A	300	20 Mar 26	ACD
TPCI.O35	TPCI 5,75% 2019 -2026	10,000	10,000	NC	10,000	398.56	A	575	11 Jul 25	ACD
TPCI.O36	TPCI 5,75% 2019- 2026	10,000	10,000	NC	10,000	333.97	A	575	21 Aug 25	ACD
TPCI.O37	TPCI 5,80% 2019-2026	4,000	3,920	NC	3,920	68.01	A	232	04 Dec 25	ACD
TPCI.O38	TPCI 5,75% 2019-2026	4,000	4,000	NC	4,000	67.42	A	230	04 Dec 25	ACD
TPCI.O39	TPCI 5,75% 2019 - 2026	4,000	3,908	NC	3,908	97.67	A	230	17 Oct 25	ACD
TPCI.O40	TPCI 5,75% 2019-2026	4,000	4,000	NC	4,000	44.11	A	230	10 Jan 26	ACD
TPCI.O41	TPCI 5,80% 2020-2027	10,000	10,000	SP	10,000	33.37	A	580	28 Feb 26	ACD
TPCI.O42	TPCI 5,90% 2020-2030	10,000	10,000	SP	10,000	33.95	A	590	28 Feb 26	ACD
TPCI.O43	TPCI 5,90% 2020 - 2030	10,000	10,000	SP	10,000	536.66	A	590	23 Apr 25	ACD
TPCI.O44	TPCI 5,80% 2020 - 2027	10,000	9,800	SP	9,800	527.56	A	580	23 Apr 25	ACD
TPCI.O45	TPCI 5,80% 2020 -2027	6,000	6,000	SP	6,000	265.05	A	348	16 Jun 25	ACD
TPCI.O46	TPCI 5,90% 2020 - 2030	7,500	7,650	SP	7,650	337.03	A	442.50	16 Jun 25	ACD
TPCI.O47	TPCI 5,80% 2020 - 2027	6,000	6,150	SP	6,150	333.60	A	438	16 Jun 25	ACD
TPCI.O48	TPCI 5,80% 2020- 2027	6,000	5,940	NC	5,940	224.05	A	348	29 Jul 25	ACD
TPCI.O49	TPCI 5,90% 2020- 2030	7,500	7,563.75	NC	7,563.75	284.90	A	442.50	29 Jul 25	ACD
TPCI.O50	TPCI 5,90% 2020-2030	7,500	7,500	NC	7,500	248.53	A	442.50	28 Aug 25	ACD
TPCI.O51	TPCI 5,80 % 2020-2027	6,000	6,000	NC	6,000	162.08	A	348	02 Oct 25	ACD
TPCI.O52	TPCI 5,90 % 2020 -2030	7,500	7,500	NC	7,500	206.10	A	442.50	02 Oct 25	ACD
TPCI.O53	TPCI 5,80% 2020-2027	6,000	6,360	NC	6,360	137.29	A	348	28 Oct 25	ACD
TPCI.O54	TPCI 5,90% 2020-2030	7,500	7,350	NC	7,350	174.58	A	442.50	28 Oct 25	ACD
TPCI.O55	TPCI 5,80% 2020 -2027	6,000	6,000	NC	6,000	82.95	A	348	24 Dec 25	ACD
TPCI.O56	TPCI 5,90% 2020- 2030	7,500	8,058	NC	8,058	105.47	A	442.50	24 Dec 25	ACD
TPCI.O57	TPCI 5,80% 2020-2027	6,000	5,820	NC	5,820	115.36	A	348	20 Nov 25	ACD
TPCI.O58	TPCI 5,80% 2021-2028	6,000	6,000	SP	6,000	11.44	A	348	09 Mar 26	ACD
TPCI.O59	TPCI 5,90% 2021-2031	7,500	7,762.50	SP	7,762.50	14.55	A	442.50	09 Mar 26	ACD
TPCI.O60	TPCI 5,80% 2021-2028	10,000	10,000	SP	10,000	495.78	A	580	13 May 25	ACD
TPCI.O61	TPCI 5,90% 2021-2031	10,000	10,000	SP	10,000	504.33	A	590	13 May 25	ACD
TPCI.O62	TPCI 5,80 % 2021 -2028	8,000	8,000	SP	8,000	335.61	A	464	30 Jun 25	ACD
TPCI.O63	TPCI 5,90% 2021 -2031	8,750	8,750	SP	8,750	373.40	A	516.25	30 Jun 25	ACD
TPCI.O64	TPCI 5,80 % 2021 - 2028	8,000	7,958.40	NC	7,958.40	275.86	A	464	16 Aug 25	ACD
TPCI.O65	TPCI 5,90 % 2021-2031	8,750	9,362.50	NC	9,362.50	243.27	A	516.25	30 Sep 25	ACD
TPCI.O66	TPCI 5,90% 2021-2031	8,750	8,575	NC	8,575	192.36	A	516.25	05 Nov 25	ACD
TPCI.O67	TPCI 5,90 % 2021-2036	10,000	10,000	NC	10,000	153.56	A	590	16 Dec 25	ACD
TPCI.O68	TPCI 5,90 % 2022-2037	10,000	10,000	NC	10,000	77.59	A	590	01 Feb 26	ACD
TPCI.O69	TPCI 5,75 % 2022-2037	10,000	10,000	SP	10,000	573.42	A	575	22 Mar 25	ACD
TPCI.O70	TPCI 5,75 % 2022-2037	10,000	10,000	SP	10,000	513.56	A	575	29 Apr 25	ACD
TPCI.O71	TPCI 5,65% 2022-2032	10,000	10,000	SP	10,000	431.88	A	565	15 Jun 25	ACD
TPCI.O72	TPCI 5,65% 2022-2029	10,000	9,800	NC	9,800	363.77	A	565	29 Jul 25	ACD
TPCI.O73	TPCI 5,75% 2022-2032	10,000	10,500	NC	10,500	370.21	A	575	29 Jul 25	ACD
TPCI.O74	TPCI 5,85% 2022-2042	9,473.68	9,473.68	NC	9,473.68	356.82	A	554.21	29 Jul 25	ACD
TPCI.O75	TPCI 5,65% 2022-2029	10,000	10,700	NC	10,700	255.41	A	565	07 Oct 25	ACD
TPCI.O76	TPCI 5,75% 2022-2032	10,000	10,000	NC	10,000	259.93	A	575	07 Oct 25	ACD
TPCI.O77	TPCI (TAUX DE BASE + SPREAD) % 2022-2029	10,000	10,000	NC	10,000	84.86	T	198.75	11 May 25	ACD
TPCI.O78	TPCI 5,65% 2022-2029	10,000	10,000	NC	10,000	151.70	A	565	13 Dec 25	ACD
TPCI.O79	TPCI 5,75% 2023-2030	10,000	10,750	SP	10,750	33.08	A	575	28 Feb 26	ACD
TPCI.O80	TPCI 6% 2023-2030	10,000	10,000	SP	10,000	506.30	A	600	17 May 25	ACD
TPCI.O81	TPCI 5,90% 2023-2028	10,000	10,500	NC	10,500	376.63	A	590	31 Jul 25	ACD
TPCI.O82	TPCI 6,00% 2023-2030	10,000	10,000	NC	10,000	383.01	A	600	31 Jul 25	ACD
TPCI.O83	TPCI 5,90 % 2023-2028	10,000	10,000	NC	10,000	390.14	A	890	12 Oct 25	ACD
TPCI.O84	TPCI 6,00 % 2023-2030	10,000	9,999	NC	9,999	263.01	A	600	12 Oct 25	ACD
TPCI.O85	TPCI 5,90 % 2023 - 2028	10,000	10,000	NC	10,000	156.79	A	590	14 Dec 25	ACD
TPCI.O86	TPCI 6,00 % 2023 - 2030	10,000	10,000	NC	10,000	159.45	A	600	14 Dec 25	ACD
TPCI.O87	TPCI 5,90% 2024-2029	10,000	10,000	SP	10,000	583.53	A	590	25 Mar 25	ACD
TPCI.O88	TPCI 6,00% 2024-2031	10,000	10,000	SP	10,000	593.42	A	600	25 Mar 25	ACD
TPCI.O89	TPCI 5,90% 2024-2029	10,000	10,900	NC	10,900	396.03	A	590	19 Jul 25	ACD
TPCI.O90	TPCI 6,00% 2024-2031	10,000	10,000	NC	10,000	402.74	A	600	19 Jul 25	ACD
TPCI.O91	TPCI 5,90% 2024-2029	10,000	10,000	NC	10,000	334.60	A	590	26 Aug 25	ACD
TPCI.O92	TPCI 6,00% 2024-2031	10,000	9,800	NC	9,800	340.27	A	600	26 Aug 25	ACD

