DAILY MARKET REPORT

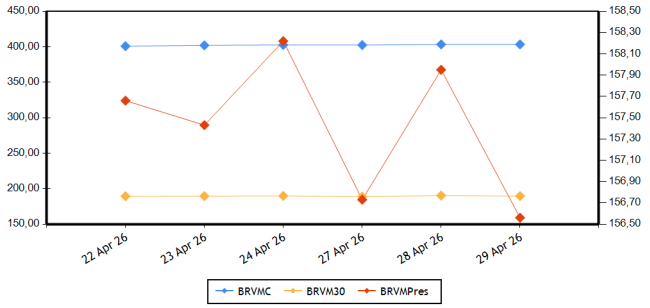
Wednesday, April 29, 2026 — N° 81

BRVM COMPOSITE	403.38
Daily Change	0.00 %
Change / YTD	16.67 %

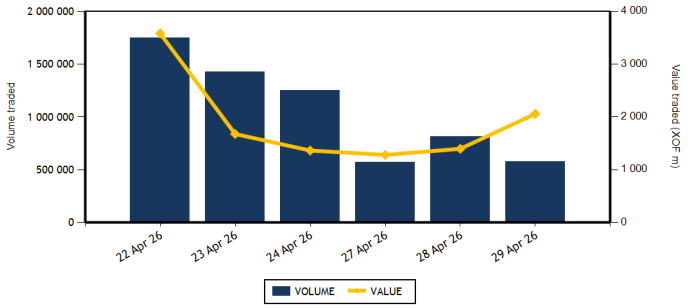
BRVM 30	189.49
Daily Change	-0.43 %
Change / YTD	13.99 %

BRVM PRESTIGE	156.56
Daily Change	-0.88 %
Change / YTD	8.53 %

Indices



Volumes and values traded



Equities	Level	Daily Change
Capitalization (XOF)(Equities & Rights)	15,553,483,727,258	0.01 %
Volume (Equities & Rights)	568,716	-27.66 %
Value (XOF) (Equities & Rights)	2,004,356,578	74.85 %
Number of securities	47	0.00 %
Gains	25	31.58 %
Losses	16	-27.27 %
Flat	6	0.00 %

Bonds	Level	Daily Change
Capitalization (XOF)	12,038,709,900,457	0.10 %
Volume	8,572	-68.34 %
Value (XOF)	52,655,475	-78.88 %
Number of securities	5	-44.44 %
Gains	2	
Losses	0	-100.00 %
Flat	3	-25.00 %

TOP GAINS

Shares	Price	Daily Change	Yearly Change
NESTLE CI	12,360	7.48 %	16.06 %
SODE CI	8,370	7.45 %	44.31 %
SICOR CI	4,290	7.38 %	30.00 %
UNILEVER CI	63,000	6.78 %	84.08 %
BIIC BN	5,490	4.17 %	10.35 %

TOP LOSSES

Shares	Price	Daily Change	Yearly Change
SERVAIR ABIDJAN CI	3,240	-7.43 %	11.72 %
SOCIETE GENERALE COTE D'IVOIRE	33,000	-4.32 %	10.39 %
ORANGE COTE D'IVOIRE	14,660	-3.87 %	2.88 %
CFAO MOTORS CI	1,530	-3.16 %	6.99 %
LOTERIE NATIONALE DU BENIN	3,900	-1.89 %	-9.20 %

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	12	156,56	-0.88 %	8.53 %	65,511	1,309,396,220	11.41
BRVM-PRINCIPAL (**)	35	283,6	1.22 %	30.30 %	488,678	669,976,583	17.50

(**) PER calculated without UNILEVER CI

TOTAL RETURN INDEX

Base = 100 of january 02, 2025	Number of companies	Value	Daily Change	Yearly Change	Volume	Value	AVG PER
BRVM - COMPOSITE TOTAL RETURN (**)	47	155,51	0.01 %	16.80 %	554,189	1,979,372,803	13.69

(**) PER calculated without UNILEVER CI

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	101,47	-0.99 %	6.92 %	15,143	372,030,845	9.77
BRVM - CONSUMER DISCRETIONARY	7	189,45	-2.41 %	9.50 %	45,123	97,991,165	66.38
BRVM - FINANCIALS	16	177,71	-0.04 %	21.84 %	455,983	1,363,201,218	12.55
BRVM - CONSUMER STAPLES (**)	9	265,66	2.46 %	22.95 %	9,086	69,605,430	12.74
BRVM - INDUSTRIALS	6	190,88	0.10 %	44.25 %	13,219	26,079,720	15.63
BRVM - ENERGY	4	138,17	0.63 %	24.58 %	10,694	30,782,720	17.49
BRVM - UTILITIES	2	147,82	3.68 %	39.58 %	4,941	19,681,705	16.49

(**) PER calculated without UNILEVER CI

Indicators	BRVM COMPOSITE
PER (Average) (**)	13.69
Rate of profitability (Average)	6.51
Rate of yied (Average)	7.99
Securities listed	47
Bonds listed	199
Yearly volume (Average)	1,961,783
Yearly value (Average)	3,099,754,736.68

(**) PER calculated without UNILEVER CI

Indicators	BRVM COMPOSITE
Liquidity ratio (Average)	27.97
Satisfaction ratio (Average)	40.37
Tendency ratio (Average)	144.34
Coverage ratio (Average)	69.28
Turnover rate (Average)	0.05
Premium risk	1.55
Number of participating brokerage firm	35

Définitions

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

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

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		**156.56**	**points**		**-0.88 %**									
CB	NTLC	NESTLE CI	11,500	12,000	12,360	7.48 %	565	6,790,500	12,360	16.06 %	721.60	18 Aug 25	0.06	15.03
CB	PALC	PALM CI	7,800	7,800	7,900	1.28 %	1,173	9,190,910	7,900	-2.47 %	451.45	10 Sep 25	0.06	7.87
CB	SPHC	SAPH CI	7,385	7,310	7,350	-0.47 %	160	1,177,620	7,350	-6.96 %	323.84	17 Jul 25	0.04	7.52
ENE	SMBC	SMB CI	11,650	11,630	11,510	-1.20 %	273	3,170,590	11,510	21.16 %	616	15 Sep 25	0.05	10.32
ENE	TTLC	TOTALENERGIES MARKETING CI	2,700	2,750	2,750	1.85 %	7,425	20,155,610	2,750	17.77 %	195.67	03 Sep 25	0.07	19.05
ENE	TTLS	TOTALENERGIES MARKETING SN	3,180	3,180	3,210	0.94 %	1,305	4,146,920	3,210	28.40 %	222.40	11 Jul 25	0.07	14.65
FIN	ECOC	ECOBANK COTE D'IVOIRE	16,300	16,300	16,050	-1.53 %	10,142	176,518,315	16,050	0.31 %	707.52	30 May 25	0.04	13.92
FIN	SGBC	SOCIETE GENERALE COTE D'IVOIRE	34,490	34,490	33,000	-4.32 %	19,895	650,582,995	33,000	10.39 %	1,645.78	05 Aug 25	0.05	10.13
FIN	SIBC	SOCIETE IVOIRIENNE DE BANQUE	7,000	6,950	7,100	1.43 %	9,430	65,631,915	7,100	23.48 %	330	31 Jul 25	0.05	12.77
TEL	ONTBF	ONATEL BF	2,700	2,720	2,795	3.52 %	1,900	5,118,800	2,795	12.47 %	189.53	21 Jul 25	0.07	13.09
TEL	ORAC	ORANGE COTE D'IVOIRE	15,250	15,250	14,660	-3.87 %	928	13,904,305	14,660	2.88 %	660	04 Jun 25	0.05	13.16
TEL	SNTS	SONATEL SN	28,400	28,695	28,700	1.06 %	12,315	353,007,740	28,700	9.88 %	1,655	22 May 25	0.06	6.94
	TOTAL						65,511	1,309,396,220						
COMPARTIMENT PRINCIPAL		**283.60**	**points**		**1.22 %**									
CB	SCRC	SUCRIVOIRE	1,990	1,995	1,995	0.25 %	4,699	9,362,910	1,995	88.21 %	40.50	20 Aug 21	0.02	15.09
CB	SICC	SICOR CI	3,995	4,290	4,290	7.38 %	31	132,990	4,290	30.00 %	1,919	25 Sep 00		133.75
CB	SLBC	SOLIBRA CI	37,000	37,100	37,000	0.00 %	166	6,173,210	37,000	28.03 %	1,073.60	29 Jul 25	0.03	28.37
CB	SOGC	SOGB CI	7,700	7,700	7,675	-0.32 %	770	5,927,395	7,675	-2.85 %	528	15 Jul 25	0.07	13.27
CB	STBC	SITAB CI	20,000	20,400	20,000	0.00 %	1,517	30,550,095	20,000	1.11 %	2,096	29 Aug 25	0.10	8.03
CB	UNLC	UNILEVER CI	59,000	59,200	63,000	6.78 %	5	299,800	63,000	84.08 %	1,233	09 Jul 12		903.52
CD	ABJC	SERVAIR ABIDJAN CI	3,500	3,240	3,240	-7.43 %	7,384	23,924,160	3,240	11.72 %	206.20	30 Sep 24	0.06	26.56
CD	BNBC	BERNABE CI	1,585	1,560	1,565	-1.26 %	355	556,340	1,565	10.99 %	150	24 Jul 23	0.10	1,417.47
CD	CFAC	CFAO MOTORS CI	1,580	1,575	1,530	-3.16 %	1,725	2,700,295	1,530	6.99 %	7.04	19 Aug 25	0	59.12
CD	LNBB	LOTERIE NATIONALE DU BENIN	3,975	4,000	3,900	-1.89 %	457	1,791,440	3,900	-9.20 %	275.50	31 Jul 25	0.07	10.87
CD	NEIC	NEI-CEDA CI	1,820	1,830	1,890	3.85 %	30,135	57,012,900	1,890	57.50 %	81.78	25 Jun 24	0.04	11.85
CD	PRSC	TRACTAFRIC MOTORS CI	4,755	4,755	4,750	-0.11 %	746	3,513,250	4,750	22.58 %	182.16	30 Sep 25	0.04	20.73
CD	UNXC	UNIWAX CI	1,975	1,975	1,975	0.00 %	4,321	8,492,780	1,975	41.07 %	60.75	29 Jul 22	0.03	
ENE	SHEC	VIVO ENERGY CI	1,950	2,000	1,950	0.00 %	1,691	3,309,600	1,950	34.95 %	75.29	22 Oct 25	0.04	22.95
FIN	BICB	BIIC BN	5,270	5,265	5,490	4.17 %	3,974	21,173,950	5,490	10.35 %	254.60	15 Sep 25	0.05	10.45
FIN	BICC	BICI CI	24,800	24,500	24,850	0.20 %	69	1,704,850	24,850	27.80 %	830.72	23 May 25	0.03	11.34
FIN	BOAB	BANK OF AFRICA BN	8,600	8,605	8,905	3.55 %	4,169	36,969,415	8,905	52.22 %	468	03 Jun 25	0.05	17.96
FIN	BOABF	BANK OF AFRICA BF	5,450	5,400	5,500	0.92 %	9,804	54,524,840	5,500	46.67 %	397	23 Apr 26	0.07	12.57
FIN	BOAC	BANK OF AFRICA CI	8,965	8,995	9,195	2.57 %	12,549	113,574,840	9,195	28.06 %	469	20 May 25	0.05	11.48
FIN	BOAM	BANK OF AFRICA ML	4,670	4,670	4,670	0.00 %	2,671	12,476,440	4,670	16.75 %	237.15	03 Jun 25	0.05	11.57
FIN	BOAN	BANK OF AFRICA NG	3,500	3,500	3,545	1.29 %	2,571	9,035,150	3,545	35.82 %	209.25	03 Jun 25	0.06	180.16
FIN	BOAS	BANK OF AFRICA SENEGAL	6,940	6,940	7,000	0.86 %	17,603	122,658,470	7,000	33.59 %	350	02 Jun 25	0.05	11.50
FIN	CBIBF	CORIS BANK INTERNATIONAL	15,600	15,895	16,000	2.56 %	3,119	49,832,505	16,000	48.42 %	555	07 Jul 25	0.03	7.82

