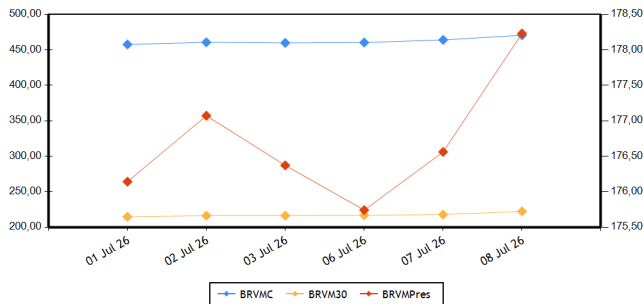


BRVM COMPOSITE	470.48
Daily Change	1.42 % 
Change / YTD	36.08 % 

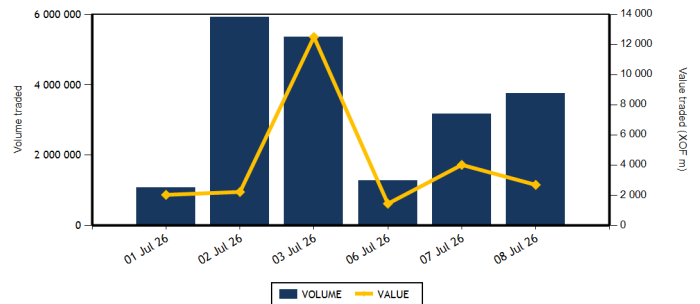
BRVM 30	222.20
Daily Change	2.05 % 
Change / YTD	33.66 % 

BRVM PRESTIGE	178.23
Daily Change	0.95 % 
Change / YTD	23.56 % 

Indices



Volumes and values traded



Equities	Level	Daily Change
Capitalization (XOF)(Equities & Rights)	18,124,551,839,492	1.42 %
Volume (Equities & Rights)	3,671,345	19.35 %
Value (XOF) (Equities & Rights)	1,967,554,673	-42.38 %
Number of securities	47	0.00 %
Gains	16	14.29 %
Losses	27	12.50 %
Flat	4	-55.56 %

Bonds	Level	Daily Change
Capitalization (XOF)	13,129,943,497,845	-0.01 %
Volume	75,146	-24.95 %
Value (XOF)	721,303,495	19.97 %
Number of securities	11	175.00 %
Gains	0	
Losses	3	200.00 %
Flat	8	166.67 %

TOP GAINS

Shares	Price	Daily Change	Yearly Change
CORIS BANK INTERNATIONAL	27,625	7.49 %	156.26 %
NSIA BANQUE COTE D'IVOIRE	21,950	7.07 %	91.79 %
BANK OF AFRICA ML	5,395	5.78 %	34.88 %
ECOBANK TRANS. INCORP. TG	56	5.66 %	143.48 %
BANK OF AFRICA NG	4,340	5.34 %	66.28 %

TOP LOSSES

Shares	Price	Daily Change	Yearly Change
SETAO CI	3,055	-7.42 %	130.57 %
ERIUM CI (Ex AIR LIQUIDE CI)	2,000	-7.41 %	26.58 %
UNIWAX CI	1,285	-7.22 %	-8.21 %
EVIOSYS PACKAGING SIEM CI	1,350	-6.57 %	92.86 %
LOTERIE NATIONALE DU BENIN	4,060	-6.45 %	-5.47 %

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	178,23	0.95 %	23.56 %	105,463	749,854,105	12.79
BRVM-PRINCIPAL (**)	35	346,08	1.21 %	59.01 %	3,565,882	1,217,700,568	16.95

(**) 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	186,72	1.42 %	40.24 %	3,671,345	1,967,554,673	14.40

(**) 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	110,94	3.01 %	16.90 %	15,184	314,257,395	10.78
BRVM - CONSUMER DISCRETIONARY	7	192,04	-0.93 %	10.99 %	42,970	69,542,750	56.39
BRVM - FINANCIALS	16	222,86	2.36 %	52.79 %	3,451,759	836,696,298	14.55
BRVM - CONSUMER STAPLES (**)	9	287,34	-1.86 %	32.98 %	25,187	329,429,185	10.68
BRVM - INDUSTRIALS	6	203,72	-4.95 %	53.95 %	48,276	110,801,390	20.94
BRVM - ENERGY	4	166,45	-3.55 %	50.08 %	79,313	242,287,650	18.57
BRVM - UTILITIES	2	232,53	-2.58 %	119.58 %	8,656	64,540,005	21.48

(**) PER calculated without UNILEVER CI

Indicators	BRVM COMPOSITE
PER (Average) (**)	14.40
Rate of profitability (Average)	6.31
Rate of yied (Average)	5.67
Securities listed	47
Bonds listed	209
Yearly volume (Average)	1,773,233
Yearly value (Average)	2,833,528,739.29

(**) PER calculated without UNILEVER CI

Indicators	BRVM COMPOSITE
Liquidity ratio (Average)	83.84
Satisfaction ratio (Average)	46.56
Tendency ratio (Average)	55.54
Coverage ratio (Average)	180.05
Turnover rate (Average)	0.33
Premium risk	1.19
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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Fax : +225 20 32 66 84
E-mail : brvm@brvm.org Web site : www.brvm.org

WAEMU COUNTRIES



EQUITIES MARKET

SECT.	Symbole	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			178.23	points	0.95 %						
CB	NTLC	NESTLE CI	16,380	16,450 16,450	0.43 %	1,621 26,601,400	16,450	54.46 %	721.60 18 Aug 25	0.04	19.70
CB	PALC	PALM CI	8,840	8,840 8,840	0.00 %	5,673 49,335,880	8,840	9.14 %	441.04 29 Jun 26	0.05	8.81
CB	SPHC	SAPH CI	7,900	7,900 7,505	-5.00 %	1,626 12,610,720	7,505	-5.00 %	323.84 17 Jul 25	0.04	7.68
ENE	SMBC	SMB CI	17,700	17,700 17,000	-3.95 %	1,013 17,814,155	17,000	78.95 %	616 15 Sep 25	0.04	10.14
ENE	TTLT	TOTALENERGIES MARKETING CI	2,940	2,940 2,850	-3.06 %	69,260 194,047,680	2,850	22.06 %	195.67 03 Sep 25	0.07	19.75
ENE	TTLS	TOTALENERGIES MARKETING SN	4,500	4,510 4,300	-4.44 %	4,585 20,437,470	4,300	72.00 %	222.40 11 Jul 25	0.05	20.66
FIN	ECOC	ECOBANK COTE D'IVOIRE	16,640	16,695 17,000	2.16 %	1,701 28,403,745	17,000	6.25 %	781.44 26 May 26	0.05	14.74
FIN	SGBC	SOCIETE GENERALE COTE D'IVOIRE	39,000	39,400 38,900	-0.26 %	1,447 56,214,900	38,900	30.12 %	1,645.78 05 Aug 25	0.04	11.94
FIN	SIBC	SOCIETE IVOIRIENNE DE BANQUE	9,000	9,000 8,975	-0.28 %	3,353 30,130,760	8,975	56.09 %	330 31 Jul 25	0.04	16.14
TEL	ONTBF	ONATEL BF	2,825	2,820 2,795	-1.06 %	2,415 6,768,540	2,795	12.47 %	145.32 15 Jun 26	0.05	13.09
TEL	ORAC	ORANGE COTE D'IVOIRE	16,000	16,500 16,400	2.50 %	5,645 92,221,515	16,400	15.09 %	704 08 Jun 26	0.04	14.72
TEL	SNTS	SONATEL SN	29,900	29,900 31,000	3.68 %	7,124 215,267,340	31,000	18.68 %	1,740 26 May 26	0.06	7.50
TOTAL						105,463	749,854,105				