TPNE.01	TRESOR PUBLIC DU NIGER 6,50% 2019-2026	10,000	10,000	SP	10,000	637.53	A	650	28 Mar 25	ACD
TPNE.02	TRESOR PUBLIC DU NIGER 6,50% 2019 - 2026	10,000	10,000	SP	10,000	413.15	A	650	01 Aug 25	ACD
TPNE.03	TRESOR PUBLIC DU NIGER 6,5% 2020-2027	6,000	6,000	SP	6,000	248.96	A	390	31 Jul 25	ACD
TPNE.04	TRESOR PUBLIC DU NIGER 6,30% 2	8,750	8,750	SP	8,750	315.65	A	551.25	24 Aug 25	ACD
TPNE.05	TPNE 6,15 % 2022-2034	10,000	10,000	SP	10,000	490.32	A	615	03 Jun 25	ACD
TPNE.06	TRESOR PUBLIC DU NIGER 6,15% 2022 - 2034	10,000	10,000	SP	10,000	163.44	A	615	14 Dec 25	ACD
TPNE.07	TRESOR PUBLIC DU NIGER 6,25 % 2023-2028	10,000	10,000	SP	10,000	464.04	A	625	23 Jun 25	ACD
TPTG.02	TPTG 6% 2022-2037	10,000	10,000	NC	10,000	205.48	A	600	16 Nov 25	ACD
TOTAL		555 5,134,083.33								

REGIONAL BONDS

BIDC.04	BIDC-EBID 6.10% 2017-2027	3,750	3,750	NC	3,750	174.25	A	228.78	16 Jun 25	ACD
BIDC.05	BIDC-EBID 6,40% 2019-2026	10,000	10,000	NC	10,000	120.22	S	320	12 Jul 25	ACD
BIDC.06	BIDC-EBID 6,50 % 2021-2028	7,000	7,000	NC	7,000	153.33	S	225.63	18 May 25	ACD
BIDC.07	BIDC-EBID 5,90% 2022-2029	9,000	9,000	NC	9,000	148.39	S	264.77	09 Jun 25	ACD
BIDC.08	BIDC-EBID GSS BOND 6,50% 2024-2031	10,000	9,999	NC	9,999	90.82	S	322.33	29 Jul 25	ACD
CRRH.010	CRRH-UEMOA 6,10% 2022-2037	10,000	10,000	NC	10,000	77.51	S	305	03 Aug 25	AC
CRRH.05	CRRH-UEMOA 5.85% 2015-2025	10,000	10,000	NC	10,000	87.80	S	209.10	04 Jul 25	AC
CRRH.06	CRRH-UEMOA 5.85% 2016-2026	10,000	10,000	NC	10,000	121.60	S	292.50	03 Jul 25	ACD
CRRH.07	CRRH-UEMOA 5.95% 2017-2029	4,167	4,167	NC	4,167	84.92	S	123.96	17 May 25	AC
CRRH.08	CRRH-UEMOA 5.95% 2018-2030	5,000	5,000	NC	5,000	73.56	S	148.75	21 Jun 25	AC
CRRH.09	CRRH-UEMOA 6.05% 2018-2033	6,000	6,000	NC	6,000	89.75	S	181.50	21 Jun 25	AC
TOTAL										