FIN	ETIT	ECOBANK TRANS. INCORP. TG	29	29	29	0.00 %	350,980	9,985,518	29	26.09 %	0.60	08 Jun 23	0.02	1.52
FIN	NSBC	NSIA BANQUE COTE D'IVOIRE	13,995	13,990	13,900	-0.68 %	665	9,280,935	13,900	21.45 %	668.15	09 Jul 25	0.05	9.02
FIN	ORGT	ORAGROUP TOGO	3,295	3,270	3,280	-0.46 %	5,771	18,872,810	3,280	36.67 %	59.52	17 Jul 20	0.02	
FIN	SAFC	SAFCA CI	4,170	4,170	3,900	-6.47 %	2,571	10,378,270	3,900	18.00 %	23.04	29 Jul 11		45.17
IND	CABC	SICABLE CI	3,700	3,700	3,750	1.35 %	336	1,226,980	3,750	58.90 %	112.72	02 Jun 25	0.03	15.42
IND	FTSC	FILTISAC CI	2,240	2,245	2,200	-1.79 %	887	1,976,670	2,200	-0.90 %	1,726.56	30 Sep 25	0.78	1.67
IND	SDSC	AFRICA GLOBAL LOGISTICS CI	1,790	1,790	1,775	-0.84 %	2,747	4,873,790	1,775	17.16 %	92	29 Aug 25	0.05	4.59
IND	SEMC	EVIOSYS PACKAGING SIEM CI	1,575	1,595	1,600	1.59 %	6,645	10,658,650	1,600	128.57 %	14	28 Dec 21	0.01	39.82
IND	SIVC	ERIUM CI (Ex AIR LIQUIDE CI)	2,760	2,765	2,765	0.18 %	2,119	5,861,385	2,765	75.00 %	63	29 Sep 17		64.06
IND	STAC	SETAO CI	3,000	3,100	3,050	1.67 %	485	1,482,245	3,050	130.19 %	66.15	18 Jul 22	0.02	
SPU	CIEC	CIE CI	3,180	3,210	3,250	2.20 %	4,228	13,737,170	3,250	37.71 %	158.40	31 Jul 25	0.05	18.02
SPU	SDCC	SODE CI	7,790	8,325	8,370	7.45 %	713	5,944,535	8,370	44.31 %	352	30 Sep 25	0.04	12.81
	TOTAL						488,678	669,976,583						

TOTAL

TOTAL - EQUITIES MARKET 554,189 1,979,372,803

Sectors(*) :
TEL : BRVM - TELECOMMUNICATIONS; FIN : BRVM - FINANCIALS ; CD : BRVM - CONSUMER DISCRETIONARY ; CB : BRVM - CONSUMER STAPLES ; IND : BRVM - INDUSTRIALS ; ENE : BRVM - ENERGY ; SPU : BRVM - UTILITIES

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
SAFC.DS1	SAFCA CI Droit préférentiel de souscription 1	1,730	1,720	1,720	-0.58 %	14,527	24,983,775	1 720		6/13	27-avr.-26	9-juin-26
TOTAL						14 527	24 983 775					

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

1. CLASSIC BONDS

Symbol	Bond	Nominal Value	Previous Price	Daily Change	Reference Price	Day Summary Volume	Day Summary Value	Accrued Interest	Coupon Period	Coupon Amount Int.	Coupon Pay. date	Amort. Type
SOVEREIGN BONDS												
EOM.O10	ETAT DU MALI 6,20 % 2022-2029	10,000	10,000	NC	10,000			239.51	A	620	9-déc.-26	ACD
EOM.O11	ETAT DU MALI 6,40 % 2023-2030	10,000	10,000	NC	10,000			38.58	A	640	7-avr.-27	ACD
EOM.O12	ETAT DU MALI 6,50 % 2023-2030	10,000	9,800	NC	9,800			489.73	A	650	28-juil.-26	ACD
EOM.O13	ETAT DU MALI 6,50 % 2024-2034	10,000	10,000	NC	10,000			42.74	A	650	5-avr.-27	ACD
EOM.O14	ETAT DU MALI 3,00 % 2024-2031	10,000	10,000	NC	10,000			222.74	A	300	1-août-26	ACD
EOM.O15	ETAT DU MALI 6,55 % 2024-2031	10,000	10,000	NC	10,000			335.58	A	655	24-oct.-26	ACD
EOM.O16	ETAT DU MALI 6,35 % 2024-2029	10,000	10,000	NC	10,000			325.33	A	635	24-oct.-26	ACD
EOM.O17	ETAT DU MALI 6,55% 2025-2032	10,000	10,000	NC	10,000			57.42	A	655	28-mars-27	ACD
EOM.O18	ETAT DU MALI 6,35% 2025-2030	10,000	10,000	NC	10,000			55.67	A	635	28-mars-27	ACD
EOM.O19	ETAT DU MALI 6,55% 2025-2032	10,000	10,000	NC	10,000			461.19	A	655	15-août-26	ACD
EOM.O20	ETAT DU MALI 6,35% 2025-2030	10,000	10,000	NC	10,000			447.11	A	635	15-août-26	ACD
EOM.O4	ETAT DU MALI 6,50% 2019-2027	4,000	4,620	NC	4,620			207.29	A	260	12-juil.-26	AC
EOM.O5	ETAT DU MALI 6,50% 2020-2028	4,000	3,933.20	NC	3,933.20			23.51	A	260	27-mars-27	ACD
EOM.O6	ETAT DU MALI 6,50% 2020-2027	4,000	3,900	NC	3,900			106.43	A	260	30-nov.-26	AC
EOM.O7	ETAT DU MALI 6.50% 2021-2031	6,250	6,187.50	NC	6,187.50			14.47	A	406.25	16-avr.-27	AC
EOM.O8	ETAT DU MALI 6,20 % 2022-2032	10,000	10,000	NC	10,000			397.48	A	620	7-sept.-26	ACD
EOM.O9	ETAT DU MALI 6,30% 2022-2032	10,000	9,795	NC	9,795			243.37	A	630	9-déc.-26	ACD
EOS.O10	ETAT DU SENEGAL 6,15 % 2023-2030	10,000	10,000	NC	10,000			51.81	S	307.50	29-sept.-26	ACD
EOS.O11	ETAT DU SENEGAL 6,35 % 2023-2033	10,000	10,000	NC	10,000			53.49	S	317.50	29-sept.-26	ACD
EOS.O12	ETAT DU SENEGAL 6,15 % 2023-2028	10,000	9,700	NC	9,700			125.72	S	307.50	14-août-26	ACD
EOS.O13	ETAT DU SENEGAL 6,30 % 2023-2030	10,000	9,999	NC	9,999			128.78	S	315	14-août-26	ACD
EOS.O14	ETAT DU SENEGAL 6,50 % 2023-2033	10,000	10,000	NC	10,000			132.87	S	325	14-août-26	ACD
EOS.O15	ETAT DU SENEGAL 6,25 % 2024-2029	10,000	10,000	NC	10,000			136.40	S	312.50	9-août-26	ACD
EOS.O16	ETAT DU SENEGAL 6,45 % 2024-2031	10,000	10,000	NC	10,000			140.76	S	322.50	9-août-26	ACD
EOS.O17	ETAT DU SENEGAL 6,65 % 2024-2034	10,000	10,000	NC	10,000			145.12	S	332.50	9-août-26	ACD
EOS.O18	ETAT DU SENEGAL 6,40 % 2025-20	10,000	9,950	NC	9,950			22.73	S	320	16-oct.-26	IF
EOS.O19	ETAT DU SENEGAL 6,60 % 2025-2030	10,000	10,000	NC	10,000			23.44	S	330	16-oct.-26	ACD
EOS.O20	ETAT DU SENEGAL 6,75 % 2025-20	10,000	9,700	NC	9,700			23.98	S	337.50	16-oct.-26	ACD
EOS.O21	ETAT DU SENEGAL 6,95 % 2025-20	10,000	9,890	NC	9,890			24.69	S	347.50	16-oct.-26	ACD
EOS.O22	ETAT DU SENEGAL 6,40% 2025-202	10,000	9,850	10,000	10,000	10	100,000	21.04	S	320.88	17-oct.-26	IF
EOS.O23	ETAT DU SENEGAL 6,60% 2025-203	10,000	10,000	NC	10,000			21.70	S	330.90	17-oct.-26	ACD
EOS.O24	ETAT DU SENEGAL 6,75% 2025-2032	10,000	10,000	NC	10,000			22.19	S	338.42	17-oct.-26	ACD
EOS.O25	ETAT DU SENEGAL 6,95% 2025-2035	10,000	9,500	NC	9,500			22.85	S	348.45	17-oct.-26	ACD
EOS.O26	ETAT DU SENEGAL 6,40% 2025-2028	10,000	9,950	NC	9,950			190.94	S	320	11-juil.-26	IF
EOS.O27	ETAT DU SENEGAL 6,60% 2025-203C	10,000	9,800	NC	9,800			196.91	S	330	11-juil.-26	ACD
EOS.O28	ETAT DU SENEGAL 6,75% 2025-2032	10,000	9,800	NC	9,800			201.38	S	337.50	11-juil.-26	ACD
EOS.O29	ETAT DU SENEGAL 6,95% 2025-2035	10,000	9,800	NC	9,800			207.35	S	347.50	11-juil.-26	ACD
EOS.O8	ETAT DU SENEGAL 5,95% 2022-2034	10,000	10,000	NC	10,000			160.33	A	595	29-déc.-26	ACD
EOS.O9	ETAT DU SENEGAL 6,00 % 2023-20	10,000	9,800	NC	9,800			50.54	S	300	29-sept.-26	ACD
TPBF.O10	TPBF 6,50% 2020 - 2028	3,333.36	3,333.36	NC	3,333.36			23.55	S	108.33	20-sept.-26	ACD
TPBF.O11	TPBF 6,50 % 2020-2028	4,169	4,126.89	NC	4,126.89			82.34	S	135.49	9-juil.-26	ACD
TPBF.O12	TPBF 6.50% 2021-2031	10,000	9,990	NC	9,990			61.82	S	325	25-sept.-26	ACD
TPBF.O13	TPBF 6,50 % 2021 - 2031	10,000	9,600	NC	9,600			202.90	S	325	6-juil.-26	ACD
TPBF.O14	TPBF 6,30% 2022-2034	10,000	9,799	NC	9,799			101.01	S	315	1-sept.-26	ACD
TPBF.O15	ETAT DU BURKINA 6,30 % 2022-2	10,000	10,000	NC	10,000			287.15	S	315	15-mai-26	ACD
TPBF.O16	ETAT DU BURKINA 6% 2023-2028	10,000	10,000	NC	10,000			180.66	S	300	10-juil.-26	ACD
TPBF.O17	TPBF 6,30 % 2023-2030	10,000	10,000	NC	10,000			29.26	S	315	12-oct.-26	ACD
TPBF.O18	TPBF 6,50% 2023-2033	10,000	9,950	NC	9,950			30.19	S	325	12-oct.-26	ACD
TPBF.O19	ETAT DU BURKINA 6,30% 2024-2029	10,000	10,000	NC	10,000			302.82	S	315	6-mai-26	ACD
TPBF.O20	ETAT DU BURKINA 6,55% 2024-2031	10,000	10,000	NC	10,000			314.83	S	327.50	6-mai-26	ACD
TPBF.O21	ETAT DU BURKINA 6,50% 2024-2029	10,000	10,000	NC	10,000			272.93	S	325	28-mai-26	ACD
TPBF.O22	ETAT DU BURKINA 6,80% 2024-2032	10,000	10,000	NC	10,000			285.52	S	340	28-mai-26	ACD
TPBF.O23	ETAT DU BURKINA 6,60% 2025-2030	10,000	10,300	NC	10,300			9.02	S	330	24-oct.-26	ACD
TPBF.O24	ETAT DU BURKINA 6,80% 2025-2032	10,000	10,000	NC	10,000			9.29	S	340	24-oct.-26	ACD

