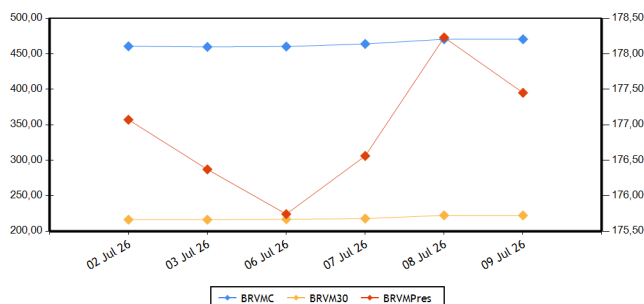


BRVM COMPOSITE	470.47
Daily Change	0.00 %
Change / YTD	36.07 %

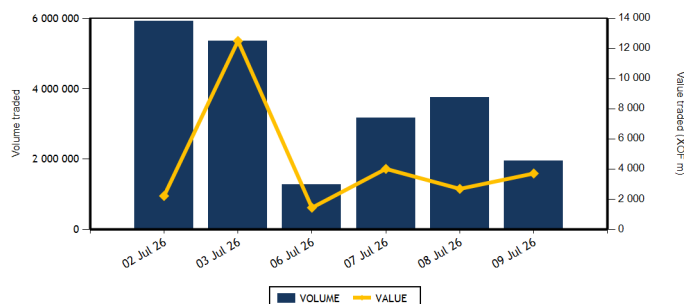
BRVM 30	222.15
Daily Change	-0.02 %
Change / YTD	33.63 %

BRVM PRESTIGE	177.45
Daily Change	-0.44 %
Change / YTD	23.02 %

Indices



Volumes and values traded



Equities	Level	Daily Change
Capitalization (XOF)(Equities & Rights)	18,123,934,503,220	-0.002 %
Volume (Equities & Rights)	1,888,657	-48.56 %
Value (XOF) (Equities & Rights)	3,112,210,199	58.18 %
Number of securities	47	0.00 %
Gains	19	18.75 %
Losses	21	-22.22 %
Flat	7	75.00 %

Bonds	Level	Daily Change
Capitalization (XOF)	13,129,187,603,420	-0.01 %
Volume	61,281	-18.45 %
Value (XOF)	597,250,300	-17.20 %
Number of securities	12	9.09 %
Gains	2	
Losses	4	33.33 %
Flat	6	-25.00 %

TOP GAINS

Shares	Price	Daily Change	Yearly Change
ECOBANK TRANS. INCORP. TG	60	7.14 %	160.87 %
SAPH CI	7,850	4.60 %	-0.63 %
BANK OF AFRICA NG	4,500	3.69 %	72.41 %
EVIOSYS PACKAGING SIEM CI	1,385	2.59 %	97.86 %
SOGB CI	8,600	2.50 %	8.86 %

TOP LOSSES

Shares	Price	Daily Change	Yearly Change
BERNABE CI	1,805	-7.44 %	28.01 %
SUCRIVOIRE	3,305	-6.90 %	211.79 %
ERIUM CI (Ex AIR LIQUIDE CI)	1,920	-4.00 %	21.52 %
SAFCA CI	4,125	-3.40 %	24.81 %
CFAO MOTORS CI	1,575	-2.78 %	10.14 %

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	177,45	-0.44 %	23.02 %	59,909	1,005,509,115	12.78
BRVM-PRINCIPAL (**)	35	348,56	0.72 %	60.15 %	1,828,748	2,106,701,084	16.79

(**) 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	0.00 %	40.24 %	1,888,657	3,112,210,199	14.28

(**) 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	109,78	-1.05 %	15.68 %	18,693	495,010,450	10.59
BRVM - CONSUMER DISCRETIONARY	7	188,3	-1.95 %	8.83 %	58,308	79,470,045	53.43
BRVM - FINANCIALS	16	224,31	0.65 %	53.78 %	1,653,358	931,985,604	14.61
BRVM - CONSUMER STAPLES (**)	9	288,98	0.57 %	33.74 %	55,579	1,129,268,860	10.78
BRVM - INDUSTRIALS	6	201,27	-1.20 %	52.10 %	63,842	139,050,100	20.82
BRVM - ENERGY	4	168	0.93 %	51.47 %	28,383	239,302,890	18.68
BRVM - UTILITIES	2	233,33	0.34 %	120.33 %	10,494	98,122,250	21.57

(**) PER calculated without UNILEVER CI

Indicators	BRVM COMPOSITE
PER (Average) (**)	14.28
Rate of profitability (Average)	6.31
Rate of yied (Average)	6.20
Securities listed	47
Bonds listed	209
Yearly volume (Average)	1,774,613
Yearly value (Average)	2,840,371,956.16

(**) PER calculated without UNILEVER CI

Indicators	BRVM COMPOSITE
Liquidity ratio (Average)	80.12
Satisfaction ratio (Average)	22.29
Tendency ratio (Average)	27.81
Coverage ratio (Average)	359.52
Turnover rate (Average)	0.17
Premium risk	1.25
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.	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			177.45	points	-0.44 %						
CB	NTLC	NESTLE CI	16,450	16,450 16,395	-0.33 %	1,479 24,266,130	16,395	53.94 %	721.60 18 Aug 25	0.04	19.64
CB	PALC	PALM CI	8,840	8,835 8,800	-0.45 %	2,951 25,510,435	8,800	8.64 %	441.04 29 Jun 26	0.05	8.77
CB	SPHC	SAPH CI	7,505	7,520 7,850	4.60 %	1,778 13,518,215	7,850	-0.63 %	323.84 17 Jul 25	0.04	8.03
ENE	SMBC	SMB CI	17,000	17,100 17,350	2.06 %	10,515 181,842,660	17,350	82.63 %	616 15 Sep 25	0.04	10.34
ENE	TTLT	TOTALENERGIES MARKETING CI	2,850	2,920 2,920	2.46 %	3,113 9,074,135	2,920	25.05 %	195.67 03 Sep 25	0.07	20.23
ENE	TTLS	TOTALENERGIES MARKETING SN	4,300	4,350 4,250	-1.16 %	7,352 32,017,150	4,250	70.00 %	222.40 11 Jul 25	0.05	20.42
FIN	ECOC	ECOBANK COTE D'IVOIRE	17,000	16,990 16,700	-1.76 %	639 10,823,440	16,700	4.38 %	781.44 26 May 26	0.05	14.48
FIN	SGBC	SOCIETE GENERALE COTE D'IVOIRE	38,900	39,000 39,000	0.26 %	3,122 121,778,570	39,000	30.46 %	1,645.78 05 Aug 25	0.04	11.97
FIN	SIBC	SOCIETE IVOIRIENNE DE BANQUE	8,975	8,980 9,000	0.28 %	10,267 91,667,930	9,000	56.52 %	330 31 Jul 25	0.04	16.19
TEL	ONTBF	ONATEL BF	2,795	2,795 2,790	-0.18 %	1,275 3,529,615	2,790	12.27 %	145.32 15 Jun 26	0.05	13.07
TEL	ORAC	ORANGE COTE D'IVOIRE	16,400	16,000 16,000	-2.44 %	3,212 51,583,395	16,000	12.28 %	704 08 Jun 26	0.04	14.37
TEL	SNTS	SONATEL SN	31,000	30,995 31,000	0.00 %	14,206 439,897,440	31,000	18.68 %	1,740 26 May 26	0.06	7.50
TOTAL						59,909	1,005,509,115				