CORPORATE BONDS

BABS.01	GSS BAOBAB 6,80% 2024-2029	10,000	10,000	NC	10,000		259.18	S	318.72	24 Apr 25	ACD	
FBOAD.01	FCTC BOAD DOLI-P 6,10% 2023-2030	6,400	6,400		NC	6,400		1.07	S	198.94	22 Sep 25	AC
FBOAD.02	FCTC BOAD DOLI-P 9,50% 2024-2029	10,000	10,000		NC	10,000		528.36	S	684.52	20 May 25	AC
FCAS.01	FCTC CROISSANCE ATLANTIQUE 6,20% 2024-2029	9,132.67	9,132.67		NC	9,132.67		115.68	T	141.56	07 Apr 25	AC
FDFINBF.01	FIDELIS FINANCE CAP25 7,00% 2023-2028	10,000	10,000		NC	10,000		218.13	S	326.30	20 May 25	ACD
FEPTC.01	FCTC EPT 7 % 2023-2030	9,583	9,583		NC	9,583		40.63	T	164.35	27 May 25	ACD
FEPTC.02	FCTC EPT 7,25 % 2023-2033	10,000	10,500		NC	10,500		43.91	T	177.63	27 May 25	ACD
FEPTC.03	FCTC EPT 7,50% 2023-2038	10,000			NC			45.42	T	183.75	27 May 25	ACD
FORBT.01	FCTC ORABANK 7 % 2021-2026	4,444.44	4,844.44		NC	4,844.44		70.29	T	76.22	28 Mar 25	ACD
FSNTS.01	FCTC SONATEL C-1 6,40 % 2023-2	10,000	10,750		NC	10,750		101.37	S	300.80	19 Jul 25	AC
FSNTS.02	FCTC SONATEL C-2 6,60 % 2023-2	10,000	9,950	NC	9,950		104.54	S	310.20	19 Jul 25	AC	
FTIMC.01	FCTC TEYLIOM IMMO 7 % 2021-2028	5,416.66	5,416.66	NC	5,416.66		49.17	T	348	08 Jun 25	ACD	
ORGT.02	ORAGROUP SA 7,15% 2021-2028	8,000	8,400	8,400	8,400	100	840,000	229.43	S	286	26 Apr 25	ACD
PADS.03	PAD 6,60% 2020-2027	6,000	6,000	NC	6,000		166.45	S	198	19 Apr 25	ACD	
PTRC.01	PETRO IVOIRE 6,80% 2022-2029	10,000	10,750	NC	10,750		175.75	S	333.20	15 Jun 25	ACD	
SNLC.01	SENELEC 6,50% 2018-2025	1,000	1,000	NC	1,000		31.42	S	32.50	27 Mar 25	AC	
SNTS.02	SONATEL 6,50% 2020-2027	5,000	4,900	NC	4,900		53.57	S	151.49	16 Jul 25	ACD	
TOTAL						100	840,000					

SUKUK AND CORRESPONDING SECURITIES

SUKSN.S2	SUKUK SN 6% 2016-2026	10,000	10,750	NC	10,750	396.67	S	306.67	26 Jan 25	ACD
SUKTG.S1	SUKUK TG 6.5% 2016-2026	10,000	10,000	NC	10,000	65.74	S	371.86	17 Aug 25	ACD
TOTAL										

TOTAL - Bonds Market

655 5,974,083.33

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
TPCI	Première cotation - TPCI 5,90 % 2024-2029 et TPCI 6,00 % 2024-2031 Première cotation le 25 mars 2025

NOTICES

Entity	N°	Type	Subject
BRVM	058-2025	Transactions Sur Dossier	Transactions Sur Dossier

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	6	1,790	/	1,795	485	1,795
BICC	BICI CI	35	16,000	/	16,200	29	16,200
BNBC	BERNABE CI	486	1,020	/	1,055	50	1,020
BOAB	BANK OF AFRICA BN	2,628	4,650	/			4,650
BOABF	BANK OF AFRICA BF	34	4,285	/	4,300	448	4,300
BOAC	BANK OF AFRICA CI	237	6,115	/	6,125	700	6,125
BOAM	BANK OF AFRICA ML	10,384	Marché	/			2,420
BOAN	BANK OF AFRICA NG	36	2,600	/	2,675	1,074	2,675
BOAS	BANK OF AFRICA SENEGAL	55	Marché	/			3,995
CABC	SICABLE CI	10	1,375	/	1,395	205	1,395
CBIBF	CORIS BANK INTERNATIONAL	7	11,490	/	11,495	361	11,495
CFAC	CFAO MOTORS CI	99	570	/	610	7,670	570
CIEC	CIE CI	100	2,795	/	2,800	1,564	2,800
ECOC	ECOBANK COTE D'IVOIRE	19	9,255	/	9,515	4	9,515
ETIT	ECOBANK TRANS. INCORP. TG	1,472,369	15	/	16	3,680,405	16
FTSC	FILTISAC CI	274	3,205	/	3,295	263	3,295
LNBB	LOTERIE NATIONALE DU BENIN	278	4,720	/	4,825	2,144	4,825
NEIC	NEI-CEDA CI	56	725	/	730	115	730
NSBC	NSIA BANQUE COTE D'IVOIRE	59	8,800	/	8,890	2,474	8,890
NTLC	NESTLE CI	1	10,145	/	10,150	295	10,150
ONTBF	ONATEL BF	164	2,760	/	2,865	31	2,865
ORAC	ORANGE COTE D'IVOIRE	50	12,925	/	13,000	2,648	13,000
ORGT	ORAGROUP TOGO	21	1,560	/	1,565	16	1,565
PALC	PALM CI	397	6,300	/	6,400	693	6,400
PRSC	TRACTAFRIC MOTORS CI	35	1,900	/	2,050	46	2,050
SAFC	SAFCA CI			/	Marché	4	740
SCRC	SUCRIVOIRE	259	995	/	1,010	357	1,010
SDCC	SODE CI	4	6,400	/	6,450	1,807	6,450
SDSC	AFRICA GLOBAL LOGISTICS CI	75	1,375	/	1,390	326	1,390
SEMC	EVIOSYS PACKAGING SIEM CI			/			700
SGBC	SOCIETE GENERALE COTE D'IVOIRE	567	21,700	/	21,900	3,479	21,900
SHEC	VIVO ENERGY CI	60	940	/	990	534	990
SIBC	SOCIETE IVOIRIENNE DE BANQUE	2,990	4,350	/	4,365	35	4,365
SICC	SICOR CI			/	3,600	10	3,640
SIVC	AIR LIQUIDE CI	196	500	/	510	779	510
SLBC	SOLIBRA CI	20	14,100	/	14,500	596	14,500
SMBC	SMB CI	237	8,500	/	8,595	67	8,595
SNTS	SONATEL SN	3	25,000	/	25,200	4,905	25,200
SOGC	SOGB CI	54	5,200	/	5,440	228	5,440
SPHC	SAPH CI	79	4,750	/	4,850	56	4,850
STAC	SETAO CI	100	605	/	625	476	625
STBC	SITAB CI	15	9,625	/	10,195	26	10,195
SVOC	MOVIS CI			/			2,395
TTLC	TOTALENERGIES MARKETING CI	50	3,605	/	3,620	355	3,620
TTLS	TOTALENERGIES MARKETING SN	332	2,310	/	2,330	34	2,330
UNLC	UNILEVER CI	5	7,550	/			7,550
UNXC	UNIWAX CI	5,253	400	/	410	2,503	410

