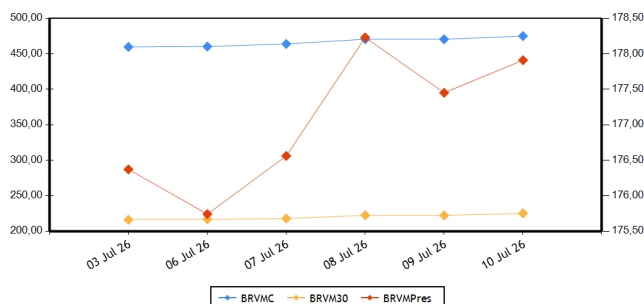


BRVM COMPOSITE	474.92
Daily Change	0.95 % 
Change / YTD	37.36 % 

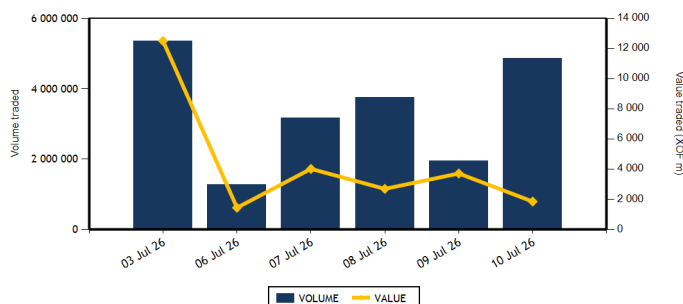
BRVM 30	225
Daily Change	1.28 % 
Change / YTD	35.35 % 

BRVM PRESTIGE	177.91
Daily Change	0.26 % 
Change / YTD	23.33 % 

Indices



Volumes and values traded



Equities	Level	Daily Change
Capitalization (XOF)(Equities & Rights)	18,295,340,118,318	0.95 %
Volume (Equities & Rights)	4,838,020	156.16 %
Value (XOF) (Equities & Rights)	1,624,627,369	-47.80 %
Number of securities	47	0.00 %
Gains	22	15.79 %
Losses	21	0.00 %
Flat	4	-42.86 %

Bonds	Level	Daily Change
Capitalization (XOF)	13,119,664,946,553	-0.07 %
Volume	27,188	-55.63 %
Value (XOF)	222,274,698	-62.78 %
Number of securities	13	8.33 %
Gains	4	100.00 %
Losses	2	-50.00 %
Flat	7	16.67 %

TOP GAINS

Shares	Price	Daily Change	Yearly Change
CORIS BANK INTERNATIONAL	29,610	7.50 %	174.68 %
LOTIERIE NATIONALE DU BENIN	4,415	7.42 %	2.79 %
ERIUM CI (Ex AIR LIQUIDE CI)	2,060	7.29 %	30.38 %
UNIWAX CI	1,340	7.20 %	-4.29 %
ECOBANK TRANS. INCORP. TG	64	6.67 %	178.26 %

TOP LOSSES

Shares	Price	Daily Change	Yearly Change
UNILEVER CI	50,500	-6.02 %	47.55 %
NEI-CEDA CI	2,000	-4.53 %	66.67 %
TOTALENERGIES MARKETING CI	2,800	-4.11 %	19.91 %
SAPH CI	7,550	-3.82 %	-4.43 %
AFRICA GLOBAL LOGISTICS CI	2,210	-3.49 %	45.87 %

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	177.91	0.26 %	23.33 %	46,694	450,046,875	12.79
BRVM-PRINCIPAL (**)	35	353.81	1.51 %	62.56 %	4,791,326	1,174,580,494	17.18

(**) 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	188.48	0.94 %	41.57 %	4,838,020	1,624,627,369	14.52

(**) 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	111.03	1.14 %	17.00 %	6,941	100,703,535	10.82
BRVM - CONSUMER DISCRETIONARY	7	190.24	1.03 %	9.95 %	33,609	92,801,420	52.50
BRVM - FINANCIALS	16	228.59	1.91 %	56.72 %	4,700,726	994,524,824	15.00
BRVM - CONSUMER STAPLES (**)	9	283.48	-1.90 %	31.19 %	29,121	250,564,450	10.77
BRVM - INDUSTRIALS	6	201.29	0.01 %	52.11 %	41,309	89,588,815	21.79
BRVM - ENERGY	4	165.93	-1.23 %	49.61 %	21,691	63,811,185	18.43
BRVM - UTILITIES	2	234.41	0.46 %	121.35 %	4,623	32,633,140	21.66

(**) PER calculated without UNILEVER CI

Indicators	BRVM COMPOSITE
PER (Average) (**)	14.52
Rate of profitability (Average)	6.32
Rate of yied (Average)	6.66
Securities listed	47
Bonds listed	209
Yearly volume (Average)	1,798,572
Yearly value (Average)	2,832,670,639.19

(**) PER calculated without UNILEVER CI

Indicators	BRVM COMPOSITE
Liquidity ratio (Average)	93.40
Satisfaction ratio (Average)	43.16
Tendency ratio (Average)	46.21
Coverage ratio (Average)	216.40
Turnover rate (Average)	0.44
Premium risk	1.14
Number of participating brokerage firm	33

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

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

WAEMU 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			177.91	points	0.26 %						
CB	N TLC	NESTLE CI	16,395	16,395 16,250	-0.88 %	192 3,114,830	16,250	52.58 %	721.60 18 Aug 25	0.04	19.46
CB	PALC	PALM CI	8,800	8,800 8,820	0.23 %	16,881 150,809,780	8,820	8.89 %	441.04 29 Jun 26	0.05	8.79
CB	SPHC	SAPH CI	7,850	7,850 7,550	-3.82 %	491 3,756,445	7,550	-4.43 %	323.84 17 Jul 25	0.04	7.73
ENE	SMBC	SMB CI	17,350	17,350 17,295	-0.32 %	252 4,361,550	17,295	82.05 %	616 15 Sep 25	0.04	10.31
ENE	T TLC	TOTAL ENERGIES MARKETING CI	2,920	2,920 2,800	-4.11 %	11,198 31,935,675	2,800	19.91 %	195.67 03 Sep 25	0.07	19.40
ENE	T TLS	TOTAL ENERGIES MARKETING SN	4,250	4,250 4,260	0.24 %	2,525 10,817,170	4,260	70.40 %	222.40 11 Jul 25	0.05	20.47
FIN	ECOC	ECOBANK COTE D'IVOIRE	16,700	16,700 16,795	0.57 %	465 7,782,175	16,795	4.97 %	781.44 26 May 26	0.05	14.56
FIN	SGBC	SOCIETE GENERALE COTE D'IVOIRE	39,000	39,000 39,000	0.00 %	2,236 87,199,640	39,000	30.46 %	1,645.78 05 Aug 25	0.04	11.97
FIN	SIBC	SOCIETE IVOIRIENNE DE BANQUE	9,000	9,000 8,950	-0.56 %	5,513 49,566,075	8,950	55.65 %	330 31 Jul 25	0.04	16.10
TEL	ONTBF	ONATEL BF	2,790	2,790 2,800	0.36 %	2,751 7,650,280	2,800	12.68 %	145.32 15 Jun 26	0.05	13.11
TEL	ORAC	ORANGE COTE D'IVOIRE	16,000	16,000 16,495	3.09 %	2,446 39,066,830	16,495	15.75 %	704 08 Jun 26	0.04	14.81
TEL	SNTS	SONATEL SN	31,000	31,000 30,900	-0.32 %	1,744 53,986,425	30,900	18.30 %	1,740 26 May 26	0.06	7.47
TOTAL						46,694	450,046,875				

