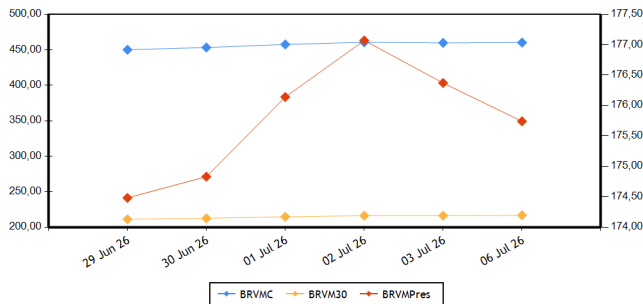


BRVM COMPOSITE	460.21
Daily Change	0.11 % 
Change / YTD	33.10 % 

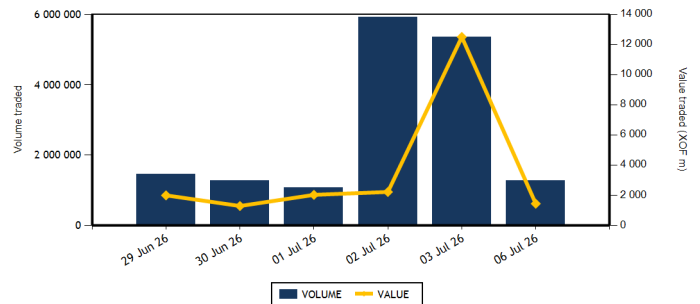
BRVM 30	216.67
Daily Change	0.24 % 
Change / YTD	30.34 % 

BRVM PRESTIGE	175.74
Daily Change	-0.36 % 
Change / YTD	21.83 % 

Indices



Volumes and values traded



Equities	Level	Daily Change
Capitalization (XOF)(Equities & Rights)	17,728,745,087,300	0.11 %
Volume (Equities & Rights)	1,257,240	-70.10 %
Value (XOF) (Equities & Rights)	1,364,477,435	-15.32 %
Number of securities	47	0.00 %
Gains	21	10.53 %
Losses	20	-16.67 %
Flat	6	50.00 %

Bonds	Level	Daily Change
Capitalization (XOF)	13,145,675,452,935	-0.01 %
Volume	7,817	-99.32 %
Value (XOF)	76,582,190	-99.30 %
Number of securities	7	16.67 %
Gains	1	-50.00 %
Losses	1	
Flat	5	25.00 %

TOP GAINS

Shares	Price	Daily Change	Yearly Change
ECOBANK TRANS. INCORP. TG	50	6.38 %	117.39 %
CORIS BANK INTERNATIONAL	25,000	4.56 %	131.91 %
TOTALENERGIES MARKETING SN	4,200	3.83 %	68.00 %
SAPH CI	7,945	3.52 %	0.57 %
CIE CI	5,485	3.49 %	132.42 %

TOP LOSSES

Shares	Price	Daily Change	Yearly Change
ECOBANK COTE D'IVOIRE	16,500	-4.46 %	3.13 %
BICI CI	28,110	-4.32 %	44.56 %
UNIWAX CI	1,475	-3.91 %	5.36 %
NEI-CEDA CI	2,185	-3.74 %	82.08 %
ORANGE COTE D'IVOIRE	16,300	-3.55 %	14.39 %

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	175,74	-0.36 %	21.83 %	48,881	604,086,510	12.84
BRVM-PRINCIPAL (**)	35	337,38	1.11 %	55.01 %	1,208,359	760,390,925	17.41

(**) 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	182,65	0.11 %	37.19 %	1,257,240	1,364,477,435	14.54

(**) 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	107,83	-1.53 %	13.62 %	22,729	332,684,055	10.64
BRVM - CONSUMER DISCRETIONARY	7	203	-1.85 %	17.33 %	65,418	109,939,855	58.79
BRVM - FINANCIALS	16	214,76	1.18 %	47.24 %	1,099,852	618,746,665	14.36
BRVM - CONSUMER STAPLES (**)	9	286,21	0.40 %	32.46 %	17,974	150,213,145	10.91
BRVM - INDUSTRIALS	6	218,5	0.00 %	65.12 %	36,997	87,854,395	22.91
BRVM - ENERGY	4	168,67	1.02 %	52.08 %	9,369	34,075,220	18.67
BRVM - UTILITIES	2	238,69	2.55 %	125.39 %	4,901	30,964,100	22.11

(**) PER calculated without UNILEVER CI

Indicators	BRVM COMPOSITE
PER (Average) (**)	14.54
Rate of profitability (Average)	6.28
Rate of yied (Average)	6.46
Securities listed	47
Bonds listed	209
Yearly volume (Average)	1,746,223
Yearly value (Average)	2,825,228,256.15

(**) PER calculated without UNILEVER CI

Indicators	BRVM COMPOSITE
Liquidity ratio (Average)	58.50
Satisfaction ratio (Average)	15.17
Tendency ratio (Average)	25.93
Coverage ratio (Average)	385.65
Turnover rate (Average)	0.11
Premium risk	1.13
Number of participating brokerage firm	34

Définitions

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

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

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

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

BOURSE REGIONALE DES VALEURS MOBILIERES

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E-mail : brvm@brvm.org Web site : www.brvm.org

WAEMU COUNTRIES



EQUITIES MARKET

SECT.	Symbol	Equity	Previous Price	Share price	Daily Change	Day Summary	Reference Price	Annual Change	Dividend paid	Yield Net	PER
(*)				Open. Clos.		Volume Value		Year To Date	Net Income Date		

COMPARTIMENT PRESTIGE			175.74	points	-0.36 %						
CB	NTLC	NESTLE CI	16,500	16,495 16,480	-0.12 %	678 11,121,905	16,480	54.74 %	721.60 18 Aug 25	0.04	19.74
CB	PALC	PALM CI	8,835	8,825 8,850	0.17 %	3,942 34,316,020	8,850	9.26 %	441.04 29 Jun 26	0.05	8.82
CB	SPHC	SAPH CI	7,675	7,960 7,945	3.52 %	1,738 13,644,945	7,945	0.57 %	323.84 17 Jul 25	0.04	8.13
ENE	SMBC	SMB CI	17,735	17,735 17,700	-0.20 %	406 7,194,460	17,700	86.32 %	616 15 Sep 25	0.03	10.55
ENE	TTLT	TOTALENERGIES MARKETING CI	2,925	2,925 2,940	0.51 %	2,728 7,947,285	2,940	25.91 %	195.67 03 Sep 25	0.07	20.37
ENE	TTLS	TOTALENERGIES MARKETING SN	4,045	4,045 4,200	3.83 %	2,537 10,520,100	4,200	68.00 %	222.40 11 Jul 25	0.05	20.18
FIN	ECOC	ECOBANK COTE D'IVOIRE	17,270	17,300 16,500	-4.46 %	5,176 88,386,105	16,500	3.13 %	781.44 26 May 26	0.05	14.31
FIN	SGBC	SOCIETE GENERALE COTE D'IVOIRE	37,000	38,000 38,150	3.11 %	645 24,720,735	38,150	27.61 %	1,645.78 05 Aug 25	0.04	11.71
FIN	SIBC	SOCIETE IVOIRIENNE DE BANQUE	8,860	8,810 9,000	1.58 %	8,302 73,550,900	9,000	56.52 %	330 31 Jul 25	0.04	16.19
TEL	ONTBF	ONATEL BF	2,800	2,800 2,845	1.61 %	9,306 25,563,810	2,845	14.49 %	145.32 15 Jun 26	0.05	13.33
TEL	ORAC	ORANGE COTE D'IVOIRE	16,900	16,900 16,300	-3.55 %	6,971 117,175,550	16,300	14.39 %	704 08 Jun 26	0.04	14.63
TEL	SNTS	SONATEL SN	29,500	29,400 29,500	0.00 %	6,452 189,944,695	29,500	12.94 %	1,740 26 May 26	0.06	7.13
TOTAL						48,881	604,086,510				

COMPARTIMENT PRINCIPAL			337.38	points	1.11 %						
CB	SCRC	SUCRIVOIRE	3,610	3,630 3,675	1.80 %	7,474 27,201,795	3,675	246.70 %	40.50 20 Aug 21	0.01	
CB	SICC	SICOR CI	5,200	5,250 5,250	0.96 %	1 5,250	5,250	59.09 %	1,919 25 Sep 00		
CB	SLBC	SOLIBRA CI	39,200	39,200 39,900	1.79 %	572 22,386,095	39,900	38.06 %	1,073.60 29 Jul 25	0.03	14.35
CB	SOGC	SOGB CI	8,450	8,450 8,600	1.78 %	2,947 24,957,385	8,600	8.86 %	528 15 Jul 25	0.06	14.87
CB	STBC	SITAB CI	24,350	24,400 24,350	0.00 %	568 13,830,925	24,350	23.10 %	2,096 29 Aug 25	0.09	11.99
CB	UNLC	UNILEVER CI	51,395	51,395 50,000	-2.71 %	54 2,748,825	50,000	46.09 %	1,233 09 Jul 12		717.08
CD	ABJC	SERVAIR ABIDJAN CI	3,200	3,230 3,150	-1.56 %	2,287 7,253,335	3,150	8.62 %	206.20 30 Sep 24	0.07	25.82
CD	BNBC	BERNABE CI	2,000	2,000 1,990	-0.50 %	675 1,339,900	1,990	41.13 %	150 24 Jul 23	0.08	590.63
CD	CFAC	CFAO MOTORS CI	1,765	1,760 1,725	-2.27 %	10,498 17,733,410	1,725	20.63 %	7.04 19 Aug 25	0	66.66
CD	LNBB	LOTIERIE NATIONALE DU BENIN	4,350	4,350 4,340	-0.23 %	760 3,300,290	4,340	1.05 %	275.50 31 Jul 25	0.06	18.78
CD	NEIC	NEI-CEDA CI	2,270	2,180 2,185	-3.74 %	1,633 3,572,615	2,185	82.08 %	81.78 25 Jun 24	0.04	13.70
CD	PRSC	TRACTAFRIC MOTORS CI	4,500	4,550 4,500	0.00 %	723 3,267,995	4,500	16.13 %	182.16 30 Sep 25	0.04	19.46
CD	UNXC	UNIWAX CI	1,535	1,505 1,475	-3.91 %	48,842 73,472,310	1,475	5.36 %	60.75 29 Jul 22	0.04	
ENE	SHEC	VIVO ENERGY CI	2,195	2,200 2,200	0.23 %	3,698 8,413,375	2,200	52.25 %	75.29 22 Oct 25	0.03	22.99
FIN	BICB	BIIC BN	6,275	6,400 6,360	1.35 %	6,422 41,247,550	6,360	27.84 %	254.60 15 Sep 25	0.04	10.14
FIN	BICC	BICI CI	29,380	28,150 28,110	-4.32 %	562 15,799,585	28,110	44.56 %	1,157.20 06 Jul 26	0.04	12.83
FIN	BOAB	BANK OF AFRICA BN	9,100	9,100 9,100	0.00 %	1,413 12,834,905	9,100	55.56 %	585 26 May 26	0.06	18.36
FIN	BOABF	BANK OF AFRICA BF	5,945	5,945 6,000	0.93 %	2,296 13,751,185	6,000	60.00 %	397 23 Apr 26	0.07	13.71
FIN	BOAC	BANK OF AFRICA CI	9,200	9,195 9,200	0.00 %	6,366 58,531,535	9,200	28.13 %	597.53 06 May 26	0.06	10.35
FIN	BOAM	BANK OF AFRICA ML	4,970	4,960 4,930	-0.80 %	9,650 47,552,680	4,930	23.25 %	305.04 03 Jun 26	0.06	12.21
FIN	BOAN	BANK OF AFRICA NG	4,240	4,200 4,250	0.24 %	10,520 44,407,695	4,250	62.84 %	209.25 03 Jun 25	0.05	215.99
FIN	BOAS	BANK OF AFRICA SENEGAL	7,350	7,200 7,300	-0.68 %	8,926 64,871,475	7,300	39.31 %	450 01 Jun 26	0.06	12

