DAILY MARKET REPORT

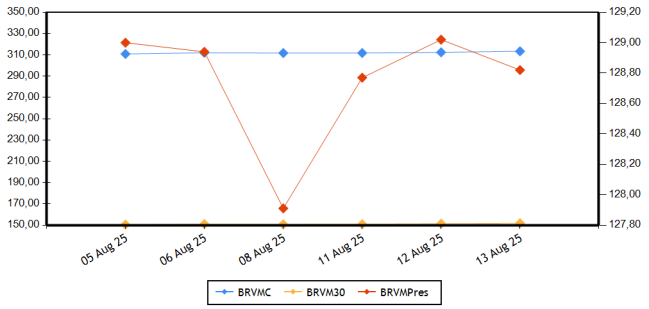
Wednesday, August 13, 2025 — N° 152

BRVM COMPOSITE	313.34
Daily Change	0.30 %
Change / YTD	13.52 %

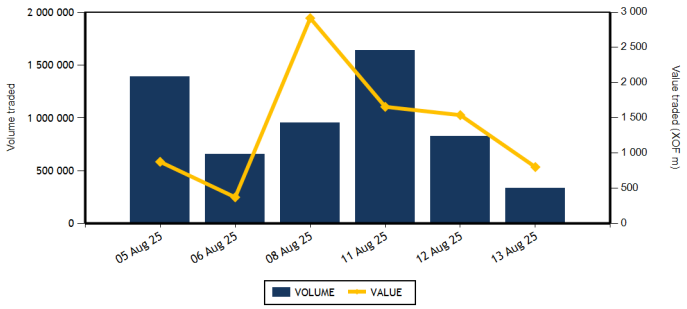
BRVM 30	151.83
Daily Change	0.30 %
Change / YTD	9.43 %

BRVM PRESTIGE	128.82
Daily Change	-0.16 %
Change / YTD	12.17 %

Indices



Volumes and values traded



Equities	Level	Daily Change
Capitalization (XOF)(Equities & Rights)	12,080,932,421,884	0.30 %
Volume (Equities & Rights)	293,510	-63.74 %
Value (XOF) (Equities & Rights)	422,125,796	-70.21 %
Number of securities	45	0.00 %
Gains	22	37.50 %
Losses	8	-46.67 %
Flat	15	7.14 %

Bonds	Level	Daily Change
Capitalization (XOF)	10,503,820,570,675	-0.02 %
Volume	40,018	199.85 %
Value (XOF)	378,903,332	211.14 %
Number of securities	6	-40.00 %
Gains	0	-100.00 %
Losses	2	0.00 %
Flat	4	-33.33 %

TOP GAINS

Shares	Price	Daily Change	Yearly Change
SETAO CI	580	7.41 %	28.89 %
ECOBANK TRANS. INCORP. TG	17	6.25 %	6.25 %
VIVO ENERGY CI	1,200	5.73 %	36.36 %
SAPH CI	6,590	4.03 %	59.18 %
BERNABE CI	1,550	3.33 %	45.54 %

TOP LOSSES

Shares	Price	Daily Change	Yearly Change
SAFCA CI	1,160	-7.20 %	61.11 %
TRACTAFRIC MOTORS CI	2,620	-1.87 %	19.09 %
BIIC BN	5,200	-0.86 %	
BICI CI	16,500	-0.60 %	17.86 %
ORAGROUP TOGO	1,670	-0.60 %	-13.02 %

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	128,82	-0.16 %	12.17 %	14,070	133,665,185	9.78
BRVM-PRINCIPAL	37	190,5	0.81 %	37.93 %	279,440	288,460,611	84.02

PREVIOUS SECTOR INDICES

Base = 100 of juin 14, 1999	Number of companies	Value	Daily Change	Yearly Change	Volume	Value	AVG PER
BRVM-INDUSTRY	11	263,45	-0.16 %	124.48 %	24,261	51,500,035	233.91
BRVM-PUBLIC UTILITIES	5	705,31	0.05 %	-7.68 %	9,962	56,300,270	9.67
BRVM-FINANCIAL SERVICES	16	122,29	0.44 %	20.19 %	229,437	227,860,471	8.01
BRVM-TRANSPORTATION	1	348,8	1.42 %	6.15 %	2,980	4,236,150	4.53
BRVM-AGRICULTURE	5	325,72	1.68 %	65.28 %	16,508	67,958,310	10.50
BRVM-DISTRIBUTION	7	368,81	1.46 %	10.00 %	10,033	12,865,190	46.17
BRVM-OTHER SECTORS	2	640,73	0.54 %	-1.34 %	329	1,405,370	11.75

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	92,06	0.05 %	-7.94 %	6,110	46,470,720	9.56
BRVM - CONSOMMATION DISCRETIONNAIRE	7	105,57	0.61 %	5.57 %	3,776	4,483,175	66.84
BRVM - SERVICES FINANCIERS	16	120,19	0.45 %	20.19 %	229,437	227,860,471	8.01
BRVM - CONSOMMATION DE BASE	9	217,89	0.30 %	117.89 %	17,659	88,762,905	198.95
BRVM - INDUSTRIELS	6	136,99	0.82 %	36.99 %	23,759	31,675,900	5.34
BRVM - ENERGIE	4	110,28	1.40 %	10.28 %	8,917	13,043,075	13.64
BRVM - SERVICES PUBLICS	2	100,18	0.00 %	0.18 %	3,852	9,829,550	8.23

Indicators	BRVM COMPOSITE
PER (Average)	40.52
Rate of profitability (Average)	6.98
Rate of yied (Average)	8.70
Securities listed	47
Bonds listed	168
Yearly volume (Average)	1,018,695
Yearly value (Average)	1,170,323,728.18

Indicators	BRVM COMPOSITE
Liquidity ratio (Average)	7.28
Satisfaction ratio (Average)	3.26
Tendency ratio (Average)	44.75
Coverage ratio (Average)	223.44
Turnover rate (Average)	0.03
Premium risk	-3.28
Number of participating brokerage firm	31

Définitions

Volume moyen annuel par séance	= Volume annuel échangé / nombre de séances
Valeur moyenne annuelle par séance	= Valeur annuelle echangée / nombre de séances
Ratio moyen de liquidite	= Moyenne des ratios de liquidite (Titres echangés / Volume des ordres de vente)
Ratio moyen de satisfaction	= Moyenne des ratios de satisfaction (Titres echangés / Volume des ordres d'achat)
Ratio moyen de tendance	= Moyenne des ratios de tendance (Volume des ordres d'achat / Volume des ordres de vente)
Ratio moyen de couverture	= Moyenne des ratios de couverture (Volume des ordres de vente / Volume des ordres d'achat)
Taux moyen de rotation	= moyenne des taux de rotation des actions cotées (volume transigé/capi flottante)
PER moyen du marché	= moyenne des PER des actions cotées ayant un PER positif
Taux de rendement moyen	= moyenne des taux de rendement des actions cotées ayant distribue un dividende
Taux de rentabilité moyen	= moyenne des taux de rentabilité des actions cotées
Prime de risque du marché	= (1 / le PER moyen du marché) - le taux de reference actuel des emprunts d'Etat

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

WAEMU COUNTRISES

EQUITIES MARKET

Sect. (*)	Symbol	Equity	Previous Price	Share price Open.	Share price Clos.	Daily Change	Day Summary Volume	Day Summary Value	Reference Price	Annual Change / Year To Date	Dividend paid Net Income	Dividend paid Date	Yield Net	PER
COMPARTIMENT PRESTIGE		**128.82**	**points**		**-0.16 %**									
CB	NTLC	NESTLE CI (V)	11,880	12,550	12,190	2.61 %	328	4,015,735	12,190	53.14 %	721.60	18 Aug 25	0.06	14.82
CB	PALC	PALM CI	8,945	8,950	8,985	0.45 %	2,642	23,716,825	8,985	79.70 %	563.31	26 Jul 24	0.06	8.76
ENE	TTLC	TOTALENERGIES MARKETING CI	2,500	2,550	2,520	0.80 %	448	1,142,980	2,520	0.80 %	199.54	12 Sep 24	0.08	16.93
ENE	TTLS	TOTALENERGIES MARKETING SN	2,500	2,500	2,500	0.00 %	260	649,015	2,500	8.70 %	222.40	11 Jul 25	0.09	11.41
FIN	ECOC	ECOBANK COTE D'IVOIRE	11,295	11,375	11,300	0.04 %	188	2,126,390	11,300	28.48 %	707.52	30 May 25	0.06	10.82
FIN	NSBC	NSIA BANQUE COTE D'IVOIRE	9,310	9,310	9,310	0.00 %	3,017	28,074,135	9,310	31.31 %	668.15	09 Jul 25	0.07	6.04
FIN	SGBC	SOCIETE GENERALE COTE D'IVOIRE	25,500	25,500	25,515	0.06 %	1,077	27,469,385	25,515	21.50 %	1,645.78	05 Aug 25	0.06	7.84
TEL	ONTBF	ONATEL BF	2,295	2,295	2,295	0.00 %	4,380	10,053,865	2,295	0.00 %	189.53	21 Jul 25	0.08	7.58
TEL	ORAC	ORANGE COTE D'IVOIRE	14,150	14,000	14,165	0.11 %	618	8,701,215	14,165	-19.06 %	660	04 Jun 25	0.05	13.49
TEL	SNTS	SONATEL SN	24,900	24,890	24,900	0.00 %	1,112	27,715,640	24,900	3.75 %	1,655	22 May 25	0.07	6.33
	TOTAL						14,070	133,665,185						
COMPARTIMENT PRINCIPAL		**190.50**	**points**		**0.81 %**									
CB	SCRC	SUCRIVOIRE	1,000	1,000	1,000	0.00 %	9,011	9,006,480	1,000	29.03 %	40.50	20 Aug 21	0.04	7.57
CB	SICC	SICOR CI	3,280	3,280	3,280	0.00 %	14	45,920	3,280	-18.00 %	1,919	25 Sep 00		102.26
CB	SLBC	SOLIBRA CI	17,645	18,000	18,000	2.01 %	104	1,877,000	18,000	39.00 %	1,073.60	29 Jul 25	0.06	13.80
CB	SOGC	SOGB CI	7,700	7,640	7,750	0.65 %	3,260	25,100,285	7,750	68.11 %	528	15 Jul 25	0.07	12.77
CB	SPHC	SAPH CI	6,335	6,350	6,590	4.03 %	1,581	10,088,800	6,590	59.18 %	323.84	17 Jul 25	0.05	8.96
CB	STBC	SITAB CI	20,660	20,665	20,700	0.19 %	719	14,911,860	20,700	183.56 %	675	29 Jul 24	0.03	8.31
CB	UNLC	UNILEVER CI	52,640	SP	SP	0.00 %			52,640	712.97 %	1,233	09 Jul 12		754.94
CD	ABJC	SERVAIR ABIDJAN CI	1,740	1,765	1,750	0.57 %	545	952,390	1,750	-7.89 %	206.20	30 Sep 24	0.12	12.60
CD	BNBC	BERNABE CI	1,500	1,410	1,550	3.33 %	109	163,355	1,550	45.54 %	150	24 Jul 23	0.10	1,403.88
CD	CFAC	CFAO MOTORS CI (d)	650	650	660	1.54 %	517	336,750	655	10.00 %	7.04	19 Aug 25	0.01	25.50
CD	LNBB	LOTERIE NATIONALE DU BENIN	4,575	4,570	4,575	0.00 %	318	1,399,390	4,575	-3.28 %	275.50	31 Jul 25	0.06	12.75
CD	NEIC	NEI-CEDA CI	590	595	590	0.00 %	336	185,970	590	-21.33 %	81.78	25 Jun 24	0.14	
CD	PRSC	TRACTAFRIC MOTORS CI	2,670	2,620	2,620	-1.87 %	155	406,100	2,620	19.09 %	182.70	24 Sep 24	0.07	11.43
CD	UNXC	UNIWAX CI	580	580	580	0.00 %	1,796	1,039,220	580	41.46 %	60.75	29 Jul 22	0.10	
ENE	SHEC	VIVO ENERGY CI	1,135	1,140	1,200	5.73 %	7,999	9,214,600	1,200	36.36 %	57	27 Sep 24	0.05	14.12
ENE	SMBC	SMB CI	9,695	9,695	9,700	0.05 %	210	2,036,480	9,700	12.73 %	1,080	30 Sep 24	0.11	8.69
FIN	BICB	BIIC BN	5,245	5,050	5,200	-0.86 %	1,621	8,236,330	5,200					9.90
FIN	BICC	BICI CI	16,600	16,600	16,500	-0.60 %	142	2,343,800	16,500	17.86 %	830.72	23 May 25	0.05	10.49
FIN	BOAB	BANK OF AFRICA BN	4,395	4,395	4,395	0.00 %	4,842	21,246,470	4,395	19.27 %	468	03 Jun 25	0.11	9.07
FIN	BOABF	BANK OF AFRICA BF	3,545	3,550	3,555	0.28 %	2,068	7,348,135	3,555	17.13 %	428	22 Apr 25	0.12	6.98
FIN	BOAC	BANK OF AFRICA CI	6,100	6,100	6,200	1.64 %	8,977	55,089,455	6,200	24.12 %	469	20 May 25	0.08	7.74
FIN	BOAM	BANK OF AFRICA ML	3,640	3,640	3,635	-0.14 %	2,884	10,461,070	3,635	92.33 %	237.15	03 Jun 25	0.07	10.94
FIN	BOAN	BANK OF AFRICA NG	2,550	2,525	2,580	1.18 %	1,710	4,344,525	2,580	0.19 %	209.25	03 Jun 25	0.08	10.73
FIN	BOAS	BANK OF AFRICA SENEGAL	4,650	4,650	4,650	0.00 %	2,857	13,283,450	4,650	47.62 %	350	02 Jun 25	0.08	8.38
FIN	CBIBF	CORIS BANK INTERNATIONAL	9,690	9,690	9,700	0.10 %	382	3,704,120	9,700	-1.87 %	555	07 Jul 25	0.06	6.48
FIN	ETIT	ECOBANK TRANS. INCORP. TG	16	17	17	6.25 %	177,363	2,906,866	17	6.25 %	0.60	08 Jun 23	0.04	1.03
FIN	ORGT	ORAGROUP TOGO	1,680	1,675	1,670	-0.60 %	1,639	2,642,005	1,670	-13.02 %	59.52	17 Jul 20	0.04	