COMPARTIMENT PRINCIPAL			353.81	points	1.51 %						
CB	SCRC	SUCRIVOIRE	3,305	3,310 3,495	5.75 %	6,944 23,491,940	3,495	229.72 %	40.50 20 Aug 21	0.01	
CB	SICC	SICOR CI	5,200	5,100 5,195	-0.10 %	2 10,295	5,195	57.42 %	1,919 25 Sep 00		
CB	SLBC	SOLIBRA CI	40,100	40,100 39,910	-0.47 %	89 3,609,185	39,910	38.10 %	1,073.60 29 Jul 25	0.03	14.35
CB	SOGC	SOGB CI	8,600	8,565 8,360	-2.79 %	2,769 22,937,945	8,360	5.82 %	528 15 Jul 25	0.06	14.46
CB	STBC	SITAB CI	24,300	24,300 24,105	-0.80 %	1,733 41,762,565	24,105	21.87 %	2,096 29 Aug 25	0.09	11.87
CB	UNLC	UNILEVER CI	53,735	53,735 50,500	-6.02 %	20 1,071,465	50,500	47.55 %	1,233 09 Jul 12		724.25
CD	ABJC	SERVAIR ABIDJAN CI	3,150	3,200 3,150	0.00 %	1,166 3,717,965	3,150	8.62 %	206.20 30 Sep 24	0.07	25.82
CD	BNBC	BERNABE CI	1,805	1,750 1,755	-2.77 %	1,567 2,739,885	1,755	24.47 %	150 24 Jul 23	0.09	520.88
CD	CFAC	CFAO MOTORS CI	1,575	1,575 1,575	0.00 %	3,819 6,064,390	1,575	10.14 %	7.04 19 Aug 25	0	60.86
CD	LNBB	LOTIERIE NATIONALE DU BENIN	4,110	4,295 4,415	7.42 %	13,261 57,561,390	4,415	2.79 %	275.50 31 Jul 25	0.06	19.10
CD	NEIC	NEI-CEDA CI	2,095	2,095 2,000	-4.53 %	3,530 7,320,080	2,000	66.67 %	81.78 25 Jun 24	0.04	12.54
CD	PRSC	TRACTAFRIC MOTORS CI	4,390	4,390 4,280	-2.51 %	611 2,628,860	4,280	10.45 %	182.16 30 Sep 25	0.04	18.51
CD	UNXC	UNIWAX CI	1,250	1,260 1,340	7.20 %	9,655 12,768,850	1,340	-4.29 %	60.75 29 Jul 22	0.05	
ENE	SHEC	VIVO ENERGY CI	2,200	2,200 2,205	0.23 %	7,716 16,696,790	2,205	52.60 %	75.29 22 Oct 25	0.03	23.05
FIN	BICB	BIIC BN	6,385	6,420 6,350	-0.55 %	10,671 68,162,425	6,350	27.64 %	254.60 15 Sep 25	0.04	10.12
FIN	BICC	BICI CI	28,350	28,360 28,800	1.59 %	960 27,575,395	28,800	48.11 %	1,157.20 06 Jul 26	0.04	13.14
FIN	BOAB	BANK OF AFRICA BN	8,800	8,800 8,750	-0.57 %	5,416 47,170,050	8,750	49.57 %	585 26 May 26	0.07	17.65
FIN	BOABF	BANK OF AFRICA BF	5,970	5,970 6,050	1.34 %	2,767 16,589,400	6,050	61.33 %	397 23 Apr 26	0.07	13.83
FIN	BOAC	BANK OF AFRICA CI	9,425	9,485 9,500	0.80 %	10,587 100,392,055	9,500	32.31 %	597.53 06 May 26	0.06	10.69
FIN	BOAM	BANK OF AFRICA ML	5,425	5,400 5,450	0.46 %	6,237 33,790,895	5,450	36.25 %	305.04 03 Jun 26	0.06	13.50
FIN	BOAN	BANK OF AFRICA NG	4,500	4,500 4,790	6.44 %	11,023 50,347,810	4,790	83.52 %	209.25 03 Jun 25	0.04	243.44
FIN	BOAS	BANK OF AFRICA SENEGAL	7,300	7,300 7,300	0.00 %	18,585 135,664,280	7,300	39.31 %	450 01 Jun 26	0.06	12
FIN	CBIBF	CORIS BANK INTERNATIONAL	27,545	27,545 29,610	7.50 %	1,181 34,181,670	29,610	174.68 %	900 19 Jun 26	0.03	14.47

FIN	ETIT	ECOBANK TRANS. INCORP. TG	60	64	64	6.67 %	4,615,129	295,313,419	64	178.26 %	0.92	30 Jun 26	0.01	3.35
FIN	NSBC	NSIA BANQUE COTE D'IVOIRE	21,700	21,695	21,695	-0.02 %	489	10,564,095	21,695	89.56 %	668.15	09 Jul 25	0.03	13.18
FIN	ORGT	ORAGROUP TOGO	2,675	2,670	2,650	-0.93 %	6,082	16,212,760	2,650	10.42 %	59.52	17 Jul 20	0.02	8.50
FIN	SAFC	SAFCA CI	4,125	4,125	4,270	3.52 %	3,385	14,012,680	4,270	29.20 %	23.04	29 Jul 11		49.46
IND	CABC	SICABLE CI	4,000	4,015	3,955	-1.13 %	764	3,028,505	3,955	67.58 %	152.02	01 Jun 26	0.04	16.27
IND	FTSC	FILTISAC CI	2,000	1,995	1,975	-1.25 %	5,115	10,157,960	1,975	-11.04 %	1,726.56	30 Sep 25	0.87	59.78
IND	SDSC	AFRICA GLOBAL LOGISTICS CI	2,290	2,290	2,210	-3.49 %	12,237	27,388,955	2,210	45.87 %	92	29 Aug 25	0.04	5.71
IND	SEMC	EVIOSYS PACKAGING SIEM CI	1,385	1,395	1,455	5.05 %	3,212	4,600,030	1,455	107.86 %	14	28 Dec 21	0.01	36.21
IND	SIVC	ERIUM CI (Ex AIR LIQUIDE CI)	1,920	1,900	2,060	7.29 %	15,169	29,625,445	2,060	30.38 %	63	29 Sep 17		100.35
IND	STAC	SETAO CI	3,050	2,995	3,200	4.92 %	4,812	14,787,920	3,200	141.51 %	66.15	18 Jul 22	0.02	
SPU	CIEC	CIE CI	5,325	5,325	5,340	0.28 %	3,361	17,904,755	5,340	126.27 %	158.40	31 Jul 25	0.03	22.78
SPU	SDCC	SODE CI	12,000	12,000	12,115	0.96 %	1,262	14,728,385	12,115	108.88 %	352	30 Sep 25	0.03	18.54
TOTAL							4,791,326	1,174,580,494						