COMPARTIMENT PRINCIPAL			346.08	points	1.21 %						
CB	SCRC	SUCRIVOIRE	3,650	3,650 3,550	-2.74 %	6,623 23,998,330	3,550	234.91 %	40.50 20 Aug 21	0.01	
CB	SICC	SICOR CI	5,200	5,205 5,200	0.00 %	10 52,025	5,200	57.58 %	1,919 25 Sep 00		
CB	SLBC	SOLIBRA CI	41,500	41,000 39,900	-3.86 %	130 5,263,095	39,900	38.06 %	1,073.60 29 Jul 25	0.03	14.35
CB	SOGC	SOGB CI	8,495	8,495 8,390	-1.24 %	1,233 10,469,245	8,390	6.20 %	528 15 Jul 25	0.06	14.51
CB	STBC	SITAB CI	24,550	24,550 24,055	-2.02 %	8,232 199,115,610	24,055	21.61 %	2,096 29 Aug 25	0.09	11.84
CB	UNLC	UNILEVER CI	53,735	53,735 53,735	0.00 %	39 1,982,880	53,735	57.01 %	1,233 09 Jul 12		770.64
CD	ABJC	SERVAIR ABIDJAN CI	3,150	3,150 3,140	-0.32 %	3,242 10,096,415	3,140	8.28 %	206.20 30 Sep 24	0.07	25.74
CD	BNBC	BERNABE CI	1,960	1,960 1,950	-0.51 %	3,166 6,192,605	1,950	38.30 %	150 24 Jul 23	0.08	578.76
CD	CFAC	CFAO MOTORS CI	1,600	1,600 1,620	1.25 %	5,978 9,837,425	1,620	13.29 %	7.04 19 Aug 25	0	62.60
CD	LNBB	LOTIERIE NATIONALE DU BENIN	4,340	4,250 4,060	-6.45 %	727 2,974,560	4,060	-5.47 %	275.50 31 Jul 25	0.07	17.57
CD	NEIC	NEI-CEDA CI	2,175	2,180 2,120	-2.53 %	1,526 3,290,475	2,120	76.67 %	81.78 25 Jun 24	0.04	13.29
CD	PRSC	TRACTAFRIC MOTORS CI	4,500	4,500 4,500	0.00 %	161 721,650	4,500	16.13 %	182.16 30 Sep 25	0.04	19.46
CD	UNXC	UNIWAX CI	1,385	1,300 1,285	-7.22 %	28,170 36,429,620	1,285	-8.21 %	60.75 29 Jul 22	0.05	
ENE	SHEC	VIVO ENERGY CI	2,265	2,265 2,200	-2.87 %	4,455 9,988,345	2,200	52.25 %	75.29 22 Oct 25	0.03	22.99
FIN	BICB	BIIC BN	6,275	6,360 6,375	1.59 %	8,461 54,867,990	6,375	28.14 %	254.60 15 Sep 25	0.04	10.16
FIN	BICC	BICI CI	28,200	28,250 28,250	0.18 %	393 11,100,350	28,250	45.28 %	1,157.20 06 Jul 26	0.04	12.89
FIN	BOAB	BANK OF AFRICA BN	9,050	9,050 8,870	-1.99 %	9,420 83,546,790	8,870	51.62 %	585 26 May 26	0.07	17.89
FIN	BOABF	BANK OF AFRICA BF	5,945	5,945 5,970	0.42 %	4,420 26,316,435	5,970	59.20 %	397 23 Apr 26	0.07	13.64
FIN	BOAC	BANK OF AFRICA CI	9,250	9,270 9,490	2.59 %	9,123 85,507,450	9,490	32.17 %	597.53 06 May 26	0.06	10.68
FIN	BOAM	BANK OF AFRICA ML	5,100	5,100 5,395	5.78 %	11,802 62,502,005	5,395	34.88 %	305.04 03 Jun 26	0.06	13.36
FIN	BOAN	BANK OF AFRICA NG	4,120	4,150 4,340	5.34 %	10,454 44,164,675	4,340	66.28 %	209.25 03 Jun 25	0.05	220.57
FIN	BOAS	BANK OF AFRICA SENEGAL	7,260	7,300 7,290	0.41 %	9,012 65,760,745	7,290	39.12 %	450 01 Jun 26	0.06	11.98

FIN	CBIF	CORIS BANK INTERNATIONAL	25,700	25,705	27,625	7.49 %	548	14,848,625	27,625	156.26 %	900	19 Jun 26	0.03	13.50
FIN	ETIT	ECOBANK TRANS. INCORP. TG	53	56	56	5.66 %	3,366,385	188,355,223	56	143.48 %	0.92	30 Jun 26	0.02	2.93
FIN	NSBC	NSIA BANQUE COTE D'IVOIRE	20,500	20,500	21,950	7.07 %	1,783	37,192,960	21,950	91.79 %	668.15	09 Jul 25	0.03	13.34
FIN	ORGT	ORAGROUP TOGO	2,720	2,715	2,685	-1.29 %	6,425	17,370,140	2,685	11.88 %	59.52	17 Jul 20	0.02	8.61
FIN	SAFC	SAFCA CI	4,500	4,500	4,270	-5.11 %	7,032	30,413,505	4,270	29.20 %	23.04	29 Jul 11		49.46
IND	CABC	SICABLE CI	4,155	4,155	4,000	-3.73 %	2,929	11,877,515	4,000	69.49 %	152.02	01 Jun 26	0.04	16.45
IND	FTSC	FILTISAC CI	1,985	1,995	1,990	0.25 %	2,554	5,091,170	1,990	-10.36 %	1,726.56	30 Sep 25	0.87	60.23
IND	SDSC	AFRICA GLOBAL LOGISTICS CI	2,470	2,450	2,355	-4.66 %	23,681	56,480,765	2,355	55.45 %	92	29 Aug 25	0.04	6.08
IND	SEMC	EVIOSYS PACKAGING SIEM CI	1,445	1,440	1,350	-6.57 %	8,669	11,765,605	1,350	92.86 %	14	28 Dec 21	0.01	33.60
IND	SIVC	ERIUM CI (Ex AIR LIQUIDE CI)	2,160	2,000	2,000	-7.41 %	6,010	12,021,920	2,000	26.58 %	63	29 Sep 17		97.43
IND	STAC	SETAO CI	3,300	3,055	3,055	-7.42 %	4,433	13,564,415	3,055	130.57 %	66.15	18 Jul 22	0.02	
SPU	CIEC	CIE CI	5,485	5,485	5,300	-3.37 %	5,695	30,953,350	5,300	124.58 %	158.40	31 Jul 25	0.03	22.61
SPU	SDCC	SODE CI	12,040	11,200	12,000	-0.33 %	2,961	33,586,655	12,000	106.90 %	352	30 Sep 25	0.03	18.36
TOTAL							3,565,882	1,217,700,568						