FIN	SAFC	SAFCA CI	1,250	1,200	1,160	-7.20 %	16,803	20,018,515	1,160	61.11 %	23.04	29 Jul 11		
FIN	SIBC	SOCIETE IVOIRIENNE DE BANQUE	4,790	4,795	4,800	0.21 %	3,867	18,565,820	4,800	35.02 %	330	31 Jul 25	0.07	9.56
IND	CABC	SICABLE CI	1,300	1,300	1,300	0.00 %	1,699	2,208,500	1,300	25.00 %	112.72	02 Jun 25	0.09	6.28
IND	FTSC	FILTISAC CI	4,815	4,810	4,805	-0.21 %	3,507	16,818,565	4,805	159.73 %	143.10	30 Sep 24	0.03	3.64
IND	SDSC	AFRICA GLOBAL LOGISTICS CI	1,405	1,400	1,425	1.42 %	2,980	4,236,150	1,425	6.34 %	92	12 Dec 24	0.06	4.53
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	545	550	545	0.00 %	15,562	8,406,705	545	9.00 %	63	29 Sep 17		5.31
IND	STAC	SETAO CI	540	540	580	7.41 %	11	5,980	580	28.89 %	66.15	18 Jul 22	0.11	
SPU	CIEC	CIE CI	2,150	2,105	2,150	0.00 %	3,430	7,298,550	2,150	-2.05 %	158.40	31 Jul 25	0.07	11.92
SPU	SDCC	SODE CI	6,000	6,000	6,000	0.00 %	422	2,531,000	6,000	5.54 %	481.50	25 Sep 24	0.08	13.64
	TOTAL						279,440	288,460,611						

TOTAL	

TOTAL - Equities market	293,510	422,125,796

Sectors(*) :
15 : BRVM - TELECOMMUNICATIONS
30 : BRVM - SERVICES FINANCIERS
40 : BRVM - CONSOMMATION DISCRETIONNAIRE
45 : BRVM - CONSOMMATION DE BASE
50 : BRVM - INDUSTRIELS
60 : BRVM - ENERGIE
65 : BRVM - SERVICES PUBLICs

RIGHTS MARKET

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

TOTAL	

TOTAL - Rights market	

TOTAL - Rights market	

Legend:
(d) Ex-dividend (V) Change to reference price
NT: Not Traded NA: Not Available or Not Applicable Ex-c: Ex-coupon Ex-d: Ex-rights SP: Suspended
PER (Price Earning Ratio) = Reference Price / Net earning per share Net Return = Net dividend / Reference price
Board: 1 - First board 2 - Second board 3 - Growth board
Liquidity ratio = Volume traded / Ask orders volume.

BONDS MARKET

Symbol	Bond	Valeur nominale	Previous Price	Daily Change	Reference Price	Day Summary Volume	Day Summary Value	Accrued Interest	Coupon Period	Coupon Amount Int.	Coupon Pay. date	Amort. Type
GOVERNMENT BONDS												
EOM.O10	ETAT DU MALI 6,20 % 2022-2029	10,000	10,000	NC	10,000			208.09	A	307.50	09 Dec 25	ACD
EOM.O11	ETAT DU MALI 6,40 % 2023-2030	10,000	10,000	NC	10,000			44.40	A	126.60	07 Apr 26	ACD
EOM.O12	ETAT DU MALI 6,50 % 2023-2030	10,000	10,000	NC	10,000			28.49	A	650	28 Jul 26	ACD
EOM.O13	ETAT DU MALI 6,50 % 2024-2034	10,000	9,999	NC	9,999			231.51	A	650	05 Apr 26	ACD
EOM.O14	ETAT DU MALI 3,00 % 2024-2031	10,000	10,000	NC	10,000			9.86	A	300	01 Aug 26	ACD
EOM.O15	ETAT DU MALI 6,55 % 2024-2031	10,000	10,000	NC	10,000			525.79	A	655	24 Oct 25	ACD
EOM.O16	ETAT DU MALI 6,35 % 2024-2029	10,000	10,000	NC	10,000			509.74	A	635	24 Oct 25	ACD
EOM.O17	ETAT DU MALI 6,55% 2025-2032	10,000	10,000	NC	10,000			247.64	A	655	28 Mar 26	ACD
EOM.O18	ETAT DU MALI 6,35% 2025-2030	10,000	10,000	NC	10,000			240.08	A	635	28 Mar 26	ACD
EOM.O3	ETAT DU MALI 6,50 % 2018-2025	2,000	2,000	NC	2,000			110.71	A	130	06 Oct 25	AC
EOM.O4	ETAT DU MALI 6,50% 2019-2027	4,000	4,000	NC	4,000			22.79	A	260	12 Jul 26	AC
EOM.O5	ETAT DU MALI 6,50% 2020-2028	6,000	6,000	NC	6,000			148.52	A	390	27 Mar 26	ACD
EOM.O6	ETAT DU MALI 6,50% 2020-2027	6,000	6,000	NC	6,000			272.14	A	390	01 Dec 25	AC
EOM.O7	ETAT DU MALI 6.50% 2021-2031	7,500	7,500	NC	7,500			158.94	A	487.50	16 Apr 26	AC
EOM.O8	ETAT DU MALI 6,20 % 2022-2032	10,000	10,000	NC	10,000			577.53	A	620	07 Sep 25	ACD
EOM.O9	ETAT DU MALI 6,30% 2022-2032	10,000	10,000	NC	10,000			426.33	A	630	09 Dec 25	ACD
EOS.O10	ETAT DU SENEGAL 6,15 % 2023-2030	10,000	10,000	NC	10,000			228.95	S	307.50	29 Sep 25	ACD
EOS.O11	ETAT DU SENEGAL 6,35 % 2023-2033	10,000	10,000	NC	10,000			236.40	S	317.50	29 Sep 25	ACD
EOS.O12	ETAT DU SENEGAL 6,15 % 2023-2028 (*)	10,000	10,000	NC	10,000			305.80	S	307.50	14 Aug 25	ACD
EOS.O13	ETAT DU SENEGAL 6,30 % 2023-2030 (*)	10,000	10,000	NC	10,000			313.26	S	315	14 Aug 25	ACD
EOS.O14	ETAT DU SENEGAL 6,50 % 2023-2033 (*)	10,000	10,000	NC	10,000			323.20	S	325	14 Aug 25	ACD
EOS.O15	ETAT DU SENEGAL 6,25 % 2024-2029	10,000	10,500	NC	10,500			6.79	S	312.50	09 Feb 26	ACD
EOS.O16	ETAT DU SENEGAL 6,45 % 2024-2031	10,000	10,000	NC	10,000			7.01	S	322.50	09 Feb 26	ACD
EOS.O17	ETAT DU SENEGAL 6,65 % 2024-2034	10,000	9,980	NC	9,980			7.23	S	332.50	09 Feb 26	ACD
EOS.O18	ETAT DU SENEGAL 6,40 % 2025-20	10,000	10,000	NC	10,000			208.09	S	320	16 Oct 25	IF
EOS.O19	ETAT DU SENEGAL 6,60 % 2025-2030	10,000	10,000	NC	10,000			97.91	S	330	16 Oct 25	ACD
EOS.O20	ETAT DU SENEGAL 6,75 % 2025-20	10,000	10,000	NC	10,000			438.93	S	675	16 Oct 25	ACD
EOS.O21	ETAT DU SENEGAL 6,95 % 2025-20	10,000	10,000	NC	10,000			451.94	S	695	16 Oct 25	ACD
EOS.O7	ETAT SENEGAL 6.30% 2015-2025	10,000	10,000	NC	10,000			138.08	S	317.59	25 Nov 25	ACD
EOS.O8	ETAT DU SENEGAL 5,95% 2022-2034	10,000	10,000	NC	10,000			385.59	A	620	29 Dec 25	ACD
EOS.O9	ETAT DU SENEGAL 6,00 % 2023-20	10,000	10,535	NC	10,535			223.37	S	300	29 Sep 25	ACD
TPBF.O10	TPBF 6,50% 2020 - 2028	5,000.02	4,999.52	NC	4,999.52			128.94	S	162.50	20 Sep 25	ACD
TPBF.O11	TPBF 6,50 % 2020-2028	5,002	5,002	NC	5,002			36.07	S	189.64	09 Jan 26	ACD
TPBF.O12	TPBF 6.50% 2021-2031	10,000	10,400	NC	10,400			249.05	S	325	25 Sep 25	ACD
TPBF.O13	TPBF 6,50 % 2021 - 2031	10,000	9,990	NC	9,990			67.12	S	325	06 Jan 26	ACD
TPBF.O14	TPBF 6,30% 2022-2034	10,000	9,799	NC	9,799			282.47	S	315	01 Sep 25	ACD
TPBF.O15	ETAT DU BURKINA 6,30 % 2022-2	10,000	9,990	NC	9,990			154.08	S	315	15 Nov 25	ACD
TPBF.O16	ETAT DU BURKINA 6% 2023-2028	10,000	10,000	NC	10,000			55.43	S	300	10 Jan 26	ACD
TPBF.O17	TPBF 6,30 % 2023-2030	10,000	10,000	NC	10,000			212.12	S	315.60	12 Oct 25	ACD
TPBF.O18	TPBF 6,50% 2023-2033	10,000	9,900	NC	9,900			218.85	S	325.60	12 Oct 25	ACD
TPBF.O19	ETAT DU BURKINA 6,30% 2024-2029	10,000	10,000	10,000	10,000	34	340,000	169.48	S	315	06 Nov 25	ACD
TPBF.O20	ETAT DU BURKINA 6,55% 2024-2031	10,000	10,000	10,000	10,000	10	100,000	176.21	S	327.50	06 Nov 25	ACD
TPBF.O21	ETAT DU BURKINA 6,50% 2024-2029	10,000	10,000	NC	10,000			136.01	S	325	28 Nov 25	ACD
TPBF.O22	ETAT DU BURKINA 6,80% 2024-2032	10,000	10,000	NC	10,000			142.28	S	340	28 Nov 25	ACD
TPBF.O4	TPBF 6.50% 2017-2027	10,000	10,700	NC	10,700			11.67	S	327.67	31 Jul 26	ACD
TPBF.O7	TPBF 6,50% 2018- 2025	10,000	9,990	NC	9,990			158.97	S	325	15 Nov 25	AC
TPBF.O8	TPBF 6,50% 2019-2027	10,000	9,998	NC	9,998			176.30	S	327.67	06 Nov 25	ACD
TPBF.O9	TPBF 6,50% 2019 - 2027	10,000	10,674	NC	10,674			225.96	S	325.60	08 Oct 25	ACD
TPBJ.O3	TPBJ 6,50% 2020-2028	10,000	10,000	NC	10,000			628.63	A	650	25 Aug 25	AC
TPBJ.O4	TPBJ 5,50 % 2022-2037	10,000	10,000	NC	10,000			248.63	A	550	01 Mar 26	AC
TPBJ.O5	TPBJ 5,85 % 2022-2042	10,000	10,000	NC	10,000			264.45	A	585	01 Mar 26	ACD
TPBJ.O6	TPBJ 5,75% 2022-2037	10,000	10,200	NC	10,200			25.21	A	575	28 Jul 26	ACD
TPBJ.O7	TPBJ 5,70% 2023-2030	10,000	10,000	NC	10,000			238.93	A	570	13 Mar 26	AC