TOTAL

TOTAL - EQUITIES MARKET

4,838,020 1,624,627,369

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			361.81	A	620	9-déc.-26	ACD
EOM.O11	ETAT DU MALI 6,40 % 2023-2030	10,000	10,000		10,000			164.82	A	640	7-avr.-27	ACD
EOM.O12	ETAT DU MALI 6,50 % 2023-2030	10,000	9,800		9,800			617.95	A	650	28-juil.-26	ACD
EOM.O13	ETAT DU MALI 6,50 % 2024-2034	10,000	10,000		10,000			170.96	A	650	5-avr.-27	ACD
EOM.O14	ETAT DU MALI 3,00 % 2024-2031	10,000	10,000		10,000			281.92	A	300	1-août-26	ACD
EOM.O15	ETAT DU MALI 6,55 % 2024-2031	10,000	10,000		10,000			464.78	A	655	24-oct.-26	ACD
EOM.O16	ETAT DU MALI 6,35 % 2024-2029	10,000	10,000		10,000			450.59	A	635	24-oct.-26	ACD
EOM.O17	ETAT DU MALI 6,55% 2025-2032	10,000	10,000		10,000			186.63	A	655	28-mars-27	ACD
EOM.O18	ETAT DU MALI 6,35% 2025-2030	10,000	10,000		10,000			180.93	A	635	28-mars-27	ACD
EOM.O19	ETAT DU MALI 6,55% 2025-2032	10,000	10,000	10,000			590.40	A	655	15-août-26	ACD	
EOM.O20	ETAT DU MALI 6,35% 2025-2030	10,000	10,000	10,000			572.37	A	635	15-août-26	ACD	
EOM.O21	ETAT DU MALI 6,55% 2026-2036	10,000	10,000	10,000			226.11	A	655	6-mars-27	ACD	
EOM.O22	ETAT DU MALI 6,35% 2026-2033	10,000	10,000	10,000			219.21	A	635	6-mars-27	ACD	
EOM.O4	ETAT DU MALI 6,50% 2019-2027 (*)	4,000	4,620	NC	4,620			258.58	A	260	12-juil.-26	AC
EOM.O5	ETAT DU MALI 6,50% 2020-2028	4,000	3,933.20	NC	3,933.20			74.79	A	260	27-mars-27	ACD
EOM.O6	ETAT DU MALI 6,50% 2020-2027	4,000	4,000	NC	4,000			157.86	A	260	30-nov.-26	AC
EOM.O7	ETAT DU MALI 6.50% 2021-2031	6,250	6,250	6,250	6,250	198	1,237,500	94.61	A	406.25	16-avr.-27	AC
EOM.O8	ETAT DU MALI 6,20 % 2022-2032	10,000	10,000	NC	10,000			519.78	A	620	7-sept.-26	ACD
EOM.O9	ETAT DU MALI 6,30% 2022-2032	10,000	9,795	NC	9,795			367.64	A	630	9-déc.-26	ACD
EOS.O10	ETAT DU SENEGAL 6,15 % 2023-2030	10,000	10,000	NC	10,000			172.13	S	307.50	29-sept.-26	ACD
EOS.O11	ETAT DU SENEGAL 6,35 % 2023-2033	10,000	10,000	NC	10,000			177.73	S	317.50	29-sept.-26	ACD
EOS.O12	ETAT DU SENEGAL 6,15 % 2023-2028	10,000	9,700	NC	9,700			248.04	S	307.50	14-août-26	ACD
EOS.O13	ETAT DU SENEGAL 6,30 % 2023-2030	10,000	9,999	NC	9,999			254.09	S	315	14-août-26	ACD
EOS.O14	ETAT DU SENEGAL 6,50 % 2023-2033	10,000	9,800	NC	9,800			262.15	S	325	14-août-26	ACD
EOS.O15	ETAT DU SENEGAL 6,25 % 2024-2029	10,000	10,000	NC	10,000			260.70	S	312.50	9-août-26	ACD
EOS.O16	ETAT DU SENEGAL 6,45 % 2024-2031	10,000	10,000	NC	10,000			269.05	S	322.50	9-août-26	ACD
EOS.O17	ETAT DU SENEGAL 6,65 % 2024-2034	10,000	10,000	NC	10,000			277.39	S	332.50	9-août-26	ACD
EOS.O18	ETAT DU SENEGAL 6,40 % 2025-20	10,000	9,950	NC	9,950			148.63	S	320	16-oct.-26	IF
EOS.O19	ETAT DU SENEGAL 6,60 % 2025-2030	10,000	10,000	NC	10,000			153.28	S	330	16-oct.-26	ACD
EOS.O20	ETAT DU SENEGAL 6,75 % 2025-20	10,000	9,650	NC	9,650			156.76	S	337.50	16-oct.-26	ACD
EOS.O21	ETAT DU SENEGAL 6,95 % 2025-20	10,000	10,000	NC	10,000			161.41	S	347.50	16-oct.-26	ACD
EOS.O22	ETAT DU SENEGAL 6,40% 2025-202	10,000	9,800	NC	9,800			147.29	S	320.88	17-oct.-26	IF
EOS.O23	ETAT DU SENEGAL 6,60% 2025-203	10,000	10,000	NC	10,000			151.89	S	330.90	17-oct.-26	ACD
EOS.O24	ETAT DU SENEGAL 6,75% 2025-2032	10,000	10,000	NC	10,000			155.34	S	338.42	17-oct.-26	ACD
EOS.O25	ETAT DU SENEGAL 6,95% 2025-2035	10,000	9,500	NC	9,500			159.94	S	348.45	17-oct.-26	ACD
EOS.O26	ETAT DU SENEGAL 6,40% 2025-2028	10,000	9,750	9,800	9,800	10,037	98,362,600	318.23	S	320	11-juil.-26	IF
EOS.O27	ETAT DU SENEGAL 6,60% 2025-2030	10,000	9,950	9,800	9,800	2,100	20,580,000	328.18	S	330	11-juil.-26	ACD
EOS.O28	ETAT DU SENEGAL 6,75% 2025-2032	10,000	9,800	NC	9,800			335.64	S	337.50	11-juil.-26	ACD
EOS.O29	ETAT DU SENEGAL 6,95% 2025-2035	10,000	10,000	NC	10,000			345.58	S	347.50	11-juil.-26	ACD
EOS.O30	ETAT DU SENEGAL 6,40% 2025-2028	10,000	9,990	NC	9,990			19.24	S	320	29-déc.-26	IF
EOS.O31	ETAT DU SENEGAL 6,60% 2025-2030	10,000	10,000	NC	10,000			19.84	S	330	29-déc.-26	ACD
EOS.O32	ETAT DU SENEGAL 6,75% 2025-2032	10,000	10,000	NC	10,000			20.29	S	337.50	29-déc.-26	ACD
EOS.O33	ETAT DU SENEGAL 6,95% 2025-2035	10,000	10,000	NC	10,000			20.89	S	347.50	29-déc.-26	ACD
EOS.O8	ETAT DU SENEGAL 5,95% 2022-2034	10,000	10,000	NC	10,000			288.59	A	595	29-déc.-26	ACD
EOS.O9	ETAT DU SENEGAL 6,00 % 2023-20	10,000	9,800	NC	9,800			167.93	S	300	29-sept.-26	ACD
TPBF.O10	TPBF 6,50% 2020 - 2028	3,333.36	3,333.36	NC	3,333.36			65.94	S	108.33	20-sept.-26	ACD
TPBF.O11	TPBF 6,50 % 2020-2028	3,336	3,302.31	NC	3,302.31			0.60	S	108.4	9-janv.-27	ACD
TPBF.O12	TPBF 6.50% 2021-2031	10,000	9,990	NC	9,990			188.99	S	325	25-sept.-26	ACD
TPBF.O13	TPBF 6,50 % 2021 - 2031	10,000	9,600	NC	9,600			7.07	S	325	6-janv.-27	ACD
TPBF.O14	TPBF 6,30% 2022-2034	10,000	9,799	NC	9,799			224.27	S	315	1-sept.-26	ACD
TPBF.O15	ETAT DU BURKINA 6,30 % 2022-2	10,000	9,999	NC	9,999			95.87	S	315	15-nov.-26	ACD
TPBF.O16	ETAT DU BURKINA 6% 2023-2028 (*)	10,000	10,000	NC	10,000			300	S	300	10-juil.-26	ACD
TPBF.O17	TPBF 6,30 % 2023-2030	10,000	10,000	NC	10,000			153.20	S	315	12-oct.-26	ACD
TPBF.O18	TPBF 6,50% 2023-2033	10,000	10,000	NC	10,000			158.06	S	325	12-oct.-26	ACD