TPBF.O25	ETAT DU BURKINA 7% 2025-2035	10,000	10,000	NC	10,000	9.56	S	350	24-oct.-26	ACD
TPBF.O4	TPBF 6.50% 2017-2027	10,000	10,340	NC	10,340	156.71	S	322.33	31-juil.-26	ACD
TPBF.O8	TPBF 6,50% 2019-2027	10,000	9,700	NC	9,700	309.84	S	322.30	6-mai-26	ACD
TPBF.O9	TPBF 6,50% 2019 - 2027	10,000	11,499	NC	11,499	37.30	S	325	8-oct.-26	ACD
TPBJ.O10	TPBJ 6,15% 2025-2035	10,000	10,000	NC	10,000	269.59	A	615	20-nov.-26	ACD
TPBJ.O3	TPBJ 6,50% 2020-2028	10,000	9,900	NC	9,900	439.86	A	650	25-août-26	AC
TPBJ.O4	TPBJ 5,50 % 2022-2037	10,000	10,000	NC	10,000	88.90	A	550	1-mars-27	AC
TPBJ.O5	TPBJ 5,85 % 2022-2042	10,000	10,000	NC	10,000	94.56	A	585	1-mars-27	ACD
TPBJ.O6	TPBJ 5,75% 2022-2037	10,000	10,000	NC	10,000	433.22	A	575	28-juil.-26	ACD
TPBJ.O7	TPBJ 5,70% 2023-2030	10,000	10,000	NC	10,000	73.40	A	570	13-mars-27	AC
TPBJ.O8	TPBJ 6,20% 2023-2038	10,000	10,000	NC	10,000	79.84	A	620	13-mars-27	AC
TPBJ.O9	TPBJ 6,00% 2025-2032	10,000	9,980	NC	9,980	263.01	A	600	20-nov.-26	ACD
TPCI.O100	TPCI 5,85% 2025-2032	10,000	10,000	NC	10,000	211.56	A	585	18-déc.-26	ACD
TPCI.O21	TPCI 6% 2016-2028	10,000	10,000	SP	10,000	34.52	A	600	8-avr.-27	ACD
TPCI.O22	TPCI 5.90% 2016 - 2026	10,000	10,000	SP	10,000	514.03	A	590	15-juin-26	ACD
TPCI.O23	TPCI 5.90% 2016-2026	10,000	10,000	NC	10,000	263.48	A	590	17-nov.-26	ACD
TPCI.O24	TPCI 6.25% 2017-2029	10,000	9,700	SP	9,700	49.52	S	312.50	30-sept.-26	ACD
TPCI.O28	TPCI 6% 2018 - 2026	10,000	9,200	NC	9,200	445.48	A	600	1-août-26	ACD
TPCI.O29	TPCI 6% 2018-2026	10,000	10,000	NC	10,000	632.97	A	600	19-avr.-26	ACD
TPCI.O31	TPCI 5,75% 2019 - 2026	10,000	10,230	SP	10,230	493.08	A	575	20-juin-26	ACD
TPCI.O32	TPCI 2,23% 2019-2026	10,000		SP		191.23	A	223	20-juin-26	ACD
TPCI.O34	TPCI 6% 2019-2029	3,750	3,675	SP	3,675	24.66	A	225	20-mars-27	ACD
TPCI.O35	TPCI 5,75% 2019 -2026	10,000	10,000	SP	10,000	460	A	575	11-juil.-26	ACD
TPCI.O36	TPCI 5,75% 2019- 2026	10,000	10,000	NC	10,000	395.41	A	575	21-août-26	ACD
TPCI.O37	TPCI 5,80% 2019-2026	2,000	2,011	NC	2,011	46.40	A	116	4-déc.-26	ACD
TPCI.O38	TPCI 5,75% 2019-2026	2,000	1,990	NC	1,990	46	A	115	4-déc.-26	ACD
TPCI.O39	TPCI 5,75% 2019 - 2026	2,000	2,000	NC	2,000	61.12	A	115	17-oct.-26	ACD
TPCI.O40	TPCI 5,75% 2019-2026	2,000	2,000	NC	2,000	34.34	A	115	10-janv.-27	ACD
TPCI.O41	TPCI 5,80% 2020-2027	10,000	10,000	SP	10,000	95.34	A	580	28-févr.-27	ACD
TPCI.O42	TPCI 5,90% 2020-2030	10,000	10,000	SP	10,000	96.99	A	590	28-févr.-27	ACD
TPCI.O43	TPCI 5,90% 2020 - 2030	10,000	10,000	SP	10,000	9.70	A	590	23-avr.-27	ACD
TPCI.O44	TPCI 5,80% 2020 - 2027	10,000	9,800	SP	9,800	9.53	A	580	23-avr.-27	ACD
TPCI.O45	TPCI 5,80% 2020 -2027	4,000	4,000	SP	4,000	201.49	A	232	16-juin-26	ACD
TPCI.O46	TPCI 5,90% 2020 - 2030	6,250	6,375	SP	6,375	320.26	A	368.75	16-juin-26	ACD
TPCI.O47	TPCI 5,80% 2020 - 2027	4,000	4,100	SP	4,100	201.49	A	232	16-juin-26	ACD
TPCI.O48	TPCI 5,80% 2020- 2027	4,000	4,039.20	SP	4,039.20	174.16	A	232	29-juil.-26	ACD
TPCI.O49	TPCI 5,90% 2020- 2030	6,250	6,303.13	SP	6,303.13	276.82	A	368.75	29-juil.-26	ACD
TPCI.O50	TPCI 5,90% 2020-2030	6,250	6,250	NC	6,250	246.51	A	368.75	28-août-26	ACD
TPCI.O51	TPCI 5,80 % 2020-2027	4,000	4,000	NC	4,000	132.84	A	232	2-oct.-26	ACD
TPCI.O52	TPCI 5,90 % 2020 -2030	6,250	6,250	NC	6,250	211.15	A	368.75	2-oct.-26	ACD
TPCI.O53	TPCI 5,80% 2020-2027	4,000	4,240	NC	4,240	116.32	A	232	28-oct.-26	ACD
TPCI.O54	TPCI 5,90% 2020-2030	6,250	6,250	NC	6,250	184.88	A	368.75	28-oct.-26	ACD
TPCI.O55	TPCI 5,80% 2020 -2027	4,000	4,000	NC	4,000	79.45	A	232	25-déc.-26	ACD
TPCI.O56	TPCI 5,90% 2020- 2030	6,250	7,726.25	NC	7,726.25	126.28	A	368.75	25-déc.-26	ACD
TPCI.O57	TPCI 5,80% 2020-2027	4,000	3,880	NC	3,880	101.70	A	232	20-nov.-26	ACD
TPCI.O58	TPCI 5,80% 2021-2028	4,000	4,000	SP	4,000	32.42	A	232	9-mars-27	ACD
TPCI.O59	TPCI 5,90% 2021-2031	6,250	6,468.75	SP	6,468.75	51.52	A	368.75	9-mars-27	ACD
TPCI.O60	TPCI 5,80% 2021-2028	10,000	10,000	SP	10,000	557.75	A	580	13-mai-26	ACD
TPCI.O61	TPCI 5,90% 2021-2031	10,000	10,000	SP	10,000	567.37	A	590	13-mai-26	ACD
TPCI.O62	TPCI 5,80 % 2021 -2028	6,000	6,000	SP	6,000	288.89	A	348	30-juin-26	ACD
TPCI.O63	TPCI 5,90% 2021 -2031	7,500	7,500	SP	7,500	367.34	A	442.50	30-juin-26	ACD
TPCI.O64	TPCI 5,80 % 2021 - 2028	6,000	5,968.80	NC	5,968.80	244.08	A	348	16-août-26	ACD
TPCI.O65	TPCI 5,90 % 2021-2031	7,500	7,500	NC	7,500	255.80	A	442.50	30-sept.-26	ACD
TPCI.O66	TPCI 5,90% 2021-2031	7,500	7,299.75	NC	7,299.75	212.16	A	442.50	5-nov.-26	ACD
TPCI.O67	TPCI 5,90 % 2021-2036	10,000	10,000	NC	10,000	216.60	A	590	16-déc.-26	ACD
TPCI.O68	TPCI 5,90 % 2022-2037	10,000	10,000	NC	10,000	140.63	A	590	1-févr.-27	ACD
TPCI.O69	TPCI 5,75 % 2022-2037	10,000	9,999	SP	9,999	59.86	A	575	22-mars-27	ACD
TPCI.O70	TPCI 5,75 % 2022-2037	10,000	10,000	SP	10,000	575	A	575	29-avr.-26	ACD
TPCI.O71	TPCI 5,65% 2022-2032	10,000	10,000	SP	10,000	492.25	A	565	15-juin-26	ACD
TPCI.O72	TPCI 5,65% 2022-2029	8,000	7,920	SP	7,920	339.31	A	452	29-juil.-26	ACD
TPCI.O73	TPCI 5,75% 2022-2032	8,750	8,750	SP	8,750	377.69	A	503.13	29-juil.-26	ACD
TPCI.O74	TPCI 5,85% 2022-2042	8,947.37	8,947.37	SP	8,947.37	392.92	A	523.42	29-juil.-26	ACD
TPCI.O75	TPCI 5,65% 2022-2029	10,000	10,700	NC	10,700	315.78	A	565	7-oct.-26	ACD
TPCI.O76	TPCI 5,75% 2022-2032	10,000	10,500	NC	10,500	321.37	A	575	7-oct.-26	ACD
TPCI.O77	TPCI (TAUX DE BASE + SPREAD) % 2022-2029	10,000	10,000	NC	10,000	150.97	T	174.50	11-mai-26	ACD
TPCI.O78	TPCI 5,65% 2022-2029	10,000	10,000	NC	10,000	212.07	A	565	13-déc.-26	ACD