TPBJ.O8	TPBJ 6,20% 2023-2038	10,000	10,000	NC	10,000			259.89	A	620	13 Mar 26	AC
TPCI.O21	TPCI 6% 2016-2028	10,000	10,000	NC	10,000			208.77	A	600	08 Apr 26	ACD
TPCI.O22	TPCI 5.90% 2016 - 2026	10,000	10,000	NC	10,000			95.37	A	590	15 Jun 26	ACD
TPCI.O23	TPCI 5.90% 2016-2026	10,000	10,000	SP	10,000			434.82	A	590	17 Nov 25	ACD
TPCI.O24	TPCI 6.25% 2017-2029	10,000	9,700	SP	9,700			230.53	S	312.50	30 Sep 25	ACD
TPCI.O27	TPCI 6% 2017-2025	10,000	10,250	SP	10,250			73.77	S	300	29 Dec 25	ACD
TPCI.O28	TPCI 6% 2018 - 2026	10,000	9,600	SP	9,600			19.73	A	600	01 Aug 26	ACD
TPCI.O29	TPCI 6% 2018-2026	10,000	10,000	SP	10,000			489.86	A	600	19 Oct 25	ACD
TPCI.O30	TPCI 5,95% 2018-2025	1,000	1,000	SP	1,000			9.94	S	29.83	13 Dec 25	ACD
TPCI.O31	TPCI 5,75% 2019 - 2026	10,000	10,230	NC	10,230			85.07	A	575	20 Jun 26	ACD
TPCI.O32	TPCI 2,23% 2019-2026	10,000		NC				32.99	A	223	20 Jun 26	ACD
TPCI.O33	TPCI 5.75% 2019-2026	2,000	2,080	NC	2,080			46.21	A	115.52	20 Mar 26	ACD
TPCI.O34	TPCI 6% 2019-2029	5,000	4,900	NC	4,900			120	A	300	20 Mar 26	ACD
TPCI.O35	TPCI 5,75% 2019 -2026	10,000	10,000	NC	10,000			51.99	A	575	11 Jul 26	ACD
TPCI.O36	TPCI 5,75% 2019- 2026	10,000	10,000	SP	10,000			562.40	A	575	21 Aug 25	ACD
TPCI.O37	TPCI 5,80% 2019-2026	4,000	4,000	SP	4,000			160.18	A	232	04 Dec 25	ACD
TPCI.O38	TPCI 5,75% 2019-2026	4,000	4,000	SP	4,000			158.79	A	230	04 Dec 25	ACD
TPCI.O39	TPCI 5,75% 2019 - 2026	4,000	4,000	SP	4,000			189.04	A	230	17 Oct 25	ACD
TPCI.O40	TPCI 5,75% 2019-2026	4,000	4,000	NC	4,000			135.48	A	230	10 Jan 26	ACD
TPCI.O41	TPCI 5,80% 2020-2027	10,000	9,770	NC	9,770			263.78	A	580	28 Feb 26	ACD
TPCI.O42	TPCI 5,90% 2020-2030	10,000	10,000	NC	10,000			268.33	A	590	28 Feb 26	ACD
TPCI.O43	TPCI 5,90% 2020 - 2030	10,000	10,000	NC	10,000			181.04	A	590	23 Apr 26	ACD
TPCI.O44	TPCI 5,80% 2020 - 2027	10,000	9,800	NC	9,800			177.97	A	580	23 Apr 26	ACD
TPCI.O45	TPCI 5,80% 2020 -2027	4,000	4,000	NC	4,000			36.87	A	232	16 Jun 26	ACD
TPCI.O46	TPCI 5,90% 2020 - 2030	6,250	6,375	NC	6,375			58.60	A	368.75	16 Jun 26	ACD
TPCI.O47	TPCI 5,80% 2020 - 2027	4,000	4,100	NC	4,100			36.87	A	232	16 Jun 26	ACD
TPCI.O48	TPCI 5,80% 2020- 2027	4,000	3,960	SP	3,960			9.53	A	232	29 Jul 26	ACD
TPCI.O49	TPCI 5,90% 2020- 2030	6,250	6,303.13	SP	6,303.13			15.15	A	368.75	29 Jul 26	ACD
TPCI.O50	TPCI 5,90% 2020-2030	7,500	7,500	SP	7,500			424.32	A	442.50	28 Aug 25	ACD
TPCI.O51	TPCI 5,80 % 2020-2027	6,000	6,000	SP	6,000			300.33	A	348	02 Oct 25	ACD
TPCI.O52	TPCI 5,90 % 2020 -2030	7,500	7,500	SP	7,500			381.88	A	442.50	02 Oct 25	ACD
TPCI.O53	TPCI 5,80% 2020-2027	6,000	6,360	SP	6,360			275.54	A	348	28 Oct 25	ACD
TPCI.O54	TPCI 5,90% 2020-2030	7,500	7,350	SP	7,350			350.36	A	442.50	28 Oct 25	ACD
TPCI.O55	TPCI 5,80% 2020 -2027	6,000	6,000	SP	6,000			221.19	A	348	24 Dec 25	ACD
TPCI.O56	TPCI 5,90% 2020- 2030	7,500	8,058	SP	8,058			281.26	A	442.50	24 Dec 25	ACD
TPCI.O57	TPCI 5,80% 2020-2027	6,000	5,820	SP	5,820			253.61	A	348	20 Nov 25	ACD
TPCI.O58	TPCI 5,80% 2021-2028	6,000	6,000	NC	6,000			149.69	A	348	09 Mar 26	ACD
TPCI.O59	TPCI 5,90% 2021-2031	7,500	7,762.50	NC	7,762.50			190.34	A	442.50	09 Mar 26	ACD
TPCI.O60	TPCI 5,80% 2021-2028	10,000	10,000	NC	10,000			146.19	A	580	13 May 26	ACD
TPCI.O61	TPCI 5,90% 2021-2031	10,000	10,000	NC	10,000			148.71	A	590	13 May 26	ACD
TPCI.O62	TPCI 5,80 % 2021 -2028	6,000	6,000	NC	6,000			41.95	A	348	30 Jun 26	ACD
TPCI.O63	TPCI 5,90% 2021 -2031	7,500	7,500	NC	7,500			53.34	A	442.50	30 Jun 26	ACD
TPCI.O64	TPCI 5,80 % 2021 - 2028 (*)	8,000	7,958.40	SP	7,958.40			460.19	A	464	16 Aug 25	ACD
TPCI.O65	TPCI 5,90 % 2021-2031	8,750	9,362.50	SP	9,362.50			448.36	A	516.25	30 Sep 25	ACD
TPCI.O66	TPCI 5,90% 2021-2031	8,750	8,575	SP	8,575			397.44	A	516.25	05 Nov 25	ACD
TPCI.O67	TPCI 5,90 % 2021-2036	10,000	10,000	SP	10,000			387.95	A	590	16 Dec 25	ACD
TPCI.O68	TPCI 5,90 % 2022-2037	10,000	10,000	NC	10,000			311.97	A	590	01 Feb 26	ACD
TPCI.O69	TPCI 5,75 % 2022-2037	10,000	10,000	10,000	10,000	1,164	11,640,000	226.85	A	575	22 Mar 26	ACD
TPCI.O70	TPCI 5,75 % 2022-2037	10,000	10,000	10,000	10,000	38,505	365,800,000	741.99	A	575	29 Apr 25	ACD
TPCI.O71	TPCI 5,65% 2022-2032	10,000	10,000	NC	10,000			91.33	A	565	15 Jun 26	ACD
TPCI.O72	TPCI 5,65% 2022-2029	8,000	7,920	SP	7,920			18.58	A	452	29 Jul 26	ACD
TPCI.O73	TPCI 5,75% 2022-2032	8,750	8,750	SP	8,750			20.68	A	503.13	29 Jul 26	ACD
TPCI.O74	TPCI 5,85% 2022-2042	8,947.37	8,947.37	SP	8,947.37			21.51	A	523.42	29 Jul 26	ACD
TPCI.O75	TPCI 5,65% 2022-2029	10,000	10,700	SP	10,700			479.86	A	565	07 Oct 25	ACD
TPCI.O76	TPCI 5,75% 2022-2032	10,000	10,000	SP	10,000			488.36	A	575	07 Oct 25	ACD
TPCI.O77	TPCI (TAUX DE BASE + SPREAD) % 2022-2029	10,000	10,000	NC	10,000			3.68	T	169.50	11 Nov 25	ACD
TPCI.O78	TPCI 5,65% 2022-2029	10,000	10,000	SP	10,000			376.15	A	565	13 Dec 25	ACD
TPCI.O79	TPCI 5,75% 2023-2030	10,000	10,000	NC	10,000			261.51	A	575	28 Feb 26	ACD
TPCI.O80	TPCI 6% 2023-2030	10,000	10,000	NC	10,000			144.66	A	600	17 May 26	ACD
TPCI.O81	TPCI 5,90% 2023-2028	10,000	10,500	SP	10,500			21.01	A	590	31 Jul 26	ACD
TPCI.O82	TPCI 6,00% 2023-2030	10,000	10,000	SP	10,000			21.37	A	600	31 Jul 26	ACD
TPCI.O83	TPCI 5,90 % 2023-2028	10,000	10,000	SP	10,000			493.01	A	590	12 Oct 25	ACD
TPCI.O84	TPCI 6,00 % 2023-2030	10,000	9,999	SP	9,999			501.37	A	600	12 Oct 25	ACD
TPCI.O85	TPCI 5,90 % 2023 - 2028	10,000	10,000	SP	10,000			391.18	A	590	14 Dec 25	ACD