TPBF.O19	ETAT DU BURKINA 6,30% 2024-2029	10,000	10,000	NC	10,000			111.28	S	315	6-nov.-26	ACD
TPBF.O20	ETAT DU BURKINA 6,55% 2024-2031	10,000	10,000	NC	10,000			115.69	S	327.50	6-nov.-26	ACD
TPBF.O21	ETAT DU BURKINA 6,50% 2024-2029	10,000	9,650	NC	9,650			75.95	S	325	28-nov.-26	ACD
TPBF.O22	ETAT DU BURKINA 6,80% 2024-2032	10,000	10,000	NC	10,000			79.46	S	340	28-nov.-26	ACD
TPBF.O23	ETAT DU BURKINA 6,60% 2025-2030	10,000	10,300	NC	10,300			138.85	S	330	24-oct.-26	ACD
TPBF.O24	ETAT DU BURKINA 6,80% 2025-2032	10,000	9,900	NC	9,900			143.06	S	340	24-oct.-26	ACD
TPBF.O25	ETAT DU BURKINA 7% 2025-2035	10,000	9,999	NC	9,999			147.27	S	350	24-oct.-26	ACD
TPBF.O4	TPBF 6,50% 2017-2027	10,000	10,000	10,300	10,300	13	133,900	284.93	S	322.33	31-juil.-26	ACD
TPBF.O8	TPBF 6,50% 2019-2027	10,000	9,650	NC	9,650			115.75	S	327.67	6-nov.-26	ACD
TPBF.O9	TPBF 6,50% 2019 - 2027	10,000	11,499	NC	11,499			165.16	S	325	8-oct.-26	ACD
TPBJ.O10	TPBJ 6,15% 2025-2035	10,000	10,000	NC	10,000			390.90	A	615	20-nov.-26	ACD
TPBJ.O3	TPBJ 6,50% 2020-2028	10,000	10,000	NC	10,000			568.08	A	650	25-août-26	AC
TPBJ.O4	TPBJ 5,50 % 2022-2037	10,000	10,000	NC	10,000			197.40	A	550	1-mars-27	AC
TPBJ.O5	TPBJ 5,85 % 2022-2042	10,000	10,000	NC	10,000			209.96	A	585	1-mars-27	ACD
TPBJ.O6	TPBJ 5,75% 2022-2037	10,000	10,000	NC	10,000			546.64	A	575	28-juil.-26	ACD
TPBJ.O7	TPBJ 5,70% 2023-2030	10,000	10,000	NC	10,000			185.84	A	570	13-mars-27	AC
TPBJ.O8	TPBJ 6,20% 2023-2038	10,000	10,000	NC	10,000			202.14	A	620	13-mars-27	AC
TPBJ.O9	TPBJ 6,00% 2025-2032	10,000	9,980	NC	9,980			381.37	A	600	20-nov.-26	ACD
TPCI.O100	TPCI 5,85% 2025-2032	10,000	10,000	SP	10,000			326.96	A	585	18-déc.-26	ACD
TPCI.O101	TPCI 5,85% 2026-2033	10,000	10,000	NC	10,000			190.73	A	585	13-mars-27	ACD
TPCI.O102	TPCI 6,00% 2026-2036	10,000	10,000	NC	10,000			195.62	A	600	13-mars-27	ACD
TPCI.O21	TPCI 6% 2016-2028	10,000	10,000	NC	10,000			152.88	A	600	8-avr.-27	ACD
TPCI.O23	TPCI 5,90% 2016-2026	10,000	10,000	SP	10,000			379.86	A	590	17-nov.-26	ACD
TPCI.O24	TPCI 6,25% 2017-2029	10,000	9,700	SP	9,700			172.47	S	312.50	30-sept.-26	ACD
TPCI.O28	TPCI 6% 2018 - 2026	10,000	9,200	SP	9,200			563.84	A	600	1-août-26	ACD
TPCI.O29	TPCI 6% 2018-2026	10,000	10,000	SP	10,000			870.33	A	600	19-avr.-26	ACD
TPCI.O34	TPCI 6% 2019-2029	3,750	3,675	NC	3,675			69.04	A	225	20-mars-27	ACD
TPCI.O35	TPCI 5,75% 2019 -2026	10,000	10,000	SP	10,000			573.42	A	575	11-juil.-26	ACD
TPCI.O36	TPCI 5,75% 2019- 2026	10,000	10,000	SP	10,000			508.84	A	575	21-août-26	ACD
TPCI.O37	TPCI 5,80% 2019-2026	2,000	2,011	SP	2,011			69.28	A	116	4-déc.-26	ACD
TPCI.O38	TPCI 5,75% 2019-2026	2,000	1,990	SP	1,990			68.68	A	115	4-déc.-26	ACD
TPCI.O39	TPCI 5,75% 2019 - 2026	2,000	2,000	SP	2,000			83.81	A	115	17-oct.-26	ACD
TPCI.O40	TPCI 5,75% 2019-2026	2,000	2,000	NC	2,000			57.03	A	115	10-janv.-27	ACD
TPCI.O41	TPCI 5,80% 2020-2027	10,000	10,000	NC	10,000			209.75	A	580	28-févr.-27	ACD
TPCI.O42	TPCI 5,90% 2020-2030	10,000	10,000	NC	10,000			213.37	A	590	28-févr.-27	ACD
TPCI.O43	TPCI 5,90% 2020 - 2030	10,000	10,000	NC	10,000			126.08	A	590	23-avr.-27	ACD
TPCI.O44	TPCI 5,80% 2020 - 2027	10,000	9,800	NC	9,800			123.95	A	580	23-avr.-27	ACD
TPCI.O45	TPCI 5,80% 2020 -2027	2,000	2,000	NC	2,000			7.63	A	116	16-juin-27	ACD
TPCI.O46	TPCI 5,90% 2020 - 2030	5,000	5,100	NC	5,100			19.40	A	295	16-juin-27	ACD
TPCI.O47	TPCI 5,80% 2020 - 2027	2,000	2,050	NC	2,050			7.63	A	116	16-juin-27	ACD
TPCI.O48	TPCI 5,80% 2020- 2027	4,000	4,039.20	SP	4,039.20			219.92	A	232	29-juil.-26	ACD
TPCI.O49	TPCI 5,90% 2020- 2030	6,250	6,303.13	SP	6,303.13			349.55	A	368.75	29-juil.-26	ACD
TPCI.O50	TPCI 5,90% 2020-2030	6,250	6,250	SP	6,250			319.25	A	368.75	28-août-26	ACD
TPCI.O51	TPCI 5,80 % 2020-2027	4,000	4,000	SP	4,000			178.61	A	232	2-oct.-26	ACD
TPCI.O52	TPCI 5,90 % 2020 -2030	6,250	6,250	SP	6,250			283.89	A	368.75	2-oct.-26	ACD
TPCI.O53	TPCI 5,80% 2020-2027	4,000	4,240	SP	4,240			162.08	A	232	28-oct.-26	ACD
TPCI.O54	TPCI 5,90% 2020-2030	6,250	6,250	SP	6,250			257.62	A	368.75	28-oct.-26	ACD
TPCI.O55	TPCI 5,80% 2020 -2027	4,000	4,000	SP	4,000			125.22	A	232	25-déc.-26	ACD
TPCI.O56	TPCI 5,90% 2020- 2030	6,250	7,726.25	SP	7,726.25			199.02	A	368.75	25-déc.-26	ACD
TPCI.O57	TPCI 5,80% 2020-2027	4,000	3,880	SP	3,880			147.46	A	232	20-nov.-26	ACD
TPCI.O58	TPCI 5,80% 2021-2028	4,000	4,000	NC	4,000			78.18	A	232	9-mars-27	ACD
TPCI.O59	TPCI 5,90% 2021-2031	6,250	6,250	NC	6,250			124.26	A	368.75	9-mars-27	ACD
TPCI.O60	TPCI 5,80% 2021-2028	10,000	10,000	NC	10,000			92.16	A	580	13-mai-27	ACD
TPCI.O61	TPCI 5,90% 2021-2031	10,000	10,000	NC	10,000			93.75	A	590	13-mai-27	ACD
TPCI.O62	TPCI 5,80 % 2021 -2028	4,000	4,000	NC	4,000			6.36	A	232	30-juin-27	ACD
TPCI.O63	TPCI 5,90% 2021 -2031	6,250	6,250	NC	6,250			10.10	A	368.75	30-juin-27	ACD
TPCI.O64	TPCI 5,80 % 2021 - 2028	6,000	5,968.80	SP	5,968.80			312.72	A	348	16-août-26	ACD
TPCI.O65	TPCI 5,90 % 2021-2031	7,500	7,500	SP	7,500			343.09	A	442.50	30-sept.-26	ACD
TPCI.O66	TPCI 5,90% 2021-2031	7,500	7,299.75	SP	7,299.75			299.45	A	442.50	5-nov.-26	ACD
TPCI.O67	TPCI 5,90 % 2021-2036	10,000	10,000	SP	10,000			332.99	A	590	16-déc.-26	ACD
TPCI.O68	TPCI 5,90 % 2022-2037	10,000	10,000	NC	10,000			257.01	A	590	1-févr.-27	ACD
TPCI.O69	TPCI 5,75 % 2022-2037	10,000	10,000	NC	10,000			173.29	A	575	22-mars-27	ACD
TPCI.O70	TPCI 5,75 % 2022-2037	10,000	10,000	NC	10,000			113.42	A	575	29-avr.-27	ACD
TPCI.O71	TPCI 5,65% 2022-2032	10,000	10,000	NC	10,000			38.70	A	565	15-juin-27	ACD
TPCI.O72	TPCI 5,65% 2022-2029	8,000	8,000	SP	8,000			428.47	A	452	29-juil.-26	ACD
TPCI.O73	TPCI 5,75% 2022-2032	8,750	8,750	SP	8,750			476.94	A	503.13	29-juil.-26	ACD