TOTAL

TOTAL - EQUITIES MARKET

3,671,345 1,967,554,673

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			358.41	A	620	9-déc.-26	ACD
EOM.O11	ETAT DU MALI 6,40 % 2023-2030	10,000	10,000	NC	10,000			161.32	A	640	7-avr.-27	ACD
EOM.O12	ETAT DU MALI 6,50 % 2023-2030	10,000	9,800	NC	9,800			614.38	A	650	28-juil.-26	ACD
EOM.O13	ETAT DU MALI 6,50 % 2024-2034	10,000	10,000	NC	10,000			167.40	A	650	5-avr.-27	ACD
EOM.O14	ETAT DU MALI 3,00 % 2024-2031	10,000	10,000	NC	10,000			280.27	A	300	1-août-26	ACD
EOM.O15	ETAT DU MALI 6,55 % 2024-2031	10,000	10,000	NC	10,000			461.19	A	655	24-oct.-26	ACD
EOM.O16	ETAT DU MALI 6,35 % 2024-2029	10,000	10,000	NC	10,000			447.11	A	635	24-oct.-26	ACD
EOM.O17	ETAT DU MALI 6,55% 2025-2032	10,000	10,000	NC	10,000			183.04	A	655	28-mars-27	ACD
EOM.O18	ETAT DU MALI 6,35% 2025-2030	10,000	10,000	NC	10,000			177.45	A	635	28-mars-27	ACD
EOM.O19	ETAT DU MALI 6,55% 2025-2032	10,000	10,000	NC	10,000			586.81	A	655	15-août-26	ACD
EOM.O20	ETAT DU MALI 6,35% 2025-2030	10,000	10,000	NC	10,000			568.89	A	635	15-août-26	ACD
EOM.O21	ETAT DU MALI 6,55% 2026-2036	10,000	10,000	NC	10,000			222.52	A	655	6-mars-27	ACD
EOM.O22	ETAT DU MALI 6,35% 2026-2033	10,000	10,000	NC	10,000			215.73	A	635	6-mars-27	ACD
EOM.O4	ETAT DU MALI 6,50% 2019-2027	4,000	4,620	NC	4,620			257.15	A	260	12-juil.-26	AC
EOM.O5	ETAT DU MALI 6,50% 2020-2028	4,000	3,933.20	NC	3,933.20			73.37	A	260	27-mars-27	ACD
EOM.O6	ETAT DU MALI 6,50% 2020-2027	4,000	4,000	NC	4,000			156.43	A	260	30-nov.-26	AC
EOM.O7	ETAT DU MALI 6.50% 2021-2031	6,250	6,250	NC	6,250			92.38	A	406.25	16-avr.-27	AC
EOM.O8	ETAT DU MALI 6,20 % 2022-2032	10,000	10,000	NC	10,000			516.38	A	620	7-sept.-26	ACD
EOM.O9	ETAT DU MALI 6,30% 2022-2032	10,000	9,795	NC	9,795			364.19	A	630	9-déc.-26	ACD
EOS.O10	ETAT DU SENEGAL 6,15 % 2023-2030	10,000	10,000	NC	10,000			168.79	S	307.50	29-sept.-26	ACD
EOS.O11	ETAT DU SENEGAL 6,35 % 2023-2033	10,000	10,000	NC	10,000			174.28	S	317.50	29-sept.-26	ACD
EOS.O12	ETAT DU SENEGAL 6,15 % 2023-2028	10,000	9,700	NC	9,700			244.64	S	307.50	14-août-26	ACD
EOS.O13	ETAT DU SENEGAL 6,30 % 2023-2030	10,000	9,999	NC	9,999			250.61	S	315	14-août-26	ACD
EOS.O14	ETAT DU SENEGAL 6,50 % 2023-2033	10,000	9,800	NC	9,800			258.56	S	325	14-août-26	ACD
EOS.O15	ETAT DU SENEGAL 6,25 % 2024-2029	10,000	10,000	NC	10,000			257.25	S	312.50	9-août-26	ACD
EOS.O16	ETAT DU SENEGAL 6,45 % 2024-2031	10,000	10,000	NC	10,000			265.48	S	322.50	9-août-26	ACD
EOS.O17	ETAT DU SENEGAL 6,65 % 2024-2034	10,000	10,000	NC	10,000			273.72	S	332.50	9-août-26	ACD
EOS.O18	ETAT DU SENEGAL 6,40 % 2025-20	10,000	9,950	NC	9,950			145.14	S	320	16-oct.-26	IF
EOS.O19	ETAT DU SENEGAL 6,60 % 2025-2030	10,000	10,000	NC	10,000			149.67	S	330	16-oct.-26	ACD
EOS.O20	ETAT DU SENEGAL 6,75 % 2025-20	10,000	9,700	9,650	9,650	15	145,660	153.07	S	337.50	16-oct.-26	ACD
EOS.O21	ETAT DU SENEGAL 6,95 % 2025-20	10,000	10,000	NC	10,000			157.61	S	347.50	16-oct.-26	ACD
EOS.O22	ETAT DU SENEGAL 6,40% 2025-202	10,000	9,800	NC	9,800			143.78	S	320.88	17-oct.-26	IF
EOS.O23	ETAT DU SENEGAL 6,60% 2025-203	10,000	10,000	NC	10,000			148.27	S	330.90	17-oct.-26	ACD
EOS.O24	ETAT DU SENEGAL 6,75% 2025-2032	10,000	10,000	NC	10,000			151.64	S	338.42	17-oct.-26	ACD
EOS.O25	ETAT DU SENEGAL 6,95% 2025-2035	10,000	9,500	NC	9,500			156.14	S	348.45	17-oct.-26	ACD
EOS.O26	ETAT DU SENEGAL 6,40% 2025-2028	10,000	9,800	NC	9,800			314.70	S	320	11-juil.-26	IF
EOS.O27	ETAT DU SENEGAL 6,60% 2025-2030	10,000	9,950	NC	9,950			324.53	S	330	11-juil.-26	ACD
EOS.O28	ETAT DU SENEGAL 6,75% 2025-2032	10,000	9,800	NC	9,800			331.91	S	337.50	11-juil.-26	ACD
EOS.O29	ETAT DU SENEGAL 6,95% 2025-2035	10,000	10,000	NC	10,000			341.74	S	347.50	11-juil.-26	ACD
EOS.O30	ETAT DU SENEGAL 6,40% 2025-2028	10,000	9,990	NC	9,990			15.74	S	320	29-déc.-26	IF
EOS.O31	ETAT DU SENEGAL 6,60% 2025-2030	10,000	10,000	NC	10,000			16.23	S	330	29-déc.-26	ACD
EOS.O32	ETAT DU SENEGAL 6,75% 2025-2032	10,000	10,000	10,000	10,000	74,728	717,390,800	16.60	S	337.50	29-déc.-26	ACD
EOS.O33	ETAT DU SENEGAL 6,95% 2025-2035	10,000	10,000	NC	10,000			17.09	S	347.50	29-déc.-26	ACD
EOS.O8	ETAT DU SENEGAL 5,95% 2022-2034	10,000	10,000	NC	10,000			285.03	A	595	29-déc.-26	ACD
EOS.O9	ETAT DU SENEGAL 6,00 % 2023-20	10,000	9,800	NC	9,800			164.67	S	300	29-sept.-26	ACD
TPBF.O10	TPBF 6,50% 2020 - 2028	3,333.36	3,333.36	NC	3,333.36			64.76	S	108.33	20-sept.-26	ACD
TPBF.O11	TPBF 6,50 % 2020-2028	(*) 4,169	4,126.89	NC	4,126.89			134.74	S	135.49	9-juil.-26	ACD
TPBF.O12	TPBF 6.50% 2021-2031	10,000	9,990	NC	9,990			185.46	S	325	25-sept.-26	ACD
TPBF.O13	TPBF 6,50 % 2021 - 2031	10,000	9,600	NC	9,600			3.53	S	325	6-janv.-27	ACD