COMPARTIMENT PRINCIPAL			348.56	points	0.72 %						
CB	SCRC	SUCRIVOIRE	3,550	3,500 3,305	-6.90 %	17,068 56,851,240	3,305	211.79 %	40.50 20 Aug 21	0.01	
CB	SICC	SICOR CI	5,200	5,205 5,200	0.00 %	294 1,529,800	5,200	57.58 %	1,919 25 Sep 00		
CB	SLBC	SOLIBRA CI	39,900	41,500 40,100	0.50 %	21,062 842,619,200	40,100	38.75 %	1,073.60 29 Jul 25	0.03	14.42
CB	SOGC	SOGB CI	8,390	8,390 8,600	2.50 %	6,283 52,506,495	8,600	8.86 %	528 15 Jul 25	0.06	14.87
CB	STBC	SITAB CI	24,055	24,400 24,300	1.02 %	4,657 112,091,200	24,300	22.85 %	2,096 29 Aug 25	0.09	11.97
CB	UNLC	UNILEVER CI	53,735	53,735 53,735	0.00 %	7 376,145	53,735	57.01 %	1,233 09 Jul 12		770.64
CD	ABJC	SERVAIR ABIDJAN CI	3,140	3,150 3,150	0.32 %	722 2,283,545	3,150	8.62 %	206.20 30 Sep 24	0.07	25.82
CD	BNBC	BERNABE CI	1,950	1,805 1,805	-7.44 %	1,228 2,245,455	1,805	28.01 %	150 24 Jul 23	0.08	535.72
CD	CFAC	CFAO MOTORS CI	1,620	1,620 1,575	-2.78 %	2,620 4,216,825	1,575	10.14 %	7.04 19 Aug 25	0	60.86
CD	LNBB	LOTIERIE NATIONALE DU BENIN	4,060	4,105 4,110	1.23 %	492 2,037,425	4,110	-4.31 %	275.50 31 Jul 25	0.07	17.78
CD	NEIC	NEI-CEDA CI	2,120	2,100 2,095	-1.18 %	2,979 6,070,840	2,095	74.58 %	81.78 25 Jun 24	0.04	13.13
CD	PRSC	TRACTAFRIC MOTORS CI	4,500	4,200 4,390	-2.44 %	472 2,024,890	4,390	13.29 %	182.16 30 Sep 25	0.04	18.99
CD	UNXC	UNIWAX CI	1,285	1,200 1,250	-2.72 %	49,795 60,591,065	1,250	-10.71 %	60.75 29 Jul 22	0.05	
ENE	SHEC	VIVO ENERGY CI	2,200	2,200 2,200	0.00 %	7,403 16,368,945	2,200	52.25 %	75.29 22 Oct 25	0.03	22.99
FIN	BICB	BIIC BN	6,375	6,500 6,385	0.16 %	14,821 95,172,210	6,385	28.34 %	254.60 15 Sep 25	0.04	10.18
FIN	BICC	BICI CI	28,250	28,250 28,350	0.35 %	255 7,229,910	28,350	45.80 %	1,157.20 06 Jul 26	0.04	12.94
FIN	BOAB	BANK OF AFRICA BN	8,870	8,850 8,800	-0.79 %	11,158 95,985,450	8,800	50.43 %	585 26 May 26	0.07	17.75
FIN	BOABF	BANK OF AFRICA BF	5,970	5,970 5,970	0.00 %	5,175 30,921,405	5,970	59.20 %	397 23 Apr 26	0.07	13.64
FIN	BOAC	BANK OF AFRICA CI	9,490	9,490 9,425	-0.68 %	7,878 74,514,525	9,425	31.27 %	597.53 06 May 26	0.06	10.61
FIN	BOAM	BANK OF AFRICA ML	5,395	5,400 5,425	0.56 %	9,120 49,250,330	5,425	35.63 %	305.04 03 Jun 26	0.06	13.44
FIN	BOAN	BANK OF AFRICA NG	4,340	4,385 4,500	3.69 %	7,001 31,227,285	4,500	72.41 %	209.25 03 Jun 25	0.05	228.70
FIN	BOAS	BANK OF AFRICA SENEGAL	7,290	7,290 7,300	0.14 %	13,097 95,560,995	7,300	39.31 %	450 01 Jun 26	0.06	12

FIN	CBIBF	CORIS BANK INTERNATIONAL	27,625	27,900	27,545	-0.29 %	1,770	50,252,370	27,545	155.52 %	900	19 Jun 26	0.03	13.46
FIN	ETIT	ECOBANK TRANS. INCORP. TG	56	60	60	7.14 %	1,553,051	92,943,079	60	160.87 %	0.92	30 Jun 26	0.02	3.14
FIN	NSBC	NSIA BANQUE COTE D'IVOIRE	21,950	21,950	21,700	-1.14 %	1,439	30,742,775	21,700	89.60 %	668.15	09 Jul 25	0.03	13.18
FIN	ORGT	ORAGROUP TOGO	2,685	2,670	2,675	-0.37 %	3,301	8,828,010	2,675	11.46 %	59.52	17 Jul 20	0.02	8.58
FIN	SAFC	SAFCA CI	4,270	3,950	4,125	-3.40 %	11,264	45,087,320	4,125	24.81 %	23.04	29 Jul 11		47.78
IND	CABC	SICABLE CI	4,000	4,050	4,000	0.00 %	2,647	10,669,725	4,000	69.49 %	152.02	01 Jun 26	0.04	16.45
IND	FTSC	FILTISAC CI	1,990	1,985	2,000	0.50 %	3,581	7,120,840	2,000	-9.91 %	1,726.56	30 Sep 25	0.86	60.53
IND	SDSC	AFRICA GLOBAL LOGISTICS CI	2,355	2,345	2,290	-2.76 %	20,887	47,927,915	2,290	51.16 %	92	29 Aug 25	0.04	5.92
IND	SEMC	EVIOSYS PACKAGING SIEM CI	1,350	1,350	1,385	2.59 %	6,501	8,851,670	1,385	97.86 %	14	28 Dec 21	0.01	34.47
IND	SIVC	ERIUM CI (Ex AIR LIQUIDE CI)	2,000	1,850	1,920	-4.00 %	22,833	43,039,440	1,920	21.52 %	63	29 Sep 17		93.53
IND	STAC	SETAO CI	3,055	2,860	3,050	-0.16 %	7,393	21,440,510	3,050	130.19 %	66.15	18 Jul 22	0.02	
SPU	CIEC	CIE CI	5,300	5,350	5,325	0.47 %	4,051	21,405,115	5,325	125.64 %	158.40	31 Jul 25	0.03	22.72
SPU	SDCC	SODE CI	12,000	12,000	12,000	0.00 %	6,443	76,717,135	12,000	106.90 %	352	30 Sep 25	0.03	18.36
TOTAL							1,828,748	2,106,701,084						