FIN	CBIBF	CORIS BANK INTERNATIONAL	23,910	23,905	25,000	4.56 %	1,409	34,017,185	25,000	131.91 %	900	19 Jun 26	0.04	12.21
FIN	ETIT	ECOBANK TRANS. INCORP. TG	47	50	50	6.38 %	1,031,650	51,532,915	50	117.39 %	0.92	30 Jun 26	0.02	2.62
FIN	NSBC	NSIA BANQUE COTE D'IVOIRE	20,000	20,000	20,385	1.93 %	1,545	30,757,360	20,385	78.11 %	668.15	09 Jul 25	0.03	12.38
FIN	ORGT	ORAGROUP TOGO	2,710	2,730	2,730	0.74 %	3,239	8,817,140	2,730	13.75 %	59.52	17 Jul 20	0.02	8.76
FIN	SAFC	SAFCA CI	4,580	4,645	4,580	0.00 %	1,731	7,967,715	4,580	38.58 %	23.04	29 Jul 11		53.05
IND	CABC	SICABLE CI	4,495	4,500	4,490	-0.11 %	1,227	5,297,180	4,490	90.25 %	152.02	01 Jun 26	0.03	18.47
IND	FTSC	FILTISAC CI	2,020	2,000	1,985	-1.73 %	5,008	10,002,025	1,985	-10.59 %	1,726.56	30 Sep 25	0.87	60.08
IND	SDSC	AFRICA GLOBAL LOGISTICS CI	2,435	2,450	2,480	1.85 %	10,894	26,759,970	2,480	63.70 %	92	29 Aug 25	0.04	6.41
IND	SEMC	EVIOSYS PACKAGING SIEM CI	1,500	1,500	1,460	-2.67 %	5,477	8,058,530	1,460	108.57 %	14	28 Dec 21	0.01	36.34
IND	SIVC	ERIUM CI (Ex AIR LIQUIDE CI)	2,355	2,355	2,335	-0.85 %	9,970	22,911,690	2,335	47.78 %	63	29 Sep 17		113.75
IND	STAC	SETAO CI	3,440	3,400	3,385	-1.60 %	4,421	14,825,000	3,385	155.47 %	66.15	18 Jul 22	0.02	
SPU	CIEC	CIE CI	5,300	5,300	5,485	3.49 %	4,205	22,609,885	5,485	132.42 %	158.40	31 Jul 25	0.03	23.40
SPU	SDCC	SODE CI	12,045	12,030	12,040	-0.04 %	696	8,354,215	12,040	107.59 %	352	30 Sep 25	0.03	18.43
TOTAL							1,208,359	760,390,925						

TOTAL

TOTAL - EQUITIES MARKET

1,257,240 1,364,477,435

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

TOTAL

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	Value	Accrued Interest	Period	Coupon Amount Int.	Pay. date	Amort. Type
SOVEREIGN BONDS												
EOM.O10	ETAT DU MALI 6,20 % 2022-2029	10,000	10,000	NC	10,000			355.01	A	620	9-déc.-26	ACD
EOM.O11	ETAT DU MALI 6,40 % 2023-2030	10,000	10,000	NC	10,000			157.81	A	640	7-avr.-27	ACD
EOM.O12	ETAT DU MALI 6,50 % 2023-2030	10,000	9,800	NC	9,800			610.82	A	650	28-juil.-26	ACD
EOM.O13	ETAT DU MALI 6,50 % 2024-2034	10,000	10,000	NC	10,000			163.84	A	650	5-avr.-27	ACD
EOM.O14	ETAT DU MALI 3,00 % 2024-2031	10,000	10,000	NC	10,000			278.63	A	300	1-août-26	ACD
EOM.O15	ETAT DU MALI 6,55 % 2024-2031	10,000	10,000	NC	10,000			457.60	A	655	24-oct.-26	ACD
EOM.O16	ETAT DU MALI 6,35 % 2024-2029	10,000	10,000	NC	10,000			443.63	A	635	24-oct.-26	ACD
EOM.O17	ETAT DU MALI 6,55% 2025-2032	10,000	10,000	NC	10,000			179.45	A	655	28-mars-27	ACD
EOM.O18	ETAT DU MALI 6,35% 2025-2030	10,000	10,000	NC	10,000			173.97	A	635	28-mars-27	ACD
EOM.O19	ETAT DU MALI 6,55% 2025-2032	10,000	10,000	NC	10,000			583.22	A	655	15-août-26	ACD
EOM.O20	ETAT DU MALI 6,35% 2025-2030	10,000	10,000	NC	10,000			565.41	A	635	15-août-26	ACD
EOM.O21	ETAT DU MALI 6,55% 2026-2036	10,000	10,000	NC	10,000			218.93	A	655	6-mars-27	ACD
EOM.O22	ETAT DU MALI 6,35% 2026-2033	10,000	10,000	NC	10,000			212.25	A	635	6-mars-27	ACD
EOM.O4	ETAT DU MALI 6,50% 2019-2027	4,000	4,620	NC	4,620			255.73	A	260	12-juil.-26	AC
EOM.O5	ETAT DU MALI 6,50% 2020-2028	4,000	3,933.20	NC	3,933.20			71.95	A	260	27-mars-27	ACD
EOM.O6	ETAT DU MALI 6,50% 2020-2027	4,000	4,000	NC	4,000			155	A	260	30-nov.-26	AC
EOM.O7	ETAT DU MALI 6.50% 2021-2031	6,250	6,250	NC	6,250			90.15	A	406.25	16-avr.-27	AC
EOM.O8	ETAT DU MALI 6,20 % 2022-2032	10,000	10,000	NC	10,000			512.99	A	620	7-sept.-26	ACD
EOM.O9	ETAT DU MALI 6,30% 2022-2032	10,000	9,795	NC	9,795			360.74	A	630	9-déc.-26	ACD
EOS.O10	ETAT DU SENEGAL 6,15 % 2023-2030	10,000	10,000	NC	10,000			165.45	S	307.50	29-sept.-26	ACD
EOS.O11	ETAT DU SENEGAL 6,35 % 2023-2033	10,000	10,000	NC	10,000			170.83	S	317.50	29-sept.-26	ACD
EOS.O12	ETAT DU SENEGAL 6,15 % 2023-2028	10,000	9,700	NC	9,700			241.24	S	307.50	14-août-26	ACD
EOS.O13	ETAT DU SENEGAL 6,30 % 2023-2030	10,000	9,999	NC	9,999			247.13	S	315	14-août-26	ACD
EOS.O14	ETAT DU SENEGAL 6,50 % 2023-2033	10,000	9,800	NC	9,800			254.97	S	325	14-août-26	ACD
EOS.O15	ETAT DU SENEGAL 6,25 % 2024-2029	10,000	10,000	NC	10,000			253.80	S	312.50	9-août-26	ACD
EOS.O16	ETAT DU SENEGAL 6,45 % 2024-2031	10,000	10,000	NC	10,000			261.92	S	322.50	9-août-26	ACD
EOS.O17	ETAT DU SENEGAL 6,65 % 2024-2034	10,000	10,000	NC	10,000			270.04	S	332.50	9-août-26	ACD
EOS.O18	ETAT DU SENEGAL 6,40 % 2025-20	10,000	9,950	NC	9,950			141.64	S	320	16-oct.-26	IF
EOS.O19	ETAT DU SENEGAL 6,60 % 2025-2030	10,000	10,000	NC	10,000			146.07	S	330	16-oct.-26	ACD
EOS.O20	ETAT DU SENEGAL 6,75 % 2025-20	10,000	9,700	NC	9,700			149.39	S	337.50	16-oct.-26	ACD
EOS.O21	ETAT DU SENEGAL 6,95 % 2025-20	10,000	10,000	NC	10,000			153.81	S	347.50	16-oct.-26	ACD
EOS.O22	ETAT DU SENEGAL 6,40% 2025-202	10,000	9,800	NC	9,800			140.28	S	320.88	17-oct.-26	IF
EOS.O23	ETAT DU SENEGAL 6,60% 2025-203	10,000	10,000	NC	10,000			144.66	S	330.90	17-oct.-26	ACD
EOS.O24	ETAT DU SENEGAL 6,75% 2025-2032	10,000	10,000	NC	10,000			147.94	S	338.42	17-oct.-26	ACD
EOS.O25	ETAT DU SENEGAL 6,95% 2025-2035	10,000	9,500	NC	9,500			152.33	S	348.45	17-oct.-26	ACD
EOS.O26	ETAT DU SENEGAL 6,40% 2025-2028	10,000	9,800	9,800	9,800	7,447	72,980,600	311.16	S	320	11-juil.-26	IF
EOS.O27	ETAT DU SENEGAL 6,60% 2025-2030	10,000	9,950	NC	9,950			320.88	S	330	11-juil.-26	ACD
EOS.O28	ETAT DU SENEGAL 6,75% 2025-2032	10,000	9,800	NC	9,800			328.18	S	337.50	11-juil.-26	ACD
EOS.O29	ETAT DU SENEGAL 6,95% 2025-2035	10,000	10,000	NC	10,000			337.90	S	347.50	11-juil.-26	ACD
EOS.O30	ETAT DU SENEGAL 6,40% 2025-2028	10,000	9,990	NC	9,990			12.24	S	320	29-déc.-26	IF
EOS.O31	ETAT DU SENEGAL 6,60% 2025-2030	10,000	10,000	NC	10,000			12.62	S	330	29-déc.-26	ACD
EOS.O32	ETAT DU SENEGAL 6,75% 2025-2032	10,000	10,000	NC	10,000			12.91	S	337.50	29-déc.-26	ACD
EOS.O33	ETAT DU SENEGAL 6,95% 2025-2035	10,000	10,000	NC	10,000			13.29	S	347.50	29-déc.-26	ACD
EOS.O8	ETAT DU SENEGAL 5,95% 2022-2034	10,000	10,000	NC	10,000			281.47	A	595	29-déc.-26	ACD
EOS.O9	ETAT DU SENEGAL 6,00 % 2023-20	10,000	9,800	NC	9,800			161.41	S	300	29-sept.-26	ACD
TPBF.O10	TPBF 6,50% 2020 - 2028	3,333.36	3,333.36	NC	3,333.36			63.59	S	108.33	20-sept.-26	ACD
TPBF.O11	TPBF 6,50 % 2020-2028	4,169	4,126.89	NC	4,126.89			133.24	S	135.49	9-juil.-26	ACD
TPBF.O12	TPBF 6.50% 2021-2031	10,000	9,990	NC	9,990			181.93	S	325	25-sept.-26	ACD
TPBF.O13	TPBF 6,50 % 2021 - 2031	(*)	9,600	NC	9,600			325	S	325	6-juil.-26	ACD