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
BABS.O1	GSS BAOBAB 6,80% 2024-2029		/		10,000
FBOAD.O1	FCTC BOAD DOLI-P 6,10% 2023-2030		/		6,400
FBOAD.O2	FCTC BOAD DOLI-P 9,50% 2024-2029	100	10750	/	10,000
FCAS.O1	FCTC CROISSANCE ATLANTIQUE 6,20% 2024-2029		/		9,132.67
FDFINBF.O1	FIDELIS FINANCE CAP25 7,00% 2023-2028		/		10,000
FEPTC.O1	FCTC EPT 7 % 2023-2030		/		9,583
ORGT.O2	ORAGROUP SA 7,15% 2021-2028		/ 8,400	3,508	8,400
PADS.O3	PAD 6,60% 2020-2027		/ 6,000	90	6,000
PTRC.O1	PETRO IVOIRE 6,80% 2022-2029		/ 10,500	100	10,750
SNLC.O1	SENELEC 6,50% 2018-2025		/		1,000
SNTS.O2	SONATEL 6,50% 2020-2027	100	5000	/	4,900
FEPTC.O2	FCTC EPT 7,25 % 2023-2033		/ 10,500	109	10,500
FEPTC.O3	FCTC EPT 7,50% 2023-2038		/		10,000
FORBT.O1	FCTC ORABANK 7 % 2021-2026		/		4,844.44
FSNTS.O1	FCTC SONATEL C-1 6,40 % 2023-2		/ 10,750	2,000	10,750
FSNTS.O2	FCTC SONATEL C-2 6,60 % 2023-2		/		9,950
FTIMC.O1	FCTC TEYLIM IMMO 7 % 2021-2028		/ 5,308.33	53	5,416.66
EOM.O10	ETAT DU MALI 6,20 % 2022-2029		/ 9,795	100	9,790
EOM.O11	ETAT DU MALI 6,40 % 2023-2030		/		10,000
EOM.O12	ETAT DU MALI 6,50 % 2023-2030		/		9,999
EOM.O13	ETAT DU MALI 6,50 % 2024-2034		/		9,999
EOM.O14	ETAT DU MALI 3,00 % 2024-2031		/		10,000
EOM.O15	ETAT DU MALI 6,55 % 2024-2031		/		10,000
TPNE.O7	TRESOR PUBLIC DU NIGER 6,25 % 2023-2028		/		10,000
TPTG.O2	TPTG 6% 2022-2037		/		10,000
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		/		6,000
TPNE.O4	TRESOR PUBLIC DU NIGER 6,30% 2		/		8,750
TPNE.O5	TPNE 6,15 % 2022-2034		/		10,000
TPNE.O6	TRESOR PUBLIC DU NIGER 6,15% 2022 - 2034		/		10,000
TPCI.O87	TPCI 5,90% 2024-2029		/		10,000
TPCI.O88	TPCI 6,00% 2024-2031		/		10,000
TPCI.O89	TPCI 5,90% 2024-2029		/		10,900
TPCI.O90	TPCI 6,00% 2024-2031		/ 10,000	9,970	10,000
TPCI.O91	TPCI 5,90% 2024-2029		/ 9,870	5,000	10,000
TPCI.O92	TPCI 6,00% 2024-2031		/ 9,800	22	9,800
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
TPCI.O84	TPCI 6,00 % 2023-2030		/ 10,000	899	9,999
TPCI.O85	TPCI 5,90 % 2023 - 2028		/		10,000
TPCI.O86	TPCI 6,00 % 2023 - 2030		/		10,000
TPCI.O75	TPCI 5,65% 2022-2029		/		10,700
TPCI.O76	TPCI 5,75% 2022-2032		/ 10,000	5,000	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		/		10,750
TPCI.O80	TPCI 6% 2023-2030		/		10,000
TPCI.O69	TPCI 5,75 % 2022-2037		/		10,000
TPCI.O70	TPCI 5,75 % 2022-2037		/		10,000