TOTAL

TOTAL - EQUITIES MARKET

1,888,657 3,112,210,199

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		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			360.11	A	620	9-déc.-26	ACD	
EOM.O11	ETAT DU MALI 6,40 % 2023-2030	10,000	10,000		10,000			163.07	A	640	7-avr.-27	ACD	
EOM.O12	ETAT DU MALI 6,50 % 2023-2030	10,000	9,800		9,800			616.16	A	650	28-juil.-26	ACD	
EOM.O13	ETAT DU MALI 6,50 % 2024-2034	10,000	10,000		10,000			169.18	A	650	5-avr.-27	ACD	
EOM.O14	ETAT DU MALI 3,00 % 2024-2031	10,000	10,000		10,000			281.10	A	300	1-août-26	ACD	
EOM.O15	ETAT DU MALI 6,55 % 2024-2031	10,000	10,000		10,000			462.99	A	655	24-oct.-26	ACD	
EOM.O16	ETAT DU MALI 6,35 % 2024-2029	10,000	10,000		10,000			448.85	A	635	24-oct.-26	ACD	
EOM.O17	ETAT DU MALI 6,55% 2025-2032	10,000	10,000		10,000			184.84	A	655	28-mars-27	ACD	
EOM.O18	ETAT DU MALI 6,35% 2025-2030	10,000	10,000		10,000			179.19	A	635	28-mars-27	ACD	
EOM.O19	ETAT DU MALI 6,55% 2025-2032	10,000	10,000		10,000			588.60	A	655	15-août-26	ACD	
EOM.O20	ETAT DU MALI 6,35% 2025-2030	10,000	10,000		10,000			570.63	A	635	15-août-26	ACD	
EOM.O21	ETAT DU MALI 6,55% 2026-2036	10,000	10,000		10,000			224.32	A	655	6-mars-27	ACD	
EOM.O22	ETAT DU MALI 6,35% 2026-2033	10,000	10,000		10,000			217.47	A	635	6-mars-27	ACD	
EOM.O4	ETAT DU MALI 6,50% 2019-2027 (*)	4,000	4,620		NC	4,620			257.86	A	260	12-juil.-26	AC
EOM.O5	ETAT DU MALI 6,50% 2020-2028	4,000	3,933.20		NC	3,933.20			74.08	A	260	27-mars-27	ACD
EOM.O6	ETAT DU MALI 6,50% 2020-2027	4,000	4,000		NC	4,000			157.14	A	260	30-nov.-26	AC
EOM.O7	ETAT DU MALI 6.50% 2021-2031	6,250	6,250		NC	6,250			93.49	A	406.25	16-avr.-27	AC
EOM.O8	ETAT DU MALI 6,20 % 2022-2032	10,000	10,000		NC	10,000			518.08	A	620	7-sept.-26	ACD
EOM.O9	ETAT DU MALI 6,30% 2022-2032	10,000	9,795		NC	9,795			365.92	A	630	9-déc.-26	ACD
EOS.O10	ETAT DU SENEGAL 6,15 % 2023-2030	10,000	10,000		NC	10,000			170.46	S	307.50	29-sept.-26	ACD
EOS.O11	ETAT DU SENEGAL 6,35 % 2023-2033	10,000	10,000		NC	10,000			176.01	S	317.50	29-sept.-26	ACD
EOS.O12	ETAT DU SENEGAL 6,15 % 2023-2028	10,000	9,700		NC	9,700			246.34	S	307.50	14-août-26	ACD
EOS.O13	ETAT DU SENEGAL 6,30 % 2023-2030	10,000	9,999	NC	9,999			252.35	S	315	14-août-26	ACD	
EOS.O14	ETAT DU SENEGAL 6,50 % 2023-2033	10,000	9,800	NC	9,800			260.36	S	325	14-août-26	ACD	
EOS.O15	ETAT DU SENEGAL 6,25 % 2024-2029	10,000	10,000	NC	10,000			258.98	S	312.50	9-août-26	ACD	
EOS.O16	ETAT DU SENEGAL 6,45 % 2024-2031	10,000	10,000	NC	10,000			267.27	S	322.50	9-août-26	ACD	
EOS.O17	ETAT DU SENEGAL 6,65 % 2024-2034	10,000	10,000	NC	10,000			275.55	S	332.50	9-août-26	ACD	
EOS.O18	ETAT DU SENEGAL 6,40 % 2025-20	10,000	9,950	NC	9,950			146.89	S	320	16-oct.-26	IF	
EOS.O19	ETAT DU SENEGAL 6,60 % 2025-2030	10,000	10,000	NC	10,000			151.48	S	330	16-oct.-26	ACD	
EOS.O20	ETAT DU SENEGAL 6,75 % 2025-20	10,000	9,650	NC	9,650			154.92	S	337.50	16-oct.-26	ACD	
EOS.O21	ETAT DU SENEGAL 6,95 % 2025-20	10,000	10,000	NC	10,000			159.51	S	347.50	16-oct.-26	ACD	
EOS.O22	ETAT DU SENEGAL 6,40% 2025-202	10,000	9,800	NC	9,800			145.54	S	320.88	17-oct.-26	IF	
EOS.O23	ETAT DU SENEGAL 6,60% 2025-203	10,000	10,000	NC	10,000			150.08	S	330.90	17-oct.-26	ACD	
EOS.O24	ETAT DU SENEGAL 6,75% 2025-2032	10,000	10,000	NC	10,000			153.49	S	338.42	17-oct.-26	ACD	
EOS.O25	ETAT DU SENEGAL 6,95% 2025-2035	10,000	9,500	NC	9,500			158.04	S	348.45	17-oct.-26	ACD	
EOS.O26	ETAT DU SENEGAL 6,40% 2025-2028	10,000	9,800	9,750	9,750	60,000	585,000,000	316.46	S	320	11-juil.-26	IF	
EOS.O27	ETAT DU SENEGAL 6,60% 2025-2030	10,000	9,950	NC	9,950			326.35	S	330	11-juil.-26	ACD	
EOS.O28	ETAT DU SENEGAL 6,75% 2025-2032	10,000	9,800	NC	9,800			333.77	S	337.50	11-juil.-26	ACD	
EOS.O29	ETAT DU SENEGAL 6,95% 2025-2035	10,000	10,000	NC	10,000			343.66	S	347.50	11-juil.-26	ACD	
EOS.O30	ETAT DU SENEGAL 6,40% 2025-2028	10,000	9,990	NC	9,990			17.49	S	320	29-déc.-26	IF	
EOS.O31	ETAT DU SENEGAL 6,60% 2025-2030	10,000	10,000	NC	10,000			18.03	S	330	29-déc.-26	ACD	
EOS.O32	ETAT DU SENEGAL 6,75% 2025-2032	10,000	10,000	NC	10,000			18.44	S	337.50	29-déc.-26	ACD	
EOS.O33	ETAT DU SENEGAL 6,95% 2025-2035	10,000	10,000	NC	10,000			18.99	S	347.50	29-déc.-26	ACD	
EOS.O8	ETAT DU SENEGAL 5,95% 2022-2034	10,000	10,000	NC	10,000			286.81	A	595	29-déc.-26	ACD	
EOS.O9	ETAT DU SENEGAL 6,00 % 2023-20	10,000	9,800	NC	9,800			166.30	S	300	29-sept.-26	ACD	
TPBF.O10	TPBF 6,50% 2020 - 2028	3,333.36	3,333.36	NC	3,333.36			65.35	S	108.33	20-sept.-26	ACD	
TPBF.O11	TPBF 6,50 % 2020-2028 (*)	4,169	4,126.89	NC	4,126.89			135.49	S	135.49	9-juil.-26	ACD	
TPBF.O12	TPBF 6.50% 2021-2031	10,000	9,990	NC	9,990			187.23	S	325	25-sept.-26	ACD	
TPBF.O13	TPBF 6,50 % 2021 - 2031	10,000	9,600	NC	9,600			5.30	S	325	6-janv.-27	ACD	