TPBF.O14	TPBF 6,30% 2022-2034	10,000	9,799	NC	9,799			217.42	S	315	1-sept.-26	ACD
TPBF.O15	ETAT DU BURKINA 6,30 % 2022-2	10,000	9,999	NC	9,999			89.02	S	315	15-nov.-26	ACD
TPBF.O16	ETAT DU BURKINA 6% 2023-2028	10,000	10,000	NC	10,000			293.37	S	300	10-juil.-26	ACD
TPBF.O17	TPBF 6,30 % 2023-2030	10,000	10,000	NC	10,000			146.31	S	315	12-oct.-26	ACD
TPBF.O18	TPBF 6,50% 2023-2033	10,000	9,945	NC	9,945			150.96	S	325	12-oct.-26	ACD
TPBF.O19	ETAT DU BURKINA 6,30% 2024-2029	10,000	10,000	NC	10,000			104.43	S	315	6-nov.-26	ACD
TPBF.O20	ETAT DU BURKINA 6,55% 2024-2031	10,000	10,000	NC	10,000			108.57	S	327.50	6-nov.-26	ACD
TPBF.O21	ETAT DU BURKINA 6,50% 2024-2029	10,000	9,650	NC	9,650			68.89	S	325	28-nov.-26	ACD
TPBF.O22	ETAT DU BURKINA 6,80% 2024-2032	10,000	10,000	NC	10,000			72.07	S	340	28-nov.-26	ACD
TPBF.O23	ETAT DU BURKINA 6,60% 2025-2030	10,000	10,300	NC	10,300			131.64	S	330	24-oct.-26	ACD
TPBF.O24	ETAT DU BURKINA 6,80% 2025-2032	10,000	9,900	10,000	10,000	14	140,000	135.63	S	340	24-oct.-26	ACD
TPBF.O25	ETAT DU BURKINA 7% 2025-2035	10,000	9,999	NC	9,999			139.62	S	350	24-oct.-26	ACD
TPBF.O4	TPBF 6.50% 2017-2027	10,000	10,000	NC	10,000			277.81	S	322.33	31-juil.-26	ACD
TPBF.O8	TPBF 6,50% 2019-2027	10,000	9,650	NC	9,650			108.63	S	327.67	6-nov.-26	ACD
TPBF.O9	TPBF 6,50% 2019 - 2027	10,000	11,499	NC	11,499			158.06	S	325	8-oct.-26	ACD
TPBJ.O10	TPBJ 6,15% 2025-2035	10,000	10,000	NC	10,000			384.16	A	615	20-nov.-26	ACD
TPBJ.O3	TPBJ 6,50% 2020-2028	10,000	10,000	NC	10,000			560.96	A	650	25-août-26	AC
TPBJ.O4	TPBJ 5,50 % 2022-2037	10,000	10,000	NC	10,000			191.37	A	550	1-mars-27	AC
TPBJ.O5	TPBJ 5,85 % 2022-2042	10,000	10,000	NC	10,000			203.55	A	585	1-mars-27	ACD
TPBJ.O6	TPBJ 5,75% 2022-2037	10,000	10,000	NC	10,000			540.34	A	575	28-juil.-26	ACD
TPBJ.O7	TPBJ 5,70% 2023-2030	10,000	10,000	10,000	10,000	50	500,000	179.59	A	570	13-mars-27	AC
TPBJ.O8	TPBJ 6,20% 2023-2038	10,000	10,000	NC	10,000			195.34	A	620	13-mars-27	AC
TPBJ.O9	TPBJ 6,00% 2025-2032	10,000	9,980	NC	9,980			374.79	A	600	20-nov.-26	ACD
TPCI.O100	TPCI 5,85% 2025-2032	10,000	10,000	SP	10,000			320.55	A	585	18-déc.-26	ACD
TPCI.O101	TPCI 5,85% 2026-2033	10,000	10,000	NC	10,000			184.32	A	585	13-mars-27	ACD
TPCI.O102	TPCI 6,00% 2026-2036	10,000	10,000	NC	10,000			189.04	A	600	13-mars-27	ACD
TPCI.O21	TPCI 6% 2016-2028	10,000	10,000	NC	10,000			146.30	A	600	8-avr.-27	ACD
TPCI.O23	TPCI 5.90% 2016-2026	10,000	10,000	SP	10,000			373.40	A	590	17-nov.-26	ACD
TPCI.O24	TPCI 6.25% 2017-2029	10,000	9,700	SP	9,700			165.64	S	312.50	30-sept.-26	ACD
TPCI.O28	TPCI 6% 2018 - 2026	10,000	9,200	SP	9,200			557.26	A	600	1-août-26	ACD
TPCI.O29	TPCI 6% 2018-2026	10,000	10,000	SP	10,000			857.14	A	600	19-avr.-26	ACD
TPCI.O34	TPCI 6% 2019-2029	3,750	3,675	NC	3,675			66.58	A	225	20-mars-27	ACD
TPCI.O35	TPCI 5,75% 2019 -2026	10,000	10,000	SP	10,000			567.12	A	575	11-juil.-26	ACD
TPCI.O36	TPCI 5,75% 2019- 2026	10,000	10,000	SP	10,000			502.53	A	575	21-août-26	ACD
TPCI.O37	TPCI 5,80% 2019-2026	2,000	2,011	SP	2,011			68.01	A	116	4-déc.-26	ACD
TPCI.O38	TPCI 5,75% 2019-2026	2,000	1,990	SP	1,990			67.42	A	115	4-déc.-26	ACD
TPCI.O39	TPCI 5,75% 2019 - 2026	2,000	2,000	SP	2,000			82.55	A	115	17-oct.-26	ACD
TPCI.O40	TPCI 5,75% 2019-2026	2,000	2,000	NC	2,000			55.77	A	115	10-janv.-27	ACD
TPCI.O41	TPCI 5,80% 2020-2027	10,000	10,000	NC	10,000			203.40	A	580	28-févr.-27	ACD
TPCI.O42	TPCI 5,90% 2020-2030	10,000	10,000	NC	10,000			206.90	A	590	28-févr.-27	ACD
TPCI.O43	TPCI 5,90% 2020 - 2030	10,000	10,000	NC	10,000			119.62	A	590	23-avr.-27	ACD
TPCI.O44	TPCI 5,80% 2020 - 2027	10,000	9,800	NC	9,800			117.59	A	580	23-avr.-27	ACD
TPCI.O45	TPCI 5,80% 2020 -2027	2,000	2,000	NC	2,000			6.36	A	116	16-juin-27	ACD
TPCI.O46	TPCI 5,90% 2020 - 2030	5,000	5,100	NC	5,100			16.16	A	295	16-juin-27	ACD
TPCI.O47	TPCI 5,80% 2020 - 2027	2,000	2,050	NC	2,050			6.36	A	116	16-juin-27	ACD
TPCI.O48	TPCI 5,80% 2020- 2027	4,000	4,039.20	SP	4,039.20			217.38	A	232	29-juil.-26	ACD
TPCI.O49	TPCI 5,90% 2020- 2030	6,250	6,303.13	SP	6,303.13			345.51	A	368.75	29-juil.-26	ACD
TPCI.O50	TPCI 5,90% 2020-2030	6,250	6,250	SP	6,250			315.21	A	368.75	28-août-26	ACD
TPCI.O51	TPCI 5,80 % 2020-2027	4,000	4,000	SP	4,000			176.07	A	232	2-oct.-26	ACD
TPCI.O52	TPCI 5,90 % 2020 -2030	6,250	6,250	SP	6,250			279.85	A	368.75	2-oct.-26	ACD
TPCI.O53	TPCI 5,80% 2020-2027	4,000	4,240	SP	4,240			159.54	A	232	28-oct.-26	ACD
TPCI.O54	TPCI 5,90% 2020-2030	6,250	6,250	SP	6,250			253.58	A	368.75	28-oct.-26	ACD
TPCI.O55	TPCI 5,80% 2020 -2027	4,000	4,000	SP	4,000			122.67	A	232	25-déc.-26	ACD
TPCI.O56	TPCI 5,90% 2020- 2030	6,250	7,726.25	SP	7,726.25			194.98	A	368.75	25-déc.-26	ACD
TPCI.O57	TPCI 5,80% 2020-2027	4,000	3,880	SP	3,880			144.92	A	232	20-nov.-26	ACD
TPCI.O58	TPCI 5,80% 2021-2028	4,000	4,000	NC	4,000			75.64	A	232	9-mars-27	ACD
TPCI.O59	TPCI 5,90% 2021-2031	6,250	6,250	NC	6,250			120.22	A	368.75	9-mars-27	ACD
TPCI.O60	TPCI 5,80% 2021-2028	10,000	10,000	NC	10,000			85.81	A	580	13-mai-27	ACD
TPCI.O61	TPCI 5,90% 2021-2031	10,000	10,000	NC	10,000			87.29	A	590	13-mai-27	ACD
TPCI.O62	TPCI 5,80 % 2021 -2028	4,000	4,000	NC	4,000			3.81	A	232	30-juin-27	ACD
TPCI.O63	TPCI 5,90% 2021 -2031	6,250	6,250	NC	6,250			6.06	A	368.75	30-juin-27	ACD
TPCI.O64	TPCI 5,80 % 2021 - 2028	6,000	5,968.80	SP	5,968.80			308.91	A	348	16-août-26	ACD
TPCI.O65	TPCI 5,90 % 2021-2031	7,500	7,500	SP	7,500			338.24	A	442.50	30-sept.-26	ACD