TPCI.074	TPCI 5,85% 2022-2042	8,947.37	8,947.37	SP	8,947.37			496.17	A	523.42	29-juil.-26	ACD
TPCI.075	TPCI 5,65% 2022-2029	10,000	10,700	SP	10,700			427.23	A	565	7-oct.-26	ACD
TPCI.076	TPCI 5,75% 2023-2032	10,000	10,500	SP	10,500			434.79	A	575	7-oct.-26	ACD
TPCI.077	TPCI (TAUX DE BASE + SPREAD) % 2022-2029	10,000	10,000	NC	10,000			97.34	T	149.25	11-août-26	ACD
TPCI.078	TPCI 5,65% 2022-2029	10,000	10,000	SP	10,000			323.52	A	565	13-déc.-26	ACD
TPCI.079	TPCI 5,75% 2023-2030	8,000	8,600	NC	8,600			166.36	A	460	28-févr.-27	ACD
TPCI.080	TPCI 6% 2023-2030	10,000	10,000	NC	10,000			88.77	A	600	17-mai-27	ACD
TPCI.081	TPCI 5,90% 2023-2028	10,000	10,500	SP	10,500			556.05	A	590	31-juil.-26	ACD
TPCI.082	TPCI 6,00% 2023-2030	10,000	9,900	SP	9,900			565.48	A	600	31-juil.-26	ACD
TPCI.083	TPCI 5,90 % 2023-2028	10,000	9,900	SP	9,900			438.05	A	590	12-oct.-26	ACD
TPCI.084	TPCI 6,00 % 2023-2030	10,000	10,000	SP	10,000			445.48	A	600	12-oct.-26	ACD
TPCI.085	TPCI 5,90 % 2023 - 2028	10,000	10,000	SP	10,000			336.22	A	590	14-déc.-26	ACD
TPCI.086	TPCI 6,00 % 2023 - 2030	10,000	10,000	SP	10,000			341.92	A	600	14-déc.-26	ACD
TPCI.087	TPCI 5,90% 2024-2029	10,000	9,700	NC	9,700			172.96	A	590	25-mars-27	ACD
TPCI.088	TPCI 6,00% 2024-2031	10,000	10,000	NC	10,000			175.89	A	600	25-mars-27	ACD
TPCI.089	TPCI 5,90% 2024-2029	10,000	12,100	SP	12,100			575.45	A	590	19-juil.-26	ACD
TPCI.090	TPCI 6,00% 2024-2031	10,000	10,000	SP	10,000			585.21	A	600	19-juil.-26	ACD
TPCI.091	TPCI 5,90% 2024-2029	10,000	10,000	SP	10,000			514.03	A	590	26-août-26	ACD
TPCI.092	TPCI 6,00% 2024-2031	10,000	9,900	SP	9,900			522.74	A	600	26-août-26	ACD
TPCI.093	TPCI 5,90% 2024-2029	10,000	9,700	SP	9,700			376.63	A	590	19-nov.-26	ACD
TPCI.094	TPCI 6,00% 2024-2031	10,000	9,800	SP	9,800			383.01	A	600	19-nov.-26	ACD
TPCI.095	TPCI 5,90% 2025-2030	10,000	10,000	NC	10,000			203.67	A	590	6-mars-27	ACD
TPCI.096	TPCI 6,00% 2025-2032	10,000	10,000	NC	10,000			207.12	A	600	6-mars-27	ACD
TPCI.097	TPCI 5,90% 2025-2030	10,000	10,000	SP	10,000			547.97	A	590	5-août-26	ACD
TPCI.098	TPCI 6,00% 2025-2032	10,000	10,000	SP	10,000			557.26	A	600	5-août-26	ACD
TPCI.099	TPCI 5,60% 2025-2030	10,000	10,000	SP	10,000			312.99	A	560	18-déc.-26	ACD
TPNE.010	TRESOR PUBLIC DU NIGER 6,60 % 2025-2030	10,000	10,000	NC	10,000			251.34	A	660	21-févr.-27	ACD
TPNE.02	TRESOR PUBLIC DU NIGER 6,50% 2019 - 2026	10,000	9,900	SP	9,900			610.82	A	650	1-août-26	ACD
TPNE.03	TRESOR PUBLIC DU NIGER 6,5% 2020-2027	4,000	3,892	SP	3,892			245.04	A	260	31-juil.-26	ACD
TPNE.04	TRESOR PUBLIC DU NIGER 6,30% 2	7,500	7,500	SP	7,500			414.25	A	472.50	24-août-26	ACD
TPNE.05	TPNE 6,15 % 2022-2034	10,000	11,550	SP	11,550			59.18	A	300.82	4-déc.-26	ACD
TPNE.06	TRESOR PUBLIC DU NIGER 6,15% 2022 - 2034	9,000	8,955	SP	8,955			315.42	A	553.50	14-déc.-26	ACD
TPNE.07	TRESOR PUBLIC DU NIGER 6,25 % 2023-2028	5,000	5,000	SP	5,000			14.55	A	312.50	23-juin-27	ACD
TPNE.08	TRESOR PUBLIC DU NIGER 6,60% 2025-2030	10,000	10,000	NC	10,000			332.71	A	660	7-janv.-27	ACD
TPNE.09	TRESOR PUBLIC DU NIGER 6,90% 2025-2032	10,000		NC				347.84	A	690	7-janv.-27	ACD
TPTG.02	TPTG 6% 2022-2037	10,000	10,000	NC	10,000			387.95	A	600	16-nov.-26	ACD
TPTG.03	TPTG 6,45% 2025-2030	10,000	10,000	NC	10,000			222.66	A	645	6-mars-27	ACD
TPTG.04	TPTG 6,60% 2025-2032	10,000	10,000	10,000	10,000	2	20,000	227.84	A	660	6-mars-27	ACD
TPTG.05	TPTG 6,50% 2026-2031	10,000	10,000	10,000	10,000	20	200,000	286.71	A	650	30-janv.-27	ACD
TPTG.06	TPTG 6,70% 2026-2033	10,000	10,000	NC	10,000			295.53	A	670	30-janv.-27	ACD
TOTAL						12,370	120,534,000					