TPCI.O86	TPCI 6,00 % 2023 - 2030	10,000	10,000	SP	10,000			397.81	A	600	14 Dec 25	ACD
TPCI.O87	TPCI 5,90% 2024-2029	10,000	9,650	NC	9,650			227.92	A	590	25 Mar 26	ACD
TPCI.O88	TPCI 6,00% 2024-2031	10,000	10,000	NC	10,000			231.78	A	600	25 Mar 26	ACD
TPCI.O89	TPCI 5,90% 2024-2029	10,000	11,610	SP	11,610			40.41	A	590	19 Jul 26	ACD
TPCI.O90	TPCI 6,00% 2024-2031	10,000	10,000	SP	10,000			41.10	A	600	19 Jul 26	ACD
TPCI.O91	TPCI 5,90% 2024-2029	10,000	10,000	SP	10,000			568.99	A	590	26 Aug 25	ACD
TPCI.O92	TPCI 6,00% 2024-2031	10,000	10,000	SP	10,000			578.63	A	600	26 Aug 25	ACD
TPCI.O93	TPCI 5,90% 2024-2029	10,000	10,000	SP	10,000			431.59	A	590	19 Nov 25	ACD
TPCI.O94	TPCI 6,00% 2024-2031	10,000	10,000	SP	10,000			438.90	A	600	19 Nov 25	ACD
TPNE.O1	TRESOR PUBLIC DU NIGER 6,50% 2019-2026	10,000	10,000	NC	10,000			245.75	A	650	28 Mar 26	ACD
TPNE.O10	TRESOR PUBLIC DU NIGER 6,60 % 2025-2030	10,000	10,000	NC	10,000			312.82	A	660	21 Feb 26	ACD
TPNE.O2	TRESOR PUBLIC DU NIGER 6,50% 2019 - 2026	10,000	10,000	NC	10,000			21.37	A	650	01 Aug 26	ACD
TPNE.O3	TRESOR PUBLIC DU NIGER 6,5% 2020-2027	4,000	4,000	NC	4,000			9.26	A	260	31 Jul 26	ACD
TPNE.O4	TRESOR PUBLIC DU NIGER 6,30% 2	8,750	8,750	NC	8,750			534.64	A	551.25	24 Aug 25	ACD
TPNE.O5	TPNE 6,15 % 2022-2034	10,000	10,000	NC	10,000			119.63	A	615	03 Jun 26	ACD
TPNE.O6	TRESOR PUBLIC DU NIGER 6,15% 2022 - 2034	10,000	10,000	NC	10,000			407.75	A	615	14 Dec 25	ACD
TPNE.O7	TRESOR PUBLIC DU NIGER 6,25 % 2023-2028	7,500	7,500	NC	7,500			65.50	A	468.75	23 Jun 26	ACD
TPNE.O8	TRESOR PUBLIC DU NIGER 6,60% 2025-2030	10,000	10,000	NC	10,000			394.19	A	660	07 Jan 26	ACD
TPNE.O9	TRESOR PUBLIC DU NIGER 6,90% 2025-2032	10,000		NC				412.11	A	690	07 Jan 26	ACD
TPTG.O2	TPTG 6% 2022-2037	10,000	10,000	NC	10,000			443.84	A	600	16 Nov 25	ACD
TOTAL						39,713	377,880,000					

REGIONAL BONDS

BIDC.O4	BIDC-EBID 6.10% 2017-2027	2,500	2,500	NC	2,500			24.23	A	152.50	16 Jun 26	ACD
BIDC.O5	BIDC-EBID 6,40% 2019-2026	10,000	10,000	NC	10,000			28.05	S	320	12 Jul 26	ACD
BIDC.O6	BIDC-EBID 6,50 % 2021-2028	6,000	6,000	NC	6,000			92.96	S	196.60	18 Nov 25	ACD
BIDC.O7	BIDC-EBID 5,90% 2022-2029	8,000	8,000	NC	8,000			84.06	S	236.65	09 Dec 25	ACD
BIDC.O8	BIDC-EBID GSS BOND 6,50% 2024-2031	10,000	9,800	NC	9,800			26.68	S	327.27	29 Jan 26	ACD
CRRH.O10	CRRH-UEMOA 6,10% 2022-2037	10,000	10,000	NC	10,000			16.58	S	305	03 Feb 26	AC
CRRH.O5	CRRH-UEMOA 5.85% 2015-2025	10,000	9,500	NC	9,500			63.06	S	290.06	04 Jan 26	AC
CRRH.O6	CRRH-UEMOA 5.85% 2016-2026	10,000	10,000	NC	10,000			65.18	S	292.50	03 Jan 26	ACD
CRRH.O7	CRRH-UEMOA 5.95% 2017-2029	3,750	3,750	NC	3,750			53.36	S	111.56	17 Nov 25	AC
CRRH.O8	CRRH-UEMOA 5.95% 2018-2030	4,583.33	4,583.33	NC	4,583.33			39.49	S	136.35	21 Dec 25	AC
CRRH.O9	CRRH-UEMOA 6.05% 2018-2033	5,667	5,667	NC	5,667			49.65	S	171.42	21 Dec 25	AC
FBOAD.O1	FCTC BOAD DOLI-P 6,10% 2023-2030	6,400	6,400	NC	6,400			156.16	S	198.94	22 Sep 25	AC
FBOAD.O2	FCTC BOAD DOLI-P 9,50% 2024-2029	8,500	8,500	NC	8,500			188.05	S	407.07	20 Nov 25	AC
TOTAL												

CORPORATE BONDS

BABS.O1	GSS BAOBAB 6,80% 2024-2029	10,000	10,000	NC	10,000			194.39	S	320.48	24 Oct 25	ACD
ECOC.O1	GENDER BOND ECOBANK CI 6,50% 2024-2029	10,000	10,000	NC	10,000			268.76	A	637	12 Mar 26	ACD
FCAS.O1	FCTC CROISSANCE ATLANTIQUE 6,20% 2024-2029	8,238.24	8,238.24	NC	8,238.24			48.80	T	120.03	06 Oct 25	AC
FDFINBF.O1	FIDELIS FINANCE CAP25 7,00% 2023-2028	8,750	8,750	NC	8,750			134.08	S	290.24	20 Nov 25	ACD
FEPTC.O1	FCTC EPT 7 % 2023-2030	9,167	8,800.32	NC	8,800.32			133.29	T	157.21	27 Aug 25	ACD
FEPTC.O2	FCTC EPT 7,25 % 2023-2033	10,000	9,990	NC	9,990			150.60	T	177.63	27 Aug 25	ACD
FEPTC.O3	FCTC EPT 7,50% 2023-2038	10,000		NC				155.79	T	183.75	27 Aug 25	ACD
FORBT.O1	FCTC ORABANK 7 % 2021-2026	3,333.33	3,566.66	3,333	3,333.33	304	1,013,331.71	30.23	T	57.17	23 Sep 25	ACD
FSNTS.O1	FCTC SONATEL C-1 6,40 % 2023-2	10,000	10,750	NC	10,750			40.87	S	300.80	19 Jan 26	AC
FSNTS.O2	FCTC SONATEL C-2 6,60 % 2023-2	10,000	9,950	NC	9,950			42.15	S	310.20	19 Jan 26	AC
FTIMC.O1	FCTC TEYLIOM IMMO 7 % 2021-2028	5,000	4,950	NC	4,950			61.52	T	85.75	08 Sep 25	ACD
NRMC.O1	NOURMONY HOLDING 7,25% 2024-2029	10,000	10,000	NC	10,000			538.34	S	580	26 Aug 25	ACD
ORGT.O2	ORAGROUP SA 7,15% 2021-2028	7,000	8,050	NC	8,050			149.06	S	250.25	26 Oct 25	ACD
PADS.O3	PAD 6,60% 2020-2027	5,000	5,000	NC	5,000			104.59	S	165	19 Oct 25	ACD
PTRC.O1	PETRO IVOIRE 6,80% 2022-2029	10,000	10,750	10,000	10,000	1	10,000	107.43	S	333.20	15 Dec 25	ACD
SNTS.O2	SONATEL 6,50% 2020-2027	4,000	4,000	NC	4,000			18.75	S	123.20	16 Jan 26	ACD
TOTAL						305	1,023,331.71					

SUKUK AND CORRESPONDING SECURITIES

SUKSN.S2	SUKUK SN 6% 2016-2026		10,000	10,750	NC	10,750	30	S	306.67	26 Jan 26	ACD
SUKTG.S1	SUKUK TG 6.5% 2016-2026	(*)	10,000	10,000	NC	10,000	363.65	S	371.86	17 Aug 25	ACD
TOTAL												