TPCI.O79	TPCI 5,75% 2023-2030	8,000	8,600	SP	8,600			75.62	A	460	28-févr.-27	ACD
TPCI.O80	TPCI 6% 2023-2030	10,000	9,500	SP	9,500			570.41	A	600	17-mai-26	ACD
TPCI.O81	TPCI 5,90% 2023-2028	10,000	10,500	SP	10,500			439.67	A	590	31-juil.-26	ACD
TPCI.O82	TPCI 6,00% 2023-2030	10,000	9,999	NC	9,999			447.12	A	600	31-juil.-26	ACD
TPCI.O83	TPCI 5,90 % 2023-2028	10,000	9,900	NC	9,900			321.67	A	590	12-oct.-26	ACD
TPCI.O84	TPCI 6,00 % 2023-2030	10,000	10,000	10,000	10,000	500	5,000,000	327.12	A	600	12-oct.-26	ACD
TPCI.O85	TPCI 5,90 % 2023 - 2028	10,000	10,000	NC	10,000			219.84	A	590	14-déc.-26	ACD
TPCI.O86	TPCI 6,00 % 2023 - 2030	10,000	10,000	NC	10,000			223.56	A	600	14-déc.-26	ACD
TPCI.O87	TPCI 5,90% 2024-2029	10,000	9,715	SP	9,715			56.58	A	590	25-mars-27	ACD
TPCI.O88	TPCI 6,00% 2024-2031	10,000	10,000	SP	10,000			57.53	A	600	25-mars-27	ACD
TPCI.O89	TPCI 5,90% 2024-2029	10,000	12,100	SP	12,100			459.07	A	590	19-juil.-26	ACD
TPCI.O90	TPCI 6,00% 2024-2031	10,000	10,000	SP	10,000			466.85	A	600	19-juil.-26	ACD
TPCI.O91	TPCI 5,90% 2024-2029	10,000	10,000	NC	10,000			397.64	A	590	26-août-26	ACD
TPCI.O92	TPCI 6,00% 2024-2031	10,000	9,900	NC	9,900			404.38	A	600	26-août-26	ACD
TPCI.O93	TPCI 5,90% 2024-2029	10,000	9,700	NC	9,700			260.25	A	590	19-nov.-26	ACD
TPCI.O94	TPCI 6,00% 2024-2031	10,000	9,800	NC	9,800			264.66	A	600	19-nov.-26	ACD
TPCI.O95	TPCI 5,90% 2025-2030	10,000	10,000	SP	10,000			87.29	A	590	6-mars-27	ACD
TPCI.O96	TPCI 6,00% 2025-2032	10,000	10,000	SP	10,000			88.77	A	600	6-mars-27	ACD
TPCI.O97	TPCI 5,90% 2025-2030	10,000	10,000	NC	10,000			431.59	A	590	5-août-26	ACD
TPCI.O98	TPCI 6,00% 2025-2032	10,000	10,000	NC	10,000			438.90	A	600	5-août-26	ACD
TPCI.O99	TPCI 5,60% 2025-2030	10,000	10,000	NC	10,000			202.52	A	560	18-déc.-26	ACD
TPNE.O10	TRESOR PUBLIC DU NIGER 6,60 % 2025-2030	10,000	10,000	NC	10,000			121.15	A	660	21-févr.-27	ACD
TPNE.O2	TRESOR PUBLIC DU NIGER 6,50% 2019 - 2026	10,000	9,900	NC	9,900			482.60	A	650	1-août-26	ACD
TPNE.O3	TRESOR PUBLIC DU NIGER 6,5% 2020-2027	4,000	3,892	NC	3,892			193.75	A	260	31-juil.-26	ACD
TPNE.O4	TRESOR PUBLIC DU NIGER 6,30% 2	7,500	7,500	NC	7,500			321.04	A	472.50	24-août-26	ACD
TPNE.O5	TPNE 6,15 % 2022-2034	10,000	11,550	NC	11,550			556.03	A	615	3-juin-26	ACD
TPNE.O6	TRESOR PUBLIC DU NIGER 6,15% 2022 - 2034	9,000	8,955	NC	8,955			206.24	A	553.50	14-déc.-26	ACD
TPNE.O7	TRESOR PUBLIC DU NIGER 6,25 % 2023-2028	7,500	7,500	NC	7,500			398.12	A	468.75	23-juin-26	ACD
TPNE.O8	TRESOR PUBLIC DU NIGER 6,60% 2025-2030	10,000	9,800	NC	9,800			202.52	A	660	7-janv.-27	ACD
TPNE.O9	TRESOR PUBLIC DU NIGER 6,90% 2025-2032	10,000		NC				211.73	A	690	7-janv.-27	ACD
TPTG.O2	TPTG 6% 2022-2037	10,000	9,990	NC	9,990			269.59	A	600	16-nov.-26	ACD
TPTG.O3	TPTG 6,45% 2025-2030	10,000	10,000	NC	10,000			95.42	A	645	6-mars-27	ACD
TPTG.O4	TPTG 6,60% 2025-2032	10,000	9,999	NC	9,999			97.64	A	660	6-mars-27	ACD
TPTG.O5	TPTG 6,50% 2026-2031	10,000	10,000	NC	10,000			158.49	A	650	30-janv.-27	ACD
TPTG.O6	TPTG 6,70% 2026-2033	10,000	10,000	NC	10,000			163.37	A	670	30-janv.-27	ACD
TOTAL						510	5,100,000					

BONDS ISSUED BY REGIONAL AND INTERNATIONAL FINANCIAL INSTITUTIONS

BIDC.O4	BIDC-EBID 6.10% 2017-2027	2,500	2,500	NC	2,500			132.45	A	152.50	16-juin-26	ACD
BIDC.O5	BIDC-EBID 6,40% 2019-2026	10,000	11,500	NC	11,500			189.17	S	320	12-juil.-26	ACD
BIDC.O6	BIDC-EBID 6,50 % 2021-2028	5,000	5,370	5,370	5,370	40	214,800	144.24	S	161.16	18-mai-26	ACD
BIDC.O7	BIDC-EBID 5,90% 2022-2029	7,000	7,000	NC	7,000			159.54	S	205.93	9-juin-26	ACD
CRRH.O10	CRRH-UEMOA 6,10% 2022-2037	10,000	10,000	NC	10,000			143.23	S	305	3-août-26	AC
CRRH.O6	CRRH-UEMOA 5.85% 2016-2026	10,000	10,000	NC	10,000			187.46	S	292.50	3-juil.-26	ACD
CRRH.O7	CRRH-UEMOA 5.95% 2017-2029	3,333	3,333	NC	3,333			89.30	S	99.17	17-mai-26	AC
CRRH.O8	CRRH-UEMOA 5.95% 2018-2030	4,166.67	4,125	NC	4,125			87.86	S	123.96	21-juin-26	AC
CRRH.O9	CRRH-UEMOA 6.05% 2018-2033	5,333	5,333	NC	5,333			114.35	S	161.33	21-juin-26	AC
TOTAL						40	214,800					

CORPORATE BONDS

FDFINBF.O1	FIDELIS FINANCE CAP25 7,00% 2023-2028	7,500	7,500	NC	7,500			216.33	S	244.72	20-mai-26	ACD
FDFINBF.O2	FIDELIS FINANCE PME ELAN CROISSANCE UMOA 7% 2025-2030	10,000	10,000	10,000	10,000	2	20,000	159.18	S	347.12	5-août-26	ACD
NRMC.O1	NOURMONY HOLDING 7,25% 2024-2029	10,000	10,000	NC	10,000			120.69	S	352.33	26-août-26	ACD
ORGT.O2	ORAGROUP SA 7,15% 2021-2028	5,000	5,500	5,850	5,850	7,875	45,933,750	2.93	S	178.75	26-oct.-26	ACD
PADS.O3	PAD 6,60% 2020-2027	3,000	3,000	NC	3,000			5.41	S	99	19-oct.-26	ACD
PTRC.O1	PETRO IVOIRE 6,80% 2022-2029	10,000	12,500	NC	12,500			247.15	S	333.20	15-juin-26	ACD
SNTS.O2	SONATEL 6,50% 2020-2027	3,000	3,000	NC	3,000			51.73	S	90.90	16-juil.-26	ACD
TOTAL						7,877	45,953,750					
TOTAL - CLASSIC BONDS						8,427	51,268,550					

2. GREEN, SOCIAL AND SUSTAINABLE (GSS) BONDS

Symbol	Bond	Nominal Value	Previous Price	Daily Change	Reference Price	Day Summary Volume	Day Summary Value	Accrued Interest	Coupon Period	Coupon Amount Int.	Coupon Pay. date	Amort. Type
SOVEREIGN GSS BONDS												
TOTAL												
GSS BONDS ISSUED BY REGIONAL AND INTERNATIONAL FINANCIAL INSTITUTIONS												
BIDC.O8	BIDC-EBID GSS BOND 6,50% 2024-2031	10,000	10,000	NC	10,000			160.27	S	322.33	29-juil.-26	ACD
CRRH.O11	SOCIAL BOND CRRH-UEMOA 6,00% 2025-2040	10,000	10,000	NC	10,000			240	S	299.18	4-juin-26	ACD
TOTAL												
CORPORATE GSS BONDS												
BABS.O1	GSS BAOBAB 6,80% 2024-2029	10,000	10,000	NC	10,000			8.76	S	320.48	24-oct.-26	ACD
ECOC.O1	GENDER BOND ECOBANK CI 6,50% 2024-2029	10,000	10,000	NC	10,000			83.77	A	637	12-mars-27	ACD
TOTAL												
TOTAL - GREEN, SOCIAL AND SUSTAINABLE (GSS) BONDS												

3. CREDIT SECURITIZATION FUNDS

Symbol	Bond	Nominal Value	Previous Price	Daily Change	Reference Price	Day Summary Volume	Day Summary Value	Accrued Interest	Coupon Period	Coupon Amount Int.	Coupon Pay. date	Amort. Type
CREDIT SECURITIZATION FUNDS ISSUED BY GOVERNMENTS AND STATE-OWNED ENTERPRISES												
FEPTC.O1	FCTC EPT 7 % 2023-2030	7,917	7,917	NC	7,917			93.06	T	135.77	27-mai-26	ACD
FEPTC.O2	FCTC EPT 7,25 % 2023-2033	9,688	9,688	NC	9,688			117.94	T	172.07	27-mai-26	ACD
FEPTC.O3	FCTC EPT 7,50% 2023-2038	9,808		NC				123.52	T	180.22	27-mai-26	ACD
FEPTC.O4	FCTC EPT 7,5% 2025-2032	10,000	10,000	NC	10,000			9.99	T	181.88	24-juil.-26	ACD
FEPTC.O5	FCTC EPT 8% 2025-2035	10,000		NC				10.66	T	194	24-juil.-26	ACD
FEPTC.O6	FCTC EPT 8,5% 2025-2040	10,000		NC				11.33	T	206.13	24-juil.-26	ACD
TOTAL												
CREDIT SECURITIZATION FUNDS ISSUED BY REGIONAL AND INTERNATIONAL FINANCIAL INSTITUTIONS												
FBOAD.O1	FCTC BOAD DOLI-P 6,10% 2023-2030	4,600	4,554	NC	4,554			30.75	S	142.22	21-sept.-26	AC
FBOAD.O2	FCTC BOAD DOLI-P 9,50% 2024-2029	7,000	7,938.70	NC	7,938.70			291.51	S	329.77	20-mai-26	AC
TOTAL												
CORPORATE CREDIT SECURITIZATION FUNDS												
FCAS.O1	FCTC CROISSANCE ATLANTIQUE 6,20% 2024-2029	6,843.93	6,843.93	NC	6,843.93			25.20	T	99.72	6-juil.-26	AC
FNSBB.O1	FCTC KEUR SAMBA NSIA BANQUE 7% 2025-2030	8,800	8,800	NC	8,800			219.40	S	307.16	20-juin-26	AC
FNSBB.O2	FCTC KEUR SAMBA NSIA BANQUE 9% 2025-2030	8,800	8,800	NC	8,800			282.09	S	394.92	20-juin-26	AC
FNSBC.O2	FCTC KEUR SAMBA NSIA BANQUE CI 7% 2025-2030	8,095.24	8,095.24	NC	8,095.24			62.10	T	142.83	20-juin-26	AC
FNSBC.O3	FCTC NSIA BANQUE CI 7,50% 2025-2030	10,000	10,000	NC	10,000			163.49	T	181.88	8-mai-26	ACD
FNSBC.O4	FCTC ZAKA RMBS NSIA BANQUE CI 7,00% 2025-2036	9,565		9,565	9,565	100	956,500	238.47	S	333.86	20-juin-26	AC
FNSBC.O5	FCTC ZAKA RMBS NSIA BANQUE CI 9,00% 2025-2036	9,565		9,565	9,565	45	430,425	306.61	S	429.25	20-juin-26	AC
FORBC.O1	FCTC KEUR SAMBA ORABANK CI 7% 2025-2030	8,095.24	8,095.24	NC	8,095.24			62.10	T	142.83	20-juin-26	AC
FORBT.O1	FCTC ORABANK 7 % 2021-2026	1,666.66	2,114.16	NC	2,114.16			9.94	T	28.58	28-juin-26	ACD
FSNBBF.O1	FCTC SONABHY 8,10 % 2025-2031	10,000	10,000	NC	10,000			70.35	S	380.70	26-sept.-26	ACD
FSNTS.O1	FCTC SONATEL C-1 6,40 % 2023-2	10,000	10,000	NC	10,000			166.19	S	300.80	19-juil.-26	AC
FSNTS.O2	FCTC SONATEL C-2 6,60 % 2023-2	10,000	9,950	NC	9,950			171.38	S	310.20	19-juil.-26	AC
FTIMC.O1	FCTC TEYLIOM IMMO 7 % 2021-2028	3,750	3,750	NC	3,750			36.35	T	64.31	8-juin-26	ACD
TOTAL						145	1,386,925					
TOTAL - CREDIT SECURITIZATION FUNDS						145	1,386,925					