TPCI.066	TPCI 5,90% 2021-2031	7,500	7,299.75	SP	7,299.75			294.60	A	442.50	5-nov.-26	ACD
TPCI.067	TPCI 5,90 % 2021-2036	10,000	10,000	SP	10,000			326.52	A	590	16-déc.-26	ACD
TPCI.068	TPCI 5,90 % 2022-2037	10,000	10,000	NC	10,000			250.55	A	590	1-févr.-27	ACD
TPCI.069	TPCI 5,75 % 2022-2037	10,000	10,000	NC	10,000			166.99	A	575	22-mars-27	ACD
TPCI.070	TPCI 5,75 % 2022-2037	10,000	10,000	NC	10,000			107.12	A	575	29-avr.-27	ACD
TPCI.071	TPCI 5,65% 2022-2032	10,000	10,000	NC	10,000			32.51	A	565	15-juin-27	ACD
TPCI.072	TPCI 5,65% 2022-2029	8,000	8,000	SP	8,000			423.52	A	452	29-juil.-26	ACD
TPCI.073	TPCI 5,75% 2022-2032	8,750	8,750	SP	8,750			471.43	A	503.13	29-juil.-26	ACD
TPCI.074	TPCI 5,85% 2022-2042	8,947.37	8,947.37	SP	8,947.37			490.44	A	523.42	29-juil.-26	ACD
TPCI.075	TPCI 5,65% 2022-2029	10,000	10,700	SP	10,700			421.04	A	565	7-oct.-26	ACD
TPCI.076	TPCI 5,75% 2022-2032	10,000	10,500	SP	10,500			428.49	A	575	7-oct.-26	ACD
TPCI.077	TPCI (TAUX DE BASE + SPREAD) % 2022-2029	10,000	10,000	NC	10,000			90.85	T	149.25	11-août-26	ACD
TPCI.078	TPCI 5,65% 2022-2029	10,000	10,000	SP	10,000			317.33	A	565	13-déc.-26	ACD
TPCI.079	TPCI 5,75% 2023-2030	8,000	8,600	NC	8,600			161.32	A	460	28-févr.-27	ACD
TPCI.080	TPCI 6% 2023-2030	10,000	10,000	NC	10,000			82.19	A	600	17-mai-27	ACD
TPCI.081	TPCI 5,90% 2023-2028	10,000	10,500	SP	10,500			549.59	A	590	31-juil.-26	ACD
TPCI.082	TPCI 6,00% 2023-2030	10,000	9,900	SP	9,900			558.90	A	600	31-juil.-26	ACD
TPCI.083	TPCI 5,90 % 2023-2028	10,000	9,900	SP	9,900			431.59	A	590	12-oct.-26	ACD
TPCI.084	TPCI 6,00 % 2023-2030	10,000	10,000	SP	10,000			438.90	A	600	12-oct.-26	ACD
TPCI.085	TPCI 5,90 % 2023 - 2028	10,000	10,000	SP	10,000			329.75	A	590	14-déc.-26	ACD
TPCI.086	TPCI 6,00 % 2023 - 2030	10,000	10,000	SP	10,000			335.34	A	600	14-déc.-26	ACD
TPCI.087	TPCI 5,90% 2024-2029	10,000	9,700	NC	9,700			166.49	A	590	25-mars-27	ACD
TPCI.088	TPCI 6,00% 2024-2031	10,000	10,000	NC	10,000			169.32	A	600	25-mars-27	ACD
TPCI.089	TPCI 5,90% 2024-2029	10,000	12,100	SP	12,100			568.99	A	590	19-juil.-26	ACD
TPCI.090	TPCI 6,00% 2024-2031	10,000	10,000	SP	10,000			578.63	A	600	19-juil.-26	ACD
TPCI.091	TPCI 5,90% 2024-2029	10,000	10,000	SP	10,000			507.56	A	590	26-août-26	ACD
TPCI.092	TPCI 6,00% 2024-2031	10,000	9,900	SP	9,900			516.16	A	600	26-août-26	ACD
TPCI.093	TPCI 5,90% 2024-2029	10,000	9,700	SP	9,700			370.16	A	590	19-nov.-26	ACD
TPCI.094	TPCI 6,00% 2024-2031	10,000	9,800	SP	9,800			376.44	A	600	19-nov.-26	ACD
TPCI.095	TPCI 5,90% 2025-2030	10,000	10,000	NC	10,000			197.21	A	590	6-mars-27	ACD
TPCI.096	TPCI 6,00% 2025-2032	10,000	10,000	NC	10,000			200.55	A	600	6-mars-27	ACD
TPCI.097	TPCI 5,90% 2025-2030	10,000	10,000	SP	10,000			541.51	A	590	5-août-26	ACD
TPCI.098	TPCI 6,00% 2025-2032	10,000	10,000	SP	10,000			550.68	A	600	5-août-26	ACD
TPCI.099	TPCI 5,60% 2025-2030	10,000	10,000	SP	10,000			306.85	A	560	18-déc.-26	ACD
TPNE.010	TRESOR PUBLIC DU NIGER 6,60 % 2025-2030	10,000	10,000	NC	10,000			244.11	A	660	21-févr.-27	ACD
TPNE.02	TRESOR PUBLIC DU NIGER 6,50% 2019 - 2026	10,000	9,900	SP	9,900			603.70	A	650	1-août-26	ACD
TPNE.03	TRESOR PUBLIC DU NIGER 6,5% 2020-2027	4,000	3,892	SP	3,892			242.19	A	260	31-juil.-26	ACD
TPNE.04	TRESOR PUBLIC DU NIGER 6,30% 2	7,500	7,500	SP	7,500			409.07	A	472.50	24-août-26	ACD
TPNE.05	TPNE 6,15 % 2022-2034	10,000	11,550	SP	11,550			52.60	A	300.82	4-déc.-26	ACD
TPNE.06	TRESOR PUBLIC DU NIGER 6,15% 2022 - 2034	9,000	8,955	SP	8,955			309.35	A	553.50	14-déc.-26	ACD
TPNE.07	TRESOR PUBLIC DU NIGER 6,25 % 2023-2028	5,000	5,000	SP	5,000			11.13	A	312.50	23-juin-27	ACD
TPNE.08	TRESOR PUBLIC DU NIGER 6,60% 2025-2030	10,000	10,000	NC	10,000			325.48	A	660	7-janv.-27	ACD
TPNE.09	TRESOR PUBLIC DU NIGER 6,90% 2025-2032	10,000		NC				340.27	A	690	7-janv.-27	ACD
TPTG.02	TPTG 6% 2022-2037	10,000	10,000	NC	10,000			381.37	A	600	16-nov.-26	ACD
TPTG.03	TPTG 6,45% 2025-2030	10,000	10,000	NC	10,000			215.59	A	645	6-mars-27	ACD
TPTG.04	TPTG 6,60% 2025-2032	10,000	10,000	10,000	10,000	25	250,000	220.60	A	660	6-mars-27	ACD
TPTG.05	TPTG 6,50% 2026-2031	10,000	10,000	NC	10,000			279.59	A	650	30-janv.-27	ACD
TPTG.06	TPTG 6,70% 2026-2033	10,000	10,000	NC	10,000			288.19	A	670	30-janv.-27	ACD
TOTAL						7,536	73,870,600					

BONDS ISSUED BY REGIONAL AND INTERNATIONAL FINANCIAL INSTITUTIONS

BIDC.04	BIDC-EBID 6.10% 2017-2027	1,250	1,250	NC	1,250			4.18	A	76.25	16-juin-27	ACD
BIDC.05	BIDC-EBID 6,40% 2019-2026	10,000	11,500	NC	11,500			309.39	S	320	12-juil.-26	ACD
BIDC.06	BIDC-EBID 6,50 % 2021-2028	4,000	4,618	NC	4,618			34.90	S	131.07	18-nov.-26	ACD
BIDC.07	BIDC-EBID 5,90% 2022-2029	6,000	6,060	NC	6,060			26.19	S	177.48	9-déc.-26	ACD
CRRH.010	CRRH-UEMOA 6,10% 2022-2037	10,000	10,000	NC	10,000			257.82	S	305	3-août-26	AC
CRRH.06	CRRH-UEMOA 5.85% 2016-2026	10,000	9,800	NC	9,800			4.77	S	292.50	3-janv.-27	ACD
CRRH.07	CRRH-UEMOA 5.95% 2017-2029	2,917	2,917	NC	2,917			23.58	S	86.77	17-nov.-26	AC
CRRH.08	CRRH-UEMOA 5.95% 2018-2030	3,750	3,712.50	NC	3,712.50			9.14	S	111.56	21-déc.-26	AC
CRRH.09	CRRH-UEMOA 6.05% 2018-2033	5,000	5,000	NC	5,000			12.40	S	151.25	21-déc.-26	AC
TOTAL												

CORPORATE BONDS

FDFINBF.O1	FIDELIS FINANCE CAP25 7,00% 2023-2028	6,250	6,250	NC	6,250	52.96	S	207.32	20-nov.-26	ACD
FDFINBF.O2	FIDELIS FINANCE PME ELAN CROISSANCE UMOA 7% 2025-2030	10,000	10,000	NC	10,000	289.59	S	347.12	5-août-26	ACD
FDFINBF.O3	FIDELIS FINANCE PME ELAN CROISSANCE UMOA 2 - 7% 2025-2030	10,000	10,000	NC	10,000	247.39	S	347.12	27-août-26	ACD
NRMC.O1	NOURMONY HOLDING 7,25% 2024-2029	10,000	10,000	NC	10,000	253.05	S	352.33	26-août-26	ACD
ORGT.O2	ORAGROUP SA 7,15% 2021-2028	5,000	5,900	NC	5,900	69.35	S	178.75	26-oct.-26	ACD
PADS.O3	PAD 6,60% 2020-2027	3,000	3,000	NC	3,000	42.20	S	99	19-oct.-26	ACD
PTRC.O1	PETRO IVOIRE 6,80% 2022-2029	10,000	12,500	NC	12,500	38.24	S	333.20	15-déc.-26	ACD
SNTS.O2	SONATEL 6,50% 2020-2027	3,000	3,000	NC	3,000	85.87	S	90.90	16-juil.-26	ACD
TOTAL										
TOTAL - CLASSIC BONDS						7,536	73,870,600			

2. GREEN, SOCIAL AND SUSTAINABLE (GSS) BONDS

Symbol	Bond	Nominal Value	Previous Price	Daily Change	Reference Price	Day Summary Volume	Value	Accrued Interest	Period	Coupon Amount Int.	Pay. date	Amort. Type
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SOVEREIGN GSS BONDS

TOTAL												
BIDC.O8	BIDC-EBID GSS BOND 6,50% 2024-2031	10,000	10,000	NC	10,000			281.37	S	322.33	29-juil.-26	ACD
CRRH.O11	SOCIAL BOND CRRH-UEMOA 6,00% 2025-2040	10,000	10,000	NC	10,000			52.60	S	300.82	4-déc.-26	ACD
TOTAL												