TPBF.O14	TPBF 6,30% 2022-2034	10,000	9,799	NC	9,799			220.84	S	315	1-sept.-26	ACD
TPBF.O15	ETAT DU BURKINA 6,30 % 2022-2	10,000	9,999	NC	9,999			92.45	S	315	15-nov.-26	ACD
TPBF.O16	ETAT DU BURKINA 6% 2023-2028	10,000	10,000	NC	10,000			296.69	S	300	10-juil.-26	ACD
TPBF.O17	TPBF 6,30 % 2023-2030	10,000	10,000	NC	10,000			149.75	S	315	12-oct.-26	ACD
TPBF.O18	TPBF 6,50% 2023-2033	10,000	9,945	NC	9,945			154.51	S	325	12-oct.-26	ACD
TPBF.O19	ETAT DU BURKINA 6,30% 2024-2029	10,000	10,000	NC	10,000			107.85	S	315	6-nov.-26	ACD
TPBF.O20	ETAT DU BURKINA 6,55% 2024-2031	10,000	10,000	10,000	10,000	48	480,000	112.13	S	327.50	6-nov.-26	ACD
TPBF.O21	ETAT DU BURKINA 6,50% 2024-2029	10,000	9,650	NC	9,650			72.42	S	325	28-nov.-26	ACD
TPBF.O22	ETAT DU BURKINA 6,80% 2024-2032	10,000	10,000	NC	10,000			75.76	S	340	28-nov.-26	ACD
TPBF.O23	ETAT DU BURKINA 6,60% 2025-2030	10,000	10,300	NC	10,300			135.25	S	330	24-oct.-26	ACD
TPBF.O24	ETAT DU BURKINA 6,80% 2025-2032	10,000	10,000	9,900	9,900	7	69,300	139.34	S	340	24-oct.-26	ACD
TPBF.O25	ETAT DU BURKINA 7% 2025-2035	10,000	9,999	NC	9,999			143.44	S	350	24-oct.-26	ACD
TPBF.O4	TPBF 6.50% 2017-2027	10,000	10,000	NC	10,000			281.37	S	322.33	31-juil.-26	ACD
TPBF.O8	TPBF 6,50% 2019-2027	10,000	9,650	NC	9,650			112.19	S	327.67	6-nov.-26	ACD
TPBF.O9	TPBF 6,50% 2019 - 2027	10,000	11,499	NC	11,499			161.61	S	325	8-oct.-26	ACD
TPBJ.O10	TPBJ 6,15% 2025-2035	10,000	10,000	NC	10,000			387.53	A	615	20-nov.-26	ACD
TPBJ.O3	TPBJ 6,50% 2020-2028	10,000	10,000	NC	10,000			564.52	A	650	25-août-26	AC
TPBJ.O4	TPBJ 5,50 % 2022-2037	10,000	10,000	NC	10,000			194.38	A	550	1-mars-27	AC
TPBJ.O5	TPBJ 5,85 % 2022-2042	10,000	10,000	NC	10,000			206.75	A	585	1-mars-27	ACD
TPBJ.O6	TPBJ 5,75% 2022-2037	10,000	10,000	NC	10,000			543.49	A	575	28-juil.-26	ACD
TPBJ.O7	TPBJ 5,70% 2023-2030	10,000	10,000	NC	10,000			182.71	A	570	13-mars-27	AC
TPBJ.O8	TPBJ 6,20% 2023-2038	10,000	10,000	NC	10,000			198.74	A	620	13-mars-27	AC
TPBJ.O9	TPBJ 6,00% 2025-2032	10,000	9,980	NC	9,980			378.08	A	600	20-nov.-26	ACD
TPCI.O100	TPCI 5,85% 2025-2032	10,000	10,000	SP	10,000			323.75	A	585	18-déc.-26	ACD
TPCI.O101	TPCI 5,85% 2026-2033	10,000	10,000	NC	10,000			187.52	A	585	13-mars-27	ACD
TPCI.O102	TPCI 6,00% 2026-2036	10,000	10,000	NC	10,000			192.33	A	600	13-mars-27	ACD
TPCI.O21	TPCI 6% 2016-2028	10,000	10,000	NC	10,000			149.59	A	600	8-avr.-27	ACD
TPCI.O23	TPCI 5.90% 2016-2026	10,000	10,000	SP	10,000			376.63	A	590	17-nov.-26	ACD
TPCI.O24	TPCI 6.25% 2017-2029	10,000	9,700	SP	9,700			169.06	S	312.50	30-sept.-26	ACD
TPCI.O28	TPCI 6% 2018 - 2026	10,000	9,200	SP	9,200			560.55	A	600	1-août-26	ACD
TPCI.O29	TPCI 6% 2018-2026	10,000	10,000	SP	10,000			863.74	A	600	19-avr.-26	ACD
TPCI.O34	TPCI 6% 2019-2029	3,750	3,675	NC	3,675			67.81	A	225	20-mars-27	ACD
TPCI.O35	TPCI 5,75% 2019 -2026	10,000	10,000	SP	10,000			570.27	A	575	11-juil.-26	ACD
TPCI.O36	TPCI 5,75% 2019- 2026	10,000	10,000	SP	10,000			505.68	A	575	21-août-26	ACD
TPCI.O37	TPCI 5,80% 2019-2026	2,000	2,011	SP	2,011			68.65	A	116	4-déc.-26	ACD
TPCI.O38	TPCI 5,75% 2019-2026	2,000	1,990	SP	1,990			68.05	A	115	4-déc.-26	ACD
TPCI.O39	TPCI 5,75% 2019 - 2026	2,000	2,000	SP	2,000			83.18	A	115	17-oct.-26	ACD
TPCI.O40	TPCI 5,75% 2019-2026	2,000	2,000	NC	2,000			56.40	A	115	10-janv.-27	ACD
TPCI.O41	TPCI 5,80% 2020-2027	10,000	10,000	NC	10,000			206.58	A	580	28-févr.-27	ACD
TPCI.O42	TPCI 5,90% 2020-2030	10,000	10,000	NC	10,000			210.14	A	590	28-févr.-27	ACD
TPCI.O43	TPCI 5,90% 2020 - 2030	10,000	10,000	10,000	10,000	8	80,000	122.85	A	590	23-avr.-27	ACD
TPCI.O44	TPCI 5,80% 2020 - 2027	10,000	9,800	NC	9,800			120.77	A	580	23-avr.-27	ACD
TPCI.O45	TPCI 5,80% 2020 -2027	2,000	2,000	NC	2,000			6.99	A	116	16-juin-27	ACD
TPCI.O46	TPCI 5,90% 2020 - 2030	5,000	5,100	NC	5,100			17.78	A	295	16-juin-27	ACD
TPCI.O47	TPCI 5,80% 2020 - 2027	2,000	2,050	NC	2,050			6.99	A	116	16-juin-27	ACD
TPCI.O48	TPCI 5,80% 2020- 2027	4,000	4,039.20	SP	4,039.20			218.65	A	232	29-juil.-26	ACD
TPCI.O49	TPCI 5,90% 2020- 2030	6,250	6,303.13	SP	6,303.13			347.53	A	368.75	29-juil.-26	ACD
TPCI.O50	TPCI 5,90% 2020-2030	6,250	6,250	SP	6,250			317.23	A	368.75	28-août-26	ACD
TPCI.O51	TPCI 5,80 % 2020-2027	4,000	4,000	SP	4,000			177.34	A	232	2-oct.-26	ACD
TPCI.O52	TPCI 5,90 % 2020 -2030	6,250	6,250	SP	6,250			281.87	A	368.75	2-oct.-26	ACD
TPCI.O53	TPCI 5,80% 2020-2027	4,000	4,240	SP	4,240			160.81	A	232	28-oct.-26	ACD
TPCI.O54	TPCI 5,90% 2020-2030	6,250	6,250	SP	6,250			255.60	A	368.75	28-oct.-26	ACD
TPCI.O55	TPCI 5,80% 2020 -2027	4,000	4,000	SP	4,000			123.95	A	232	25-déc.-26	ACD
TPCI.O56	TPCI 5,90% 2020- 2030	6,250	7,726.25	SP	7,726.25			197	A	368.75	25-déc.-26	ACD
TPCI.O57	TPCI 5,80% 2020-2027	4,000	3,880	SP	3,880			146.19	A	232	20-nov.-26	ACD
TPCI.O58	TPCI 5,80% 2021-2028	4,000	4,000	NC	4,000			76.91	A	232	9-mars-27	ACD
TPCI.O59	TPCI 5,90% 2021-2031	6,250	6,250	NC	6,250			122.24	A	368.75	9-mars-27	ACD
TPCI.O60	TPCI 5,80% 2021-2028	10,000	10,000	NC	10,000			88.99	A	580	13-mai-27	ACD
TPCI.O61	TPCI 5,90% 2021-2031	10,000	10,000	NC	10,000			90.52	A	590	13-mai-27	ACD
TPCI.O62	TPCI 5,80 % 2021 -2028	4,000	4,000	NC	4,000			5.08	A	232	30-juin-27	ACD
TPCI.O63	TPCI 5,90% 2021 -2031	6,250	6,250	NC	6,250			8.08	A	368.75	30-juin-27	ACD
TPCI.O64	TPCI 5,80 % 2021 - 2028	6,000	5,968.80	SP	5,968.80			310.82	A	348	16-août-26	ACD
TPCI.O65	TPCI 5,90 % 2021-2031	7,500	7,500	SP	7,500			340.66	A	442.50	30-sept.-26	ACD