BONDS ISSUED BY REGIONAL AND INTERNATIONAL FINANCIAL INSTITUTIONS

BIDC.04	BIDC-EBID 6.10% 2017-2027	1,250	1,200	NC	1,200			5.01	A	76.25	16-juin-27	ACD
BIDC.05	BIDC-EBID 6,40% 2019-2026	10,000	11,500	SP	11,500			316.46	S	320	12-juil.-26	ACD
BIDC.06	BIDC-EBID 6,50 % 2021-2028	4,000	4,618	NC	4,618			37.75	S	131.07	18-nov.-26	ACD
BIDC.07	BIDC-EBID 5,90% 2022-2029	6,000	6,000	NC	6,000			30.06	S	177.48	9-déc.-26	ACD
CRRH.010	CRRH-UEMOA 6,10% 2022-2037	10,000	10,000	NC	10,000			264.56	S	305	3-août-26	AC
CRRH.06	CRRH-UEMOA 5.85% 2016-2026	10,000	9,800	NC	9,800			11.13	S	292.50	3-janv.-27	ACD
CRRH.07	CRRH-UEMOA 5.95% 2017-2029	2,917	2,917	NC	2,917			25.47	S	86.77	17-nov.-26	AC
CRRH.08	CRRH-UEMOA 5.95% 2018-2030	3,750	3,712.50	NC	3,712.50			11.58	S	111.56	21-déc.-26	AC
CRRH.09	CRRH-UEMOA 6.05% 2018-2033	5,000	5,000	NC	5,000			15.70	S	151.25	21-déc.-26	AC
TOTAL												

CORPORATE BONDS

FDFINBF.O1	FIDELIS FINANCE CAP25 7,00% 2023-2028	6,250	6,250	6,250	6,250	5	31,250	57.46	S	207.32	20-nov.-26	ACD
FDFINBF.O2	FIDELIS FINANCE PME ELAN CROISSANCE UMOA 7% 2025-2030	10,000	9,600	NC	9,600			297.26	S	347.12	5-août-26	ACD
FDFINBF.O3	FIDELIS FINANCE PME ELAN CROISSANCE UMOA 2 - 7% 2025-2030	10,000	10,000	NC	10,000			255.07	S	347.12	27-août-26	ACD
NRMC.O1	NOURMONY HOLDING 7,25% 2024-2029	10,000	10,000	NC	10,000			260.84	S	352.33	26-août-26	ACD
ORGT.O2	ORAGROUP SA 7,15% 2021-2028	5,000	5,850	6,200	6,200	10,946	64,711,400	73.26	S	178.75	26-oct.-26	ACD
PADS.O3	PAD 6,60% 2020-2027	3,000	3,000	NC	3,000			44.36	S	99	19-oct.-26	ACD
PTRC.O1	PETRO IVOIRE 6,80% 2022-2029	10,000	12,500	12,800	12,800	50	640,000	45.52	S	333.20	15-déc.-26	ACD
SNTS.O2	SONATEL 6,50% 2020-2027	3,000	3,000	NC	3,000			87.88	S	90.90	16-juil.-26	ACD
TOTAL						11,001	65,382,650					
TOTAL - CLASSIC BONDS						23,371	185,916,650					

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
--------	------	---------------	----------------	--------------	-----------------	--------------------	-------	------------------	--------	--------------------	-----------	-------------

SOVEREIGN GSS BONDS

TOTAL												
--------------	--	--	--	--	--	--	--	--	--	--	--	--

GSS BONDS ISSUED BY REGIONAL AND INTERNATIONAL FINANCIAL INSTITUTIONS

BIDC.O8	BIDC-EBID GSS BOND 6,50% 2024-2031	10,000	10,000	NC	10,000			288.49	S	322.33	29-juil.-26	ACD
CRRH.O11	SOCIAL BOND CRRH-UEMOA 6,00% 2025-2040	10,000	10,000	NC	10,000			59.18	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			134.85	S	320.48	24-oct.-26	ACD
ECOC.O1	GENDER BOND ECOBANK CI 6,50% 2024-2029	10,000	10,000	NC	10,000			209.42	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
--------	------	---------------	----------------	--------------	-----------------	--------------------	-------	------------------	--------	--------------------	-----------	-------------

CREDIT SECURITIZATION FUNDS ISSUED BY GOVERNMENTS AND STATE-OWNED ENTERPRISES

FEPTC.O1	FCTC EPT 7 % 2023-2030	7,500	7,500	NC	7,500			61.39	T	128.36	27-août-26	ACD
FEPTC.O2	FCTC EPT 7,25 % 2023-2033	9,375	9,375	NC	9,375			79.64	T	166.52	27-août-26	ACD
FEPTC.O3	FCTC EPT 7,50% 2023-2038	9,615		NC				84.50	T	176.68	27-août-26	ACD
FEPTC.O4	FCTC EPT 7,5% 2025-2032	10,000	10,000	NC	10,000			153.90	T	181.88	24-juil.-26	ACD
FEPTC.O5	FCTC EPT 8% 2025-2035	10,000		NC				164.15	T	194	24-juil.-26	ACD
FEPTC.O6	FCTC EPT 8,5% 2025-2040	10,000		NC				174.42	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			86.10	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			73.01	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			134.72	S	349.14	31-oct.-26	AC
FCAGS.O2	FCTC CROISSANCE AGRICOLE 9% 2025-2032	9,286	9,286	NC	9,286			151.57	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			4.08	T	92.73	5-oct.-26	AC
FNSBB.O1	FCTC KEUR SAMBA NSIA BANQUE 7% 2025-2030	7,600	7,600	NC	7,600			29.15	S	266.73	20-déc.-26	AC
FNSBB.O2	FCTC KEUR SAMBA NSIA BANQUE 9% 2025-2030	7,600	7,600	NC	7,600			37.48	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			61.75	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			117.63	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			35.02	S	320.43	20-déc.-26	AC
FNSBC.O5	FCTC ZAKA RMBS NSIA BANQUE CI 9,00% 2025-2036	9,130	9,130	NC	9,130			45.03	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			13.62	T	124.66	20-déc.-26	AC
FORBT.O1	FCTC ORABANK 7 % 2021-2026	1,111.10	1,399.99	NC	1,399.99			32.31	T	28.58	28-juin-26	ACD
FSNBBF.O1	FCTC SONABHY 8,10 % 2025-2031	10,000	10,000	10,000	10,000	56	560,000	219.32	S	380.70	26-sept.-26	ACD
FSNTS.O1	FCTC SONATEL C-1 6,40 % 2023-2	10,000	10,000	NC	10,000			285.84	S	300.80	19-juil.-26	AC
FSNTS.O2	FCTC SONATEL C-2 6,60 % 2023-2	10,000	9,950	NC	9,950			294.78	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			19.89	T	57.17	8-sept.-26	ACD
TOTAL						56	560,000					

SUSTAINABLE CORPORATE SECURITIZATION CREDIT FUNDS

FSNLC.O1	FCTC SENELEC SENIOR 8,15 % 2025-2030	9,500	9,500	9,500	9,500	550	5,291,500	125.15	S	390.31	12-nov.-26	AC
FSNLC.O2	FCTC SENELEC MEZZANINE 10 % 2025-2030	9,500	9,500	9,500	9,500	3,201	30,409,547.50	153.56	S	478.90	12-nov.-26	AC
TOTAL						3,751	35,701,047.50					
TOTAL - CREDIT SECURITIZATION FUNDS						3,807	36,261,047.50					

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			275	S	301.67	26-juil.-26	ACD
SUKTG.S1	SUKUK TG 6.5% 2016-2026	10,000	10,300	NC	10,300			293.79	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	9,700	9,700	10	97,000	195.41	A	829.35	15-avr.-27	ACD
TOTAL												