CORPORATE GSS BONDS

BABS.O1	GSS BAOBAB 6,80% 2024-2029	10,000	10,000	NC	10,000			127.84	S	320.48	24-oct.-26	ACD
ECOC.O1	GENDER BOND ECOBANK CI 6,50% 2024-2029	10,000	10,000	NC	10,000			202.44	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	Value	Accrued Interest	Period	Coupon Amount Int.	Pay. date	Amort. Type
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CREDIT SECURITIZATION FUNDS ISSUED BY GOVERNMENTS AND STATE-OWNED ENTERPRISES

FEPTC.O1	FCTC EPT 7 % 2023-2030	7,500	7,500	NC	7,500			55.81	T	128.36	27-août-26	ACD
FEPTC.O2	FCTC EPT 7,25 % 2023-2033	9,375	9,375	NC	9,375			72.40	T	166.52	27-août-26	ACD
FEPTC.O3	FCTC EPT 7,50% 2023-2038	9,615		NC				76.82	T	176.68	27-août-26	ACD
FEPTC.O4	FCTC EPT 7,5% 2025-2032	10,000	10,000	NC	10,000			145.90	T	181.88	24-juil.-26	ACD
FEPTC.O5	FCTC EPT 8% 2025-2035	10,000		NC				155.63	T	194	24-juil.-26	ACD
FEPTC.O6	FCTC EPT 8,5% 2025-2040	10,000		NC				165.36	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	4,600	NC	4,600			83.03	S	142.22	21-sept.-26	AC
FBOAD.O2	FCTC BOAD DOLI-P 9,50% 2024-2029	5,500	6,237.55	NC	6,237.55			67.28	S	263.40	20-nov.-26	AC
TOTAL												

CORPORATE CREDIT SECURITIZATION FUNDS

FCAGS.O1	FCTC CROISSANCE AGRICOLE 8% 2025-2032	9,286	9,286	NC	9,286			127.13	S	349.14	31-oct.-26	AC
FCAGS.O2	FCTC CROISSANCE AGRICOLE 9% 2025-2032	9,286	9,286	NC	9,286			143.03	S	392.79	31-oct.-26	AC
FCAS.O1	FCTC CROISSANCE ATLANTIQUE 6,20% 2024-2029 (*)	6,843.93	6,843.93	NC	6,843.93			99.72	T	99.72	6-juil.-26	AC
FNSBB.O1	FCTC KEUR SAMBA NSIA BANQUE 7% 2025-2030	7,600	7,600	NC	7,600			23.32	S	266.73	20-déc.-26	AC
FNSBB.O2	FCTC KEUR SAMBA NSIA BANQUE 9% 2025-2030	7,600	7,600	NC	7,600			29.98	S	342.94	20-déc.-26	AC
FNSBC.O2	FCTC KEUR SAMBA NSIA BANQUE CI 7% 2025-2030	7,619.05	7,619.05	NC	7,619.05			49.40	T	565	20-déc.-26	AC
FNSBC.O3	FCTC NSIA BANQUE CI 7,50% 2025-2030	9,444.44	9,444.44	NC	9,444.44			110.16	T	171.77	8-août-26	ACD
FNSBC.O4	FCTC ZAKA RMBS NSIA BANQUE CI 7,00% 2025-2036	9,130	9,130	NC	9,130			28.02	S	320.43	20-déc.-26	AC
FNSBC.O5	FCTC ZAKA RMBS NSIA BANQUE CI 9,00% 2025-2036	9,130	9,130	NC	9,130			36.02	S	411.98	20-déc.-26	AC
FORBC.O1	FCTC KEUR SAMBA ORABANK CI 7% 2025-2030	7,619.05	7,619.05	NC	7,619.05			10.90	T	124.66	20-déc.-26	AC
FORBT.O1	FCTC ORABANK 7 % 2021-2026	1,111.10	1,399.99	NC	1,399.99			31.07	T	28.58	28-juin-26	ACD
FSNBFF.O1	FCTC SONABHY 8,10 % 2025-2031	10,000	10,000	10,000	10,000	61	610,000	211.04	S	380.70	26-sept.-26	ACD
FSNLC.O1	FCTC SENELEC SENIOR 8,15 % 2025-2030	9,500	9,500	9,500	9,500	100	950,000	116.67	S	390.31	12-nov.-26	AC
FSNLC.O2	FCTC SENELEC MEZZANINE 10 % 2025-2030	9,500	9,690	9,500	9,500	120	1,151,590	143.15	S	478.90	12-nov.-26	AC
FSNTS.O1	FCTC SONATEL C-1 6,40 % 2023-2	10,000	10,000	NC	10,000			279.20	S	300.80	19-juil.-26	AC
FSNTS.O2	FCTC SONATEL C-2 6,60 % 2023-2	10,000	9,950	NC	9,950			287.92	S	310.20	19-juil.-26	AC
FTIMC.O1	FCTC TEYLIOM IMMO 7 % 2021-2028	3,333.33	3,333.33	NC	3,333.33			17.40	T	57.17	8-sept.-26	ACD
TOTAL						281	2,711,590					
TOTAL - CREDIT SECURITIZATION FUNDS						281	2,711,590					

4. SUKUK AND RELATED SECURITIES

Symbol	Bond	Nominal Value	Previous Price	Daily Change	Reference Price	Day Summary Volume	Day Summary Value	Accrued Interest	Period	Coupon Amount Int.	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			268.33	S	301.67	26-juil.-26	ACD
SUKTG.S1	SUKUK TG 6.5% 2016-2026	10,000	10,300	NC	10,300			285.58	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	Period	Coupon Amount Int.	Pay. date	Amort. Type
SCRC.O1	SUCRIVOIRE SA 8,55 % 2024-2031	10,000	9,900	NC	9,900			186.32	A	829.35	15-avr.-27	ACD
TOTAL												
TOTAL - CONVERTIBLE BONDS												
TOTAL - BONDS MARKET						7,817	76,582,190					

Legend:
 (##) (*) Accrued Interest Ex- (##) Depreciation reference price / Accrued Interest Ex-c (#) Ex-profit margin
 Amort. Type: Type of depreciation IF: In Fine AC: Constant Depreciation AD: Degressive Depreciation ACD: Differed Constant Depreciation
 Period: Coupons payment Period A: Annually S: Semi-annually T: Quarterly
 NT: Not Traded NA: Not Available or Not Applicable Ex-c: Ex-coupon SP: Suspended

INFORMATIONS

UPCOMING OPERATIONS

Issuer	Operation
BIIC	Païement de dividendes de 254,6 F CFA net par action, le 31/07/2026
TOTALENERGIES MARKETING SN	Païement de dividendes de 176,65 F CFA net par action, le 17/07/2026
SIB	Païement de dividendes de 425 F CFA par action (IRVM applicable de 12 % pour les personnes physiques et 10 % pour les personnes morales), le 31/07/2026
BICI CI	Païement de dividendes de 1 315 F CFA par action (IRVM applicable de 12 % pour les personnes physiques et 10 % pour les personnes morales), le 06/07/2026

NOTICES

Entity	N°	Type	Subject
DC/BR	152 - 2026	Païement Intérêts	Païement des intérêts annuels - TPCI 6,00 % 2024-2031
DC/BR	153 - 2026	Païement Intérêts	Païement des intérêts annuels - TPCI 5,90 % 2024-2029
DC/BR	154 - 2026	Païement de dividendes	Païement de dividendes - Exercice 2025 - TOTALENERGIES MARKETING SN
DC/BR	155 - 2026	Païement Profits et remboursement	Païement des profits semestriels et dernier remboursement du capital - SUKUK ETAT DU SENEGAL 6% 2016-2026
DC/BR	156 - 2026	Païement Intérêts et remboursement	Païement des intérêts annuels et remboursement partiel du capital - ETAT DU MALI 6,50 % 2019-2027
BRVM	200-2026	Transaction Sur Dossier	Transaction Sur Dossier

RELEASES

Issuer	N°	Type	Subject
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REMAINING UNMATCHED QUANTITIES

EQUITIES MARKET

Symbol	Equity	Remaining quantity - Buy	Price Buy/ Sell			Remaining quantity - Sell	Reference Price
ABJC	SERVAIR ABIDJAN CI	97	3,150	/	3,175	253	3,150
BICB	BIIC BN	205	6,355	/	6,360	2,131	6,360
BICC	BICI CI	1	28,110	/	28,375	33	28,110
BNBC	BERNABE CI	37	1,960	/	1,990	674	1,990
BOAB	BANK OF AFRICA BN	14	8,950	/	9,100	546	9,100
BOABF	BANK OF AFRICA BF	6	5,950	/	6,000	1,461	6,000
BOAC	BANK OF AFRICA CI	165	9,195	/	9,200	594	9,200
BOAM	BANK OF AFRICA ML	1	4,920	/	4,930	568	4,930
BOAN	BANK OF AFRICA NG	51	4,200	/	4,250	783	4,250
BOAS	BANK OF AFRICA SENEGAL	31	7,295	/	7,300	944	7,300
CABC	SICABLE CI	121	4,195	/	4,490	76	4,490
CBIBF	CORIS BANK INTERNATIONAL	7	24,000	/	24,000	4	25,000
CFAC	CFAO MOTORS CI	5	1,640	/	1,725	1,185	1,725
CIEC	CIE CI	30	5,450	/	5,485	826	5,485
ECOC	ECOBANK COTE D'IVOIRE	593	16,500	/	16,900	40	16,500
ETIT	ECOBANK TRANS. INCORP. TG	1,638,403	Marché	/			50
FTSC	FILTISAC CI	141	1,985	/	1,995	375	1,985
LNBB	LOTIERIE NATIONALE DU BENIN	1	4,300	/	4,340	41	4,340
NEIC	NEI-CEDA CI	30	2,170	/	2,185	92	2,185
NSBC	NSIA BANQUE COTE D'IVOIRE	35	20,100	/	20,385	44	20,385
NTLC	NESTLE CI	20	16,015	/	16,480	34	16,480
ONTBF	ONATEL BF	60	2,800	/	2,845	4,577	2,845
ORAC	ORANGE COTE D'IVOIRE	389	16,300	/	16,500	426	16,300
ORGT	ORAGROUP TOGO	31	2,725	/	2,730	534	2,730
PALC	PALM CI	79	8,510	/	8,850	35	8,850
PRSC	TRACTAFRIC MOTORS CI	273	4,500	/	4,515	12	4,500
SAFC	SAFCA CI	50	4,580	/	4,595	47	4,580
SCRC	SUCRIVOIRE	173	3,620	/	3,675	32	3,675
SDCC	SODE CI	58	12,035	/	12,040	112	12,040
SDSC	AFRICA GLOBAL LOGISTICS CI	935	2,475	/	2,480	591	2,480
SEMC	EVIOSYS PACKAGING SIEM CI	44	1,460	/	1,480	150	1,460
SGBC	SOCIETE GENERALE COTE D'IVOIRE	16	38,150	/	38,900	200	38,150
SHEC	VIVO ENERGY CI	543	2,200	/	2,280	13	2,200
SIBC	SOCIETE IVOIRIENNE DE BANQUE	25	8,900	/	9,000	9,114	9,000
SICC	SICOR CI	2	5,200	/	5,250	131	5,250
SIVC	ERIUM CI (Ex AIR LIQUIDE CI)	3	2,335	/	2,340	947	2,335
SLBC	SOLIBRA CI	100	38,600	/	39,900	21	39,900
SMBC	SMB CI	414	17,700	/	17,730	5	17,700
SNTS	SONATEL SN	3	29,400	/	29,500	565	29,500
SOGC	SOGB CI	150	8,525	/	8,600	3,031	8,600
SPHC	SAPH CI	88	7,700	/	7,945	50	7,945
STAC	SETAO CI	19	3,385	/	3,390	1,500	3,385
STBC	SITAB CI	60	24,300	/	24,400	73	24,350
TTLC	TOTALENERGIES MARKETING CI	83	2,940	/	2,945	80	2,940
TTLS	TOTALENERGIES MARKETING SN	88	4,200	/	4,250	1,816	4,200
UNLC	UNILEVER CI	3	50,005	/			50,000
UNXC	UNIWAX CI	155	1,475	/	1,480	235	1,475