TPCI.066	TPCI 5,90% 2021-2031	7,500	7,299.75	SP	7,299.75			297.02	A	442.50	5-nov.-26	ACD
TPCI.067	TPCI 5,90 % 2021-2036	10,000	10,000	SP	10,000			329.75	A	590	16-déc.-26	ACD
TPCI.068	TPCI 5,90 % 2022-2037	10,000	10,000	NC	10,000			253.78	A	590	1-févr.-27	ACD
TPCI.069	TPCI 5,75 % 2022-2037	10,000	10,000	NC	10,000			170.14	A	575	22-mars-27	ACD
TPCI.070	TPCI 5,75 % 2022-2037	10,000	10,000	NC	10,000			110.27	A	575	29-avr.-27	ACD
TPCI.071	TPCI 5,65% 2022-2032	10,000	10,000	NC	10,000			35.60	A	565	15-juin-27	ACD
TPCI.072	TPCI 5,65% 2022-2029	8,000	8,000	SP	8,000			425.99	A	452	29-juil.-26	ACD
TPCI.073	TPCI 5,75% 2022-2032	8,750	8,750	SP	8,750			474.18	A	503.13	29-juil.-26	ACD
TPCI.074	TPCI 5,85% 2022-2042	8,947.37	8,947.37	SP	8,947.37			493.31	A	523.42	29-juil.-26	ACD
TPCI.075	TPCI 5,65% 2022-2029	10,000	10,700	SP	10,700			424.14	A	565	7-oct.-26	ACD
TPCI.076	TPCI 5,75% 2022-2032	10,000	10,500	SP	10,500			431.64	A	575	7-oct.-26	ACD
TPCI.077	TPCI (TAUX DE BASE + SPREAD) % 2022-2029	10,000	10,000	NC	10,000			94.09	T	149.25	11-août-26	ACD
TPCI.078	TPCI 5,65% 2022-2029	10,000	10,000	SP	10,000			320.42	A	565	13-déc.-26	ACD
TPCI.079	TPCI 5,75% 2023-2030	8,000	8,600	NC	8,600			163.84	A	460	28-févr.-27	ACD
TPCI.080	TPCI 6% 2023-2030	10,000	10,000	NC	10,000			85.48	A	600	17-mai-27	ACD
TPCI.081	TPCI 5,90% 2023-2028	10,000	10,500	SP	10,500			552.82	A	590	31-juil.-26	ACD
TPCI.082	TPCI 6,00% 2023-2030	10,000	9,900	SP	9,900			562.19	A	600	31-juil.-26	ACD
TPCI.083	TPCI 5,90 % 2023-2028	10,000	9,900	SP	9,900			434.82	A	590	12-oct.-26	ACD
TPCI.084	TPCI 6,00 % 2023-2030	10,000	10,000	SP	10,000			442.19	A	600	12-oct.-26	ACD
TPCI.085	TPCI 5,90 % 2023 - 2028	10,000	10,000	SP	10,000			332.99	A	590	14-déc.-26	ACD
TPCI.086	TPCI 6,00 % 2023 - 2030	10,000	10,000	SP	10,000			338.63	A	600	14-déc.-26	ACD
TPCI.087	TPCI 5,90% 2024-2029	10,000	9,700	NC	9,700			169.73	A	590	25-mars-27	ACD
TPCI.088	TPCI 6,00% 2024-2031	10,000	10,000	NC	10,000			172.60	A	600	25-mars-27	ACD
TPCI.089	TPCI 5,90% 2024-2029	10,000	12,100	SP	12,100			572.22	A	590	19-juil.-26	ACD
TPCI.090	TPCI 6,00% 2024-2031	10,000	10,000	SP	10,000			581.92	A	600	19-juil.-26	ACD
TPCI.091	TPCI 5,90% 2024-2029	10,000	10,000	SP	10,000			510.79	A	590	26-août-26	ACD
TPCI.092	TPCI 6,00% 2024-2031	10,000	9,900	SP	9,900			519.45	A	600	26-août-26	ACD
TPCI.093	TPCI 5,90% 2024-2029	10,000	9,700	SP	9,700			373.40	A	590	19-nov.-26	ACD
TPCI.094	TPCI 6,00% 2024-2031	10,000	9,800	SP	9,800			379.73	A	600	19-nov.-26	ACD
TPCI.095	TPCI 5,90% 2025-2030	10,000	10,000	NC	10,000			200.44	A	590	6-mars-27	ACD
TPCI.096	TPCI 6,00% 2025-2032	10,000	10,000	NC	10,000			203.84	A	600	6-mars-27	ACD
TPCI.097	TPCI 5,90% 2025-2030	10,000	10,000	SP	10,000			544.74	A	590	5-août-26	ACD
TPCI.098	TPCI 6,00% 2025-2032	10,000	10,000	SP	10,000			553.97	A	600	5-août-26	ACD
TPCI.099	TPCI 5,60% 2025-2030	10,000	10,000	SP	10,000			309.92	A	560	18-déc.-26	ACD
TPNE.010	TRESOR PUBLIC DU NIGER 6,60 % 2025-2030	10,000	10,000	NC	10,000			247.73	A	660	21-févr.-27	ACD
TPNE.02	TRESOR PUBLIC DU NIGER 6,50% 2019 - 2026	10,000	9,900	SP	9,900			607.26	A	650	1-août-26	ACD
TPNE.03	TRESOR PUBLIC DU NIGER 6,5% 2020-2027	4,000	3,892	SP	3,892			243.62	A	260	31-juil.-26	ACD
TPNE.04	TRESOR PUBLIC DU NIGER 6,30% 2	7,500	7,500	SP	7,500			411.66	A	472.50	24-août-26	ACD
TPNE.05	TPNE 6,15 % 2022-2034	10,000	11,550	SP	11,550			55.89	A	300.82	4-déc.-26	ACD
TPNE.06	TRESOR PUBLIC DU NIGER 6,15% 2022 - 2034	9,000	8,955	SP	8,955			312.39	A	553.50	14-déc.-26	ACD
TPNE.07	TRESOR PUBLIC DU NIGER 6,25 % 2023-2028	5,000	5,000	SP	5,000			12.84	A	312.50	23-juin-27	ACD
TPNE.08	TRESOR PUBLIC DU NIGER 6,60% 2025-2030	10,000	10,000	NC	10,000			329.10	A	660	7-janv.-27	ACD
TPNE.09	TRESOR PUBLIC DU NIGER 6,90% 2025-2032	10,000		NC				344.05	A	690	7-janv.-27	ACD
TPTG.02	TPTG 6% 2022-2037	10,000	10,000	NC	10,000			384.66	A	600	16-nov.-26	ACD
TPTG.03	TPTG 6,45% 2025-2030	10,000	10,000	NC	10,000			219.12	A	645	6-mars-27	ACD
TPTG.04	TPTG 6,60% 2025-2032	10,000	10,000	10,000	10,000	1	10,000	224.22	A	660	6-mars-27	ACD
TPTG.05	TPTG 6,50% 2026-2031	10,000	10,000	NC	10,000			283.15	A	650	30-janv.-27	ACD
TPTG.06	TPTG 6,70% 2026-2033	10,000	10,000	NC	10,000			291.86	A	670	30-janv.-27	ACD
TOTAL						74,807	718,175,760					