TPBF.O14	TPBF 6,30% 2022-2034	10,000	9,799	NC	9,799			222.55	S	315	1-sept.-26	ACD
TPBF.O15	ETAT DU BURKINA 6,30 % 2022-2	10,000	9,999	NC	9,999			94.16	S	315	15-nov.-26	ACD
TPBF.O16	ETAT DU BURKINA 6% 2023-2028 ^(*)	10,000	10,000	NC	10,000			298.34	S	300	10-juil.-26	ACD
TPBF.O17	TPBF 6,30 % 2023-2030	10,000	10,000	NC	10,000			151.48	S	315	12-oct.-26	ACD
TPBF.O18	TPBF 6,50% 2023-2033	10,000	9,945	10,000	10,000	22	220,000	156.28	S	325	12-oct.-26	ACD
TPBF.O19	ETAT DU BURKINA 6,30% 2024-2029	10,000	10,000	10,000	10,000	488	4,880,000	109.57	S	315	6-nov.-26	ACD
TPBF.O20	ETAT DU BURKINA 6,55% 2024-2031	10,000	10,000	NC	10,000			113.91	S	327.50	6-nov.-26	ACD
TPBF.O21	ETAT DU BURKINA 6,50% 2024-2029	10,000	9,650	NC	9,650			74.18	S	325	28-nov.-26	ACD
TPBF.O22	ETAT DU BURKINA 6,80% 2024-2032	10,000	10,000	NC	10,000			77.61	S	340	28-nov.-26	ACD
TPBF.O23	ETAT DU BURKINA 6,60% 2025-2030	10,000	10,300	NC	10,300			137.05	S	330	24-oct.-26	ACD
TPBF.O24	ETAT DU BURKINA 6,80% 2025-2032	10,000	9,900	9,900	9,900	53	524,700	141.20	S	340	24-oct.-26	ACD
TPBF.O25	ETAT DU BURKINA 7% 2025-2035	10,000	9,999	NC	9,999			145.36	S	350	24-oct.-26	ACD
TPBF.O4	TPBF 6.50% 2017-2027	10,000	10,000	NC	10,000			283.15	S	322.33	31-juil.-26	ACD
TPBF.O8	TPBF 6,50% 2019-2027	10,000	9,650	NC	9,650			113.97	S	327.67	6-nov.-26	ACD
TPBF.O9	TPBF 6,50% 2019 - 2027	10,000	11,499	NC	11,499			163.39	S	325	8-oct.-26	ACD
TPBJ.O10	TPBJ 6,15% 2025-2035	10,000	10,000	NC	10,000			389.22	A	615	20-nov.-26	ACD
TPBJ.O3	TPBJ 6,50% 2020-2028	10,000	10,000	NC	10,000			566.30	A	650	25-août-26	AC
TPBJ.O4	TPBJ 5,50 % 2022-2037	10,000	10,000	NC	10,000			195.89	A	550	1-mars-27	AC
TPBJ.O5	TPBJ 5,85 % 2022-2042	10,000	10,000	NC	10,000			208.36	A	585	1-mars-27	ACD
TPBJ.O6	TPBJ 5,75% 2022-2037	10,000	10,000	NC	10,000			545.07	A	575	28-juil.-26	ACD
TPBJ.O7	TPBJ 5,70% 2023-2030	10,000	10,000	NC	10,000			184.27	A	570	13-mars-27	AC
TPBJ.O8	TPBJ 6,20% 2023-2038	10,000	10,000	NC	10,000			200.44	A	620	13-mars-27	AC
TPBJ.O9	TPBJ 6,00% 2025-2032	10,000	9,980	NC	9,980			379.73	A	600	20-nov.-26	ACD
TPCI.O100	TPCI 5,85% 2025-2032	10,000	10,000	SP	10,000			325.36	A	585	18-déc.-26	ACD
TPCI.O101	TPCI 5,85% 2026-2033	10,000	10,000	NC	10,000			189.12	A	585	13-mars-27	ACD
TPCI.O102	TPCI 6,00% 2026-2036	10,000	10,000	NC	10,000			193.97	A	600	13-mars-27	ACD
TPCI.O21	TPCI 6% 2016-2028	10,000	10,000	NC	10,000			151.23	A	600	8-avr.-27	ACD
TPCI.O23	TPCI 5.90% 2016-2026	10,000	10,000	SP	10,000			378.25	A	590	17-nov.-26	ACD
TPCI.O24	TPCI 6.25% 2017-2029	10,000	9,700	SP	9,700			170.77	S	312.50	30-sept.-26	ACD
TPCI.O28	TPCI 6% 2018 - 2026	10,000	9,200	SP	9,200			562.19	A	600	1-août-26	ACD
TPCI.O29	TPCI 6% 2018-2026	10,000	10,000	SP	10,000			867.03	A	600	19-avr.-26	ACD
TPCI.O34	TPCI 6% 2019-2029	3,750	3,675	NC	3,675			68.42	A	225	20-mars-27	ACD
TPCI.O35	TPCI 5,75% 2019 -2026	10,000	10,000	SP	10,000			571.85	A	575	11-juil.-26	ACD
TPCI.O36	TPCI 5,75% 2019- 2026	10,000	10,000	SP	10,000			507.26	A	575	21-août-26	ACD
TPCI.O37	TPCI 5,80% 2019-2026	2,000	2,011	SP	2,011			68.96	A	116	4-déc.-26	ACD
TPCI.O38	TPCI 5,75% 2019-2026	2,000	1,990	SP	1,990			68.37	A	115	4-déc.-26	ACD
TPCI.O39	TPCI 5,75% 2019 - 2026	2,000	2,000	SP	2,000			83.49	A	115	17-oct.-26	ACD
TPCI.O40	TPCI 5,75% 2019-2026	2,000	2,000	NC	2,000			56.71	A	115	10-janv.-27	ACD
TPCI.O41	TPCI 5,80% 2020-2027	10,000	10,000	NC	10,000			208.16	A	580	28-févr.-27	ACD
TPCI.O42	TPCI 5,90% 2020-2030	10,000	10,000	NC	10,000			211.75	A	590	28-févr.-27	ACD
TPCI.O43	TPCI 5,90% 2020 - 2030	10,000	10,000	NC	10,000			124.47	A	590	23-avr.-27	ACD
TPCI.O44	TPCI 5,80% 2020 - 2027	10,000	9,800	NC	9,800			122.36	A	580	23-avr.-27	ACD
TPCI.O45	TPCI 5,80% 2020 -2027	2,000	2,000	NC	2,000			7.31	A	116	16-juin-27	ACD
TPCI.O46	TPCI 5,90% 2020 - 2030	5,000	5,100	NC	5,100			18.59	A	295	16-juin-27	ACD
TPCI.O47	TPCI 5,80% 2020 - 2027	2,000	2,050	NC	2,050			7.31	A	116	16-juin-27	ACD
TPCI.O48	TPCI 5,80% 2020- 2027	4,000	4,039.20	SP	4,039.20			219.29	A	232	29-juil.-26	ACD
TPCI.O49	TPCI 5,90% 2020- 2030	6,250	6,303.13	SP	6,303.13			348.54	A	368.75	29-juil.-26	ACD
TPCI.O50	TPCI 5,90% 2020-2030	6,250	6,250	SP	6,250			318.24	A	368.75	28-août-26	ACD
TPCI.O51	TPCI 5,80 % 2020-2027	4,000	4,000	SP	4,000			177.97	A	232	2-oct.-26	ACD
TPCI.O52	TPCI 5,90 % 2020 -2030	6,250	6,250	SP	6,250			282.88	A	368.75	2-oct.-26	ACD
TPCI.O53	TPCI 5,80% 2020-2027	4,000	4,240	SP	4,240			161.45	A	232	28-oct.-26	ACD
TPCI.O54	TPCI 5,90% 2020-2030	6,250	6,250	SP	6,250			256.61	A	368.75	28-oct.-26	ACD
TPCI.O55	TPCI 5,80% 2020 -2027	4,000	4,000	SP	4,000			124.58	A	232	25-déc.-26	ACD
TPCI.O56	TPCI 5,90% 2020- 2030	6,250	7,726.25	SP	7,726.25			198.01	A	368.75	25-déc.-26	ACD
TPCI.O57	TPCI 5,80% 2020-2027	4,000	3,880	SP	3,880			146.83	A	232	20-nov.-26	ACD
TPCI.O58	TPCI 5,80% 2021-2028	4,000	4,000	NC	4,000			77.55	A	232	9-mars-27	ACD
TPCI.O59	TPCI 5,90% 2021-2031	6,250	6,250	NC	6,250			123.25	A	368.75	9-mars-27	ACD
TPCI.O60	TPCI 5,80% 2021-2028	10,000	10,000	NC	10,000			90.58	A	580	13-mai-27	ACD
TPCI.O61	TPCI 5,90% 2021-2031	10,000	10,000	NC	10,000			92.14	A	590	13-mai-27	ACD
TPCI.O62	TPCI 5,80 % 2021 -2028	4,000	4,000	NC	4,000			5.72	A	232	30-juin-27	ACD
TPCI.O63	TPCI 5,90% 2021 -2031	6,250	6,250	NC	6,250			9.09	A	368.75	30-juin-27	ACD
TPCI.O64	TPCI 5,80 % 2021 - 2028	6,000	5,968.80	SP	5,968.80			311.77	A	348	16-août-26	ACD
TPCI.O65	TPCI 5,90 % 2021-2031	7,500	7,500	SP	7,500			341.88	A	442.50	30-sept.-26	ACD