TOTAL - CONVERTIBLE BONDS						10	97,000					
---------------------------	--	--	--	--	--	----	--------	--	--	--	--	--

TOTAL - BONDS MARKET						27,188	222,274,697.50					
----------------------	--	--	--	--	--	--------	----------------	--	--	--	--	--

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
BRVM	203-2026	Païement Intérêts	Païement des intérêts trimestriels - FCTC EPT 7,5 % 2025-2032
BRVM	204-2026	Païement Intérêts	Païement des intérêts trimestriels - FCTC EPT 8 % 2025-2035
BRVM	205-2026	Païement Intérêts	Païement des intérêts trimestriels - FCTC EPT 8,5 % 2025-2040

RELEASES

Issuer	N°	Type	Subject
SITAB	20260710	Bilan d'exécution du contrat de liquidité	Bilan semestriel du contrat de liquidité -1er semestre 2025 - SITAB CI
ORANGE CI	20260710-1	Bilan d'exécution du contrat de liquidité	Bilan semestriel du contrat de liquidité -1er semestre 2025 - ORANGE CI

REMAINING UNMATCHED QUANTITIES

EQUITIES MARKET

Symbol	Equity	Remaining quantity - Buy	Price Buy/ Sell		Remaining quantity - Sell	Reference Price
ABJC	SERVAIR ABIDJAN CI	520	3,150	/ 3,160	27	3,150
BICB	BIIC BN	469	6,350	/ 6,410	10	6,350
BICC	BICI CI	25	28,800	/ 29,000	588	28,800
BNBC	BERNABE CI	232	1,755	/ 1,760	30	1,755
BOAB	BANK OF AFRICA BN	190	8,615	/ 8,790	145	8,750
BOABF	BANK OF AFRICA BF	764	6,000	/ 6,050	3,911	6,050
BOAC	BANK OF AFRICA CI	22	9,500	/ 9,530	220	9,500
BOAM	BANK OF AFRICA ML	203	5,450	/ 5,500	790	5,450
BOAN	BANK OF AFRICA NG	100	4,785	/ 4,790	1,196	4,790
BOAS	BANK OF AFRICA SENEGAL	12	7,295	/ 7,300	4,561	7,300
CABC	SICABLE CI	5	3,955	/ 4,000	15	3,955
CBIBF	CORIS BANK INTERNATIONAL	933	Marché	/		29,610
CFAC	CFAO MOTORS CI	7	1,575	/ 1,595	2,032	1,575
CIEC	CIE CI	1,304	5,340	/ 5,350	172	5,340
ECOC	ECOBANK COTE D'IVOIRE	26	16,700	/ 16,795	165	16,795
ETIT	ECOBANK TRANS. INCORP. TG	2,290,501	Marché	/		64
FTSC	FILTISAC CI	131	1,975	/ 1,990	1,854	1,975
LNBB	LOTERIE NATIONALE DU BENIN	7,937	4,115	/ 4,415	32	4,415
NEIC	NEI-CEDA CI	339	1,995	/ 2,000	470	2,000
NSBC	NSIA BANQUE COTE D'IVOIRE	10	21,485	/ 21,695	138	21,695
NTLC	NESTLE CI	1	16,200	/ 16,250	36	16,250
ONTBF	ONATEL BF	927	2,795	/ 2,800	2,585	2,800
ORAC	ORANGE COTE D'IVOIRE	152	16,300	/ 16,500	118	16,495
ORGT	ORAGROUP TOGO	1,281	2,650	/ 2,675	834	2,650
PALC	PALM CI	493	8,820	/ 8,900	20	8,820
PRSC	TRACTAFRIC MOTORS CI	2	4,205	/ 4,350	19	4,280
SAFC	SAFCA CI	207	4,265	/ 4,270	9	4,270
SCRC	SUCRIVOIRE	28	3,495	/ 3,500	467	3,495
SDCC	SODE CI	6	12,000	/ 12,115	326	12,115
SDSC	AFRICA GLOBAL LOGISTICS CI	25	2,160	/ 2,210	957	2,210
SEMC	EVIOSYS PACKAGING SIEM CI	116	1,455	/ 1,470	7	1,455
SGBC	SOCIETE GENERALE COTE D'IVOIRE	5	38,905	/ 39,000	2,658	39,000
SHEC	VIVO ENERGY CI	533	2,205	/ 2,250	430	2,205
SIBC	SOCIETE IVOIRIENNE DE BANQUE	10	8,950	/ 8,990	5,214	8,950
SICC	SICOR CI	19	5,100	/ 5,195	249	5,195
SIVC	ERIUM CI (Ex AIR LIQUIDE CI)	12,604	Marché	/		2,060
SLBC	SOLIBRA CI	11	39,910	/ 41,500	188	39,910
SMBC	SMB CI	7	17,000	/ 17,295	5	17,295
SNTS	SONATEL SN	116	30,850	/ 30,900	691	30,900
SOGC	SOGB CI	2	8,360	/ 8,565	2,892	8,360
SPHC	SAPH CI	53	7,550	/ 7,780	9	7,550
STAC	SETAO CI	20	3,155	/ 3,200	95	3,200
STBC	SITAB CI	7	24,105	/ 24,200	377	24,105
TTLC	TOTALENERGIES MARKETING CI	3,020	2,800	/ 2,900	30	2,800
TTLS	TOTALENERGIES MARKETING SN	16	4,400	/ 4,410	3,601	4,260
UNLC	UNILEVER CI	1	50,600	/ 53,730	1	50,500
UNXC	UNIWAX CI	6,541	Marché	/		1,340

REMAINING UNMATCHED QUANTITIES

RIGHTS MARKET

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

REMAINING UNMATCHED QUANTITIES

BONDS MARKET

Symbol	Bond	Remaining quantity - Buy	Price Buy/ Sell		Remaining quantity - Sell	Reference Price
FBOAD.O1	FCTC BOAD DOLI-P 6,10% 2023-2030		/			4,600
FBOAD.O2	FCTC BOAD DOLI-P 9,50% 2024-2029	100	6215	/		6,237.55
FCAGS.O1	FCTC CROISSANCE AGRICOLE 8% 2025-2032		/			9,286
FCAGS.O2	FCTC CROISSANCE AGRICOLE 9% 2025-2032	6	9286	/		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
FSNBFB.O1	FCTC SONABHY 8,10 % 2025-2031		/	10,000	373	10,000
FSNLC.O1	FCTC SENELEC SENIOR 8,15 % 2025-2030		/	9,500	2,050	9,500
FSNLC.O2	FCTC SENELEC MEZZANINE 10 % 2025-2030	158	9500	/		9,500
FSNTS.O1	FCTC SONATEL C-1 6,40 % 2023-2	10	10200	/		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		/	5,940	27	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		/	Marché	39	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	15	10,000
TPTG.O5	TPTG 6,50% 2026-2031		/			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	38	10,000
TPCI.O69	TPCI 5,75 % 2022-2037		/	10,000	30	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	2	10000	/		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			/			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	2	9600	/			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			/	10,300	10	10,300
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			/			10,000
TPBF.O20	ETAT DU BURKINA 6,55% 2024-2031			/	10,000	157	10,000
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			/			3,302.31
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			/	10,000	24	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			/	6,200	900	6,200
PADS.O3	PAD 6,60% 2020-2027			/			3,000
PTRC.O1	PETRO IVOIRE 6,80% 2022-2029			/	12,800	113	12,800
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	20	6,250
EOS.O25	ETAT DU SENEGAL 6,95% 2025-2035			/			9,500
EOS.O26	ETAT DU SENEGAL 6,40% 2025-2028			/	9,720	14,000	9,800
EOS.O27	ETAT DU SENEGAL 6,60% 2025-2030			/	9,800	10,700	9,800

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			/	9,500	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			/	9,800	22,273	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	16	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