4. SUKUK AND RELATED SECURITIES

Symbol	Bond	Nominal Value	Previous Price	Daily Change	Reference Price	Day Summary Volume	Day Summary Value	Accrued Interest	Coupon Period	Coupon Amount Int.	Coupon Pay. date	Amort. Type
SUKUK ISSUED BY GOVERNMENTS AND STATE-OWNED ENTERPRISES												
SUKSN.S2	SUKUK SN 6% 2016-2026	10,000	10,000	NC	10,000			155	S	301.67	26-juil.-26	ACD
SUKTG.S1	SUKUK TG 6.5% 2016-2026	10,000	10,300	NC	10,300			145.87	S	371.86	17-août-26	ACD
TOTAL												
SUKUK ISSUED BY REGIONAL AND INTERNATIONAL FINANCIAL INSTITUTIONS												
TOTAL												
CORPORATE SUKUK												
TOTAL												
TOTAL - SUKUK AND RELATED SECURITIES												

5. CONVERTIBLE BONDS

Symbol	Bond	Nominal Value	Previous Price	Daily Change	Reference Price	Day Summary Volume	Day Summary Value	Accrued Interest	Coupon Period	Coupon Amount Int.	Coupon Pay. date	Amort. Type
SCRC.O1	SUCRIVOIRE SA 8,55 % 2024-2031	10,000	10,000	NC	10,000			31.81	A	829.35	15-avr.-27	ACD
TOTAL												
TOTAL - CONVERTIBLE BONDS												
TOTAL - BONDS MARKET						8,572	52,655,475					

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
FCTC CROISSANCE AGRICOLE	Première cotation - FCTC CROISSANCE AGRICOLE 8 % 2025-2032 (FCAGS.O1) et FCTC CROISSANCE AGRICOLE 9 % 2025-2032 (FCAGS.O2) - Première cotation le 05 mai 2026
SONATEL	Paiement de dividendes de 1 740 F CFA net par action, le 26/05/2026
SENELEC	Première cotation - FCTC SENELEC SENIOR 8,15 % 2025-2030 (FSNLC.O1) et FCTC SENELEC MEZZANINE 10,00 % 2025-2030 (FSNLC.O2) - Première cotation le 06 mai 2026
ETAT DU MALI	Première cotation - ETAT DU MALI 6,55 % 2026-2036 (EOM.O21) et ETAT DU MALI 6,35 % 2026-2033 (EOM.O22) - Première cotation le 30 avril 2026
BANK OF AFRICA CI	Paiement de dividendes de 594,528 F CFA par action (IRVM applicable de 12 % pour les personnes physiques et 10 % pour les personnes morales), le 06/05/2026
FCTCNSIA	Première cotation - FCTC ZAKA RMBS NSIA BANQUE CI 7,00 % 2025-2036 (FNSBC.O4) et FCTC ZAKA RMBS NSIA BANQUE CI 9,00 % 2025-2036 (FNSBC.O5)- Première cotation le 29 avril 2026

NOTICES

Entity	N°	Type	Subject
BRVM	115-2026	Première cotation	Résultats de première cotation - « FCTC ZAKA RMBS NSIA BANQUE CI 7,00% 2025-2036 » (FNSBC.O4) et « FCTC ZAKA RMBS NSIA BANQUE CI 9,00% 2025-2036 » (FNSBC.O5)

RELEASES

Issuer	N°	Type	Subject
ECOBANK CI	20260429-1	Rapport d'activités du 1er trimestre	Rapport d'activités - 1er trimestre 2026 - ECOBANK CI
ECOBANK TG	20260429-2	Rapport d'activités du 1er trimestre	Rapport d'activités - 1er trimestre 2026 - ETI TG
PALM CI	20260429-3	Rapport d'activités du 1er trimestre	Rapport d'activités - 1er trimestre 2026 - PALM CI
BANK OF AFRICA NG	20260429-4	Rapport d'activités du 2e semestre	Rapport d'activités - 2ème semestre 2025 - BOA NG
BANK OF AFRICA NG	20260429-5	Communiqué de presse	Communiqué de presse - BOA NG
SAPH CI	20260429-6	Rapport d'activités du 1er trimestre	Rapport d'activités - 1er trimestre 2026 - SAPH CI

REMAINING UNMATCHED QUANTITIES

EQUITIES MARKET

Symbol	Equity	Remaining quantity - Buy	Price Buy/ Sell			Remaining quantity - Sell	Reference Price
ABJC	SERVAIR ABIDJAN CI			/	Marché	9,305	3,240
BICB	BIIC BN	1,305	5,305	/	5,490	4	5,490
BICC	BICI CI	10	24,500	/	24,845	1	24,850
BNBC	BERNABE CI	37	1,565	/	1,580	180	1,565
BOAB	BANK OF AFRICA BN	344	8,905	/	9,000	1,973	8,905
BOABF	BANK OF AFRICA BF	2,744	5,500	/	5,645	197	5,500
BOAC	BANK OF AFRICA CI	7,277	9,195	/	9,200	2,946	9,195
BOAM	BANK OF AFRICA ML	2,661	4,670	/	4,675	4,315	4,670
BOAN	BANK OF AFRICA NG	50	3,505	/	3,545	20	3,545
BOAS	BANK OF AFRICA SENEGAL	8,148	7,000	/	7,030	31	7,000
CABC	SICABLE CI	10	3,700	/	3,750	104	3,750
CBIBF	CORIS BANK INTERNATIONAL	2	15,985	/	16,000	562	16,000
CFAC	CFAO MOTORS CI	78	1,530	/	1,540	41	1,530
CIEC	CIE CI	70	3,225	/	3,250	13	3,250
ECOC	ECOBANK COTE D'IVOIRE	301	16,050	/	17,500	8	16,050
ETIT	ECOBANK TRANS. INCORP. TG	70,845	28	/	29	96,596	29
FTSC	FILTISAC CI	175	2,200	/	2,210	10	2,200
LNBB	LOTERIE NATIONALE DU BENIN	309	3,805	/	3,900	364	3,900
NEIC	NEI-CEDA CI	245	1,850	/	1,890	5	1,890
NSBC	NSIA BANQUE COTE D'IVOIRE	3	13,890	/	13,905	5	13,900
NTLC	NESTLE CI	252	Marché	/			12,360
ONTBF	ONATEL BF	8,952	2,795	/	2,800	75	2,795
ORAC	ORANGE COTE D'IVOIRE	160	14,660	/	15,495	200	14,660
ORGT	ORAGROUP TOGO	30	3,270	/	3,280	82	3,280
PALC	PALM CI	100	7,860	/	7,900	282	7,900
PRSC	TRACTAFRIC MOTORS CI	19	4,605	/	4,750	45	4,750
SAFC	SAFCA CI	5	3,885	/	3,900	2,224	3,900
SCRC	SUCRIVOIRE	3,004	1,990	/	1,995	4	1,995
SDCC	SODE CI	4,359	Marché	/			8,370
SDSC	AFRICA GLOBAL LOGISTICS CI	89	1,775	/	1,780	81	1,775
SEMC	EVIOSYS PACKAGING SIEM CI	490	1,605	/	1,645	20	1,600
SGBC	SOCIETE GENERALE COTE D'IVOIRE	35	32,800	/	33,000	424	33,000
SHEC	VIVO ENERGY CI	2	1,950	/	1,995	350	1,950
SIBC	SOCIETE IVOIRIENNE DE BANQUE	5,651	7,100	/	7,145	4	7,100
SICC	SICOR CI	193	3,970	/	4,280	61	4,290
SIVC	ERIUM CI (Ex AIR LIQUIDE CI)	123	2,765	/	2,775	200	2,765
SLBC	SOLIBRA CI	30	37,000	/	37,400	22	37,000
SMBC	SMB CI	2	11,510	/	11,690	46	11,510
SNTS	SONATEL SN	280	28,700	/	28,900	5	28,700
SOGC	SOGB CI	50	7,650	/	7,675	65	7,675
SPHC	SAPH CI	40	7,320	/	7,350	50	7,350
STAC	SETAO CI	50	3,005	/	3,050	64	3,050
STBC	SITAB CI	10	19,990	/	20,000	127	20,000
TTLC	TOTALENERGIES MARKETING CI	300	2,705	/	2,750	4,455	2,750
TTLS	TOTALENERGIES MARKETING SN	10	3,110	/	3,210	848	3,210
UNLC	UNILEVER CI	1	59,200	/	62,000	1	63,000
UNXC	UNIWAX CI	122	1,965	/	1,975	1,328	1,975

REMAINING UNMATCHED QUANTITIES

RIGHTS MARKET

Symbol	Equity	Remaining quantity - Buy	Price Buy/ Sell	Remaining quantity - Sell	Reference Price
SAFC.DS1	SAFCA CI Droit préférentiel de souscription 1	100	1705 / 1,720	423	1,720

REMAINING UNMATCHED QUANTITIES

BONDS MARKET

Symbol	Bond	Remaining quantity - Buy	Price Buy	/	Price Sell	Remaining quantity - Sell	Reference Price
FBOAD.O1	FCTC BOAD DOLI-P 6,10% 2023-2030			/	4,600	130	4,554
FBOAD.O2	FCTC BOAD DOLI-P 9,50% 2024-2029	3	7385	/			7,938.70
FCAS.O1	FCTC CROISSANCE ATLANTIQUE 6,20% 2024-2029			/			6,843.93
FEPTC.O1	FCTC EPT 7 % 2023-2030			/			7,917
FEPTC.O2	FCTC EPT 7,25 % 2023-2033			/			9,688
FEPTC.O3	FCTC EPT 7,50% 2023-2038			/			9,808
FSNTS.O1	FCTC SONATEL C-1 6,40 % 2023-2			/			10,000
FSNTS.O2	FCTC SONATEL C-2 6,60 % 2023-2			/			9,950
FTIMC.O1	FCTC TEYLIOM IMMO 7 % 2021-2028			/			3,750
FNSBC.O3	FCTC NSIA BANQUE CI 7,50% 2025-2030			/			10,000
FNSBC.O4	FCTC ZAKA RMBS NSIA BANQUE CI 7,00% 2025-2036			/			9,565
FNSBC.O5	FCTC ZAKA RMBS NSIA BANQUE CI 9,00% 2025-2036			/			9,565
FORBC.O1	FCTC KEUR SAMBA ORABANK CI 7% 2025-2030			/			8,095.24
FORBT.O1	FCTC ORABANK 7 % 2021-2026			/			2,114.16
FSNBBF.O1	FCTC SONABHY 8,10 % 2025-2031	10	9700	/			10,000
FEPTC.O4	FCTC EPT 7,5% 2025-2032			/	10,000	4,995	10,000
FEPTC.O5	FCTC EPT 8% 2025-2035			/			10,000
FEPTC.O6	FCTC EPT 8,5% 2025-2040			/			10,000
FNSBB.O1	FCTC KEUR SAMBA NSIA BANQUE 7% 2025-2030			/			8,800
FNSBB.O2	FCTC KEUR SAMBA NSIA BANQUE 9% 2025-2030			/			8,800
FNSBC.O2	FCTC KEUR SAMBA NSIA BANQUE CI 7% 2025-2030			/	8,095.24	55	8,095.24
BIDC.O4	BIDC-EBID 6.10% 2017-2027			/			2,500
BIDC.O5	BIDC-EBID 6,40% 2019-2026			/	11,500	4	11,500
BIDC.O6	BIDC-EBID 6,50 % 2021-2028			/	5,370	3,421	5,370
BIDC.O7	BIDC-EBID 5,90% 2022-2029			/	7,000	21	7,000
CRRH.O10	CRRH-UEMOA 6,10% 2022-2037			/			10,000
CRRH.O6	CRRH-UEMOA 5.85% 2016-2026			/			10,000
TPTG.O4	TPTG 6,60% 2025-2032	2,202	9850	/	10,000	9,920	9,999
TPTG.O5	TPTG 6,50% 2026-2031			/			10,000
TPTG.O6	TPTG 6,70% 2026-2033			/			10,000
TPNE.O6	TRESOR PUBLIC DU NIGER 6,15% 2022 - 2034			/			8,955
TPNE.O7	TRESOR PUBLIC DU NIGER 6,25 % 2023-2028			/			7,500
TPNE.O8	TRESOR PUBLIC DU NIGER 6,60% 2025-2030			/			9,800
TPNE.O9	TRESOR PUBLIC DU NIGER 6,90% 2025-2032			/			10,000
TPTG.O2	TPTG 6% 2022-2037			/			9,990
TPTG.O3	TPTG 6,45% 2025-2030			/	10,000	100	10,000
TPCI.O99	TPCI 5,60% 2025-2030			/			10,000
TPNE.O10	TRESOR PUBLIC DU NIGER 6,60 % 2025-2030			/			10,000
TPNE.O2	TRESOR PUBLIC DU NIGER 6,50% 2019 - 2026			/	9,900	228	9,900
TPNE.O3	TRESOR PUBLIC DU NIGER 6,5% 2020-2027			/			3,892
TPNE.O4	TRESOR PUBLIC DU NIGER 6,30% 2			/	7,500	5	7,500
TPNE.O5	TPNE 6,15 % 2022-2034			/			11,550
TPCI.O93	TPCI 5,90% 2024-2029			/			9,700
TPCI.O94	TPCI 6,00% 2024-2031			/			9,800
TPCI.O95	TPCI 5,90% 2025-2030			/			10,000
TPCI.O96	TPCI 6,00% 2025-2032			/			10,000
TPCI.O97	TPCI 5,90% 2025-2030			/			10,000
TPCI.O98	TPCI 6,00% 2025-2032			/			10,000
TPCI.O87	TPCI 5,90% 2024-2029			/			9,715
TPCI.O88	TPCI 6,00% 2024-2031			/			10,000
TPCI.O89	TPCI 5,90% 2024-2029			/			12,100