BONDS ISSUED BY REGIONAL AND INTERNATIONAL FINANCIAL INSTITUTIONS

BIDC.04	BIDC-EBID 6,10% 2017-2027	1,250	1,250	1,250	1,250	15	18,750	4.60	A	76.25	16-juin-27	ACD
BIDC.05	BIDC-EBID 6,40% 2019-2026	10,000	11,500	NC	11,500			312.93	S	320	12-juil.-26	ACD
BIDC.06	BIDC-EBID 6,50 % 2021-2028	4,000	4,618	NC	4,618			36.33	S	131.07	18-nov.-26	ACD
BIDC.07	BIDC-EBID 5,90% 2022-2029	6,000	6,000	NC	6,000			28.13	S	177.48	9-déc.-26	ACD
CRRH.010	CRRH-UEMOA 6,10% 2022-2037	10,000	10,000	NC	10,000			261.19	S	305	3-août-26	AC
CRRH.06	CRRH-UEMOA 5.85% 2016-2026	10,000	9,800	NC	9,800			7.95	S	292.50	3-janv.-27	ACD
CRRH.07	CRRH-UEMOA 5.95% 2017-2029	2,917	2,917	NC	2,917			24.52	S	86.77	17-nov.-26	AC
CRRH.08	CRRH-UEMOA 5.95% 2018-2030	3,750	3,712.50	NC	3,712.50			10.36	S	111.56	21-déc.-26	AC
CRRH.09	CRRH-UEMOA 6.05% 2018-2033	5,000	5,000	NC	5,000			14.05	S	151.25	21-déc.-26	AC
TOTAL						15	18,750					

CORPORATE BONDS

FDFINBF.O1	FIDELIS FINANCE CAP25 7,00% 2023-2028	6,250	6,250	NC	6,250			55.21	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			293.42	S	347.12	5-août-26	ACD
FDFINBF.O3	FIDELIS FINANCE PME ELAN CROISSANCE UMOA 2 - 7% 2025-2030	10,000	10,000	10,000	10,000	53	530,000	251.23	S	347.12	27-août-26	ACD
NRMC.O1	NOURMONY HOLDING 7,25% 2024-2029	10,000	10,000	NC	10,000			256.95	S	352.33	26-août-26	ACD
ORGT.O2	ORAGROUP SA 7,15% 2021-2028	5,000	5,900	NC	5,900			71.30	S	178.75	26-oct.-26	ACD
PADS.O3	PAD 6,60% 2020-2027	3,000	3,000	NC	3,000			43.28	S	99	19-oct.-26	ACD
PTRC.O1	PETRO IVOIRE 6,80% 2022-2029	10,000	12,500	NC	12,500			41.88	S	333.20	15-déc.-26	ACD
SNTS.O2	SONATEL 6,50% 2020-2027	3,000	3,000	NC	3,000			86.88	S	90.90	16-juil.-26	ACD
TOTAL						53	530,000					
TOTAL - CLASSIC BONDS						74,875	718,724,510					

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	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	10,000	10,000	5	50,000	284.93	S	322.33	29-juil.-26	ACD
CRRH.O11	SOCIAL BOND CRRH-UEMOA 6,00% 2025-2040	10,000	10,000	NC	10,000			55.89	S	300.82	4-déc.-26	ACD
TOTAL						5	50,000					

CORPORATE GSS BONDS

BABS.O1	GSS BAOBAB 6,80% 2024-2029	10,000	10,000	NC	10,000			131.34	S	320.48	24-oct.-26	ACD
ECOC.O1	GENDER BOND ECOBANK CI 6,50% 2024-2029	10,000	10,000	NC	10,000			205.93	A	637	12-mars-27	ACD
TOTAL												
TOTAL - GREEN, SOCIAL AND SUSTAINABLE (GSS) BONDS						5	50,000					

3. CREDIT SECURITIZATION FUNDS

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
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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			58.60	T	128.36	27-août-26	ACD
FEPTC.O2	FCTC EPT 7,25 % 2023-2033	9,375	9,375	NC	9,375			76.02	T	166.52	27-août-26	ACD
FEPTC.O3	FCTC EPT 7,50% 2023-2038	9,615		NC				80.66	T	176.68	27-août-26	ACD
FEPTC.O4	FCTC EPT 7,5% 2025-2032	10,000	10,000	NC	10,000			149.90	T	181.88	24-juil.-26	ACD
FEPTC.O5	FCTC EPT 8% 2025-2035	10,000		NC				159.89	T	194	24-juil.-26	ACD
FEPTC.O6	FCTC EPT 8,5% 2025-2040	10,000		NC				169.89	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			84.56	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			70.14	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			130.93	S	349.14	31-oct.-26	AC
FCAGS.O2	FCTC CROISSANCE AGRICOLE 9% 2025-2032	9,286	9,286	NC	9,286			147.30	S	392.79	31-oct.-26	AC
FCAS.O1	FCTC CROISSANCE ATLANTIQUE 6,20% 2024-2029	6,364.67	6,364.67	NC	6,364.67			2.04	T	92.73	5-oct.-26	AC
FNSBB.O1	FCTC KEUR SAMBA NSIA BANQUE 7% 2025-2030	7,600	7,600	NC	7,600			26.24	S	266.73	20-déc.-26	AC
FNSBB.O2	FCTC KEUR SAMBA NSIA BANQUE 9% 2025-2030	7,600	7,600	NC	7,600			33.73	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			55.57	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			113.89	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			31.52	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			40.52	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			12.26	T	124.66	20-déc.-26	AC
FORBT.O1	FCTC ORABANK 7 % 2021-2026	1,111.10	1,399.99	NC	1,399.99			31.69	T	28.58	28-juin-26	ACD
FSNBBF.O1	FCTC SONABHY 8,10 % 2025-2031	10,000	10,000	9,995	9,995	4	39,985	215.18	S	380.70	26-sept.-26	ACD
FSNLC.O1	FCTC SENELEC SENIOR 8,15 % 2025-2030	9,500	9,500	NC	9,500			120.91	S	390.31	12-nov.-26	AC
FSNLC.O2	FCTC SENELEC MEZZANINE 10 % 2025-2030	9,500	9,500	9,500	9,500	262	2,489,000	148.35	S	478.90	12-nov.-26	AC
FSNTS.O1	FCTC SONATEL C-1 6,40 % 2023-2	10,000	10,000	NC	10,000			282.52	S	300.80	19-juil.-26	AC
FSNTS.O2	FCTC SONATEL C-2 6,60 % 2023-2	10,000	9,950	NC	9,950			291.35	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			18.64	T	57.17	8-sept.-26	ACD
TOTAL						266	2,528,985					
TOTAL - CREDIT SECURITIZATION FUNDS						266	2,528,985					