TPCI.071	TPCI 5,65% 2022-2032		/			10,000
TPCI.072	TPCI 5,65% 2022-2029		/			9,800
TPCI.073	TPCI 5,75% 2022-2032		/			10,500
TPCI.074	TPCI 5,85% 2022-2042		/			9,473.68
TPCI.063	TPCI 5,90% 2021 -2031		/			8,750
TPCI.064	TPCI 5,80 % 2021 - 2028		/			7,958.40
TPCI.065	TPCI 5,90 % 2021-2031		/			9,362.50
TPCI.066	TPCI 5,90% 2021-2031		/			8,575
TPCI.067	TPCI 5,90 % 2021-2036		/	10,000	35,000	10,000
TPCI.068	TPCI 5,90 % 2022-2037		/	10,000	131	10,000
TPCI.057	TPCI 5,80% 2020-2027		/			5,820
TPCI.058	TPCI 5,80% 2021-2028		/			6,000
TPCI.059	TPCI 5,90% 2021-2031		/			7,762.50
TPCI.060	TPCI 5,80% 2021-2028		/			10,000
TPCI.061	TPCI 5,90% 2021-2031		/			10,000
TPCI.062	TPCI 5,80 % 2021 -2028		/			8,000
TPCI.051	TPCI 5,80 % 2020-2027		/			6,000
TPCI.052	TPCI 5,90 % 2020 -2030		/			7,500
TPCI.053	TPCI 5,80% 2020-2027		/			6,360
TPCI.054	TPCI 5,90% 2020-2030		/			7,350
TPCI.055	TPCI 5,80% 2020 -2027		/			6,000
TPCI.056	TPCI 5,90% 2020- 2030		/			8,058
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.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	643	7,500
TPCI.039	TPCI 5,75% 2019 - 2026		/			3,908
TPCI.040	TPCI 5,75% 2019-2026		/			4,000
TPCI.041	TPCI 5,80% 2020-2027		/			10,000
TPCI.042	TPCI 5,90% 2020-2030		/			10,000
TPCI.043	TPCI 5,90% 2020 - 2030		/			10,000
TPCI.044	TPCI 5,80% 2020 - 2027		/			9,800
TPCI.033	TPCI 5.75% 2019-2026		/			2,080
TPCI.034	TPCI 6% 2019-2029		/			4,950
TPCI.035	TPCI 5,75% 2019 -2026		/	10,000	1,995	10,000
TPCI.036	TPCI 5,75% 2019- 2026		/			10,000
TPCI.037	TPCI 5,80% 2019-2026		/			3,920
TPCI.038	TPCI 5,75% 2019-2026		/	4,000	24,595	4,000
TPCI.027	TPCI 6% 2017-2025		/			10,250
TPCI.028	TPCI 6% 2018 - 2026		/			9,800
TPCI.029	TPCI 6% 2018-2026		/			10,000
TPCI.030	TPCI 5,95% 2018-2025		/			2,000
TPCI.031	TPCI 5,75% 2019 - 2026		/			10,230
TPCI.032	TPCI 2,23% 2019-2026		/			10,000
TPBJ.08	TPBJ 6,20% 2023-2038		/			10,000
TPCI.019	TPCI 5.99% 2015-2025		/			10,000
TPCI.021	TPCI 6% 2016-2028		/			10,000
TPCI.022	TPCI 5.90% 2016 - 2026		/			10,000
TPCI.023	TPCI 5.90% 2016-2026		/			9,700
TPCI.024	TPCI 6.25% 2017-2029		/			9,700
TPBF.09	TPBF 6,50% 2019 - 2027		/	10,750	12	10,750
TPBJ.03	TPBJ 6,50% 2020-2028		/			10,000
TPBJ.04	TPBJ 5,50 % 2022-2037		/			10,000

TPBJ.O5	TPBJ 5,85 % 2022-2042	/	9,900	190	9,900
TPBJ.O6	TPBJ 5,75% 2022-2037	/	10,100	9,700	10,100
TPBJ.O7	TPBJ 5,70% 2023-2030	/			10,000
TPBF.O21	ETAT DU BURKINA 6,50% 2024-2029	/			10,000
TPBF.O22	ETAT DU BURKINA 6,80% 2024-2032	/	10,000	1	10,000
TPBF.O4	TPBF 6.50% 2017-2027	/			10,750
TPBF.O6	TPBF 6.50% 2018-2025	/			9,112
TPBF.O7	TPBF 6,50% 2018- 2025	/	9,999	69	9,999
TPBF.O8	TPBF 6,50% 2019-2027	/	9,899	22	9,898
TPBF.O15	ETAT DU BURKINA 6,30 % 2022-2	/	10,000	84	10,000
TPBF.O16	ETAT DU BURKINA 6% 2023-2028	/	10,000	1,950	10,000
TPBF.O17	TPBF 6,30 % 2023-2030	/			10,000
TPBF.O18	TPBF 6,50% 2023-2033	/	9,725	10,000	10,000
TPBF.O19	ETAT DU BURKINA 6,30% 2024-2029	/	10,000	555	10,000
TPBF.O20	ETAT DU BURKINA 6,55% 2024-2031	/			10,000
EOS.O9	ETAT DU SENEGAL 6,00 % 2023-20	/	10,000	175	10,535
TPBF.O10	TPBF 6,50% 2020 - 2028	/	4,999.52	35	4,999.52
TPBF.O11	TPBF 6,50 % 2020-2028	/	5,835	247	5,835
TPBF.O12	TPBF 6.50% 2021-2031	/	9,978	192	9,977
TPBF.O13	TPBF 6,50 % 2021 - 2031	/			9,950
TPBF.O14	TPBF 6,30% 2022-2034	/	9,900	189	9,899
EOS.O14	ETAT DU SENEGAL 6,50 % 2023-2033	/			10,000
EOS.O15	ETAT DU SENEGAL 6,25 % 2024-2029	/			10,260
EOS.O16	ETAT DU SENEGAL 6,45 % 2024-2031	/			10,050
EOS.O17	ETAT DU SENEGAL 6,65 % 2024-2034	/			9,800
EOS.O7	ETAT SENEGAL 6.30% 2015-2025	/	10,000	981	9,999
EOS.O8	ETAT DU SENEGAL 5,95% 2022-2034	/	9,700	5,000	10,000
EOM.O8	ETAT DU MALI 6,20 % 2022-2032	/	9,980	285	9,975
EOM.O9	ETAT DU MALI 6,30% 2022-2032	/			10,000
EOS.O10	ETAT DU SENEGAL 6,15 % 2023-2030	/			10,000
EOS.O11	ETAT DU SENEGAL 6,35 % 2023-2033	/	9,849	20	9,849
EOS.O12	ETAT DU SENEGAL 6,15 % 2023-2028	/	10,000	125	10,000
EOS.O13	ETAT DU SENEGAL 6,30 % 2023-2030	/			10,000
EOM.O16	ETAT DU MALI 6,35 % 2024-2029	/			10,000
EOM.O3	ETAT DU MALI 6,50 % 2018-2025	/	1,975	481	1,975
EOM.O4	ETAT DU MALI 6,50% 2019-2027	/			6,000
EOM.O5	ETAT DU MALI 6,50% 2020-2028	/	8,000	473	8,000
EOM.O6	ETAT DU MALI 6,50% 2020-2027	/	6,000	10	6,000
EOM.O7	ETAT DU MALI 6.50% 2021-2031	/	8,662.50	500	8,575
BIDC.O4	BIDC-EBID 6.10% 2017-2027	/	3,750	3	3,750
BIDC.O5	BIDC-EBID 6,40% 2019-2026	/			10,000
BIDC.O6	BIDC-EBID 6,50 % 2021-2028	/	7,000	3	7,000
BIDC.O7	BIDC-EBID 5,90% 2022-2029	/	9,000	275	9,000
BIDC.O8	BIDC-EBID GSS BOND 6,50% 2024-2031	/	9,800	45	9,999
CRRH.O10	CRRH-UEMOA 6,10% 2022-2037	/			10,000
CRRH.O5	CRRH-UEMOA 5.85% 2015-2025	/			10,000
CRRH.O6	CRRH-UEMOA 5.85% 2016-2026	/			10,000
CRRH.O7	CRRH-UEMOA 5.95% 2017-2029	/	4,167	31	4,167
CRRH.O8	CRRH-UEMOA 5.95% 2018-2030	/			5,000
CRRH.O9	CRRH-UEMOA 6.05% 2018-2033	/			6,000