TOTAL - Bonds Market	40,018	378,903,331.71

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: Annualy S: Semi-annualy T: Quarterly
NT: Not Traded NA: Not Available or Not Applicable Ex-c: Ex-coupon SP: Suspended

INFORMATIONS

UPCOMING OPERATIONS

Issuer	Operation
AFRICA GLOBAL LOGISTICS CI	Paiement de dividendes de 92 F CFA net par action, le 29/08/2025
CFAO MOTORS CI	Paiement de dividendes de 8 F CFA par action (IRVM applicable), le 19/08/2025
NESTLE CI	Paiement de dividendes Paiement de dividendes de 308 F CFA par action (IRVM applicable de 12 % pour les personnes physiques et 10 % pour les personnes morales), le 18/08/2025

NOTICES

Entity	N°	Type	Subject
DC/BR	165 - 2025	Jour férié	Fête de l'Assomption - Vendredi 15 août 2025
BRVM	199-2025	Transactions Sur Dossier	Transactions Sur Dossier

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	2,465	1,740	/	1,750	49	1,750
BICB	BIIC BN	225	5,070	/	5,200	6	5,200
BICC	BICI CI	126	16,305	/	16,600	3,495	16,500
BNBC	BERNABE CI	528	1,505	/	1,550	40	1,550
BOAB	BANK OF AFRICA BN	30	4,350	/	4,395	236	4,395
BOABF	BANK OF AFRICA BF	3,677	3,550	/	3,555	106	3,555
BOAC	BANK OF AFRICA CI	96	6,105	/	6,200	486	6,200
BOAM	BANK OF AFRICA ML	314	3,595	/	3,635	208	3,635
BOAN	BANK OF AFRICA NG	443	2,525	/	2,580	98	2,580
BOAS	BANK OF AFRICA SENEGAL	11	4,645	/	4,650	1,117	4,650
CABC	SICABLE CI	217	1,280	/	1,300	2,110	1,300
CBIBF	CORIS BANK INTERNATIONAL	23	9,700	/	9,895	200	9,700
CFAC	CFAO MOTORS CI	587	650	/	660	8,953	660
CIEC	CIE CI	53	2,130	/	2,150	9,982	2,150
ECOC	ECOBANK COTE D''IVOIRE	282	11,300	/	11,350	4	11,300
ETIT	ECOBANK TRANS. INCORP. TG	973,763	16	/	17	3,643,022	17
FTSC	FILTISAC CI	8	4,800	/	4,805	211	4,805
LNBB	LOTERIE NATIONALE DU BENIN	772	4,400	/	4,575	1,477	4,575
NEIC	NEI-CEDA CI	63	555	/	590	1	590
NSBC	NSIA BANQUE COTE D'IVOIRE	83	9,300	/	9,310	325	9,310
NTLC	NESTLE CI	394	12,100	/	12,190	16	12,190
ONTBF	ONATEL BF	2	2,280	/	2,295	86	2,295
ORAC	ORANGE COTE D'IVOIRE	5	14,160	/	14,165	39	14,165
ORGT	ORAGROUP TOGO	9	1,600	/	1,670	120	1,670
PALC	PALM CI	64	8,985	/	8,995	261	8,985
PRSC	TRACTAFRIC MOTORS CI	105	2,550	/	2,620	346	2,620
SAFC	SAFCA CI			/	Marché	10,354	1,160
SCRC	SUCRIVOIRE	5,929	995	/	1,000	4,392	1,000
SDCC	SODE CI	177	5,900	/	6,000	170	6,000
SDSC	AFRICA GLOBAL LOGISTICS CI	159	1,410	/	1,425	703	1,425
SEMC	EVIOSYS PACKAGING SIEM CI			/			700
SGBC	SOCIETE GENERALE COTE D'IVOIRE	5,338	25,500	/	25,515	25	25,515
SHEC	VIVO ENERGY CI	101	1,150	/	1,200	2,273	1,200
SIBC	SOCIETE IVOIRIENNE DE BANQUE	421	4,795	/	4,800	182	4,800
SICC	SICOR CI	30	3,075	/	3,280	12	3,280
SIVC	AIR LIQUIDE CI	10	540	/	545	192	545
SLBC	SOLIBRA CI	55	18,000	/	18,595	92	18,000
SMBC	SMB CI	287	9,695	/	9,700	1,055	9,700
SNTS	SONATEL SN	18	24,890	/	24,900	330	24,900
SOGC	SOGB CI	90	7,695	/	7,750	1,080	7,750
SPHC	SAPH CI	10	6,305	/	6,600	507	6,590
STAC	SETAO CI	5	Marché	/			580
STBC	SITAB CI	2	20,665	/	20,700	1,761	20,700
TTLC	TOTALENERGIES MARKETING CI	22	2,520	/	2,550	172	2,520
TTLS	TOTALENERGIES MARKETING SN	24	2,490	/	2,500	1,205	2,500
UNLC	UNILEVER CI			/			52,640
UNXC	UNIWAX CI	131	575	/	580	196	580

REMAINING UNMATCHED QUANTITIES

RIGHTS MARKET

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

REMAINING UNMATCHED QUANTITIES

BONDS MARKET

Symbol	Bond	Remaining quantity - Buy	Price Buy/ Sell		Remaining quantity - Sell	Reference Price
BABS.O1	GSS BAOBAB 6,80% 2024-2029		/			10,000
ECOC.O1	GENDER BOND ECOBANK CI 6,50% 2024-2029		/			10,000
FCAS.O1	FCTC CROISSANCE ATLANTIQUE 6,20% 2024-2029		/			8,238.24
FDFINBF.O1	FIDELIS FINANCE CAP25 7,00% 2023-2028		/			8,750
FEPTC.O1	FCTC EPT 7 % 2023-2030		/	8,800.32	65	8,800.32
FEPTC.O2	FCTC EPT 7,25 % 2023-2033		/			9,990
ORGT.O2	ORAGROUP SA 7,15% 2021-2028	3	7525 /	8,155	2,000	8,050
PADS.O3	PAD 6,60% 2020-2027		/	5,000	1	5,000
PTRC.O1	PETRO IVOIRE 6,80% 2022-2029		/	10,500	49	10,000
SNTS.O2	SONATEL 6,50% 2020-2027		/			4,000
FEPTC.O3	FCTC EPT 7,50% 2023-2038		/			10,000
FORBT.O1	FCTC ORABANK 7 % 2021-2026		/			3,333.33
FSNTS.O1	FCTC SONATEL C-1 6,40 % 2023-2		/			10,750
FSNTS.O2	FCTC SONATEL C-2 6,60 % 2023-2		/			9,950
FTIMC.O1	FCTC TEYLIOM IMMO 7 % 2021-2028		/	4,950	51	4,950
NRMC.O1	NOURMONY HOLDING 7,25% 2024-2029		/			10,000
EOM.O10	ETAT DU MALI 6,20 % 2022-2029		/	10,000	60	10,000
EOM.O11	ETAT DU MALI 6,40 % 2023-2030		/			10,000
EOM.O12	ETAT DU MALI 6,50 % 2023-2030		/	9,990	9	10,000
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.O6	TRESOR PUBLIC DU NIGER 6,15% 2022 - 2034		/			10,000
TPNE.O7	TRESOR PUBLIC DU NIGER 6,25 % 2023-2028		/	7,500	200	7,500
TPNE.O8	TRESOR PUBLIC DU NIGER 6,60% 2025-2030		/	10,000	72	10,000
TPNE.O9	TRESOR PUBLIC DU NIGER 6,90% 2025-2032		/			10,000
TPTG.O2	TPTG 6% 2022-2037		/			10,000
TPNE.O1	TRESOR PUBLIC DU NIGER 6,50% 2019-2026		/	9,900	40	10,000
TPNE.O10	TRESOR PUBLIC DU NIGER 6,60 % 2025-2030		/			10,000
TPNE.O2	TRESOR PUBLIC DU NIGER 6,50% 2019 - 2026		/			10,000
TPNE.O3	TRESOR PUBLIC DU NIGER 6,5% 2020-2027		/			4,000
TPNE.O4	TRESOR PUBLIC DU NIGER 6,30% 2		/			8,750
TPNE.O5	TPNE 6,15 % 2022-2034		/			10,000
TPCI.O89	TPCI 5,90% 2024-2029		/			11,610
TPCI.O90	TPCI 6,00% 2024-2031		/			10,000
TPCI.O91	TPCI 5,90% 2024-2029		/			10,000
TPCI.O92	TPCI 6,00% 2024-2031		/			10,000
TPCI.O93	TPCI 5,90% 2024-2029		/			10,000
TPCI.O94	TPCI 6,00% 2024-2031		/			10,000
TPCI.O83	TPCI 5,90 % 2023-2028		/			10,000
TPCI.O84	TPCI 6,00 % 2023-2030		/			9,999
TPCI.O85	TPCI 5,90 % 2023 - 2028		/			10,000
TPCI.O86	TPCI 6,00 % 2023 - 2030		/			10,000
TPCI.O87	TPCI 5,90% 2024-2029		/			9,650
TPCI.O88	TPCI 6,00% 2024-2031		/			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		/			10,000
TPCI.O80	TPCI 6% 2023-2030		/	9,500	18	10,000
TPCI.O81	TPCI 5,90% 2023-2028		/			10,500
TPCI.O82	TPCI 6,00% 2023-2030		/			10,000