4. SUKUK AND RELATED SECURITIES

Symbol	Bond	Nominal Value	Previous Price	Daily Change	Reference Price	Day Summary Volume	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			271.67	S	301.67	26-juil.-26	ACD
SUKTG.S1	SUKUK TG 6.5% 2016-2026	10,000	10,300	NC	10,300			289.68	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	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			190.86	A	829.35	15-avr.-27	ACD
TOTAL												
TOTAL - CONVERTIBLE BONDS												
TOTAL - BONDS MARKET												
						75,146	721,303,495					

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
CIE CI	Païement de dividendes de 234 F CFA par action (IRVM applicable de 12 % pour les personnes physiques et 10 % pour les personnes morales), le 28/07/2026
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

NOTICES

Entity	N°	Type	Subject
DC/BR	151 - 2026	Païement Intérêts	Païement des intérêts annuels - ETAT DU MALI 6,50 % 2023-2030
AMF-UMOA	Décision N° AMF-UMOA/2026/050	Décision AMF-UMOA	Agrément du FCP IAM OBLIGATAIRE en qualité d'OPCVM sur le Marché Financier Régional de l'UMOA

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	10	3,140	/	3,150	79	3,140
BICB	BIIC BN	58	6,375	/	6,450	2,500	6,375
BICC	BICI CI	191	28,250	/	28,500	3	28,250
BNBC	BERNABE CI	200	1,910	/	1,950	310	1,950
BOAB	BANK OF AFRICA BN	76	8,800	/	8,870	6,688	8,870
BOABF	BANK OF AFRICA BF	35	5,955	/	5,970	880	5,970
BOAC	BANK OF AFRICA CI	3	9,485	/	9,490	1,267	9,490
BOAM	BANK OF AFRICA ML	84	5,375	/	5,395	469	5,395
BOAN	BANK OF AFRICA NG	10	4,305	/	4,300	91	4,340
BOAS	BANK OF AFRICA SENEGAL	68	7,285	/	7,290	329	7,290
CABC	SICABLE CI	2,111	4,000	/	4,200	274	4,000
CBIBF	CORIS BANK INTERNATIONAL	556	Marché	/			27,625
CFAC	CFAO MOTORS CI	1,236	1,615	/	1,620	2,993	1,620
CIEC	CIE CI	106	5,300	/	5,485	123	5,300
ECOC	ECOBANK COTE D'IVOIRE	1	16,800	/	17,000	1,996	17,000
ETIT	ECOBANK TRANS. INCORP. TG	797,225	56	/			56
FTSC	FILTISAC CI	367	1,990	/	1,995	378	1,990
LNBB	LOTERIE NATIONALE DU BENIN	658	4,060	/	4,100	3	4,060
NEIC	NEI-CEDA CI	1	2,100	/	2,120	12	2,120
NSBC	NSIA BANQUE COTE D'IVOIRE	25	20,755	/	21,950	211	21,950
NTLC	NESTLE CI	105	16,250	/	16,450	9	16,450
ONTBF	ONATEL BF	79	2,755	/	2,800	2,526	2,795
ORAC	ORANGE COTE D'IVOIRE	50	16,300	/	16,400	678	16,400
ORGT	ORAGROUP TOGO	950	2,680	/	2,685	78	2,685
PALC	PALM CI	7	8,500	/	8,840	590	8,840
PRSC	TRACTAFRIC MOTORS CI	10	4,350	/	4,500	592	4,500
SAFC	SAFCA CI	4	4,270	/	4,310	430	4,270
SCRC	SUCRIVOIRE	16	3,540	/	3,550	182	3,550
SDCC	SODE CI	1	11,310	/	12,000	35	12,000
SDSC	AFRICA GLOBAL LOGISTICS CI	166	2,355	/	2,360	345	2,355
SEMC	EVIOSYS PACKAGING SIEM CI	498	1,340	/	1,350	615	1,350
SGBC	SOCIETE GENERALE COTE D'IVOIRE	7	38,900	/	39,000	4,204	38,900
SHEC	VIVO ENERGY CI	43	2,195	/	2,200	30	2,200
SIBC	SOCIETE IVOIRIENNE DE BANQUE	313	8,975	/	9,000	9,657	8,975
SICC	SICOR CI	26	5,200	/			5,200
SIVC	ERIUM CI (Ex AIR LIQUIDE CI)			/	Marché	22,944	2,000
SLBC	SOLIBRA CI	16	39,900	/	40,100	10	39,900
SMBC	SMB CI	52	17,000	/	17,340	45	17,000
SNTS	SONATEL SN	95	30,000	/	31,000	4,458	31,000
SOGC	SOGB CI	14	8,390	/	8,400	30	8,390
SPHC	SAPH CI	103	7,505	/	7,600	1	7,505
STAC	SETAO CI			/	Marché	3,927	3,055
STBC	SITAB CI	717	24,055	/	24,450	1	24,055
TTLC	TOTALENERGIES MARKETING CI	379	2,805	/	2,850	67	2,850
TTLS	TOTALENERGIES MARKETING SN	6	4,250	/	4,300	28	4,300
UNLC	UNILEVER CI	4	53,735	/	57,050	1	53,735
UNXC	UNIWAX CI			/	Marché	15,908	1,285

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		/			6,364.67
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	50	9900	/	10,000	9,995
FSNLC.O1	FCTC SENELEC SENIOR 8,15 % 2025-2030		/			9,500
FSNLC.O2	FCTC SENELEC MEZZANINE 10 % 2025-2030	35	9405	/	9,500	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	200	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	2	9130	/		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
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		/			6,000
CRRH.O10	CRRH-UEMOA 6,10% 2022-2037	1	10000	/		10,000
CRRH.O6	CRRH-UEMOA 5.85% 2016-2026		/			9,800
TPTG.O4	TPTG 6,60% 2025-2032		/	10,000	17	10,000
TPTG.O5	TPTG 6,50% 2026-2031		/	10,000	10	10,000
TPTG.O6	TPTG 6,70% 2026-2033		/	10,000	33	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		/	9,500	20	10,000
TPNE.O9	TRESOR PUBLIC DU NIGER 6,90% 2025-2032		/			10,000
TPTG.O2	TPTG 6% 2022-2037		/			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
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			/	10,000	157	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			/	9,900	193	9,900
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			/	12,500	19	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	5	10,000
FDFINBF.O3	FIDELIS FINANCE PME ELAN CROISSANCE UMOA 2 - 7% 2025-2030			/	10,000	500	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	5	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		/	9,950	485	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	100	10000	/		9,800
EOS.O29	ETAT DU SENEGAL 6,95% 2025-2035		/			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		/	9,650	181	9,650
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	67	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		/	Marché	36	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
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 Jacqueville
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