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	/	N0	453	10 000

CALENDAR OF SHAREHOLDER MEETINGS
YEAR : 2025

Company	Type	Date	Time	Location
BANK OF AFRICA ML	Ordinaire	10/04/2025	09:30:00	Siège de la banque à l'Immeuble BANK OF AFRICA , Avenue du Mali, Quartier ACI 2000
ORANGE CI	Ordinaire	10/04/2025	10:00:00	Siège de la société, sis à Abidjan, Cocody Riviera Golf, Boulevard de France, Immeuble Orange Village
BANK OF AFRICA SN	Ordinaire	08/04/2025	09:30:00	Immeuble Elan II au 2ème Etage, Almadies, Zone 12, Route de Ngor à Dakar
SAPH CI	Ordinaire	08/04/2025	09:00:00	Salle de Conférence de la CRRAE-UMOA à Abidjan-Plateau en présentiel avec la possibilité de participer à distance par visioconférence, via la plateforme web dédiée à l'Assemblée Générale
BANK OF AFRICA NG	Ordinaire	03/04/2025	10:00:00	Centre de Formation de BOA-NIGER (BOA-Siège)
BANK OF AFRICA BN	Ordinaire	02/04/2025	10:00:00	NOVOTEL à Cotonou
BANK OF AFRICA BN	Ordinaire	02/04/2025	10:00:00	NOVOTEL à Cotonou
SICABLE	Ordinaire	28/03/2025	10:00:00	Hôtel TIAMA, à ABIDJAN
BANK OF AFRICA BF	Ordinaire	17/03/2025	10:00:00	AZALAÏ Hôtel à la salle DIMAKO