REMAINING UNMATCHED QUANTITIES

RIGHTS MARKET

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

BONDS MARKET

Symbol	Bond	Remaining quantity - Buy	Price Buy/ Sell		Remaining quantity - Sell	Reference Price	
FBOAD.O1	FCTC BOAD DOLI-P 6,10% 2023-2030		/			4,600	
FBOAD.O2	FCTC BOAD DOLI-P 9,50% 2024-2029	136	6215	/		6,237.55	
FCAGS.O1	FCTC CROISSANCE AGRICOLE 8% 2025-2032		/			9,286	
FCAGS.O2	FCTC CROISSANCE AGRICOLE 9% 2025-2032		/			9,286	
FCAS.O1	FCTC CROISSANCE ATLANTIQUE 6,20% 2024-2029		/			6,843.93	
FEPTC.O1	FCTC EPT 7 % 2023-2030		/			7,500	
FTIMC.O1	FCTC TEYLIOM IMMO 7 % 2021-2028		/			3,333.33	
FORBT.O1	FCTC ORABANK 7 % 2021-2026		/	1,377.77	150	1,399.99	
FSNBFF.O1	FCTC SONABHY 8,10 % 2025-2031	3	9995	/	10,000	237	10,000
FSNLC.O1	FCTC SENELEC SENIOR 8,15 % 2025-2030	28	9500	/			9,500
FSNLC.O2	FCTC SENELEC MEZZANINE 10 % 2025-2030	34	9405	/	9,500	280	9,500
FSNTS.O1	FCTC SONATEL C-1 6,40 % 2023-2		/				10,000
FSNTS.O2	FCTC SONATEL C-2 6,60 % 2023-2		/				9,950
FNSBB.O2	FCTC KEUR SAMBA NSIA BANQUE 9% 2025-2030		/				7,600
FNSBC.O2	FCTC KEUR SAMBA NSIA BANQUE CI 7% 2025-2030		/				7,619.05
FNSBC.O3	FCTC NSIA BANQUE CI 7,50% 2025-2030		/				9,444.44
FNSBC.O4	FCTC ZAKA RMBS NSIA BANQUE CI 7,00% 2025-2036		/				9,130
FNSBC.O5	FCTC ZAKA RMBS NSIA BANQUE CI 9,00% 2025-2036		/				9,130
FORBC.O1	FCTC KEUR SAMBA ORABANK CI 7% 2025-2030		/				7,619.05
FEPTC.O2	FCTC EPT 7,25 % 2023-2033		/				9,375
FEPTC.O3	FCTC EPT 7,50% 2023-2038		/				9,615
FEPTC.O4	FCTC EPT 7,5% 2025-2032		/	10,000	4,994		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		/				7,600
BIDC.O4	BIDC-EBID 6.10% 2017-2027		/	1,250	15		1,250
BIDC.O5	BIDC-EBID 6,40% 2019-2026		/				11,500
BIDC.O6	BIDC-EBID 6,50 % 2021-2028		/	4,618	45		4,618
BIDC.O7	BIDC-EBID 5,90% 2022-2029		/				6,060
CRRH.O10	CRRH-UEMOA 6,10% 2022-2037		/				10,000
CRRH.O6	CRRH-UEMOA 5.85% 2016-2026		/				9,800
TPTG.O4	TPTG 6,60% 2025-2032		/	10,000	18		10,000
TPTG.O5	TPTG 6,50% 2026-2031		/	10,000	10		10,000
TPTG.O6	TPTG 6,70% 2026-2033		/	10,000	27		10,000
TPNE.O6	TRESOR PUBLIC DU NIGER 6,15% 2022 - 2034		/				8,955
TPNE.O7	TRESOR PUBLIC DU NIGER 6,25 % 2023-2028		/				5,000
TPNE.O8	TRESOR PUBLIC DU NIGER 6,60% 2025-2030		/	Marché	39		10,000
TPNE.O9	TRESOR PUBLIC DU NIGER 6,90% 2025-2032		/				10,000
TPTG.O2	TPTG 6% 2022-2037	15	10000	/			10,000
TPTG.O3	TPTG 6,45% 2025-2030		/	10,000	5		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
TPNE.O3	TRESOR PUBLIC DU NIGER 6,5% 2020-2027		/				3,892
TPNE.O4	TRESOR PUBLIC DU NIGER 6,30% 2		/				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		/	9,700	10	9,700
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		/			9,900
TPCI.O81	TPCI 5,90% 2023-2028		/			10,500
TPCI.O82	TPCI 6,00% 2023-2030		/			9,900
TPCI.O83	TPCI 5,90 % 2023-2028		/			9,900
TPCI.O84	TPCI 6,00 % 2023-2030		/			10,000
TPCI.O85	TPCI 5,90 % 2023 - 2028		/			10,000
TPCI.O86	TPCI 6,00 % 2023 - 2030		/			10,000
TPCI.O75	TPCI 5,65% 2022-2029		/			10,700
TPCI.O76	TPCI 5,75% 2022-2032		/			10,500
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		/			10,000
TPCI.O69	TPCI 5,75 % 2022-2037		/			10,000
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		/			8,000
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		/			6,250
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
TPCI.O68	TPCI 5,90 % 2022-2037		/	10,000	24	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		/			6,250
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		/			4,000
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		/			2,000
TPCI.O46	TPCI 5,90% 2020 - 2030		/			5,100
TPCI.O47	TPCI 5,80% 2020 - 2027		/			2,050
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
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	8	10,000
TPCI.O44	TPCI 5,80% 2020 - 2027		/			9,800

TPCI.O29	TPCI 6% 2018-2026			/			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.O101	TPCI 5,85% 2026-2033			/			10,000
TPCI.O102	TPCI 6,00% 2026-2036	33	9500	/			10,000
TPCI.O21	TPCI 6% 2016-2028			/			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
TPBJ.O5	TPBJ 5,85 % 2022-2042			/			10,000
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
TPBF.O4	TPBF 6.50% 2017-2027			/			10,000
TPBF.O8	TPBF 6,50% 2019-2027	153	9650	/			9,650
TPBF.O9	TPBF 6,50% 2019 - 2027			/	11,499	6	11,499
TPBJ.O10	TPBJ 6,15% 2025-2035			/			10,000
TPBJ.O3	TPBJ 6,50% 2020-2028			/	9,900	9	10,000
TPBJ.O4	TPBJ 5,50 % 2022-2037			/			10,000
TPBF.O20	ETAT DU BURKINA 6,55% 2024-2031	125	9900	/	10,000	205	10,000
TPBF.O21	ETAT DU BURKINA 6,50% 2024-2029			/			9,650
TPBF.O22	ETAT DU BURKINA 6,80% 2024-2032	23	10000	/			10,000
TPBF.O23	ETAT DU BURKINA 6,60% 2025-2030			/			10,300
TPBF.O24	ETAT DU BURKINA 6,80% 2025-2032	31	9800	/	10,000	17	10,000
TPBF.O25	ETAT DU BURKINA 7% 2025-2035			/	9,999	4	9,999
TPBF.O14	TPBF 6,30% 2022-2034			/			9,799
TPBF.O15	ETAT DU BURKINA 6,30 % 2022-2			/			9,999
TPBF.O16	ETAT DU BURKINA 6% 2023-2028	10	9600	/			10,000
TPBF.O17	TPBF 6,30 % 2023-2030			/			10,000
TPBF.O18	TPBF 6,50% 2023-2033			/	10,000	24	9,945
TPBF.O19	ETAT DU BURKINA 6,30% 2024-2029			/	10,000	488	10,000
PTRC.O1	PETRO IVOIRE 6,80% 2022-2029			/	Marché	30	12,500
SNTS.O2	SONATEL 6,50% 2020-2027			/			3,000
TPBF.O10	TPBF 6,50% 2020 - 2028	10	3217	/			3,333.36
TPBF.O11	TPBF 6,50 % 2020-2028			/			4,126.89
TPBF.O12	TPBF 6.50% 2021-2031			/			9,990
TPBF.O13	TPBF 6,50 % 2021 - 2031			/			9,600
FDFINBF.O1	FIDELIS FINANCE CAP25 7,00% 2023-2028			/	6,250	25	6,250
FDFINBF.O2	FIDELIS FINANCE PME ELAN CROISSANCE UMOA 7% 2025-2030			/			10,000
FDFINBF.O3	FIDELIS FINANCE PME ELAN CROISSANCE UMOA 2 - 7% 2025-2030			/	10,000	53	10,000
NRMC.O1	NOURMONY HOLDING 7,25% 2024-2029			/			10,000
ORGT.O2	ORAGROUP SA 7,15% 2021-2028			/	5,900	9,882	5,900
PADS.O3	PAD 6,60% 2020-2027			/			3,000
EOS.O30	ETAT DU SENEGAL 6,40% 2025-2028			/			9,990
EOS.O31	ETAT DU SENEGAL 6,60% 2025-2030			/			10,000
EOS.O32	ETAT DU SENEGAL 6,75% 2025-2032			/			10,000
EOS.O33	ETAT DU SENEGAL 6,95% 2025-2035			/	10,000	74	10,000
EOS.O8	ETAT DU SENEGAL 5,95% 2022-2034			/			10,000
EOS.O9	ETAT DU SENEGAL 6,00 % 2023-20			/			9,800
EOS.O24	ETAT DU SENEGAL 6,75% 2025-2032			/			10,000