TPCI.O71	TPCI 5,65% 2022-2032		/			10,000
TPCI.O72	TPCI 5,65% 2022-2029		/			7,920
TPCI.O73	TPCI 5,75% 2022-2032		/			8,750
TPCI.O74	TPCI 5,85% 2022-2042		/			8,947.37
TPCI.O75	TPCI 5,65% 2022-2029		/			10,700
TPCI.O76	TPCI 5,75% 2022-2032		/			10,000
TPCI.O65	TPCI 5,90 % 2021-2031		/			9,362.50
TPCI.O66	TPCI 5,90% 2021-2031		/			8,575
TPCI.O67	TPCI 5,90 % 2021-2036		/			10,000
TPCI.O68	TPCI 5,90 % 2022-2037		/	10,000	5	10,000
TPCI.O69	TPCI 5,75 % 2022-2037		/			10,000
TPCI.O70	TPCI 5,75 % 2022-2037		/	10,000	995	10,000
TPCI.O59	TPCI 5,90% 2021-2031		/			7,762.50
TPCI.O60	TPCI 5,80% 2021-2028		/			10,000
TPCI.O61	TPCI 5,90% 2021-2031		/			10,000
TPCI.O62	TPCI 5,80 % 2021 -2028		/			6,000
TPCI.O63	TPCI 5,90% 2021 -2031		/			7,500
TPCI.O64	TPCI 5,80 % 2021 - 2028		/			7,958.40
TPCI.O53	TPCI 5,80% 2020-2027		/			6,360
TPCI.O54	TPCI 5,90% 2020-2030		/			7,350
TPCI.O55	TPCI 5,80% 2020 -2027		/			6,000
TPCI.O56	TPCI 5,90% 2020- 2030		/			8,058
TPCI.O57	TPCI 5,80% 2020-2027		/			5,820
TPCI.O58	TPCI 5,80% 2021-2028		/			6,000
TPCI.O47	TPCI 5,80% 2020 - 2027		/			4,100
TPCI.O48	TPCI 5,80% 2020- 2027		/			3,960
TPCI.O49	TPCI 5,90% 2020- 2030		/			6,303.13
TPCI.O50	TPCI 5,90% 2020-2030		/			7,500
TPCI.O51	TPCI 5,80 % 2020-2027		/			6,000
TPCI.O52	TPCI 5,90 % 2020 -2030		/			7,500
TPCI.O41	TPCI 5,80% 2020-2027		/			9,770
TPCI.O42	TPCI 5,90% 2020-2030		/			10,000
TPCI.O43	TPCI 5,90% 2020 - 2030		/	10,000	61	10,000
TPCI.O44	TPCI 5,80% 2020 - 2027		/	10,000	9	9,800
TPCI.O45	TPCI 5,80% 2020 -2027		/			4,000
TPCI.O46	TPCI 5,90% 2020 - 2030		/			6,375
TPCI.O35	TPCI 5,75% 2019 -2026		/			10,000
TPCI.O36	TPCI 5,75% 2019- 2026		/			10,000
TPCI.O37	TPCI 5,80% 2019-2026		/			4,000
TPCI.O38	TPCI 5,75% 2019-2026		/			4,000
TPCI.O39	TPCI 5,75% 2019 - 2026		/			4,000
TPCI.O40	TPCI 5,75% 2019-2026		/			4,000
TPCI.O29	TPCI 6% 2018-2026		/			10,000
TPCI.O30	TPCI 5,95% 2018-2025		/			1,000
TPCI.O31	TPCI 5,75% 2019 - 2026		/			10,230
TPCI.O32	TPCI 2,23% 2019-2026		/			10,000
TPCI.O33	TPCI 5.75% 2019-2026		/			2,080
TPCI.O34	TPCI 6% 2019-2029		/			4,900
TPCI.O21	TPCI 6% 2016-2028		/	10,000	3	10,000
TPCI.O22	TPCI 5.90% 2016 - 2026		/			10,000
TPCI.O23	TPCI 5.90% 2016-2026		/			10,000
TPCI.O24	TPCI 6.25% 2017-2029		/			9,700
TPCI.O27	TPCI 6% 2017-2025		/			10,250
TPCI.O28	TPCI 6% 2018 - 2026		/			9,600
TPBJ.O3	TPBJ 6,50% 2020-2028		/	10,000	83	10,000

TPBJ.O4	TPBJ 5,50 % 2022-2037			/			10,000
TPBJ.O5	TPBJ 5,85 % 2022-2042			/	10,000	1,471	10,000
TPBJ.O6	TPBJ 5,75% 2022-2037			/			10,200
TPBJ.O7	TPBJ 5,70% 2023-2030			/			10,000
TPBJ.O8	TPBJ 6,20% 2023-2038			/	10,000	350	10,000
TPBF.O21	ETAT DU BURKINA 6,50% 2024-2029			/			10,000
TPBF.O22	ETAT DU BURKINA 6,80% 2024-2032			/			10,000
TPBF.O4	TPBF 6.50% 2017-2027			/			10,700
TPBF.O7	TPBF 6,50% 2018- 2025			/			9,990
TPBF.O8	TPBF 6,50% 2019-2027			/			9,998
TPBF.O9	TPBF 6,50% 2019 - 2027			/			10,674
TPBF.O15	ETAT DU BURKINA 6,30 % 2022-2			/	10,000	190	9,990
TPBF.O16	ETAT DU BURKINA 6% 2023-2028			/			10,000
TPBF.O17	TPBF 6,30 % 2023-2030			/	10,000	100	10,000
TPBF.O18	TPBF 6,50% 2023-2033			/	10,000	4	9,900
TPBF.O19	ETAT DU BURKINA 6,30% 2024-2029			/			10,000
TPBF.O20	ETAT DU BURKINA 6,55% 2024-2031			/	10,000	19	10,000
EOS.O9	ETAT DU SENEGAL 6,00 % 2023-20			/			10,535
TPBF.O10	TPBF 6,50% 2020 - 2028			/	5,000.02	200	4,999.52
TPBF.O11	TPBF 6,50 % 2020-2028			/			5,002
TPBF.O12	TPBF 6.50% 2021-2031			/	10,400	103	10,400
TPBF.O13	TPBF 6,50 % 2021 - 2031			/	10,000	4,999	9,990
TPBF.O14	TPBF 6,30% 2022-2034			/	9,800	42	9,799
EOS.O18	ETAT DU SENEGAL 6,40 % 2025-20			/			10,000
EOS.O19	ETAT DU SENEGAL 6,60 % 2025-2030	10	10000	/			10,000
EOS.O20	ETAT DU SENEGAL 6,75 % 2025-20			/			10,000
EOS.O21	ETAT DU SENEGAL 6,95 % 2025-20			/			10,000
EOS.O7	ETAT SENEGAL 6.30% 2015-2025			/	10,000	13	10,000
EOS.O8	ETAT DU SENEGAL 5,95% 2022-2034			/	10,000	4	10,000
EOS.O12	ETAT DU SENEGAL 6,15 % 2023-2028			/			10,000
EOS.O13	ETAT DU SENEGAL 6,30 % 2023-2030			/			10,000
EOS.O14	ETAT DU SENEGAL 6,50 % 2023-2033	683	10000	/			10,000
EOS.O15	ETAT DU SENEGAL 6,25 % 2024-2029			/			10,500
EOS.O16	ETAT DU SENEGAL 6,45 % 2024-2031			/			10,000
EOS.O17	ETAT DU SENEGAL 6,65 % 2024-2034			/			9,980
EOM.O6	ETAT DU MALI 6,50% 2020-2027			/	6,000	2	6,000
EOM.O7	ETAT DU MALI 6.50% 2021-2031			/			7,500
EOM.O8	ETAT DU MALI 6,20 % 2022-2032			/	10,000	14	10,000
EOM.O9	ETAT DU MALI 6,30% 2022-2032	500	10000	/			10,000
EOS.O10	ETAT DU SENEGAL 6,15 % 2023-2030			/			10,000
EOS.O11	ETAT DU SENEGAL 6,35 % 2023-2033			/	9,990	7	10,000
EOM.O16	ETAT DU MALI 6,35 % 2024-2029			/			10,000
EOM.O17	ETAT DU MALI 6,55% 2025-2032			/			10,000
EOM.O18	ETAT DU MALI 6,35% 2025-2030			/			10,000
EOM.O3	ETAT DU MALI 6,50 % 2018-2025			/	2,000	201	2,000
EOM.O4	ETAT DU MALI 6,50% 2019-2027			/			4,000
EOM.O5	ETAT DU MALI 6,50% 2020-2028			/	6,000	56	6,000
BIDC.O4	BIDC-EBID 6.10% 2017-2027			/	2,500	69	2,500
BIDC.O5	BIDC-EBID 6,40% 2019-2026			/			10,000
BIDC.O6	BIDC-EBID 6,50 % 2021-2028			/			6,000
BIDC.O7	BIDC-EBID 5,90% 2022-2029			/	8,000	55	8,000
BIDC.O8	BIDC-EBID GSS BOND 6,50% 2024-2031			/	9,700	60	9,800
CRRH.O10	CRRH-UEMOA 6,10% 2022-2037			/			10,000
FBOAD.O2	FCTC BOAD DOLI-P 9,50% 2024-2029	7	8500	/			8,500
CRRH.O5	CRRH-UEMOA 5.85% 2015-2025			/			9,500

CRRH.O6	CRRH-UEMOA 5.85% 2016-2026			/			10,000
CRRH.O7	CRRH-UEMOA 5.95% 2017-2029			/	3,750	1,238	3,750
CRRH.O8	CRRH-UEMOA 5.95% 2018-2030			/			4,583.33
CRRH.O9	CRRH-UEMOA 6.05% 2018-2033	4	5667	/			5,667
FBOAD.O1	FCTC BOAD DOLI-P 6,10% 2023-2030			/	6,400	150	6,400

SUKUK AND CORRESPONDING SECURITIES

Symbol	Bond	Remaining quantity - Buy	Price Buy/ Sell			Remaining quantity - Sell	Reference Price
SUKSN.S2	SUKUK SN 6% 2016-2026			/	N0	36	10 750
SUKTG.S1	SUKUK TG 6.5% 2016-2026			/			10 000