COLLECTIVE INVESTMENT SCHEMES

UNIT TRUSTS & MUTUAL FUNDS

Friday, March 21, 2025



Manager	Custodian	Collective Investment Scheme	Asset Class	Origin	Net Asset Value						
					Previous		Current		Change		
					Value	Date	Value	Date	Origin	%	Previous
DAILY											
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM EPARGNE CROISSANCE	D	5 000	9 823,22	3/19/2025	9 843,18	3/20/2025	11/19/2012	96,86%	0,20%
		FCP AAM OBLIGATIS	OATC	5 000	8 840,94	3/19/2025	8 870,22	3/20/2025	9/12/2012	77,40%	0,33%
		FCP AAM EPARGNE ACTION	A	5 000	7 224,28	3/19/2025	7 207,23	3/20/2025	1/16/2017	44,14%	-0,24%
		FCP AAM SERENITIS	OATC	10 000	11 667,45	3/19/2025	11 668,83	3/20/2025	12/20/2023	16,69%	0,01%
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	11 883,59	3/19/2025	11 893,46	3/20/2025	1/1/2013	137,87%	0,08%
		FCP SECURITAS	OMLT	5 000	8 200,08	3/19/2025	8 225,58	3/20/2025	1/1/2013	64,51%	0,31%
		FCP VALORIS	A	5 000	12 608,30	3/19/2025	12 671,44	3/20/2025	1/1/2013	153,43%	0,50%
		FCP CAPITAL PLUS	D	1 000	1 481,40	3/19/2025	1 483,87	3/20/2025	3/11/2019	48,39%	0,17%
AFRICAIN DE GESTION D'ACTIFS	SGI AGI	FCP CONFORT PLUS	OMLT	1 000	1 423,48	3/19/2025	1 423,65	3/20/2025	3/11/2019	42,37%	0,01%
		FCP ATLANTIQUE CROISSANCE	D	5 000	5 802,43	1/16/2025	ND	ND	5/30/2015	-	-
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	6 535,44	1/16/2025	ND	ND	7/12/2019	-	-
		FCP ATLANTIQUE ACTIONS	A	5 000	9 679,97	1/16/2025	ND	ND	10/25/2019	-	-
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE SERENITE	OMLT	5 000	6 852,59	1/16/2025	ND	ND	7/12/2019	-	-
		FCP ATLANTIQUE HORIZON	D	5 000	9 186,01	1/16/2025	ND	ND	10/25/2019	-	-
		FCP ATLANTIQUE SECURITE	OMLT	5 000	5 573,95	9/27/2019	ND	ND	5/30/2015	-	-
		FCP CAPITAL CROISSANCE	D	10 000	ND	2/3/2025	ND	ND	-	-	-
BNI GESTION	BNI FINANCES	OBLIG SECURITE	OMLT	10 000	11 111,00	2/3/2025	ND	ND	6/6/2014	-	-
		FCP DYNAMIC SAVINGS	A	10 000	ND	2/3/2025	ND	ND	-	-	-
		FCP Emergence	D	5 000	8 056,00	3/17/2025	ND	ND	Fev.2010	-	-
		FCP Tresor Monea	OCT	25 000 000	38 678 589,76	10/23/2023	ND	ND	Dec. 2013	-	-
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	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	1 105,52	2/5/2025	ND	ND	7/25/2014	-	-
		FCP SALAM CI	A	1 000	1 117,44	1/31/2025	ND	ND	3/1/2017	-	-
CGF GESTION	CGF BOURSE	FCP AL BARAKA 2	D	1 000	1 248,80	2/5/2025	ND	ND	1/25/2018	-	-
		FCP ASSUR SENEGAL	D	1 000 000	1 302 864,34	2/5/2025	ND	ND	7/6/2014	-	-
		FCP AVANTAGE AKWABA	D	1 000	1 665,08	1/31/2025	ND	ND	3/29/2013	-	-
		FCP PLACEMENT CROISSANCE	A	1 000	1 401,32	2/5/2025	ND	ND	3/29/2013	-	-
		FCP POSTEFINANCES HORIZON	D	1 000	2 113,56	2/5/2025	ND	ND	6/27/2009	-	-
		FCP PLACEMENT QUIETUDE	O	1 000	1 647,64	2/5/2025	ND	ND	3/29/2013	-	-
		FCP LIQUIDITE-OPTIMUM	D	10 000	12 762,42	2/5/2025	ND	ND	10/1/2017	-	-
		FCP BNDE VALEURS	D	1 000	1 285,31	2/5/2025	ND	ND	9/2/2016	-	-
		FCP CORIS ACTIONS	A	5 000	8 656,36	3/12/2025	ND	ND	11/11/2014	-	-
		FCP ASSURANCES	OCT	5 000	5 769,43	3/12/2025	ND	ND	11/22/2019	-	-
		FCP CORIS PERFORMANCE	D	5 000	8 572,38	3/12/2025	ND	ND	11/11/2014	-	-
		NSIA FONDS DIVERSIFIE	D	5 000	6 542,70	3/19/2025	6 520,19	3/20/2025	12/3/2018	30,40%	-0,34%
		AUREORE OPPORTUNITES	A	5 000	7 971,02	3/19/2025	7 921,16	3/20/2025	3/8/2019	58,42%	-0,63%
		AUREORE SECURITE	OMLT	5 000	6 136,20	3/19/2025	6 135,05	3/20/2025	9/3/2021	22,70%	-0,02%
NSIA ASSURANCES OPTIMUM	D	1 000 000	1 199 969,22	3/19/2025	1 196 152,36	3/20/2025	9/30/2021	19,62%	-0,32%		
OAM S.A	SGI TOGO	AUREORE MONETARIS	M	5 000	5 519,45	3/19/2025	5 519,98	3/20/2025	4/24/2024	10,40%	0,01%
		TAWFIR HALAL	D	5 000	5 487,43	3/19/2025	5 494,58	3/20/2025	7/17/2024	9,89%	0,13%
		FCP-1 OPTI PLACEMENT	A	5 000	23 157,73	3/19/2025	ND	ND	2/1/2002	-	-
		FCP-2 OPTI REVENU	OMLT	5 000	9 198,17	3/19/2025	ND	ND	2/1/2002	-	-
SOGESPAR	SOGEBOURSE	FCP-3 OPTI CAPITAL	D	5 000	22 432,77	3/19/2025	ND	ND	1/24/2003	-	-
		FCP SOGEAVENIR	D	500	2 039,00	3/19/2025	ND	ND	10/1/2002	-	-
		FCP SOGEDEFI	D	4 888	4 767,00	3/19/2025	ND	ND	12/23/2014	-	-
		FCP SOGEDYNAMIQUE	A	4 888	4 764,00	3/19/2025	ND	ND	12/23/2014	-	-
		FCP SOGELIQUID	M	10 000 000	11 114 736,00	3/19/2025	ND	ND	6/16/2020	-	-
		FCP SOGEPRIVILEGE	D	4 888	5 006,00	3/19/2025	ND	ND	12/23/2014	-	-
		FCP SOGESECURITE	OMLT	4 888	5 203,00	3/19/2025	ND	ND	12/23/2014	-	-
		FCP SOGEVALOR	A	1 000	4 774,00	3/19/2025	ND	ND	6/4/2002	-	-
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	12 784,49	3/19/2025	12 721,33	3/20/2025	10/28/2016	27,21%	-0,49%
		SICAV Abdou DIOUF	D	10 000 000	15 585 376,13	3/19/2025	15 553 149,56	3/20/2025	12/1/2003	55,53%	-0,21%