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	430	9,900
TPCI.O81	TPCI 5,90% 2023-2028		/			10,500
TPCI.O82	TPCI 6,00% 2023-2030		/			9,999
TPCI.O83	TPCI 5,90 % 2023-2028		/	10,000	1	9,900
TPCI.O84	TPCI 6,00 % 2023-2030		/	10,000	24,310	10,000
TPCI.O85	TPCI 5,90 % 2023 - 2028		/			10,000
TPCI.O86	TPCI 6,00 % 2023 - 2030		/	10,000	100	10,000
TPCI.O75	TPCI 5,65% 2022-2029		/			10,700
TPCI.O76	TPCI 5,75% 2022-2032		/			10,500
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		/			8,600
TPCI.O80	TPCI 6% 2023-2030		/			9,500
TPCI.O69	TPCI 5,75 % 2022-2037		/			9,999
TPCI.O70	TPCI 5,75 % 2022-2037		/			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.O63	TPCI 5,90% 2021 -2031		/			7,500
TPCI.O64	TPCI 5,80 % 2021 - 2028		/			5,968.80
TPCI.O65	TPCI 5,90 % 2021-2031		/			7,500
TPCI.O66	TPCI 5,90% 2021-2031		/			7,299.75
TPCI.O67	TPCI 5,90 % 2021-2036		/	10,000	20,000	10,000
TPCI.O68	TPCI 5,90 % 2022-2037		/	10,000	11	10,000
TPCI.O57	TPCI 5,80% 2020-2027		/			3,880
TPCI.O58	TPCI 5,80% 2021-2028		/			4,000
TPCI.O59	TPCI 5,90% 2021-2031		/			6,468.75
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.O51	TPCI 5,80 % 2020-2027		/			4,000
TPCI.O52	TPCI 5,90 % 2020 -2030		/			6,250
TPCI.O53	TPCI 5,80% 2020-2027		/			4,240
TPCI.O54	TPCI 5,90% 2020-2030		/			6,250
TPCI.O55	TPCI 5,80% 2020 -2027		/			4,000
TPCI.O56	TPCI 5,90% 2020- 2030		/			7,726.25
TPCI.O45	TPCI 5,80% 2020 -2027		/			4,000
TPCI.O46	TPCI 5,90% 2020 - 2030		/			6,375
TPCI.O47	TPCI 5,80% 2020 - 2027		/			4,100
TPCI.O48	TPCI 5,80% 2020- 2027		/			4,039.20
TPCI.O49	TPCI 5,90% 2020- 2030		/			6,303.13
TPCI.O50	TPCI 5,90% 2020-2030		/	6,250	93	6,250
TPCI.O39	TPCI 5,75% 2019 - 2026		/			2,000
TPCI.O40	TPCI 5,75% 2019-2026		/			2,000
TPCI.O41	TPCI 5,80% 2020-2027		/			10,000
TPCI.O42	TPCI 5,90% 2020-2030		/			10,000
TPCI.O43	TPCI 5,90% 2020 - 2030		/			10,000
TPCI.O44	TPCI 5,80% 2020 - 2027		/			9,800
TPCI.O32	TPCI 2,23% 2019-2026		/			10,000
TPCI.O34	TPCI 6% 2019-2029		/			3,675
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			/			2,011
TPCI.O38	TPCI 5,75% 2019-2026			/			1,990
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.O28	TPCI 6% 2018 - 2026			/			9,200
TPCI.O29	TPCI 6% 2018-2026			/			10,000
TPCI.O31	TPCI 5,75% 2019 - 2026			/			10,230
TPBJ.O6	TPBJ 5,75% 2022-2037			/			10,000
TPBJ.O7	TPBJ 5,70% 2023-2030			/			10,000
TPBJ.O8	TPBJ 6,20% 2023-2038			/			10,000
TPBJ.O9	TPBJ 6,00% 2025-2032			/			9,980
TPCI.O100	TPCI 5,85% 2025-2032			/			10,000
TPCI.O21	TPCI 6% 2016-2028			/			10,000
TPBF.O8	TPBF 6,50% 2019-2027			/			9,700
TPBF.O9	TPBF 6,50% 2019 - 2027			/			11,499
TPBJ.O10	TPBJ 6,15% 2025-2035			/			10,000
TPBJ.O3	TPBJ 6,50% 2020-2028			/			9,900
TPBJ.O4	TPBJ 5,50 % 2022-2037			/			10,000
TPBJ.O5	TPBJ 5,85 % 2022-2042			/			10,000
TPBF.O21	ETAT DU BURKINA 6,50% 2024-2029			/	10,000	65	10,000
TPBF.O22	ETAT DU BURKINA 6,80% 2024-2032			/			10,000
TPBF.O23	ETAT DU BURKINA 6,60% 2025-2030			/			10,300
TPBF.O24	ETAT DU BURKINA 6,80% 2025-2032			/			10,000
TPBF.O25	ETAT DU BURKINA 7% 2025-2035			/	10,000	5	10,000
TPBF.O4	TPBF 6.50% 2017-2027	5	9800	/			10,340
TPBF.O15	ETAT DU BURKINA 6,30 % 2022-2			/	10,000	448	10,000
TPBF.O16	ETAT DU BURKINA 6% 2023-2028			/			10,000
TPBF.O17	TPBF 6,30 % 2023-2030			/	10,000	90	10,000
TPBF.O18	TPBF 6,50% 2023-2033			/	9,950	193	9,950
TPBF.O19	ETAT DU BURKINA 6,30% 2024-2029			/			10,000
TPBF.O20	ETAT DU BURKINA 6,55% 2024-2031			/			10,000
SNTS.O2	SONATEL 6,50% 2020-2027	18	3000	/			3,000
TPBF.O10	TPBF 6,50% 2020 - 2028			/			3,333.36
TPBF.O11	TPBF 6,50 % 2020-2028			/	4,127.31	373	4,126.89
TPBF.O12	TPBF 6.50% 2021-2031			/			9,990
TPBF.O13	TPBF 6,50 % 2021 - 2031	2	9600	/			9,600
TPBF.O14	TPBF 6,30% 2022-2034			/	9,800	240	9,799
FDFINBF.O1	FIDELIS FINANCE CAP25 7,00% 2023-2028			/			7,500
FDFINBF.O2	FIDELIS FINANCE PME ELAN CROISSANCE UMOA 7% 2025-2030	100	9800	/	10,000	30	10,000
NRMC.O1	NOURMONY HOLDING 7,25% 2024-2029	2	10000	/			10,000
ORGT.O2	ORAGROUP SA 7,15% 2021-2028			/	5,850	1,520	5,850
PADS.O3	PAD 6,60% 2020-2027			/			3,000
PTRC.O1	PETRO IVOIRE 6,80% 2022-2029			/			12,500
EOS.O26	ETAT DU SENEGAL 6,40% 2025-2028			/			9,950
EOS.O27	ETAT DU SENEGAL 6,60% 2025-2030			/			9,800
EOS.O28	ETAT DU SENEGAL 6,75% 2025-2032			/			9,800
EOS.O29	ETAT DU SENEGAL 6,95% 2025-2035			/			9,800
EOS.O8	ETAT DU SENEGAL 5,95% 2022-2034			/			10,000
EOS.O9	ETAT DU SENEGAL 6,00 % 2023-20			/			9,800
EOS.O20	ETAT DU SENEGAL 6,75 % 2025-20			/			9,700
EOS.O21	ETAT DU SENEGAL 6,95 % 2025-20			/	9,890	1	9,890
EOS.O22	ETAT DU SENEGAL 6,40% 2025-202	2	10000	/			10,000
EOS.O23	ETAT DU SENEGAL 6,60% 2025-203			/			10,000
EOS.O24	ETAT DU SENEGAL 6,75% 2025-2032			/			10,000

EOS.O25	ETAT DU SENEGAL 6,95% 2025-2035		/			9,500
EOS.O14	ETAT DU SENEGAL 6,50 % 2023-2033		/			10,000
EOS.O15	ETAT DU SENEGAL 6,25 % 2024-2029		/			10,000
EOS.O16	ETAT DU SENEGAL 6,45 % 2024-2031		/	10,000	500	10,000
EOS.O17	ETAT DU SENEGAL 6,65 % 2024-2034		/			10,000
EOS.O18	ETAT DU SENEGAL 6,40 % 2025-20		/			9,950
EOS.O19	ETAT DU SENEGAL 6,60 % 2025-2030		/			10,000
EOM.O8	ETAT DU MALI 6,20 % 2022-2032		/	10,000	145	10,000
EOM.O9	ETAT DU MALI 6,30% 2022-2032		/	9,800	87	9,795
EOS.O10	ETAT DU SENEGAL 6,15 % 2023-2030		/			10,000
EOS.O11	ETAT DU SENEGAL 6,35 % 2023-2033		/			10,000
EOS.O12	ETAT DU SENEGAL 6,15 % 2023-2028		/			9,700
EOS.O13	ETAT DU SENEGAL 6,30 % 2023-2030		/			9,999
EOM.O19	ETAT DU MALI 6,55% 2025-2032		/			10,000
EOM.O20	ETAT DU MALI 6,35% 2025-2030		/			10,000
EOM.O4	ETAT DU MALI 6,50% 2019-2027		/			4,620
EOM.O5	ETAT DU MALI 6,50% 2020-2028		/			3,933.20
EOM.O6	ETAT DU MALI 6,50% 2020-2027		/			3,900
EOM.O7	ETAT DU MALI 6.50% 2021-2031		/	6,250	149	6,187.50
EOM.O13	ETAT DU MALI 6,50 % 2024-2034		/			10,000
EOM.O14	ETAT DU MALI 3,00 % 2024-2031		/			10,000
EOM.O15	ETAT DU MALI 6,55 % 2024-2031		/			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
CRRH.O7	CRRH-UEMOA 5.95% 2017-2029		/			3,333
CRRH.O8	CRRH-UEMOA 5.95% 2018-2030		/			4,125
CRRH.O9	CRRH-UEMOA 6.05% 2018-2033		/			5,333
EOM.O10	ETAT DU MALI 6,20 % 2022-2029		/			10,000
EOM.O11	ETAT DU MALI 6,40 % 2023-2030		/	10,000	22	10,000
EOM.O12	ETAT DU MALI 6,50 % 2023-2030		/	9,800	561	9,800
BABS.O1	GSS BAOBAB 6,80% 2024-2029		/	9,800	10	10,000
BIDC.O8	BIDC-EBID GSS BOND 6,50% 2024-2031		/			10,000
CRRH.O11	SOCIAL BOND CRRH-UEMOA 6,00% 2025-2040		/			10,000
ECOC.O1	GENDER BOND ECOBANK CI 6,50% 2024-2029		/			10,000