CALENDAR OF SHAREHOLDER MEETINGS

YEAR : 2025

Company	Type	Date	Time	Location
SITAB	Ordinaire	30/07/2025	10:00:00	SALLE JEWELS de la CGECI (Plateau)
SGB CI	Ordinaire	14/07/2025	09:00:00	Par Visioconférence ou en présentiel à Novotel - Plateau (Abidjan)
LNB	Mixte	30/06/2025	10:00:00	Par visioconférence ou en présentiel au Palais des Congrès de Cotonou, Salle bleue
PALM CI	Ordinaire	30/06/2025	09:00:00	PRESENTIEL, à la Salle de Conférence de la CRRAE-UMOA à Abidjan-Plateau (Côte d'Ivoire) avec la possibilité de participer à distance PAR VISIOCONFERENCE, via la plateforme web dédiée
SAFCA CI	Ordinaire	30/06/2025	10:00:00	siège de la société, sis à Abidjan, 1, Rue des Carrossiers, Zone 3 C (Face SOCOCE Treichville)
TRACTAFRIC CI	Ordinaire	30/06/2025	10:00:00	Hôtel NOVOTEL MARCORY ABIDJAN sis Marcory, Bd VGE, en face de Cap Sud, à côté de l'hôtel AZALAI
BIIC	Ordinaire	30/06/2025	15:00:00	Salle bleue du palais des Congrès de cotonou
BOLLORE TRANSPORT & LOGISTICS	Ordinaire	26/06/2025	09:30:00	Salle Christian Lattier du palais de la culture Bernard Binlin-Dadié de Treichville, à Abidjan
FILTISAC CI	Ordinaire	26/06/2025	10:30:00	Immeuble C.R.R.A.E - U.M.O.A
SODECI	Ordinaire	26/06/2025	08:30:00	Siège social de l'entreprise et en visioconférence sous réserve de l'inscription préalable du 03 au 23 juin 2025 à l'adresse email suivante : AGOSODECI@SODECI.CI ou sur le site web de la SODECI : www.sodeci.ci
VIVO ENERGY CI	Ordinaire	26/06/2025	10:00:00	Espace Crystal situé à Marcory zone 4C, 805 rue Chevalier de Clieu non loin des Sapeurs-Pompiers
CIE CI	Ordinaire	25/06/2025	08:30:00	Visioconférence sous réserve d'un recensement au plus tard le 23 juin 2025 sur le site www.cie.ci ou adresser un email à AGOCIE@cie.ci afin de recevoir le lien et le code d'accès de la réunion
CFAO MOTORS CI	Mixte	20/06/2025	09:00:00	Siège social sis à Abidjan, 117, Boulevard de Marseille
TOTAL	Ordinaire	19/06/2025	10:00:00	Radisson Blu Hotel Abidjan Airport sis au boulevard de l'Aéroport Abidjan, Port Bouët
SMB	Ordinaire	19/06/2025	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 ou par visioconférence
NESTLE CI	Mixte	12/06/2025	09:00:00	ESPACE LATRILLE EVENTS situé à Abidjan, Cocody, Deux Plateaux, Boulevard Latrille, Carrefour Duncan
TOTAL SENEGAL S.A.	Ordinaire	11/06/2025	10:00:00	Noom Hôtel Dakar Sea Plaza (ex Radisson Blu de Dakar)
SERVAIR ABIDJAN CI	Ordinaire	11/06/2025	11:00:00	Salle JEWELS de la CGECI sise au Plateau, Avenue Lamblin
BERNABE CI	Ordinaire	10/06/2025	10:00:00	ABIDJAN, à la salle de conférence GEWELS de la Maison du Patronat Ivoirien (CGECI) au Plateau
ECOBANK TG	Mixte	28/05/2025	10:30:00	Salle de Conférence du Centre Panafricain Ecobank, 2365, Boulevard du Mono, Lomé, Togo
SETAO CI	Ordinaire	28/05/2025	10:00:00	Hôtel TIAMA (salon EBENE) - Abidjan Plateau
ONATEL BF	Ordinaire	28/05/2025	10:30:00	ROYAL BEACH HÔTEL, OUAGADOUGOU-BURKINA FASO
SUCRIVOIRE	Ordinaire	27/05/2025	09:30:00	Salle de Conférence de la CRRAE-UMOA à Abidjan-Plateau (Côte d'Ivoire)
BANK OF AFRICA CI	Ordinaire	27/05/2025	09:00:00	Siège de la banque (4e étage) de l'immeuble BOA, sis à Abidjan Plateau
NSBC	Ordinaire	26/05/2025	10:30:00	Confédération Générale des Entreprises de Côte d'Ivoire (CGECI ; le Patronat Ivoirien) sise à Abidjan Plateau, Avenue Lamblin et par visioconférence
SIB	Ordinaire	23/05/2025	10:00:00	CRRAE - UMOA (Abidjan - Plateau, Angle Boulevard Botreau Roussel, Rue Privée CRRAE - UMOA)
SOLIBRA	Ordinaire	21/05/2025	09:30:00	Espace LATRILLE EVENTS, Cocody Boulevard Latrille, Carrefour Duncan, Salle « HOUPHOUET BOIGNY »
SOGB	Ordinaire	20/05/2025	10:30:00	Immeuble CRRAE - UEMOA sis à Abidjan Plateau
SGB CI	Mixte	20/05/2025	09:00:00	Espace Latrille Events, sis à Abidjan Commune de Cocody, aux Deux-Plateaux Boulevard Latrille
NEI-CEDA CI	Ordinaire	19/05/2025	10:00:00	Hôtel TIAMA, Abidjan - Plateau
ECOBANK CI	Ordinaire	29/04/2025	10:00:00	En présentiel au Radisson Blu, sis à Abidjan Port-Bouët, route de l'Aéroport International Félix Houphouët Boigny ou par visioconférence ou tout moyen de communication permettant l'identification de l'actionnaire
CORIS BANK INTERNATIONAL	Ordinaire	29/04/2025	09:00:00	Sopatel Hôtel Silmandé SA
SONATEL	Mixte	17/04/2025	10:00:00	Par visioconférence et en présentiel dans ses locaux situés au Technopole à Dakar
BANK OF AFRICA CI	Ordinaire	16/04/2025	10:00:00	Salle Mikko du NOOM hôtel du Plateau (21ème étage)

BICI CI	Ordinaire	14/04/2025	10:00:00	Auditorium de la Maison des Entreprises (CGECI) sise au Plateau
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	Par visioconférence (demande d'accès par mail à ag2025-orangeci@quorumenligne.com) et en présentiel au 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
CROWN SIEM CI	Extraordinaire	01/04/2025	10:00:00	Visioconférence
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