Friday, July 10, 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	13 109,46	7/8/2026	13 145,34	7/9/2026	11/19/2012	162,91%	0,27%	
		FCP AAM OBLIGATIS	OATC	5 000	9 475,24	7/8/2026	9 509,45	7/9/2026	9/12/2012	90,19%	0,36%	
		FCP AAM EPARGNE ACTION	A	5 000	12 683,16	7/8/2026	12 697,27	7/9/2026	1/16/2017	153,95%	0,11%	
		FCP AAM SERENITIS	OATC	10 000	13 233,88	7/8/2026	13 244,86	7/9/2026	12/20/2023	32,45%	0,08%	
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	1 673,54	7/8/2026	1 676,62	7/9/2026	3/11/2019	67,66%	0,18%	
AFRICAIN DE GESTION D'ACTIFS	SGI AGI	FCP CONFORT PLUS	OMLT	1 000	1 546,60	7/8/2026	1 546,85	7/9/2026	3/11/2019	54,69%	0,02%	
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	-	-	
BNI GESTION	BNI FINANCES	FCP ATLANTIQUE SECURITE	OMLT	5 000	7 867,71	6/24/2026	ND	ND	5/30/2015	-	-	
		FCP CAPITAL CROISSANCE	D	10 000	ND	7/8/2026	ND	ND	ND	-	-	
		OBLIG SECURITE	OMLT	10 000	12 042,00	7/8/2026	ND	ND	6/6/2014	-	-	
		FCP DYNAMIC SAVINGS	A	10 000	15 804,00	7/8/2026	ND	ND	ND	-	-	
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Emergence	D	5 000	9 156,21	7/8/2026	9 179,72	7/9/2026	Feb. 2010	83,59%	0,26%	
		FCP Tresor Monea	OCT	25 000	38 678 589,76	10/23/2023	ND	ND	Dec. 2013	-	-	
CGF GESTION	CGF BOURSE	FCP ACTIONS PHARMACIE	D	1 000	1 302,97	6/29/2026	ND	ND	7/25/2014	-	-	
		FCP SALAM CI	D	1 000	1 271,41	6/29/2026	ND	ND	3/1/2017	-	-	
		FCP AL BARAKA 2	D	1 000	1 360,24	6/29/2026	ND	ND	1/25/2018	-	-	
		FCP ASSUR SENEGAL	D	1 000 000	1 778 358,00	6/29/2026	ND	ND	7/6/2014	-	-	
		FCP AVANTAGE AKWABA	D	1 000	1 983,30	6/29/2026	ND	ND	3/29/2013	-	-	
		FCP PLACEMENT CROISSANCE	A	1 000	2 254,58	6/29/2026	ND	ND	3/29/2013	-	-	
		FCP POSTEFINANCES HORIZON	D	1 000	2 814,05	6/29/2026	ND	ND	6/27/2009	-	-	
		FCP PLACEMENT 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	BOA CI	NSIA FONDS DIVERSIFIE	D	5 000	7 996,24	6/29/2026	ND	ND	12/3/2018	-
OAM S.A	NSIA FINANCE	UBA CI	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	-	-
		AUREORE SECURITE	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	-	-	
SGCAMWA	SGCSWA	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	-	-	
		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	16 600,40	7/8/2026	16 621,77	7/9/2026	10/28/2016	66,22%	0,13%	
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	SICAV Abdou DIOUF	D	10 000 000	1 767 725,37	7/8/2026	1 773 882,35	7/9/2026	12/1/2003	-82,26%	0,35%	
		FCP BOAD CAPITAL RETRAITE	OMLT	10 000	15 041,78	7/8/2026	15 043,50	7/9/2026	7/8/2020	50,44%	0,01%	
		FCP SOAGA EPARGNE OBLIGATIONS	OMLT	5 000	6 739,34	7/8/2026	6 740,07	7/9/2026	4/28/2021	34,80%	0,01%	
		FCP SOAGA EPARGNE ACTIONS	A	5 000	14 802,57	7/8/2026	14 933,24	7/9/2026	3/11/2020	198,66%	0,88%	
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	17 728,44	7/8/2026	17 730,34	7/9/2026	10/28/2016	77,30%	0,01%	
		FCP SOAGA EPARGNE QUIETUDE	OMLT	5 000	6 516,13	7/8/2026	6 516,76	7/9/2026	6/19/2023	30,34%	0,01%	
		FCP SOAGA EPARGNE DYNAMIQUE	A	5 000	9 367,34	7/8/2026	9 401,32	7/9/2026	6/19/2023	88,03%	0,36%	
		FCP SOAGA TRESORERIE	M	10 000	10 690,53	7/8/2026	10 691,34	7/9/2026	5/30/2025	6,91%	0,01%	
		FCP GOORGOORLU	OCT	1 000	1 021,15	7/8/2026	1 021,28	7/9/2026	2/28/2025	2,13%	0,01%	
		ENKO CAPITAL WEST AFRICA	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	8 459,28	7/8/2026	8 461,93	7/9/2026	8/28/2017	69,24%
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR QUIETUDE	OMLT	5 000	6 847,07	7/8/2026	6 846,45	7/9/2026	8/28/2017	36,93%	-0,01%	
SGO MALI FINANCES	SGI MALI SA	FCP SAPHIR LIQUIDITE	OCT	10 000	10 134,60	7/8/2026	10 135,28	7/9/2026	7/1/2026	1,35%	0,01%	
		FCP NYESIGUI	D	10 000	19 071,67	7/6/2026	ND	ND	7/1/2018	-	-	
WAFI CAPITAL S.A.	SGI AGI BENIN	SICAV WAFI CAPITAL	D	10 000	10 974,62	10/15/2025	ND	ND	6/5/2020	-	-	
WEEKLY												
BNI GESTION	BNI FINANCES	FCPE SODEFOR	D	2 500	10 932,00	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	5/22/2023	1/0/1900	-0,25%	
		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%	
PHOENIX AFRICA ASSET MANAGEMENT	Phoenix Capital Management	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	Juil. 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%	
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	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%	
		EVOLUTIS	D	5 000	7 880,49	6/19/2026	7 892,86	6/19/2026	12/16/2019	57,86%	0,16%	
NSIA AM	UBA CI	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%	
ENKO CAPITAL WEST AFRICA	EDC Investment Corporation	FCP ENKO CAPITAL GARANTI	D	10 000	22 229,20	7/8/2026	22 229,20	7/9/2026	9/21/2020	122,29%	0,00%	
		FCP PATRIMOINE	OMLT	10 000	13 856,75	7/6/2026	13 856,75	7/9/2026	10/18/2020	38,57%	0,00%	
		FCP ENKO CAPITAL OBLIGATIONS	OMLT	10 000	12 839,96	7/8/2026	12 839,96	7/9/2026	3/16/2021	28,40%	0,00%	
		FCP ENKO CAPITAL LIQUIDITE	OMLT	10 000	10 429,80	7/6/2026	10 429,80	7/9/2026	4/18/2024	4,30%	0,00%	
		FCP SDE	D	1 000	2 990,21	7/2/2026	3 001,04	7/9/2026	7/9/2026	199,02%	1,26%	
IMPAXIS ASSET MANAGEMENT	IMPAXIS SECURITIES	CGF BOURSE	D	1 000	11 519,59	6/19/2026	11 658,07	6/26/2026	2/19/2004	1065,81%	0,30%	
		FCPCR SONATEL	D	1 000	2 691,02	6/18/2026	2 701,71	6/25/2026	2/16/2014	170,17%	0,40%	
		FCPE SINI GNESIGUI	D	1 000	2 325,62	6/17/2026	2 342,06	6/24/2026	2/25/2014	134,21%	0,71%	
		FCP EXPAT	D	1 000	1 423,36	6/18/2026	1 434,01	6/25/2026	3/20/2019	43,40%	0,79%	
		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							