TPCI.066	TPCI 5,90% 2021-2031	7,500	7,299.75	SP	7,299.75			298.23	A	442.50	5-nov.-26	ACD
TPCI.067	TPCI 5,90 % 2021-2036	10,000	10,000	SP	10,000			331.37	A	590	16-déc.-26	ACD
TPCI.068	TPCI 5,90 % 2022-2037	10,000	10,000	NC	10,000			255.40	A	590	1-févr.-27	ACD
TPCI.069	TPCI 5,75 % 2022-2037	10,000	10,000	NC	10,000			171.71	A	575	22-mars-27	ACD
TPCI.070	TPCI 5,75 % 2022-2037	10,000	10,000	NC	10,000			111.85	A	575	29-avr.-27	ACD
TPCI.071	TPCI 5,65% 2022-2032	10,000	10,000	NC	10,000			37.15	A	565	15-juin-27	ACD
TPCI.072	TPCI 5,65% 2022-2029	8,000	8,000	SP	8,000			427.23	A	452	29-juil.-26	ACD
TPCI.073	TPCI 5,75% 2022-2032	8,750	8,750	SP	8,750			475.56	A	503.13	29-juil.-26	ACD
TPCI.074	TPCI 5,85% 2022-2042	8,947.37	8,947.37	SP	8,947.37			494.74	A	523.42	29-juil.-26	ACD
TPCI.075	TPCI 5,65% 2022-2029	10,000	10,700	SP	10,700			425.68	A	565	7-oct.-26	ACD
TPCI.076	TPCI 5,75% 2022-2032	10,000	10,500	SP	10,500			433.22	A	575	7-oct.-26	ACD
TPCI.077	TPCI (TAUX DE BASE + SPREAD) % 2022-2029	10,000	10,000	NC	10,000			95.71	T	149.25	11-août-26	ACD
TPCI.078	TPCI 5,65% 2022-2029	10,000	10,000	SP	10,000			321.97	A	565	13-déc.-26	ACD
TPCI.079	TPCI 5,75% 2023-2030	8,000	8,600	NC	8,600			165.10	A	460	28-févr.-27	ACD
TPCI.080	TPCI 6% 2023-2030	10,000	10,000	NC	10,000			87.12	A	600	17-mai-27	ACD
TPCI.081	TPCI 5,90% 2023-2028	10,000	10,500	SP	10,500			554.44	A	590	31-juil.-26	ACD
TPCI.082	TPCI 6,00% 2023-2030	10,000	9,900	SP	9,900			563.84	A	600	31-juil.-26	ACD
TPCI.083	TPCI 5,90 % 2023-2028	10,000	9,900	SP	9,900			436.44	A	590	12-oct.-26	ACD
TPCI.084	TPCI 6,00 % 2023-2030	10,000	10,000	SP	10,000			443.84	A	600	12-oct.-26	ACD
TPCI.085	TPCI 5,90 % 2023 - 2028	10,000	10,000	SP	10,000			334.60	A	590	14-déc.-26	ACD
TPCI.086	TPCI 6,00 % 2023 - 2030	10,000	10,000	SP	10,000			340.27	A	600	14-déc.-26	ACD
TPCI.087	TPCI 5,90% 2024-2029	10,000	9,700	NC	9,700			171.34	A	590	25-mars-27	ACD
TPCI.088	TPCI 6,00% 2024-2031	10,000	10,000	NC	10,000			174.25	A	600	25-mars-27	ACD
TPCI.089	TPCI 5,90% 2024-2029	10,000	12,100	SP	12,100			573.84	A	590	19-juil.-26	ACD
TPCI.090	TPCI 6,00% 2024-2031	10,000	10,000	SP	10,000			583.56	A	600	19-juil.-26	ACD
TPCI.091	TPCI 5,90% 2024-2029	10,000	10,000	SP	10,000			512.41	A	590	26-août-26	ACD
TPCI.092	TPCI 6,00% 2024-2031	10,000	9,900	SP	9,900			521.10	A	600	26-août-26	ACD
TPCI.093	TPCI 5,90% 2024-2029	10,000	9,700	SP	9,700			375.01	A	590	19-nov.-26	ACD
TPCI.094	TPCI 6,00% 2024-2031	10,000	9,800	SP	9,800			381.37	A	600	19-nov.-26	ACD
TPCI.095	TPCI 5,90% 2025-2030	10,000	10,000	NC	10,000			202.05	A	590	6-mars-27	ACD
TPCI.096	TPCI 6,00% 2025-2032	10,000	10,000	NC	10,000			205.48	A	600	6-mars-27	ACD
TPCI.097	TPCI 5,90% 2025-2030	10,000	10,000	SP	10,000			546.36	A	590	5-août-26	ACD
TPCI.098	TPCI 6,00% 2025-2032	10,000	10,000	SP	10,000			555.62	A	600	5-août-26	ACD
TPCI.099	TPCI 5,60% 2025-2030	10,000	10,000	SP	10,000			311.45	A	560	18-déc.-26	ACD
TPNE.010	TRESOR PUBLIC DU NIGER 6,60 % 2025-2030	10,000	10,000	NC	10,000			249.53	A	660	21-févr.-27	ACD
TPNE.02	TRESOR PUBLIC DU NIGER 6,50% 2019 - 2026	10,000	9,900	SP	9,900			609.04	A	650	1-août-26	ACD
TPNE.03	TRESOR PUBLIC DU NIGER 6,5% 2020-2027	4,000	3,892	SP	3,892			244.33	A	260	31-juil.-26	ACD
TPNE.04	TRESOR PUBLIC DU NIGER 6,30% 2	7,500	7,500	SP	7,500			412.95	A	472.50	24-août-26	ACD
TPNE.05	TPNE 6,15 % 2022-2034	10,000	11,550	SP	11,550			57.53	A	300.82	4-déc.-26	ACD
TPNE.06	TRESOR PUBLIC DU NIGER 6,15% 2022 - 2034	9,000	8,955	SP	8,955			313.90	A	553.50	14-déc.-26	ACD
TPNE.07	TRESOR PUBLIC DU NIGER 6,25 % 2023-2028	5,000	5,000	SP	5,000			13.70	A	312.50	23-juin-27	ACD
TPNE.08	TRESOR PUBLIC DU NIGER 6,60% 2025-2030	10,000	10,000	NC	10,000			330.90	A	660	7-janv.-27	ACD
TPNE.09	TRESOR PUBLIC DU NIGER 6,90% 2025-2032	10,000		NC				345.95	A	690	7-janv.-27	ACD
TPTG.02	TPTG 6% 2022-2037	10,000	10,000	NC	10,000			386.30	A	600	16-nov.-26	ACD
TPTG.03	TPTG 6,45% 2025-2030	10,000	10,000	10,000	10,000	20	200,000	220.89	A	645	6-mars-27	ACD
TPTG.04	TPTG 6,60% 2025-2032	10,000	10,000	NC	10,000			226.03	A	660	6-mars-27	ACD
TPTG.05	TPTG 6,50% 2026-2031	10,000	10,000	10,000	10,000	10	100,000	284.93	A	650	30-janv.-27	ACD
TPTG.06	TPTG 6,70% 2026-2033	10,000	10,000	NC	10,000			293.70	A	670	30-janv.-27	ACD
TOTAL						60,593	590,924,700					

BONDS ISSUED BY REGIONAL AND INTERNATIONAL FINANCIAL INSTITUTIONS

BIDC.04	BIDC-EBID 6,10% 2017-2027	1,250	1,250	1,200	1,200	40	48,000	4.80	A	76.25	16-juin-27	ACD
BIDC.05	BIDC-EBID 6,40% 2019-2026	10,000	11,500	SP	11,500			314.70	S	320	12-juil.-26	ACD
BIDC.06	BIDC-EBID 6,50 % 2021-2028	4,000	4,618	NC	4,618			37.04	S	131.07	18-nov.-26	ACD
BIDC.07	BIDC-EBID 5,90% 2022-2029	6,000	6,000	NC	6,000			29.10	S	177.48	9-déc.-26	ACD
CRRH.010	CRRH-UEMOA 6,10% 2022-2037	10,000	10,000	NC	10,000			262.87	S	305	3-août-26	AC
CRRH.06	CRRH-UEMOA 5.85% 2016-2026	10,000	9,800	NC	9,800			9.54	S	292.50	3-janv.-27	ACD
CRRH.07	CRRH-UEMOA 5.95% 2017-2029	2,917	2,917	NC	2,917			24.99	S	86.77	17-nov.-26	AC
CRRH.08	CRRH-UEMOA 5.95% 2018-2030	3,750	3,712.50	NC	3,712.50			10.97	S	111.56	21-déc.-26	AC
CRRH.09	CRRH-UEMOA 6.05% 2018-2033	5,000	5,000	NC	5,000			14.88	S	151.25	21-déc.-26	AC
TOTAL						40	48,000					