Wednesday, July 08, 2026



Manager	Custodian	Collective Investment Scheme	Asset Class	Net Asset Value									
				Origin	Previous		Current		Change				
					Value	Date	Value	Date	Origin	%	Previous		
DAILY													
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM EPARGNE CROISSANCE	D	5 000	13 090,53	7/6/2026	ND	ND	11/19/2012	-	-		
		FCP AAM OBLIGATIS	OATC	5 000	9 472,86	7/6/2026	ND	ND	9/12/2012	-	-		
		FCP AAM EPARGNE ACTION	A	5 000	12 758,72	7/6/2026	ND	ND	1/16/2017	-	-		
		FCP AAM SERENITAS	OATC	10 000	13 230,51	7/6/2026	ND	ND	12/20/2023	-	-		
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	1 667,78	7/6/2026	1 670,94	7/7/2026	3/11/2019	67,09%	0,19%		
AFRICAIN DE GESTION D'ACTIFS	SGI AGI	FCP CONFORT PLUS	OMLT	1 000	1 546,27	7/6/2026	1 546,40	7/7/2026	3/11/2019	54,64%	0,01%		
		FCP ATLANTIQUE CROISSANCE	D	5 000	5 802,43	1/16/2025	ND	ND	5/30/2015	-	-		
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	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	-	-		
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	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	-	-		
		FCP CAPITAL CROISSANCE	D	10 000	ND	6/29/2026	ND	ND	ND	-	-		
BNI GESTION	BNI FINANCES	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	ND	-	-		
		FCP Emergence	D	5 000	9 138,43	7/6/2026	9 143,58	7/7/2026	Feb. 2010	82,87%	0,06%		
		FCP Tresor Monea	OCT	25 000 000	38 678 589,76	10/23/2023	ND	ND	Dec. 2013	-	-		
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP 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	-	-		
CGF GESTION	CGF BOURSE	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 QUIETUDE	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	-	-		
		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	-	-		
CORIS ASSET MANAGEMENT	CORIS BOURSE	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	-	-		
		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	-	-		
		FCP-3 OPTI CAPITAL	D	5 000	26 051,28	5/28/2026	ND	ND	1/24/2003	-	-		
		FCP SOGEVAENIR	D	500	2 990,00	6/15/2026	ND	ND	10/1/2002	-	-		
		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	-	-		
OAM S.A	SGI TOGO	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	-	-		
		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	6/4/2002	-	-		
		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	16 558,74	7/6/2026	16 590,88	7/7/2026	10/28/2016	65,91%	0,19%		
		SICAV Abdou DIOUF	D	10 000 000	1 762 269,80	7/6/2026	1 766 033,76	7/7/2026	12/1/2003	-82,34%	0,21%		
		FCP BOAD CAPITAL RETRAITE	OMLT	10 000	15 034,88	7/6/2026	15 040,05	7/7/2026	7/8/2020	50,40%	0,03%		
		FCP SOAGA EPARGNE OBLIGATIONS	OMLT	5 000	6 735,97	7/6/2026	6 738,16	7/7/2026	4/28/2021	34,76%	0,03%		
		FCP SOAGA EPARGNE ACTIONS	A	5 000	14 663,46	7/6/2026	14 721,07	7/7/2026	3/11/2020	194,42%	0,39%		
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	17 720,82	7/6/2026	17 726,53	7/7/2026	10/28/2016	77,27%	0,03%		
		FCP SOAGA EPARGNE QUIETUDE	OMLT	5 000	6 513,60	7/6/2026	6 515,51	7/7/2026	6/19/2023	30,31%	0,03%		
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE DYNAMIQUE	A	5 000	9 315,32	7/6/2026	9 338,83	7/7/2026	6/19/2023	86,78%	0,25%		
		FCP SOAGA TRESORERIE	M	10 000	10 687,29	7/6/2026	10 689,72	7/7/2026	5/30/2025	6,90%	0,02%		
		FCP GOORGOORLU	OCT	1 000	1 020,88	7/6/2026	1 021,01	7/7/2026	2/28/2025	2,10%	0,01%		
		FCP SAPHIR DYNAMIQUE	D	5 000	8 381,93	7/6/2026	8 398,28	7/7/2026	8/28/2017	67,97%	0,20%		
		FCP SAPHIR QUIETUDE	OMLT	5 000	6 841,87	7/6/2026	6 842,49	7/7/2026	8/28/2017	36,85%	0,01%		
		FCP SAPHIR LIQUIDITE	OCT	10 000	10 006,06	7/6/2026	10 006,53	7/7/2026	7/1/2026	0,07%	0,00%		
		FCP NYESIGUI	D	10 000	19 071,67	7/6/2026	ND	ND	7/1/2018	-	-		
		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	1/0/1900	0,69%
				FCP PAM Actions	A	10 000	29 168,00	25/06/2026	29 632,00	02/07/2026	13/12/2017	196,32%	1,59%
FCP PAM Diversifié Equilibre	D			10 000	23 705,00	25/06/2026	23 986,00	02/07/2026	13/12/2017	139,86%	1,19%		
PHOENIX AFRICA ASSET MANAGEMENT	Phoenix Capital Management	FCP PAM Diversifié Obligations	D	10 000	19 631,00	25/06/2026	19 870,00	02/07/2026	13/12/2017	98,70%	1,22%		
		FCP Global Investors	D	25 000	59 210,15	6/26/2026	60 311,21	7/3/2026	Dec. 2012	141,24%	1,86%		
		FCP Boa Obligations	OMLT	10 000	13 763,58	6/26/2026	13 778,96	7/3/2026	Mars. 2017	37,79%	0,11%		
		FCP Boa Sécurité	OMLT	100 000	122 650,76	6/23/2026	122 796,34	6/30/2026	Mai. 2021	22,80%	0,12%		
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Boa Actions	A	10 000	27 712,85	6/26/2026	28 208,59	7/3/2026	Julit. 2017	182,09%	1,79%		
		FCP Boa Rendement	OMLT	25 000 000	40 393 693,16	6/26/2026	40 439 882,38	7/3/2026	Dec. 2017	61,76%	0,11%		
		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	-	-		
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	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%		
		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%		
		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%		
NSIA AM	UBA CI	FCP ENKO CAPITAL GARANTI	D	10 000	22 078,25	7/1/2026	22 078,25	7/7/2026	9/21/2020	120,78%	0,00%		
		FCP PATRIMOINE	OMLT	10 000	13 856,75	7/1/2026	13 856,75	7/7/2026	10/18/2020	38,57%	0,00%		
		FCP ENKO CAPITAL OBLIGATIONS	OMLT	10 000	12 832,04	7/1/2026	12 832,04	7/7/2026	3/16/2021	28,32%	0,00%		
		FCP ENKO CAPITAL LIQUIDITE	OMLT	10 000	10 429,80	7/1/2026	10 429,80	7/7/2026	4/18/2024	4,30%	0,00%		
BAOBAB ASSET MANAGEMENT	FGI	FCP SDE	D	1 000	2 978,11	6/30/2026	2 990,21	7/2/2026	7/2/2026	19,81%	0,41%		
		FCPCR SONATEL	D	1 000	11 519,59	6/19/2026	11 658,07	6/26/2026	2/19/2004	106,51%	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 GNEGISG	D	1 000	2 325,62	6/17/2026	2 342,06	6/24/2026	2/25/2014	130,21%	0,71%		
CGF GESTION	CGF BOURSE	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 DJOLOF	O	1 000	1 427,17	6/23/2026	1 430,22	6/30/2026	3/26/2019	43,02%	0,21%		
		FCP IMPACT DIASPORA	D	1 000	1 365,00	6/23/2026	1 373,91	6/30/2026					