SUKUK AND CORRESPONDING SECURITIES

Symbol	Bond	Remaining quantity - Buy	Price Buy/ Sell			Remaining quantity - Sell	Reference Price
SUKSN.S2	SUKUK SN 6% 2016-2026		/				10,000
SUKTG.S1	SUKUK TG 6.5% 2016-2026			/			10,300

CALENDAR OF SHAREHOLDER MEETINGS

YEAR : 2026

Company	Type	Date	Time	Location
SIB	Ordinaire	12/05/2026	10:00:00	Par Visioconférence ou en présentiel à la CRRAE-UMOA (Abidjan - Plateau, Angle Boulevard Botreau Roussel, Rue Privée CRRAE-UMOA)
ECOBANK TG	Extraordinaire	07/05/2026	10:30:00	Par Visioconférence
BICI CI	Ordinaire	04/05/2026	10:00:00	Auditorium de la Maison des Entreprises (CGECI) sise au Plateau
BANK OF AFRICA BN	Ordinaire	30/04/2026	10:00:00	GOLDEN TULIP LE DIPLOMATE à Cotonou
ORANGE CI	Ordinaire	29/04/2026	10:00:00	En présentiel au siège de la société, sis à Abidjan, Cocody Riviera Golf, Boulevard de France, Immeuble Orange Village ou par visioconférence en envoyant un courrier électronique à l'adresse ag2026-orangeci@quorumenligne.com
ONATEL BF	Ordinaire	29/04/2026	10:30:00	AZALAÏ HÔTEL, OUAGADOUGOU-BURKINA FASO
ECOBANK CI	Ordinaire	28/04/2026	10:00:00	Par Visioconférence ou en présentiel à l'hôtel Radisson Blu, sis à Abidjan Port-Bouët, route de l'Aéroport International Félix Houphouët Boigny
SONATEL	Ordinaire	16/04/2026	10:00:00	Visioconférence, au NOOM Hôtel à Dakar
CORIS BANK INTERNATIONAL	Ordinaire	16/04/2026	09:00:00	Sopatel Hôtel Silmandé SA
BANK OF AFRICA CI	Ordinaire	15/04/2026	10:00:00	Salle Fromager de l'hôtel IVOTEL du Plateau (10ème étage)
BANK OF AFRICA ML	Ordinaire	14/04/2026	09:30:00	Siège de la banque à l'Immeuble BANK OF AFRICA, Avenue du Mali, Quartier ACI 2000
PALM CI	Ordinaire	14/04/2026	09:00:00	Salle de Conférence de la CRRAE-UMOA à Abidjan-Plateau (Côte d'Ivoire) ou par VISIOCONFERENCE, via la plateforme web dédiée
SAPH CI	Ordinaire	09/04/2026	09:00:00	Salle de Conférence de la CRRAE-UMOA à Abidjan-Plateau en présentiel ou par visioconférence, via la plateforme web dédiée à l'Assemblée Générale
BANK OF AFRICA SN	Ordinaire	07/04/2026	09:30:00	Immeuble Elan II au 2ème Etage, Almadies, Zone 12, Route de Ngor à Dakar
BANK OF AFRICA NG	Ordinaire	03/04/2026	10:00:00	Centre de Formation de BOA-NIGER (BOA-Siège)
SICABLE	Ordinaire	27/03/2026	10:00:00	Hôtel TIAMA, à ABIDJAN
UNILEVER CI	Ordinaire	27/03/2026	10:00:00	Salle Sirocco 1 de l'Hôtel Novotel Adagio, situé à Marcory Boulevard Felix Houphouet Boigny ex VGE, à proximité de l'Hôtel Azalaï ou par Visioconférence en envoyant un courriel à l'adresse : servicesfinanciers@hudson-cie.com
BANK OF AFRICA BF	Ordinaire	23/03/2026	10:00:00	AZALAÏ Hôtel à la salle DIMAKO