CORPORATE BONDS

FDFINBF.O1	FIDELIS FINANCE CAP25 7,00% 2023-2028	6,250	6,250	NC	6,250			56.34	S	207.32	20-nov.-26	ACD
FDFINBF.O2	FIDELIS FINANCE PME ELAN CROISSANCE UMOA 7% 2025-2030	10,000	10,000	9,600	9,600	5	48,000	295.34	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	500	5,000,000	253.15	S	347.12	27-août-26	ACD
NRMC.O1	NOURMONY HOLDING 7,25% 2024-2029	10,000	10,000	NC	10,000			258.89	S	352.33	26-août-26	ACD
ORGT.O2	ORAGROUP SA 7,15% 2021-2028	5,000	5,900	5,850	5,850	36	210,600	72.28	S	178.75	26-oct.-26	ACD
PADS.O3	PAD 6,60% 2020-2027	3,000	3,000	NC	3,000			43.82	S	99	19-oct.-26	ACD
PTRC.O1	PETRO IVOIRE 6,80% 2022-2029	10,000	12,500	NC	12,500			43.70	S	333.20	15-déc.-26	ACD
SNTS.O2	SONATEL 6,50% 2020-2027	3,000	3,000	NC	3,000			87.38	S	90.90	16-juil.-26	ACD
TOTAL						541	5,258,600					
TOTAL - CLASSIC BONDS						61,174	596,231,300					

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												
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GSS BONDS ISSUED BY REGIONAL AND INTERNATIONAL FINANCIAL INSTITUTIONS

BIDC.O8	BIDC-EBID GSS BOND 6,50% 2024-2031	10,000	10,000	NC	10,000			286.71	S	322.33	29-juil.-26	ACD
CRRH.O11	SOCIAL BOND CRRH-UEMOA 6,00% 2025-2040	10,000	10,000	NC	10,000			57.53	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			133.10	S	320.48	24-oct.-26	ACD
ECOC.O1	GENDER BOND ECOBANK CI 6,50% 2024-2029	10,000	10,000	NC	10,000			207.68	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			59.99	T	128.36	27-août-26	ACD
FEPTC.O2	FCTC EPT 7,25 % 2023-2033	9,375	9,375	NC	9,375			77.83	T	166.52	27-août-26	ACD
FEPTC.O3	FCTC EPT 7,50% 2023-2038	9,615		NC				82.58	T	176.68	27-août-26	ACD
FEPTC.O4	FCTC EPT 7,5% 2025-2032	10,000	10,000	NC	10,000			151.90	T	181.88	24-juil.-26	ACD
FEPTC.O5	FCTC EPT 8% 2025-2035	10,000		NC				162.02	T	194	24-juil.-26	ACD
FEPTC.O6	FCTC EPT 8,5% 2025-2040	10,000		NC				172.15	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			85.33	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			71.58	S	263.40	20-nov.-26	AC
TOTAL												

CORPORATE CREDIT SECURITIZATION FUNDS

FCAGS.01	FCTC CROISSANCE AGRICOLE 8% 2025-2032	9,286	9,286	NC	9,286			132.83	S	349.14	31-oct.-26	AC
FCAGS.02	FCTC CROISSANCE AGRICOLE 9% 2025-2032	9,286	9,286	NC	9,286			149.43	S	392.79	31-oct.-26	AC
FCAS.01	FCTC CROISSANCE ATLANTIQUE 6,20% 2024-2029	6,364.67	6,364.67	NC	6,364.67			3.06	T	92.73	5-oct.-26	AC
FNSBB.01	FCTC KEUR SAMBA NSIA BANQUE 7% 2025-2030	7,600	7,600	NC	7,600			27.69	S	266.73	20-déc.-26	AC
FNSBB.02	FCTC KEUR SAMBA NSIA BANQUE 9% 2025-2030	7,600	7,600	NC	7,600			35.61	S	342.94	20-déc.-26	AC
FNSBC.02	FCTC KEUR SAMBA NSIA BANQUE CI 7% 2025-2030	7,619.05	7,619.05	NC	7,619.05			58.66	T	565	20-déc.-26	AC
FNSBC.03	FCTC NSIA BANQUE CI 7,50% 2025-2030	9,444.44	9,444.44	NC	9,444.44			115.76	T	171.77	8-août-26	ACD
FNSBC.04	FCTC ZAKA RMBS NSIA BANQUE CI 7,00% 2025-2036	9,130	9,130	NC	9,130			33.27	S	320.43	20-déc.-26	AC
FNSBC.05	FCTC ZAKA RMBS NSIA BANQUE CI 9,00% 2025-2036	9,130	9,130	NC	9,130			42.77	S	411.98	20-déc.-26	AC
FORBC.01	FCTC KEUR SAMBA ORABANK CI 7% 2025-2030	7,619.05	7,619.05	NC	7,619.05			12.94	T	124.66	20-déc.-26	AC
FORBT.01	FCTC ORABANK 7 % 2021-2026	1,111.10	1,399.99	NC	1,399.99			32	T	28.58	28-juin-26	ACD
FSNBBF.01	FCTC SONABHY 8,10 % 2025-2031	10,000	9,995	10,000	10,000	5	50,000	217.25	S	380.70	26-sept.-26	ACD
FSNLC.01	FCTC SENELEC SENIOR 8,15 % 2025-2030	9,500	9,500	NC	9,500			123.03	S	390.31	12-nov.-26	AC
FSNLC.02	FCTC SENELEC MEZZANINE 10 % 2025-2030	9,500	9,500	9,500	9,500	102	969,000	150.96	S	478.90	12-nov.-26	AC
FSNTS.01	FCTC SONATEL C-1 6,40 % 2023-2	10,000	10,000	NC	10,000			284.18	S	300.80	19-juil.-26	AC
FSNTS.02	FCTC SONATEL C-2 6,60 % 2023-2	10,000	9,950	NC	9,950			293.06	S	310.20	19-juil.-26	AC
FTIMC.01	FCTC TEYLIOM IMMO 7 % 2021-2028	3,333.33	3,333.33	NC	3,333.33			19.26	T	57.17	8-sept.-26	ACD
TOTAL						107	1,019,000					
TOTAL - CREDIT SECURITIZATION FUNDS						107	1,019,000					

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			273.33	S	301.67	26-juil.-26	ACD
SUKTG.S1	SUKUK TG 6.5% 2016-2026	10,000	10,300	NC	10,300			291.74	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.01	SUCRIVOIRE SA 8,55 % 2024-2031	10,000	9,900	NC	9,900			193.14	A	829.35	15-avr.-27	ACD
TOTAL												
TOTAL - CONVERTIBLE BONDS												
TOTAL - BONDS MARKET						61,281	597,250,300					