Wednesday, August 13, 2025

Manager	Custodian	Collective Investment Scheme	Asset Class	Net Asset Value					Change	
				Origin	Previous		Current		Origin	Previous
					Value	Date	Value	Date	Date	%	%
DAILY											
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM EPARGNE CROISSANCE	D	5 000	10 551,98	7/28/2025	ND	ND	11/19/2012	-	-
		FCP AAM OBLIGATIS	OATC	5 000	9 038,94	7/28/2025	ND	ND	9/12/2012	-	-
		FCP AAM EPARGNE ACTION	A	5 000	8 200,77	7/28/2025	ND	ND	1/16/2017	-	-
		FCP AAM SERENITIS	OATC	10 000	12 223,56	7/28/2025	ND	ND	12/20/2023	-	-
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	12 285,04	7/15/2025	ND	ND	1/1/2013	-	-
		FCP SECURITAS	OMLT	5 000	8 329,56	7/15/2025	ND	ND	1/1/2013	-	-
		FCP VALORIS	A	5 000	14 372,66	7/15/2025	ND	ND	1/1/2013	-	-
AFRICAINE DE GESTION D'ACTIFS	SGI AGI	FCP CAPITAL PLUS	D	1 000	1 516,87	8/11/2025	ND	ND	3/11/2019	-	-
		FCP CONFORT PLUS	OMLT	1 000	1 450,22	8/11/2025	ND	ND	3/11/2019	-	-
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	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	-	-
		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	-	-
BNI GESTION	BNI FINANCES	FCP CAPITAL CROISSANCE	D	10 000	ND	4/4/2025	ND	ND		-	-
		OBLIG SECURITE	OMLT	10 000	11 235,00	4/4/2025	ND	ND	6/6/2014	-	-
		FCP DYNAMIC SAVINGS	A	10 000	ND	4/4/2025	ND	ND		-	-
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Emergence	D	5 000	8 316,54	8/11/2025	ND	ND	Fev.2010	-	-
		FCP Treso Monea	OCT	25 000 000	38 678 589,76	10/23/2023	ND	ND	Dec. 2013	-	-
BRM ASSET MANAGEMENT	BRM	FCP "BRM DYNAMIQUE"	D	10 000	12 923,13	9/8/2014	ND	ND	3/12/2009	-	-
		FCP "BRM OBLIGATAIRE"	D	10 000	12 057,50	10/17/2014	ND	ND	3/12/2009	-	-
CGF GESTION	CGF BOURSE	FCP ACTIONS PHARMACIE	D	1 000	1 146,86	6/19/2025	ND	ND	7/25/2014	-	-
		FCP SALAM CI	D	1 000	1 172,93	5/27/2025	ND	ND	3/1/2017	-	-
		FCP AL BARAKA 2	D	1 000	1 306,83	6/19/2025	ND	ND	1/25/2018	-	-
		FCP ASSUR SENEGAL	D	1 000 000	1 383 115,78	6/19/2025	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	1 635,77	6/19/2025	ND	ND	3/29/2013	-	-
		FCP POSTEFINANCES HORIZON	D	1 000	2 391,81	6/19/2025	ND	ND	6/27/2009	-	-
		FCP PLACEMENT QUIETUDE	O	1 000	1 701,11	6/19/2025	ND	ND	3/29/2013	-	-
		FCP LIQUIDITE-OPTIMUM	D	10 000	13 260,60	6/19/2025	ND	ND	10/1/2017	-	-
		FCP BNDE VALEURS	D	1 000	1 350,53	6/19/2025	ND	ND	9/2/2016	-	-
CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS ACTIONS	A	5 000	9 601,10	7/23/2025	ND	ND	11/11/2014	-	-
		FCP ASSURANCES	OCT	5 000	5 913,10	7/23/2025	ND	ND	11/22/2019	-	-
		FCP CORIS PERFORMANCE	D	5 000	9 211,85	7/23/2025	ND	ND	11/11/2014	-	-
NSIA AM	UBA CI	NSIA FONDS DIVERSIFIE	D	5 000	6 827,22	8/11/2025	6 836,06	8/12/2025	12/3/2018	36,72%	0,13%
		AURORE OPPORTUNITES	A	5 000	8 434,76	8/11/2025	8 451,19	8/12/2025	3/8/2019	69,02%	0,19%
	NSIA BANQUE CI	AURORE SECURITE	OMLT	5 000	6 334,41	8/11/2025	6 336,20	8/12/2025	9/3/2021	26,72%	0,03%
		NSIA ASSURANCES OPTIMUM	D	1 000 000	1 256 429,69	8/11/2025	1 258 533,58	8/12/2025	9/30/2021	25,85%	0,17%
		AURORE MONETARIS	M	5 000	5 651,85	8/11/2025	5 681,26	8/12/2025	4/24/2024	13,63%	0,52%
		TAWFIR HALAL	D	5 000	5 588,74	8/11/2025	5 626,62	8/12/2025	7/17/2024	12,53%	0,68%
	NSIA FINANCE	AURORE SECURITE II	OMLT	5 000	5 754,96	8/11/2025	5 757,25	8/12/2025	10/17/2024	15,14%	0,04%
	NSIA BANQUE CI	AURORE OBLIGATIONS SOUVERAINES	OMLT	10 000	10 596,43	8/11/2025	10 599,45	8/12/2025	3/3/2025	5,99%	0,03%
	NSIA FINANCE	OBLIGATIONS PREMIUM	OMLT	5 000	5 419,57	8/11/2025	5 419,61	8/12/2025	2/26/2025	8,39%	0,00%
OAM S.A	SGI TOGO	FCP-1 OPTI PLACEMENT	A	5 000	27 993,47	7/24/2025	ND	ND	2/1/2002	-	-
		FCP-2 OPTI REVENU	OMLT	5 000	9 365,58	7/24/2025	ND	ND	2/1/2002	-	-
		FCP-3 OPTI CAPITAL	D	5 000	23 640,17	7/24/2025	ND	ND	1/24/2003	-	-
SOGESPAR	SOGEBOURSE	FCP SOGEAVENIR	D	500	2 216,00	8/8/2025	ND	ND	10/1/2002	-	-
		FCP SOGEDEFI	D	4 888	5 233,00	8/8/2025	ND	ND	12/23/2014	-	-
		FCP SOGEDYNAMIQUE	A	4 888	5 130,00	8/8/2025	ND	ND	12/23/2014	-	-
		FCP SOGELIQUID	M	10 000 000	11 539 268,00	8/8/2025	ND	ND	6/16/2020	-	-
		FCP SOGEPRIVILEGE	D	4 888	5 395,00	8/8/2025	ND	ND	12/23/2014	-	-
		FCP SOGESECURITE	OMLT	4 888	5 321,00	8/8/2025	ND	ND	12/23/2014	-	-
		FCP SOGEVALOR	A	1 000	5 286,00	8/8/2025	ND	ND	6/4/2002	-	-
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	13 775,57	8/11/2025	13 802,13	8/12/2025	10/28/2016	38,02%	0,19%
		SICAV Abdou DIOUF	D	10 000 000	16 555 020,04	8/11/2025	16 545 618,26	8/12/2025	12/1/2003	65,46%	-0,06%
		FCP BOAD CAPITAL RETRAITE	OMLT	10 000	14 162,86	8/11/2025	14 164,62	8/12/2025	7/8/2020	41,65%	0,01%
		FCP SOAGA EPARGNE OBLIGATIONS	OMLT	5 000	6 394,43	8/11/2025	6 392,01	8/12/2025	4/28/2021	27,84%	-0,04%
		FCP SOAGA EPARGNE ACTIONS	A	5 000	10 995,42	8/11/2025	11 014,71	8/12/2025	3/11/2020	120,29%	0,18%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	16 457,97	8/11/2025	16 461,69	8/12/2025	10/28/2016	64,62%	0,02%
ENKO CAPITAL WEST AFRICA	EDC Investment Corporation	FCP GOORGOORLU	OCT	1 000	959,49	12/06/2025	ND	ND	28/02/2025	-	-
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	7 207,26	8/11/2025	7 214,44	8/12/2025	8/28/2017	44,29%	0,10%
		FCP SAPHIR QUIETUDE	OMLT	5 000	6 496,50	8/11/2025	6 492,85	8/12/2025	8/28/2017	29,86%	-0,06%
SGO MALI FINANCES	SGI MALI SA	FCP NYESIGUI	D	10 000	14 898,37	8/7/2025	ND	ND	7/1/2018	-	-
WAFI CAPITAL S.A.	SGI AGI BENIN	SICAV WAFI CAPITAL	D	10 000	9 433,23	7/14/2025	ND	ND	6/5/2020	-	-
WEEKLY											
BNI GESTION	BNI FINANCES	FCPE SODEFOR	D	2 500	8 209,00	3/21/2025	8 052,00	3/28/2025	12/18/2009	222,08%	-1,91%
		FCP INITIATIVES SOLIDARITE	D	5 000	6 075,00	3/21/2025	5 957,00	3/28/2025	5/22/2013	1/0/1900	-1,94%
PHOENIX AFRICA ASSET MANAGEMENT	Phoenix Capital Management	FCP PAM Actions	A	10 000	20 678,20	31/07/2025	20 758,65	08/08/2025	13/12/2017	107,59%	0,39%
		FCP PAM Diversifié Equilibré	D	10 000	18 389,83	31/07/2025	18 468,48	08/08/2025	13/12/2017	84,68%	0,43%
		FCP PAM Diversifié Obligation	D	10 000	15 949,91	31/07/2025	16 012,89	08/08/2025	13/12/2017	60,13%	0,39%
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Global Investors	D	25 000	43 562,32	8/1/2025	43 430,70	8/8/2025	Dec. 2012	73,72%	-0,30%
		FCP Boa Obligations	OMLT	10 000	13 382,30	8/1/2025	13 395,56	8/8/2025	Mars. 2017	33,96%	0,10%
		FCP Boa Sécurité	OMLT	100 000	119 209,59	7/29/2025	119 315,01	8/5/2025	Mai. 2021	19,32%	0,09%
		FCP Boa Actions	A	10 000	19 611,75	8/1/2025	19 535,32	8/8/2025	Juil. 2017	95,35%	-0,39%
		FCP Boa Rendement	OMLT	25 000 000	38 513 824,54	8/1/2025	38 552 076,38	8/8/2025	Dec. 2017	54,21%	0,10%
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP BRIDGE OBLIGATIONS	OMLT	5 000	6 640,33	04/07/2025	6 646,51	11/07/2025	01/10/2019	32,93%	0,09%
	BRIDGE SECURITIES	FCP BRIDGE DIVERSIFIE CROISSANCE	D	5 000	5 674,00	19/06/2023	ND	ND	13/03/2018	-	-
	BRIDGE SECURITIES	FCP BRIDGE EQUILIBRE	D	25 000 000	38 833 452,55	04/07/2025	38 771 209,74	11/07/2025	27/09/2017	55,08%	-0,16%
NSIA AM	UBA CI	EVOLUTIS	D	5 000	5 921,28	8/1/2025	5 919,24	8/8/2025	12/16/2019	18,38%	-0,03%
BAOBAB ASSET MANAGEMENT	FGI	FCP BAM TRESOR	OCT	10 000	11 259,43	7/31/2025	11 271,89	8/8/2025	12/21/2023	12,72%	0,11%
		FCP BAM WURUS	A	10 000	13 963,08	8/1/2025	13 940,98	8/8/2025	4/12/2024	39,41%	-0,16%
ENKO CAPITAL WEST AFRICA	EDC Investment Corporation	FCP ENKO CAPITAL GARANTI	D	10 000	19 940,45	6/11/2025	19 940,45	6/12/2025	9/21/2020	99,40%	0,00%
		FCP PATRIMOINE	OMLT	10 000	13 128,26	6/5/2025	13 128,26	6/12/2025	10/18/2020	31,28%	0,00%
		FCP ENKO CAPITAL OBLIGATIONS	OMLT	10 000	12 265,35	6/11/2025	12 265,35	6/12/2025	3/16/2021	22,65%	0,00%
		FCP ENKO CAPITAL LIQUIDITE	OMLT	10 000	9 961,73	6/5/2025	9 961,73	6/12/2025	4/18/2024	-0,38%	0,00%
IMPAXIS ASSET MANAGEMENT	IMPAXIS SECURITIES	FCP SDE	D	1 000	2 650,54	5/8/2025	2 653,77	5/15/2025	5/15/2025	165,38%	0,12%
CGF GESTION	CGF BOURSE	FCPCR SONATEL	D	1 000	10 279,48	6/13/2025	10 402,57	6/20/2025	2/19/2004	940,26%	1,20%
	IMPAXIS SECURITIES	FCPE FORCE PAD	D	1 000	2 246,96	6/12/2025	2 263,36	6/19/2025	2/16/2014	126,34%	0,73%
	CGF BOURSE	FCPE SINI GNESIGUI	D	1 000	1 924,35	6/11/2025	1 942,69	6/18/2025	2/25/2014	94,27%	0,95%
	CGF BOURSE	FCP EXPAT	D	1 000	1 211,69	6/12/2025	1 215,20	6/19/2025	3/20/2019	21,52%	0,29%
	CGF BOURSE	FCP CAPITAL RETRAITE	D	1 000	1 219,34	6/11/2025	1 223,50	6/18/2025	3/20/2019	22,35%	0,34%
	CGF BOURSE	FCP RENTE PERPETUELLE	D	1 000	1 196,79	6/11/2025	1 200,65	6/18/2025	3/20/2019	20,06%	0,32%
	CGF BOURSE	FCP WALO	D	1 000	1 269,07	6/10/2025	1 275,13	6/17/2025	3/26/2019	27,51%	0,48%
	CGF BOURSE	FCP DJOLOF	O	1 000	1 315,03	6/10/2025	1 317,57	6/17/2025	3/26/2019	31,76%	0,19%
	CGF BOURSE	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%
	CGF BOURSE	FCP IFC-BOAD	O	100 000	144 135,98	6/9/2025	144 382,50	6/16/2025	1/1/2018	44,38%	0,17%
	CGF BOURSE	FCPE DP WORLD DAKAR	D	1 000	1 502,74	6/10/2025	1 507,37	6/17/2025	10/4/2016	50,74%	0,31%
	CGF BOURSE	FCPR SEN FONDS	OPCR	10 000	10 246,28	12/31/2024	10 245,70	1/2/2025	2/23/2022	2,46%	-0,01%
	CGF BOURSE	FCP TRANSVIE	D	1 000	1 111,12	6/9/2025	1 119,48	6/16/2025	10/7/2024	11,95%	0,75%
EDC Asset Management	EDC Investment Corporation	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	20 780,00	3/27/2024	1/1/2018	67,15%	67,15%
		FCP ECOBANK UEMOA RENDEMENT	OMLT	1 000 000	1 783 078,00	12/4/2024	1 785 056,00	12/11/2024	10/10/2007	78,51%	78,51%
		FCP ECOBANK ACTIONS UEMOA	A	5 000	4 827,00	12/4/2024	4 841,00	12/11/2024	4/20/2016	0,19%	0,19%
SGO MALI FINANCES	SGI MALI SA	FCPE ORANGE MALI	D	10 000	36 521,23	7/30/2025	36 549,70	8/6/2025	9/3/2012	265,50%	0,08%
SGO MALI FINANCES	SGI MALI SA	FCP TOUNKARANKE	OMLT	100 000	126 798,98	7/30/2025	126 883,24	8/6/2025	7/1/2018	26,88%	0,07%
ATTIJARI ASSET MANAGEMENT	SGI AFRICAINE DE BOURSE	ATTIJARI OBLIG	OMLT	10 000	14 432,50	8/1/2025	14 441,88	8/8/2025	7/13/2012	44,42%	0,06%
		ATTIJARI LIQUIDITE	OCT	10 000	15 677,69	8/1/2025	15 686,34	8/8/2025	8/30/2013	56,86%	0,06%
		ATTIJARI HORIZON	OMLT	10 000	16 650,15	8/1/2025	16 665,09	8/8/2025	8/30/2013	66,65%	0,09%
		ATTIJARI ACTIONS	A	10 000	23 881,18	8/1/2025	23 708,52	8/8/2025	5/21/2015	137,09%	-0,72%
		ATTIJARI DIVERSIFIE	D	10 000	23 074,48	8/1/2025	23 026,81	8/8/2025	5/21/2015	130,27%	-0,21%
		ATTIJARI INVEST	OMLT	10 000	15 764,27	8/1/2025	15 773,06	8/8/2025	1/21/2016	57,73%	0,06%
		ATTIJARI PATRIMOINE	OMLT	10 000	15 588,07	8/1/2025	15 594,10	8/8/2025	1/21/2016	55,94%	0,04%
		CRBC-PROSPERITE	OMLT	10 000	12 114,57	8/1/2025	12 117,98	8/8/2025	2/4/2022	21,18%	0,03%
		WAFA ASSURANCE UEMOA	OMLT	10 000	11 239,92	8/1/2025	11 250,75	8/8/2025	5/5/2023	12,51%	0,10%
		FCP CRAT PERFORMANCE	D	10 000	12 788,60	8/1/2025	12 725,62	8/8/2025	3/8/2024	27,26%	-0,49%
MONTHLY											
BNI GESTION	BNI FINANCES	FCPE CNRA	D	2 500	3 639,00	2/28/2024	3 757,00	3/28/2025	6/6/2014	50,28%	3,24%
		FCPE BNI RETRAITE	D	2 500	4 958,00	2/28/2024	4 937,00	3/28/2025	6/6/2014	97,48%	-0,42%
		FCP KARIMA ETHIQUE	D	1 000	2 225,00	2/28/2024	2 219,00	3/28/2025	5/22/2013	121,90%	-0,27%

ND: Not disclosed

Asset Classes:

E: Equities

STB: Short-Term Bonds

MLTB: Medium and Long-Term Bonds

T: Tailored

D: Diversified