EOS.O25	ETAT DU SENEGAL 6,95% 2025-2035		/			9,500
EOS.O26	ETAT DU SENEGAL 6,40% 2025-2028		/	9,800	11,127	9,800
EOS.O27	ETAT DU SENEGAL 6,60% 2025-2030		/	9,900	20	9,950
EOS.O28	ETAT DU SENEGAL 6,75% 2025-2032		/			9,800
EOS.O29	ETAT DU SENEGAL 6,95% 2025-2035		/	10,000	577	10,000
EOS.O18	ETAT DU SENEGAL 6,40 % 2025-20		/			9,950
EOS.O19	ETAT DU SENEGAL 6,60 % 2025-2030		/			10,000
EOS.O20	ETAT DU SENEGAL 6,75 % 2025-20		/			9,700
EOS.O21	ETAT DU SENEGAL 6,95 % 2025-20		/			10,000
EOS.O22	ETAT DU SENEGAL 6,40% 2025-202		/	9,800	500	9,800
EOS.O23	ETAT DU SENEGAL 6,60% 2025-203		/			10,000
EOS.O12	ETAT DU SENEGAL 6,15 % 2023-2028		/			9,700
EOS.O13	ETAT DU SENEGAL 6,30 % 2023-2030		/			9,999
EOS.O14	ETAT DU SENEGAL 6,50 % 2023-2033		/	10,000	5	9,800
EOS.O15	ETAT DU SENEGAL 6,25 % 2024-2029		/			10,000
EOS.O16	ETAT DU SENEGAL 6,45 % 2024-2031		/			10,000
EOS.O17	ETAT DU SENEGAL 6,65 % 2024-2034		/			10,000
EOM.O6	ETAT DU MALI 6,50% 2020-2027		/			4,000
EOM.O7	ETAT DU MALI 6.50% 2021-2031		/	6,250	198	6,250
EOM.O8	ETAT DU MALI 6,20 % 2022-2032		/	10,000	70	10,000
EOM.O9	ETAT DU MALI 6,30% 2022-2032		/			9,795
EOS.O10	ETAT DU SENEGAL 6,15 % 2023-2030		/			10,000
EOS.O11	ETAT DU SENEGAL 6,35 % 2023-2033		/	10,000	4	10,000
EOM.O19	ETAT DU MALI 6,55% 2025-2032		/			10,000
EOM.O20	ETAT DU MALI 6,35% 2025-2030		/			10,000
EOM.O21	ETAT DU MALI 6,55% 2026-2036		/			10,000
EOM.O22	ETAT DU MALI 6,35% 2026-2033		/			10,000
EOM.O4	ETAT DU MALI 6,50% 2019-2027		/			4,620
EOM.O5	ETAT DU MALI 6,50% 2020-2028		/	4,000	90	3,933.20
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		/	9,800	13	10,000
CRRH.O7	CRRH-UEMOA 5.95% 2017-2029		/			2,917
CRRH.O8	CRRH-UEMOA 5.95% 2018-2030		/			3,712.50
CRRH.O9	CRRH-UEMOA 6.05% 2018-2033		/			5,000
EOM.O10	ETAT DU MALI 6,20 % 2022-2029		/	10,000	8	10,000
EOM.O11	ETAT DU MALI 6,40 % 2023-2030		/	9,800	65	10,000
EOM.O12	ETAT DU MALI 6,50 % 2023-2030		/			9,800
BABS.O1	GSS BAOBAB 6,80% 2024-2029		/			10,000
BIDC.O8	BIDC-EBID GSS BOND 6,50% 2024-2031		/	10,000	5	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
ORAGROUP	Mixte	23/07/2026	10:00:00	Hôtel 2 Février situé à la Place de l'indépendance, BP 131 Lomé- Togo
UNIWAX CI	Ordinaire	16/07/2026	09:00:00	Espace Latrille Events, sis à Abidjan, Cocody II-Plateaux (Carrefour Duncan)
SITAB	Ordinaire	15/07/2026	10:00:00	SALLE JEWELS de la CGECI au Plateau
ERIUM CI	Ordinaire	13/07/2026	09:00:00	SALLE DE CONFÉRENCE DE L'HOTEL TIAMA , à Abidjan (République de Côte d'Ivoire)
SODECI	Ordinaire	30/06/2026	08:30:00	Espace CRYSTAL sis à Abidjan Zone 4C
NSBC	Ordinaire	30/06/2026	10:30:00	Espace Latrille Events, sis à Abidjan-Cocody, Deux-Plateaux, Boulevard Latrille, à proximité du Carrefour Duncan
BIIC	Ordinaire	30/06/2026	13:00:00	Salle bleue du palais des congrès de Cotonou
LNB	Ordinaire	30/06/2026	08:00:00	Salle bleue du palais des congrès de Cotonou
TRACTAFRIC CI	Mixte	30/06/2026	10:00:00	Hôtel MOVENPICK ABIDJAN sis au Plateau, Avenue Terrasson de Fougères, Ange Rue Gourgass
NEI-CEDA CI	Ordinaire	25/06/2026	10:00:00	Hôtel TIAMA, Abidjan-Plateau
VIVO ENERGY CI	Ordinaire	24/06/2026	10:00:00	Espace JECKAD, Angré 7e tranche Rue L155, à côté de l'Hôtel Silver Moon
CIE CI	Ordinaire	24/06/2026	08:30:00	Visioconférence
SMB	Ordinaire	23/06/2026	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
SAFCA CI	Mixte	23/06/2026	09:00:00	Siège de Alios Finance Côte d'Ivoire, sis à Abidjan Commune de Treichville, Rue des carrossiers, zone 3
CFAO MOTORS CI	Ordinaire	23/06/2026	09:00:00	Siège social sis à Abidjan, 117, Boulevard de Marseille
SGB CI	Mixte	22/06/2026	15:00:00	Espace Latrille Events, sis à Abidjan commune de Cocody, aux Deux-Plateaux Boulevard Latrille
FILTISAC CI	Ordinaire	18/06/2026	10:00:00	Immeuble C.R.R.A.E - U.M.O.A ABIDJAN - Plateau (RCI)
TOTALENERGIES MARKETING SN	Ordinaire	17/06/2026	10:00:00	Noom Hôtel Dakar Sea Plaza (ex Radisson Blu de Dakar)
BERNABE CI	Ordinaire	15/06/2026	10:00:00	ABIDJAN, à la salle de conférence GEWELS de la Maison du Patronat Ivoirien (CGECI) au Plateau
NESTLE CI	Ordinaire	11/06/2026	10:00:00	L'ESPACE LATRILLE EVENTS situé à Abidjan, Cocody, Deux Plateaux, Boulevard Latrille, Carrefour Duncan
SERVAIR ABIDJAN CI	Ordinaire	10/06/2026	10:30:00	Salle JEWELS de la Maison de l'Entreprise (CGECI) sise au Plateau, Avenue Lamblin
SOLIBRA	Ordinaire	05/06/2026	09:00:00	Salle Jewels de la Maison de l'Entreprise sise au Plateau, Avenue Lamblin
ECOBANK TG	Ordinaire	03/06/2026	10:30:00	Salle de Conférence du Centre Panafricain Ecobank, 2365, Boulevard du Mono, Lomé, Togo
SOGB	Ordinaire	28/05/2026	10:30:00	Immeuble CRRAE - UEMOA sis à Abidjan Plateau
SETAO CI	Ordinaire	28/05/2026	10:00:00	Hôtel TIAMA (salon EBENE) - Abidjan Plateau
SICOR	Ordinaire	22/05/2026	09:00:00	Siège de la Société à l'Usine SICOR de Jacquerville
SUCRIVOIRE	Ordinaire	21/05/2026	09:30:00	Par visioconférence via la plateforme web dédiée à l'Assemblée Générale ou en présentiel à la Salle de conférence de la CRRAE-UMOA) Abidjan Plateau (Côte d'Ivoire)
TOTAL	Ordinaire	21/05/2026	10:00:00	Sofitel Abidjan Hôtel Ivoire sis au Boulevard Hassan II, Cocody Abidjan Côte d'Ivoire
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
 Monday, July 06, 2026