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	159 - 2026	Païement Intérêts et remboursement	Païement des intérêts semestriels et remboursement partiel du capital - TPBF 6% 2023-2028
DC/BR	161 - 2026	Païement Intérêts et remboursement	Païement des intérêts annuels et remboursement partiel du capital - TPBJ 5,75% 2022-2037
BRVM	202-2026	Transactions Sur Dossier	Transactions Sur Dossier
AMF-UMOA	Décision N° AMF-UMOA/2026/225	Décision AMF-UMOA	Renouvellement de l'agrément de la SGI SIRIUS CAPITAL en qualité de Listing Sponsor 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	79	3,150	/	3,195	21	3,150
BICB	BIIC BN	8	6,365	/	6,385	345	6,385
BICC	BICI CI	6	28,350	/	28,550	38	28,350
BNBC	BERNABE CI			/	1,805	31	1,805
BOAB	BANK OF AFRICA BN	100	8,700	/	8,800	415	8,800
BOABF	BANK OF AFRICA BF	67	5,970	/	5,975	22	5,970
BOAC	BANK OF AFRICA CI	1,212	9,425	/	9,480	10	9,425
BOAM	BANK OF AFRICA ML	1,681	5,400	/	5,390	60	5,425
BOAN	BANK OF AFRICA NG	112	4,490	/	4,500	3,535	4,500
BOAS	BANK OF AFRICA SENEGAL	38	7,295	/	7,300	2,527	7,300
CABC	SICABLE CI	138	4,000	/	4,015	16	4,000
CBIBF	CORIS BANK INTERNATIONAL	5	27,500	/	27,545	3	27,545
CFAC	CFAO MOTORS CI	366	1,575	/	1,590	139	1,575
CIEC	CIE CI	164	5,305	/	5,325	8	5,325
ECOC	ECOBANK COTE D'IVOIRE	16	16,700	/	16,980	39	16,700
ETIT	ECOBANK TRANS. INCORP. TG	1,540,232	Marché	/			60
FTSC	FILTISAC CI	61	1,990	/	2,000	879	2,000
LNBB	LOTIERIE NATIONALE DU BENIN	216	4,110	/	4,295	254	4,110
NEIC	NEI-CEDA CI	54	2,080	/	2,095	735	2,095
NSBC	NSIA BANQUE COTE D'IVOIRE	44	21,000	/	21,700	7	21,700
NTLC	NESTLE CI	20	16,205	/	16,395	60	16,395
ONTBF	ONATEL BF	6	2,785	/	2,790	37	2,790
ORAC	ORANGE COTE D'IVOIRE	131	16,000	/	16,300	52	16,000
ORGT	ORAGROUP TOGO	357	2,675	/	2,680	392	2,675
PALC	PALM CI	4,404	8,770	/	8,800	13	8,800
PRSC	TRACTAFRIC MOTORS CI	20	4,250	/	4,390	39	4,390
SAFC	SAFCA CI	50	4,110	/	4,125	98	4,125
SCRC	SUCRIVOIRE	190	3,305	/	3,325	472	3,305
SDCC	SODE CI	70	11,995	/	12,000	38	12,000
SDSC	AFRICA GLOBAL LOGISTICS CI	19	2,275	/	2,290	4	2,290
SEMC	EVIOSYS PACKAGING SIEM CI	32	1,360	/	1,385	52	1,385
SGBC	SOCIETE GENERALE COTE D'IVOIRE	10	38,995	/	39,000	508	39,000
SHEC	VIVO ENERGY CI	500	2,190	/	2,200	3,763	2,200
SIBC	SOCIETE IVOIRIENNE DE BANQUE	1,760	8,985	/	9,000	5,808	9,000
SICC	SICOR CI			/	5,195	250	5,200
SIVC	ERIUM CI (Ex AIR LIQUIDE CI)	32	1,920	/	1,950	25	1,920
SLBC	SOLIBRA CI	4	39,905	/	40,100	3	40,100
SMBC	SMB CI	5	17,000	/	17,350	19,592	17,350
SNTS	SONATEL SN	113	30,900	/	31,000	1,159	31,000
SOGC	SOGB CI	26	8,565	/	8,600	771	8,600
SPHC	SAPH CI	61	7,600	/	7,850	41	7,850
STAC	SETAO CI	5	2,995	/	3,050	1,739	3,050
STBC	SITAB CI	44	24,200	/	24,300	196	24,300
TTLC	TOTALENERGIES MARKETING CI	17	2,920	/	2,940	156	2,920
TTLS	TOTALENERGIES MARKETING SN	455	4,045	/	4,250	969	4,250
UNLC	UNILEVER CI	2	50,500	/	53,735	16	53,735
UNXC	UNIWAX CI	730	1,250	/	1,270	131	1,250

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		/	10,000	129	10,000
FSNLC.O1	FCTC SENELEC SENIOR 8,15 % 2025-2030		/			9,500
FSNLC.O2	FCTC SENELEC MEZZANINE 10 % 2025-2030	16	Marché	/		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		/			1,200
BIDC.O6	BIDC-EBID 6,50 % 2021-2028		/	4,540	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
CRRH.O7	CRRH-UEMOA 5.95% 2017-2029		/			2,917
TPTG.O6	TPTG 6,70% 2026-2033		/	10,000	33	10,000
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
TPTG.O4	TPTG 6,60% 2025-2032		/	10,000	17	10,000
TPTG.O5	TPTG 6,50% 2026-2031	10	10000	/		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
TPNE.O6	TRESOR PUBLIC DU NIGER 6,15% 2022 - 2034		/			8,955
TPNE.O7	TRESOR PUBLIC DU NIGER 6,25 % 2023-2028		/			5,000
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.O99	TPCI 5,60% 2025-2030		/			10,000
TPNE.O10	TRESOR PUBLIC DU NIGER 6,60 % 2025-2030		/			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.O93	TPCI 5,90% 2024-2029		/			9,700
TPCI.O94	TPCI 6,00% 2024-2031		/			9,800
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.O87	TPCI 5,90% 2024-2029		/	9,700	10	9,700
TPCI.O88	TPCI 6,00% 2024-2031		/			10,000
TPCI.O77	TPCI (TAUX DE BASE + SPREAD) % 2022-2029		/			10,000
TPCI.O78	TPCI 5,65% 2022-2029		/			10,000
TPCI.O79	TPCI 5,75% 2023-2030		/			8,600
TPCI.O80	TPCI 6% 2023-2030		/			10,000
TPCI.O81	TPCI 5,90% 2023-2028		/			10,500
TPCI.O82	TPCI 6,00% 2023-2030		/			9,900
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.O75	TPCI 5,65% 2022-2029		/			10,700
TPCI.O76	TPCI 5,75% 2022-2032		/			10,500
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.O69	TPCI 5,75 % 2022-2037		/			10,000
TPCI.O70	TPCI 5,75 % 2022-2037		/			10,000
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.O63	TPCI 5,90% 2021 -2031		/			6,250
TPCI.O64	TPCI 5,80 % 2021 - 2028		/			5,968.80
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.O57	TPCI 5,80% 2020-2027		/			3,880
TPCI.O58	TPCI 5,80% 2021-2028		/			4,000
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.O51	TPCI 5,80 % 2020-2027		/			4,000
TPCI.O52	TPCI 5,90 % 2020 -2030		/			6,250
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.O45	TPCI 5,80% 2020 -2027		/			2,000
TPCI.O46	TPCI 5,90% 2020 - 2030		/			5,100
TPCI.O34	TPCI 6% 2019-2029		/			3,675
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.O39	TPCI 5,75% 2019 - 2026			/			2,000
TPCI.O40	TPCI 5,75% 2019-2026			/			2,000
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
TPCI.O29	TPCI 6% 2018-2026			/			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
TPCI.O101	TPCI 5,85% 2026-2033			/			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
TPBJ.O5	TPBJ 5,85 % 2022-2042			/			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	140	9,900
TPBF.O25	ETAT DU BURKINA 7% 2025-2035			/	9,999	4	9,999
TPBF.O4	TPBF 6.50% 2017-2027			/			10,000
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	10,000
TPBF.O19	ETAT DU BURKINA 6,30% 2024-2029	53	10000	/			10,000
TPBF.O20	ETAT DU BURKINA 6,55% 2024-2031			/	10,000	157	10,000
SNTS.O2	SONATEL 6,50% 2020-2027	3	Marché	/			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
TPBF.O14	TPBF 6,30% 2022-2034			/			9,799
FDFINBF.O2	FIDELIS FINANCE PME ELAN CROISSANCE UMOA 7% 2025-2030			/			9,600
FDFINBF.O3	FIDELIS FINANCE PME ELAN CROISSANCE UMOA 2 - 7% 2025-2030			/			10,000
NRMC.O1	NOURMONY HOLDING 7,25% 2024-2029			/			10,000
ORGT.O2	ORAGROUP SA 7,15% 2021-2028	26	5850	/	5,900	9,846	5,850
PADS.O3	PAD 6,60% 2020-2027			/			3,000
PTRC.O1	PETRO IVOIRE 6,80% 2022-2029			/	12,500	19	12,500
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
FDFINBF.O1	FIDELIS FINANCE CAP25 7,00% 2023-2028			/	6,250	25	6,250
EOS.O25	ETAT DU SENEGAL 6,95% 2025-2035			/			9,500
EOS.O26	ETAT DU SENEGAL 6,40% 2025-2028			/	9,800	2	9,750
EOS.O27	ETAT DU SENEGAL 6,60% 2025-2030			/			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.O30	ETAT DU SENEGAL 6,40% 2025-2028			/			9,990
EOS.O19	ETAT DU SENEGAL 6,60 % 2025-2030			/			10,000
EOS.O20	ETAT DU SENEGAL 6,75 % 2025-20			/	9,600	185	9,650
EOS.O21	ETAT DU SENEGAL 6,95 % 2025-20			/			10,000
EOS.O22	ETAT DU SENEGAL 6,40% 2025-202			/	Marché	1	9,800
EOS.O23	ETAT DU SENEGAL 6,60% 2025-203			/			10,000
EOS.O24	ETAT DU SENEGAL 6,75% 2025-2032			/			10,000
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
EOS.O18	ETAT DU SENEGAL 6,40 % 2025-20			/			9,950
EOM.O7	ETAT DU MALI 6.50% 2021-2031			/	6,250	208	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
EOS.O12	ETAT DU SENEGAL 6,15 % 2023-2028			/			9,700
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.O6	ETAT DU MALI 6,50% 2020-2027			/	4,000	17	4,000
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
EOM.O19	ETAT DU MALI 6,55% 2025-2032			/			10,000
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
EOM.O13	ETAT DU MALI 6,50 % 2024-2034			/			10,000
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 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