		FCP BOAD CAPITAL RETRAITE	OMLT	10 000	13 775,18	3/19/2025	13 776,70	3/20/2025	7/8/2020	37,77%	0,01%
		FCP SOAGA EPARGNE OBLIGATIONS	OMLT	5 000	6 232,18	3/19/2025	6 228,08	3/20/2025	4/28/2021	24,56%	-0,07%
		FCP SOAGA EPARGNE ACTIONS	A	5 000	10 235,53	3/19/2025	10 150,44	3/20/2025	3/11/2020	103,01%	-0,83%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	16 014,57	3/19/2025	15 990,43	3/20/2025	10/28/2016	59,90%	-0,15%
		FCP ENKO CAPITAL GARANTI	D	10 000	18 188,44	24/12/2024	ND	ND	21/09/2020	-	-
		FCP PATRIMOINE	OMLT	10 000	12 838,87	24/12/2024	ND	ND	18/10/2020	-	-
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP ENKO CAPITAL OBLIGATIONS	OMLT	10 000	11 951,39	24/12/2024	ND	ND	16/03/2021	-	-
		FCP SAPHIR DYNAMIQUE	D	5 000	7 038,26	3/19/2025	7 066,82	3/20/2025	8/28/2017	41,34%	0,41%
		FCP SAPHIR QUIETUDE	OMLT	5 000	6 554,37	3/19/2025	6 572,25	3/20/2025	8/28/2017	31,45%	0,27%
		FCP NYESIGUI	D	10 000	14 490,35	3/19/2025	ND	ND	7/1/2018	-	-
SGO MALI FINANCES	SGI MALI SA	FCP NYESIGUI	D	10 000	14 490,35	3/19/2025	ND	ND	7/1/2018	-	-
WAFI CAPITAL S.A.	SGI AGI BENIN	SICAV WAFI CAPITAL	D	10 000	8 363,36	3/14/2025	ND	ND	6/5/2020	-	-
WEEKLY											
BNI GESTION	BNI FINANCES	FCPE SODEFOR	D	2 500	6 982,00	1/17/2025	6 858,00	1/24/2025	12/18/2009	174,32%	-1,78%
		FCP INITIATIVES SOLIDARITE	D	5 000	5 541,00	1/17/2025	5 528,00	1/24/2025	5/22/2013	1/0/1900	-0,23%
		FCP PAM Actions	A	10 000	17 221,39	06/03/2025	17 613,00	13/03/2025	13/12/2017	76,13%	2,27%
		FCP PAM Diversifié Equilibré	D	10 000	16 101,07	06/03/2025	16 349,02	13/03/2025	13/12/2017	63,49%	1,54%
PHOENIX AFRICA ASSET MANAGEMENT	Phoenix Capital Management	FCP PAM Diversifié Obligation	D	10 000	14 492,64	06/03/2025	14 711,68	13/03/2025	13/12/2017	47,12%	1,51%
		FCP Global Investors	D	25 000	40 003,39	3/7/2025	40 125,60	3/14/2025	Dec. 2012	60,50%	0,31%
		FCP Boa Obligations	OMLT	10 000	13 102,31	3/7/2025	13 113,27	3/14/2025	Mars. 2017	31,13%	0,08%
		FCP Boa Sécurité	OMLT	100 000	116 578,58	3/4/2025	116 701,62	3/11/2025	Mal. 2021	16,70%	0,11%
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Boa Actions	A	10 000	18 040,75	3/7/2025	18 046,53	3/14/2025	Juil. 2017	80,47%	0,03%
		FCP Boa Rendement	OMLT	25 000 000	37 712 873,80	3/7/2025	37 742 683,43	3/14/2025	Dec. 2017	50,97%	0,08%
		FCP BRIDGE OBLIGATIONS	OMLT	5 000	6 548,66	07/03/2025	6 554,39	14/03/2025	01/10/2019	31,09%	0,09%
		FCP BRIDGE DIVERSIFIE CROISSANCE	D	5 000	5 674,00	19/06/2023	ND	ND	13/03/2018	-	-
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP BRIDGE EQUILIBRE	D	25 000 000	36 165 130,37	07/03/2025	36 306 352,18	14/03/2025	27/09/2017	45,23%	0,39%
		FCP ENKO CAPITAL LIQUIDITE	OMLT	10 000	9 950,66	12/23/2024	9 950,66	12/24/2024	4/18/2024	-0,49%	0,00%
		EVOLUTIS	D	5 000	5 519,44	3/7/2025	5 564,00	3/14/2025	12/16/2019	11,28%	0,81%
		FCP BAM TRESOR	OCT	10 000	10 936,15	3/13/2025	10 967,55	3/20/2025	12/21/2023	9,68%	0,29%
ENKO CAPITAL WEST AFRICA	EDC Investment Corporation	FCP BAM WURUS	A	10 000	12 018,85	3/7/2025	12 167,70	3/14/2025	4/12/2024	21,68%	1,24%
		FCP SDE	D	1 000	2 657,40	3/13/2025	2 663,65	3/20/2025	3/20/2025	166,37%	0,24%
		FCPCR SONATEL	D	1 000	9 655,16	1/24/2025	9 713,15	1/31/2025	2/19/2004	871,31%	0,60%
		FCPE FORCE PAD	D	1 000	2 120,64	1/30/2025	2 134,03	2/6/2025	2/16/2014	113,40%	0,63%
CGF BOURSE	IMPAXIS SECURITIES	FCPE SINI GNEGIGUI	D	1 000	1 790,52	1/29/2025	1 788,95	2/5/2025	2/25/2014	78,89%	-0,09%
		FCP EXPAT	D	1 000	1 168,69	1/30/2025	1 170,84	2/6/2025	3/20/2019	17,08%	0,18%
		FCP CAPITAL RETRAITE	D	1 000	1 180,91	1/29/2025	1 182,80	2/5/2025	3/20/2019	18,28%	0,16%
		FCP RENTE PERPETUELLE	D	1 000	1 129,33	1/29/2025	1 132,26	2/5/2025	3/20/2019	13,23%	0,26%
		FCP WALO	D	1 000	1 221,74	1/28/2025	1 226,77	2/4/2025	3/26/2019	22,68%	0,41%
		FCP DJOLOF	O	1 000	1 260,20	1/28/2025	1 262,66	2/4/2025	3/26/2019	26,27%	0,19%
		FCP IMPACT DIASPORA	D	1 000	1 215,79	1/21/2025	1 217,16	1/28/2025	3/19/2019	21,72%	0,11%
		FCP IFC-BOAD	O	100 000	141 504,11	1/27/2025	141 475,05	2/3/2025	1/1/2018	41,48%	-0,02%
		FCPE DP WORLD DAKAR	D	1 000	1 366,62	1/28/2025	1 372,01	2/4/2025	10/4/2016	37,20%	0,39%
		FCPR SEN FOND	OPCR	10 000	10 246,28	12/31/2024	10 245,70	1/2/2025	2/23/2022	2,46%	-0,01%
		FCP TRANSVIE	D	1 000	1 041,33	1/27/2025	1 042,86	2/3/2025	10/7/2024	4,29%	0,15%
		FCP ECOBANK UEMOA DIVERSIFIE	D	5 000	8 876,00	12/4/2024	8 879,00	12/11/2024	9/19/2007	77,58%	77,58%
		FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000	20 752,00	3/20/2024</					