Manager	Custodian	Collective Investment Scheme	Asset Class	Origin	Previous		Current		Change				
					Value	Date	Value	Date	Origin		Previous		
									Date	%		%	
DAILY													
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM EPARGNE CROISSANCE	D	5 000	13 103,94	7/2/2026	13 047,77	7/3/2026	11/19/2012	160,96%	-0,43%		
		FCP AAM OBLIGATIS	OATC	5 000	9 467,24	7/2/2026	9 468,46	7/3/2026	9/12/2012	89,37%	0,01%		
		FCP AAM EPARGNE ACTION	A	5 000	12 763,07	7/2/2026	12 722,07	7/3/2026	1/16/2017	154,44%	-0,32%		
		FCP AAM SERENITIS	OATC	10 000	13 225,98	7/2/2026	13 225,08	7/3/2026	12/20/2023	32,25%	-0,01%		
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	14 145,15	7/1/2026	ND	ND	1/1/2013	-	-		
		FCP SECURITAS	OMLT	5 000	8 815,76	7/1/2026	ND	ND	1/1/2013	-	-		
		FCP VALORIS	A	5 000	21 154,03	7/1/2026	ND	ND	1/1/2013	-	-		
		FCP CAPITAL PLUS	D	1 000	1 667,29	7/2/2026	1 668,25	7/3/2026	3/11/2019	66,83%	0,06%		
AFRICAIN DE GESTION D'ACTIFS	SGI AGI	FCP CONFORT PLUS	OMLT	1 000	1 545,28	7/2/2026	1 546,11	7/3/2026	3/11/2019	54,61%	0,05%		
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	7 047,97	6/24/2026	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	7 400,93	6/24/2026	ND	ND	7/12/2019	-	-		
		FCP ATLANTIQUE HORIZON	D	5 000	12 977,45	6/24/2026	ND	ND	10/25/2019	-	-		
		FCP ATLANTIQUE SECURITE	OMLT	5 000	7 867,71	6/24/2026	ND	ND	5/30/2015	-	-		
BNI GESTION	BNI FINANCES	FCP CAPITAL CROISSANCE	D	10 000	ND	6/29/2026	ND	ND	-	-			
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	OBLIG SECURITE	OMLT	10 000	12 026,00	6/29/2026	ND	ND	6/6/2014	-	-		
		FCP DYNAMIC SAVINGS	A	10 000	16 033,00	6/29/2026	ND	ND	-	-	-		
		FCP Emergence	D	5 000	9 125,15	7/2/2026	9 136,39	7/3/2026	Dec: 2013	82,73%	0,12%		
		FCP Tresor Monea	OCT	25 000 000	38 678 589,76	10/23/2023	ND	ND	Feb: 2010	-	-		
CGF GESTION	CGF BOURSE	FCP ACTIONS PHARMACIE	D	1 000	1 302,97	6/29/2026	ND	ND	7/25/2014	-	-		
		FCP SALAM CI	D	1 000	1 271,41	6/29/2026	ND	ND	3/1/2017	-	-		
		FCP AL BARAKA 2	D	1 000	1 360,24	6/29/2026	ND	ND	1/25/2018	-	-		
		FCP ASSUR SENEGAL	D	1 000 000	1 778 358,00	6/29/2026	ND	ND	7/6/2014	-	-		
		FCP AVANTAGE AKWABA	D	1 000	1 983,30	6/29/2026	ND	ND	3/29/2013	-	-		
		FCP PLACEMENT CROISSANCE	A	1 000	2 254,58	6/29/2026	ND	ND	3/29/2013	-	-		
		FCP POSTEFINANCES HORIZON	D	1 000	2 814,05	6/29/2026	ND	ND	6/27/2009	-	-		
		FCP PLACEMENT QUETUDE	O	1 000	1 827,75	6/29/2026	ND	ND	3/29/2013	-	-		
		FCP LIQUIDITE-OPTIMUM	D	10 000	14 644,16	6/29/2026	ND	ND	10/1/2017	-	-		
		FCP BNDE VALEURS	D	1 000	1 553,02	6/29/2026	ND	ND	9/2/2016	-	-		
		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	-	-		
NSIA AM	BOA CI UBA CI NSIA BANQUE CI	FCP CORIS PERFORMANCE	D	5 000	11 158,53	3/3/2026	ND	ND	11/11/2014	-	-		
		NSIA FONDS DIVERSIFIE	D	5 000	7 996,24	6/29/2026	ND	ND	12/3/2018	-	-		
		AUREORE OPPORTUNITES	A	5 000	11 507,84	6/29/2026	ND	ND	3/8/2019	-	-		
		AUREORE SECURITE	OMLT	5 000	6 753,03	6/29/2026	ND	ND	9/3/2021	-	-		
		NSIA ASSURANCES OPTIMUM	D	1 000 000	1 512 707,67	6/29/2026	ND	ND	9/30/2021	-	-		
		AUREORE MONETARIS	M	5 000	6 055,99	6/29/2026	ND	ND	4/24/2024	-	-		
	NSIA FINANCE	TAWFIR HALAL	D	5 000	6 754,02	6/29/2026	ND	ND	7/17/2024	-	-		
		AUREORE SECURITE II	OMLT	6 133	6 137,68	6/29/2026	ND	ND	10/17/2024	-	-		
		AUREORE OBLIGATIONS SOUVERAINES	OMLT	10 000	11 266,54	6/29/2026	ND	ND	3/3/2025	-	-		
		OBLIGATIONS PREMIUM	OMLT	5 000	5 778,39	6/29/2026	ND	ND	2/26/2025	-	-		
		FCP-1 OPTI PLACEMENT	A	5 000	36 951,68	5/28/2026	ND	ND	2/1/2002	-	-		
		FCP-2 OPTI REVENU	OMLT	5 000	9 787,60	5/28/2026	ND	ND	2/1/2002	-	-		
SGCAMWA	SGCSWA	FCP-3 OPTI CAPITAL	D	5 000	26 051,28	5/28/2026	ND	ND	1/24/2003	-	-		
		FCP SOGEAVENIR	D	500	2 990,00	6/15/2026	ND	ND	10/1/2022	-	-		
		FCP SOGEDEFI	D	4 888	7 114,00	6/15/2026	ND	ND	12/23/2014	-	-		
		FCP SOGEDYNAMIQUE	A	4 888	7 816,00	6/15/2026	ND	ND	12/23/2014	-	-		
		FCP SOGELIQUID	M	10 000 000	11 546 656,00	6/15/2026	ND	ND	6/16/2020	-	-		
		FCP SOGEPRIVILEGE	D	4 888	6 877,00	6/15/2026	ND	ND	12/23/2014	-	-		
	SGCSWA	FCP SOGESECURITE	OMLT	4 888	5 305,00	6/15/2026	ND	ND	12/23/2014	-	-		
		FCP SOGEVALOR	A	1 000	7 580,00	6/15/2026	ND	ND	6/4/2022	-	-		
		FCP SOGE EPARGNE PLUS	M	5 000	5 785,00	6/15/2026	ND	ND	6/24/2025	-	-		
		FCP SOAGA EPARGNE ACTIVE	D	10 000	16 564,33	7/2/2026	16 578,70	7/3/2026	10/28/2016	65,79%	0,09%		
		SICAV Abdou DIOUF	D	10 000 000	1 763 998,50	7/2/2026	1 765 221,07	7/3/2026	12/1/2003	82,35%	0,09%		
		FCP BOAD CAPITAL RETRAITE	OMLT	10 000	15 031,43	7/2/2026	15 033,15	7/3/2026	7/8/2020	50,33%	0,01%		
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE OBLIGATIONS	A	5 000	6 734,52	7/2/2026	6 735,25	7/3/2026	4/28/2021	34,71%	0,01%		
		FCP SOAGA EPARGNE ACTIONS	A	5 000	14 611,29	7/2/2026	14 689,91	7/3/2026	3/11/2020	193,80%	0,54%		
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	17 717,02	7/2/2026	17 718,92	7/3/2026	10/28/2016	77,19%	0,01%		
		FCP SOAGA EPARGNE QUETUDE	OMLT	5 000	6 512,17	7/2/2026	6 512,80	7/3/2026	6/19/2023	30,26%	0,01%		
		FCP SOAGA EPARGNE DYNAMIQUE	A	5 000	9 298,09	7/2/2026	9 335,42	7/3/2026	6/19/2023	86,71%	0,40%		
		FCP SOAGA TRESORERIE	M	10 000	10 685,65	7/2/2026	10 686,47	7/3/2026	5/30/2025	6,86%	0,01%		
		ENKO CAPITAL WEST AFRICA	EDC Investment Corporation SGI BENIN	FCP GOORGOORU	OCT	1 000	1 020,33	7/2/2026	1 020,47	7/3/2026	2/28/2025	2,05%	0,01%
		FCP SAPHIR DYNAMIQUE		D	5 000	8 357,61	7/2/2026	8 354,84	7/3/2026	8/28/2017	67,10%	-0,03%	
		FCP SAPHIR QUETUDE		OMLT	5 000	6 835,14	7/2/2026	6 837,08	7/3/2026	8/28/2017	36,74%	0,03%	
		FCP NYESIGUI		D	10 000	18 727,56	6/24/2026	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	10 753,00	6/12/2026	12 036,00	6/19/2026	12/18/2009	381,44%	11,93%		
		FCP INITIATIVES SOLIDARITE	D	5 000	6 681,00	6/12/2026	6 727,00	6/19/2026	5/22/2013	170/1900	0,69%		
		FCP PAM Actions	A	10 000	28 749,00	18/06/2026	29 168,00	25/06/2026	13/12/2017	191,68%	1,46%		
PHOENIX AFRICA ASSET MANAGEMENT	Phoenix Capital Management	FCP PAM Diversifié Equilibre	D	10 000	23 440,00	18/06/2026	23 705,00	25/06/2026	13/12/2017	137,05%	1,13%		
		FCP PAM Diversifié Obligations	D	10 000	19 514,00	18/06/2026	19 631,00	25/06/2026	13/12/2017	96,31%	0,60%		
		FCP Global Investors	D	25 000	58 497,85	6/19/2026	59 210,15	6/26/2026	Dec: 2012	136,84%	1,22%		
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Boa Obligations	OMLT	10 000	13 757,11	6/19/2026	13 763,58	6/26/2026	Mars: 2017	37,64%	0,05%		
		FCP Boa Sécurité	OMLT	100 000	122 650,76	6/23/2026	122 796,34	6/30/2026	Mai: 2021	22,80%	0,12%		
		FCP Boa Actions	A	10 000	27 376,87	6/19/2026	27 712,85	6/26/2026	Jul: 2017	177,13%	1,23%		
		FCP Boa Rendement	OMLT	25 000 000	40 381 197,87	6/19/2026	40 393 693,16	6/26/2026	Dec: 2017	61,57%	0,03%		
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP BRIDGE OBLIGATIONS	OMLT	5 000	6 895,52	08/05/2026	6 903,40	15/05/2026	01/10/2019	38,07%	0,11%		
		FCP BRIDGE DIVERSIFIE CROISSANCE	D	5 000	5 674,00	19/06/2023	ND	ND	13/03/2018	-	-		
		FCP BRIDGE EQUILIBRE	D	5 000	8 842,23	08/05/2026	8 963,30	15/05/2026	27/09/2017	79,27%	1,37%		
NSIA AM	UBA CI	EVOLUTIS	D	5 000	7 880,49	6/5/2026	7 892,86	6/19/2026	12/16/2019	57,86%	0,16%		
		FCP BAM TRESOR	OCT	10 000	11 937,68	6/18/2026	11 945,55	6/25/2026	12/21/2023	19,46%	0,07%		
BAOBAB ASSET MANAGEMENT	FGI	FCP BAM WURUS	A	10 000	19 214,05	6/19/2026	19 530,58	6/29/2026	4/12/2024	95,31%	1,65%		
		FCP ENKO CAPITAL GARANTI	D	10 000	22 078,25	7/1/2026	22 078,25	7/3/2026	9/21/2020	120,78%	0,00%		
ENKO CAPITAL WEST AFRICA	EDC Investment Corporation	FCP PATRIMOINE	OMLT	10 000	13 841,45	6/29/2026	13 841,45	7/3/2026	10/18/2020	38,41%	0,00%		
		FCP ENKO CAPITAL OBLIGATIONS	OMLT	10 000	12 832,04	7/1/2026	12 832,04	7/3/2026	3/16/2021	28,32%	0,00%		
		FCP ENKO CAPITAL LIQUIDITE	OMLT	10 000	10 423,75	6/29/2026	10 423,75	7/3/2026	4/18/2024	4,24%	0,00%		
IMPAXIS ASSET MANAGEMENT	IMPAXIS SECURITIES	FCP SDE	D	1 000	2 834,85	5/7/2026	2 855,16	5/14/2026	5/14/2026	183,49%	0,72%		
		FCPCR SONATEL	D	1 000	11 519,59	6/19/2026	11 658,07	6/26/2026	2/19/2004	1065,81%	1,20%		
		FCPE FORCE PAD	D	1 000	2 691,02	6/18/2026	2 701,71	6/25/2026	2/16/2014	170,17%	0,40%		
		FCPE SINI GNESSGUI	D	1 000	2 325,62	6/17/2026	2 342,06	6/24/2026	2/25/2014	134,21%	0,71%		
		FCP EXPAT	D	1 000	1 423,36	6/18/2026	1 434,01	6/25/2026	3/20/2019	43,40%	0,75%		
		FCP CAPITAL RETRAITE	D	1 000	1 356,56	6/17/2026	1 360,16	6/24/2026	3/20/2019	36,02%	0,27%		
		FCP RENTE PERPETUELLE	D	1 000	1 366,41	6/17/2026	1 371,91	6/24/2026	3/20/2019	37,19%	0,40%		
		FCP WALO	D	1 000	1 440,83	6/23/2026	1 445,39	6/30/2026	3/26/2019	44,54%	0,32%		
		FCP D.JOLOF	D	1 000	1 427,17	6/23/2026	1 430,22	6/30/2026	3/2				