Thursday, July 09, 2026



Manager	Custodian	Collective Investment Scheme	Asset Class	Origin	Net Asset Value							
					Previous		Current		Change		Previous	
					Value	Date	Value	Date	Date	%		
DAILY												
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM EPARGNE CROISSANCE	D	5 000	13 116,80	7/7/2026	13 109,46	7/8/2026	11/19/2012	162,19%	-0,06%	
		FCP AAM OBLIGATIS	OATC	5 000	9 474,05	7/7/2026	9 475,24	7/8/2026	9/12/2012	89,50%	0,01%	
		FCP AAM EPARGNE ACTION	A	5 000	12 746,99	7/7/2026	12 683,16	7/8/2026	1/16/2017	153,66%	-0,50%	
		FCP AAM SERENITIS	OATC	10 000	13 232,19	7/7/2026	13 233,88	7/8/2026	12/20/2023	32,34%	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	1 670,94	7/7/2026	ND	ND	3/11/2019	-	-	
AFRICAIN DE GESTION D'ACTIFS	SGI AGI	FCP CONFORT PLUS	OMLT	1 000	1 546,40	7/7/2026	ND	ND	3/11/2019	-	-	
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	5 802,43	1/16/2025	ND	ND	5/30/2015	-	-	
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	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	7/7/2026	ND	7/8/2026	-	-	-	
		OBLIG SECURITE	OMLT	10 000	12 039,00	7/7/2026	12 042,00	7/8/2026	6/6/2014	20,39%	0,02%	
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP DYNAMIC SAVINGS	A	10 000	15 798,00	7/7/2026	15 804,00	7/8/2026	-	57,98%	0,04%	
		FCP Emergence	D	5 000	9 143,58	7/7/2026	9 156,21	7/8/2026	Feb. 2010	83,12%	0,14%	
CGF GESTION	CGF BOURSE	FCP Tresor Monea	OCT	25 000 000	38 678 589,76	10/23/2023	ND	ND	Dec. 2013	-	-	
		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 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 AM	UBA CI	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	-	-	
	NSIA BANQUE CI	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	-	-	
	NSIA FINANCE	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	-	-	
OAM S.A	SGI TOGO	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 SOGEAVENIR	D	500	2 990,00	6/15/2026	ND	ND	10/1/2002	-	-	
	SGCSWA	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	-	-	
		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	-	-	
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	16 590,88	7/7/2026	16 600,40	7/8/2026	10/28/2016	66,00%	0,06%	
		SICAV Abdou DIOUF	D	10 000 000	1 766 033,76	7/7/2026	1 767 725,37	7/8/2026	12/1/2003	-82,32%	0,10%	
		FCP BOAD CAPITAL RETRAITE	OMLT	10 000	15 040,05	7/7/2026	15 041,78	7/8/2026	7/8/2020	50,42%	0,01%	
		FCP SOAGA EPARGNE OBLIGATIONS	A	5 000	6 738,16	7/7/2026	6 739,34	7/8/2026	4/28/2021	34,79%	0,02%	
		FCP SOAGA EPARGNE ACTIONS	A	5 000	14 721,07	7/7/2026	14 802,57	7/8/2026	3/11/2020	196,05%	0,55%	
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	17 726,53	7/7/2026	17 728,44	7/8/2026	10/28/2016	77,28%	0,01%	
		FCP SOAGA EPARGNE QUIETUDE	OMLT	5 000	6 515,51	7/7/2026	6 516,13	7/8/2026	6/19/2023	30,32%	0,01%	
		FCP SOAGA EPARGNE DYNAMIQUE	A	5 000	9 338,83	7/7/2026	9 367,34	7/8/2026	6/19/2023	87,35%	0,31%	
		FCP SOAGA TRESORERIE	M	10 000	10 689,72	7/7/2026	10 690,53	7/8/2026	5/30/2025	6,91%	0,01%	
		ENKO CAPITAL WEST AFRICA SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP GOORGOORLU	OCT	1 000	1 021,01	7/7/2026	1 021,15	7/8/2026	2/28/2025	2,11%
FCP SAPHIR DYNAMIQUE	D			5 000	8 398,28	7/7/2026	8 459,28	7/8/2026	8/28/2017	69,19%	0,73%	
FCP SAPHIR QUIETUDE	OMLT			5 000	6 842,49	7/7/2026	6 847,07	7/8/2026	8/28/2017	36,94%	0,07%	
FCP SAPHIR LIQUIDITE	OCT			10 000	10 006,53	7/7/2026	10 134,60	7/8/2026	7/1/2026	1,35%	1,28%	
SGO MALI FINANCES WAFI CAPITAL S.A.	SGI MALI SA SGI AGI BENIN	FCP NYESGUI	D	10 000	19 071,67	7/16/2026	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	10 932,00	6/30/2026	10 906,00	7/3/2026	12/18/2009	336,24%	-0,24%	
		FCP INITIATIVES SOLIDARITE	D	5 000	6 765,00	6/30/2026	6 748,00	7/3/2026	5/22/2013	1/0/1900	-0,25%	
PHOENIX AFRICA ASSET MANAGEMENT	Phoenix Capital Management	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%	
		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%	
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	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	122 796,34	6/30/2026	122 916,32	7/7/2026	Mai. 2021	22,92%	0,10%	
		FCP Boa Actions	A	10 000	27 712,85	6/26/2026	28 208,59	7/3/2026	Jul. 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%	
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	6/19/2026	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	22 229,20	7/8/2026	9/21/2020	122,29%	0,68%	
ENKO CAPITAL WEST AFRICA	EDC Investment Corporation	FCP PATRIMOINE	OMLT	10 000	13 856,75	7/1/2026	13 856,75	7/8/2026	10/18/2020	38,57%	0,00%	
		FCP ENKO CAPITAL OBLIGATIONS	OMLT	10 000	12 832,04	7/1/2026	12 839,96	7/8/2026	3/16/2021	28,40%	0,06%	
		FCP ENKO CAPITAL LIQUIDITE	OMLT	10 000	10 429,80	7/1/2026	10 429,80	7/8/2026	4/18/2024	4,30%	0,00%	
		FCP SDE	D	1 000	2 978,11	6/30/2026	2 990,21	7/2/2026	7/2/2026	19,81%	0,41%	
IMPAXIS ASSET MANAGEMENT	CGF BOURSE	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%	
	CGF BOURSE	FCPE SINI GNEISGUI	D	1 000	2 325,62	6/17/2026	2 342,06	6/24/2026	2/25/2014	134,21%	0,77%	
		FCP EXPAT	D	1 000	1 423,36	6/18/2026	1 434,01	6/25/2026	3/20/2019	43,40%	0,75%	
	CGF BOURSE	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%	
	CGF BOURSE	FCP WALO	D	1 000	1 440,83	6/23/2026	1 445,39	6/30/2026	3/26/2019			