COLLECTIVE INVESTMENT SCHEMES

UNIT TRUSTS & MUTUAL FUNDS

Wednesday, April 29, 2026

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	12 195,72	4/27/2026	12 192,20	4/28/2026	11/19/2012	143,84%	-0,03%
		FCP AAM OBLIGATIS	OATC	5 000	9 404,51	4/27/2026	9 382,11	4/28/2026	9/12/2012	87,64%	-0,24%
		FCP AAM EPARGNE ACTION	A	5 000	11 041,31	4/27/2026	11 022,45	4/28/2026	1/16/2017	120,45%	-0,17%
		FCP AAM SERENITIS	OATC	10 000	12 898,79	4/27/2026	12 897,19	4/28/2026	12/20/2023	28,97%	-0,01%
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	13 649,32	4/24/2026	ND	ND	1/1/2013	-	-
		FCP SECURITAS	OMLT	5 000	8 743,69	4/24/2026	ND	ND	1/1/2013	-	-
		FCP VALORIS	A	5 000	18 700,32	4/24/2026	ND	ND	1/1/2013	-	-
AFRICAINE DE GESTION D'ACTIFS	SGI AGI	FCP CAPITAL PLUS	D	1 000	1 622,55	4/27/2026	1 623,08	4/28/2026	3/11/2019	62,31%	0,03%
		FCP CONFORT PLUS	OMLT	1 000	1 526,16	4/27/2026	1 524,81	4/28/2026	3/11/2019	52,48%	-0,09%
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	11/5/2025	ND	ND		-	-
		OBLIG SECURITE	OMLT	10 000	11 585,00	11/5/2025	ND	ND	6/6/2014	-	-
		FCP DYNAMIC SAVINGS	A	10 000	13 386,00	11/5/2025	ND	ND		-	-
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Emergence	D	5 000	8 788,64	4/20/2026	ND	ND	Fev.2010	-	-
		FCP Treso Monea	OCT	25 000 000	38 678 589,76	10/23/2023	ND	ND	Dec. 2013	-	-
CGF GESTION	CGF BOURSE	FCP ACTIONS PHARMACIE	D	1 000	1 243,16	4/27/2026	1 242,16	4/28/2026	7/25/2014	24,22%	-0,08%
		FCP SALAM CI	D	1 000	1 215,67	4/27/2026	1 212,65	4/28/2026	3/1/2017	21,27%	-0,25%
		FCP AL BARAKA 2	D	1 000	1 324,02	4/27/2026	1 323,93	4/28/2026	1/25/2018	32,39%	-0,01%
		FCP ASSUR SENEGAL	D	1 000 000	1 668 067,90	4/27/2026	1 659 186,31	4/28/2026	7/6/2014	65,92%	-0,53%
		FCP AVANTAGE AKWABA	D	1 000	1 914,36	4/27/2026	1 915,36	4/28/2026	3/29/2013	91,54%	0,05%
		FCP PLACEMENT CROISSANCE	A	1 000	2 018,05	4/27/2026	2 029,06	4/28/2026	3/29/2013	102,91%	0,55%
		FCP POSTEFINANCES HORIZON	D	1 000	2 672,59	4/27/2026	2 677,78	4/28/2026	6/27/2009	167,78%	0,19%
		FCP PLACEMENT QUIETUDE	O	1 000	1 787,59	4/27/2026	1 785,00	4/28/2026	3/29/2013	78,50%	-0,14%
		FCP LIQUIDITE-OPTIMUM	D	10 000	14 079,82	4/27/2026	14 071,58	4/28/2026	10/1/2017	40,72%	-0,059%
		FCP BNDE VALEURS	D	1 000	1 462,81	4/27/2026	1 463,99	4/28/2026	9/2/2016	46%	0%
CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS ACTIONS	A	5 000	12 040,55	3/3/2026	ND	ND	11/11/2014	-	-
		FCP ASSURANCES	OCT	5 000	5 999,32	3/3/2026	ND	ND	11/22/2019	-	-
		FCP CORIS PERFORMANCE	D	5 000	11 158,53	3/3/2026	ND	ND	11/11/2014	-	-
NSIA AM	BOA CI UBA CI	NSIA FONDS DIVERSIFIE	D	5 000	7 581,80	4/27/2026	7 598,59	4/28/2026	12/3/2018	51,97%	0,22%
		AURORE OPPORTUNITES	A	5 000	10 339,98	4/27/2026	10 338,21	4/28/2026	3/8/2019	106,76%	-0,02%
	NSIA BANQUE CI	AURORE SECURITE	OMLT	5 000	6 659,92	4/27/2026	6 671,37	4/28/2026	9/3/2021	33,43%	0,17%
		NSIA ASSURANCES OPTIMUM	D	1 000 000	1 419 765,66	4/27/2026	1 419 859,35	4/28/2026	9/30/2021	41,99%	0,01%
		AURORE MONETARIS	M	5 000	6 009,51	4/27/2026	6 011,49	4/28/2026	4/24/2024	20,23%	0,03%
		TAWFIR HALAL	D	5 000	6 264,54	4/27/2026	6 263,66	4/28/2026	7/17/2024	25,27%	-0,01%
	NSIA FINANCE	AURORE SECURITE II	OMLT	5 000	6 032,03	4/27/2026	6 033,84	4/28/2026	10/17/2024	20,68%	0,03%
		AURORE OBLIGATIONS SOUVERAINES	OMLT	10 000	11 170,51	4/27/2026	11 174,89	4/28/2026	3/3/2025	11,75%	0,04%
		OBLIGATIONS PREMIUM	OMLT	5 000	5 758,17	4/27/2026	5 759,48	4/28/2026	2/26/2025	15,19%	0,02%
OAM S.A	SGI TOGO	FCP-1 OPTI PLACEMENT	A	5 000	36 150,52	4/27/2026	36 403,22	4/28/2026	2/1/2002	628,06%	0,70%
		FCP-2 OPTI REVENU	OMLT	5 000	9 755,99	4/27/2026	9 768,10	4/28/2026	2/1/2002	95,36%	0,12%
		FCP-3 OPTI CAPITAL	D	5 000	25 725,85	4/27/2026	25 751,63	4/28/2026	1/24/2003	415,03%	0,10%
SOGESPAR	SOGEBOURSE	FCP SOGEAVENIR	D	500	2 411,00	10/16/2025	ND	ND	10/1/2002	-	-
		FCP SOGEDEFI	D	4 888	5 634,00	10/16/2025	ND	ND	12/23/2014	-	-
		FCP SOGEDYNAMIQUE	A	4 888	5 808,00	10/16/2025	ND	ND	12/23/2014	-	-
		FCP SOGELIQUID	M	10 000 000	11 193 627,00	10/16/2025	ND	ND	6/16/2020	-	-
		FCP SOGEPRIVILEGE	D	4 888	5 632,00	10/16/2025	ND	ND	12/23/2014	-	-
		FCP SOGESECURITE	OMLT	4 888	5 155,00	10/16/2025	ND	ND	12/23/2014	-	-
		FCP SOGEVALOR	A	1 000	5 694,00	10/16/2025	ND	ND	6/4/2002	-	-
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	15 668,29	4/27/2026	15 690,28	4/28/2026	10/28/2016	56,90%	0,14%
		SICAV Abdou DIOUF	D	10 000 000	17 541 123,31	4/27/2026	17 549 610,23	4/28/2026	12/1/2003	75,50%	0,05%
		FCP BOAD CAPITAL RETRAITE	OMLT	10 000	14 823,09	4/27/2026	14 825,84	4/28/2026	7/8/2020	48,26%	0,02%
		FCP SOAGA EPARGNE OBLIGATIONS	OMLT	5 000	6 643,92	4/27/2026	6 639,19	4/28/2026	4/28/2021	32,78%	-0,07%
		FCP SOAGA EPARGNE ACTIONS	A	5 000	12 862,34	4/27/2026	12 946,99	4/28/2026	3/11/2020	158,94%	0,66%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	17 500,10	4/27/2026	17 495,11	4/28/2026	10/28/2016	74,95%	-0,03%
		FCP SOAGA EPARGNE QUIETUDE	OMLT	5 000	6 454,00	4/27/2026	6 455,13	4/28/2026	6/19/2023	29,10%	0,02%
		FCP SOAGA EPARGNE DYNAMIQUE	A	5 000	8 264,45	4/27/2026	8 317,58	4/28/2026	6/19/2023	66,35%	0,64%
		FCP SOAGA TRESORERIE	M	10 000	10 577,20	4/27/2026	10 587,72	4/28/2026	5/30/2025	5,88%	0,10%
ENKO CAPITAL WEST AFRICA	EDC Investment Corporation	FCP GOORGOORLU	OCT	1 000	1 003,91	3/3/2026	ND	ND	2/28/2025	-	-
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	7 856,42	4/27/2026	7 854,61	4/28/2026	8/28/2017	57,09%	-0,02%
		FCP SAPHIR QUIETUDE	OMLT	5 000	6 739,03	4/27/2026	6 724,05	4/28/2026	8/28/2017	34,48%	-0,22%
SGO MALI FINANCES	SGI MALI SA	FCP NYESIGUI	D	10 000	17 336,12	4/23/2026	ND	ND	7/1/2018	-	-
WAFI CAPITAL S.A.	SGI AGI BENIN	SICAV WAFI CAPITAL	D	10 000	10 974,62	10/15/2025	ND	ND	6/5/2020	-	-
WEEKLY											
BNI GESTION	BNI FINANCES	FCPE SODEFOR	D	2 500	8 542,00	10/24/2025	8 506,00	10/31/2025	12/18/2009	240,24%	-0,42%
		FCP INITIATIVES SOLIDARITE	D	5 000	6 236,00	10/24/2025	6 318,00	10/31/2025	5/22/2013	1/0/1900	1,31%
PHOENIX AFRICA ASSET MANAGEMENT	Phoenix Capital Management	FCP PAM Actions	A	10 000	25 387,10	16/04/2026	25 586,65	23/04/2026	13/12/2017	155,87%	0,79%
		FCP PAM Diversifié Equilibré	D	10 000	21 312,48	16/04/2026	21 411,94	23/04/2026	13/12/2017	114,12%	0,47%
		FCP PAM Diversifié Obligations	D	10 000	18 139,89	16/04/2026	18 261,48	23/04/2026	13/12/2017	82,61%	0,67%
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Global Investors	D	25 000	53 532,57	4/10/2026	52 977,50	4/17/2026	Dec. 2012	111,91%	-1,04%
		FCP Boa Obligations	OMLT	10 000	13 613,89	4/10/2026	13 625,85	4/17/2026	Mars. 2017	36,26%	0,09%
		FCP Boa Sécurité	OMLT	100 000	121 272,34	4/7/2026	121 377,27	4/14/2026	Mai. 2021	21,38%	0,09%
		FCP Boa Actions	A	10 000	24 378,36	4/10/2026	24 111,34	4/17/2026	Juil. 2017	141,11%	-1,10%
		FCP Boa Rendement	OMLT	25 000 000	39 985 875,39	4/10/2026	40 021 007,17	4/17/2026	Dec. 2017	60,08%	0,09%
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP BRIDGE OBLIGATIONS	OMLT	5 000	6 876,63	20/03/2026	6 886,13	27/03/2026	01/10/2019	37,72%	0,14%
	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	5 000	8 872,43	20/03/2026	8 781,78	27/03/2026	27/09/2017	75,64%	-1,02%
NSIA AM	UBA CI	EVOLUTIS	D	5 000	6 956,66	4/17/2026	6 935,72	4/24/2026	12/16/2019	38,71%	-0,30%
BAOBAB ASSET MANAGEMENT	FGI	FCP BAM TRESOR	OCT	10 000	11 770,74	4/16/2026	11 783,28	4/23/2026	12/21/2023	17,83%	0,11%
		FCP BAM WURUS	A	10 000	17 065,32	4/17/2026	17 144,21	4/24/2026	4/12/2024	71,44%	0,46%
ENKO CAPITAL WEST AFRIC	EDC Investment Corporation	FCP ENKO CAPITAL GARANTI	D	10 000	20 907,88	2/25/2026	20 907,88	3/3/2026	9/21/2020	109,08%	0,00%
		FCP PATRIMOINE	OMLT	10 000	13 611,96	3/2/2026	13 611,96	3/3/2026	10/18/2020	36,12%	0,00%
		FCP ENKO CAPITAL OBLIGATIONS	OMLT	10 000	12 628,61	2/25/2026	12 628,61	3/3/2026	3/16/2021	26,29%	0,00%
		FCP ENKO CAPITAL LIQUIDITE	OMLT	10 000	10 331,22	3/2/2026	10 331,22	3/3/2026	4/18/2024	3,31%	0,00%
IMPAXIS ASSET MANAGEMEN	IMPAXIS SECURITIES	FCP SDE	D	1 000	2 816,88	4/16/2026	2 826,86	4/23/2026	4/23/2026	181,69%	0,35%
CGF GESTION	CGF BOURSE	FCPCR SONATEL	D	1 000	10 976,59	4/17/2026	11 186,98	4/24/2026	2/19/2004	1018,70%	1,92%
	IMPAXIS SECURITIES	FCPE FORCE PAD	D	1 000	2 549,97	4/16/2026	2 550,28	4/23/2026	2/16/2014	155,03%	0,01%
	CGF BOURSE	FCPE SINI GNESIGUI	D	1 000	2 157,16	4/22/2026	2 156,81	4/29/2026	2/25/2014	115,68%	-0,02%
	CGF BOURSE	FCP EXPAT	D	1 000	1 363,72	4/16/2026	1 362,41	4/23/2026	3/20/2019	36,24%	-0,10%
	CGF BOURSE	FCP CAPITAL RETRAITE	D	1 000	1 316,22	4/22/2026	1 313,90	4/29/2026	3/20/2019	31,39%	-0,18%
	CGF BOURSE	FCP RENTE PERPETUELLE	D	1 000	1 309,28	4/22/2026	1 308,86	4/29/2026	3/20/2019	30,89%	-0,03%
	CGF BOURSE	FCP WALO	D	1 000	1 369,38	4/21/2026	1 373,15	4/28/2026	3/26/2019	37,31%	0,28%
	CGF BOURSE	FCP DJOLOF	O	1 000	1 395,05	4/21/2026	1 397,01	4/28/2026	3/26/2019	39,70%	0,14%
	CGF BOURSE	FCP IMPACT DIASPORA	D	1 000	1 327,00	4/21/2026	1 325,06	4/28/2026	3/19/2019	32,51%	-0,15%
	CGF BOURSE	FCP IFC-BOAD	O	100 000	152 341,44	4/20/2026	152 468,06	4/27/2026	1/1/2018	52,47%	0,08%
	CGF BOURSE	FCPE DP WORLD DAKAR	D	1 000	1 669,05	4/21/2026	1 670,61	4/28/2026	10/4/2016	67,06%	0,09%
	CGF BOURSE	FCPR SEN FONDS	OPCR	10 000	11 611,38	12/9/2025	11 605,21	1/1/2026	2/23/2022	16,05%	-0,05%
	CGF BOURSE	FCP TRANSVIE	D	1 000	1 228,48	4/20/2026	1 234,04	4/27/2026	10/7/2024	23,40%	0,45%
EDC Asset Management	EDC Investment Corporation	FCP ECOBANK UEMOA DIVERSIFIE	D	5 000	11 764,38	4/15/2026	11 765,48	4/22/2026	9/19/2007	135,31%	0,01%
		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	2 206 995,63	4/15/2026	2 200 816,48	4/22/2026	10/10/2007	120,08%	-0,28%
		FCP ECOBANK ACTIONS UEMOA	A	5 000	7 154,10	4/15/2026	7 156,52	4/22/2026	4/20/2016	43,13%	0,03%
SGO MALI FINANCES	SGI MALI SA	FCPE ORANGE MALI	D	10 000	38 676,08	4/15/2026	39 940,90	4/22/2026	9/3/2012	299,41%	3,27%
SGO MALI FINANCES	SGI MALI SA	FCP TOUNKARANKE	OMLT	100 000	132 495,96	4/15/2026	133 318,23	4/22/2026	7/1/2018	33,32%	0,62%
ATTIJARI ASSET MANAGEME	SGI AFRICAINE DE BOURSE	ATTIJARI OBLIG	OMLT	10 000	14 751,54	4/17/2026	14 760,48	4/24/2026	7/13/2012	47,60%	0,06%
		ATTIJARI LIQUIDITE	OCT	10 000	16 220,07	4/17/2026	16 230,69	4/24/2026	8/30/2013	62,31%	0,07%
		ATTIJARI HORIZON	OMLT	10 000	17 116,38	4/17/2026	17 129,29	4/24/2026	8/30/2013	71,29%	0,08%
		ATTIJARI ACTIONS	A	10 000	31 107,60	4/17/2026	31 280,33	4/24/2026	5/21/2015	212,80%	0,56%
		ATTIJARI DIVERSIFIE	D	10 000	26 206,21	4/17/2026	26 286,68	4/24/2026	5/21/2015	162,87%	0,31%
		ATTIJARI INVEST	OMLT	10 000	16 385,90	4/17/2026	16 398,32	4/24/2026	1/21/2016	63,98%	0,08%
		ATTIJARI PATRIMOINE	OMLT	10 000	16 269,35	4/17/2026	16 282,05	4/24/2026	1/21/2016	62,82%	0,08%
		CRBC-PROSPERITE	OMLT	10 000	12 726,16	4/17/2026	12 753,30	4/24/2026	2/4/2022	27,53%	0,21%
		WAFA ASSURANCE UEMOA	OMLT	10 000	11 672,04	4/17/2026	11 683,56	4/24/2026	5/5/2023	16,84%	0,10%
		FCP CRAT PERFORMANCE	D	10 000	15 163,62	4/17/2026	15 257,55	4/24/2026	3/8/2024	52,58%	0,62%
UCAMWAL	UBA CI	United Capital Sapphire	D	5 000	5 716,51	4/17/2026	5 722,53	4/24/2026	8/1/2025	14,45%	0,11%
		United Capital Diamond	OMLT	100 000	111 544,37	4/17/2026	112 090,77	4/24/2026	8/1/2025	12,09%	0,49%
MONTHLY											
BNI GESTION	BNI FINANCES	FCPE CNRA	D	2 500	4 201,00	9/30/2025	4 196,00	10/31/2025	6/6/2014	67,84%	-0,12%
		FCPE BNI RETRAITE	D	2 500	5 423,00	9/30/2025	5 596,00	10/31/2025	6/6/2014	123,84%	3,19%
		FCP KARIMA ETHIQUE	D	1 000	2 406,00	9/30/2025	2 421,00	10/31/2025	5/22/2013	142,10%	0,62%

ND: Not disclosed

Asset Classes:
E: Equities
STB: Short-Term Bonds
MLTB: Medium and Long-Term Bonds
T: Tailored
D: Diversified