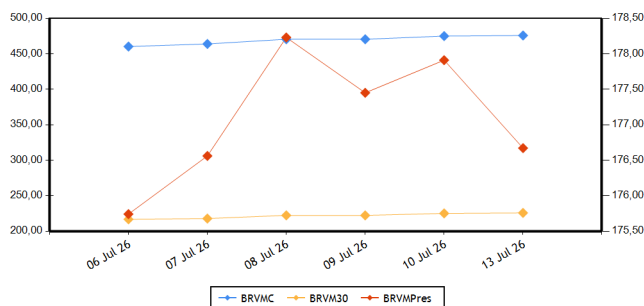


BRVM COMPOSITE		475.78
Daily Change	0.18 %	↑
Change / YTD	37.61 %	↑

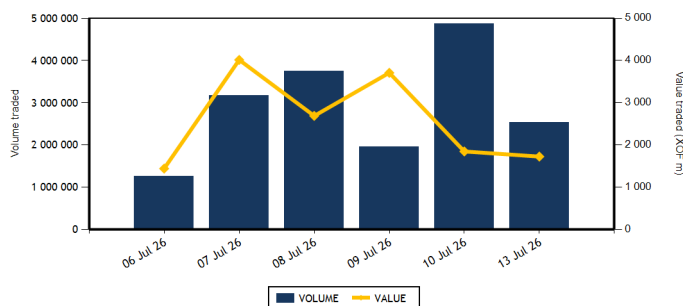
BRVM 30		225.66
Daily Change	0.29 %	↑
Change / YTD	35.74 %	↑

BRVM PRESTIGE		176.67
Daily Change	-0.70 %	↓
Change / YTD	22.47 %	↑

Indices



Volumes and values traded



Equities	Level	Daily Change
Capitalization (XOF)(Equities & Rights)	18,328,595,438,556	0.18 %
Volume (Equities & Rights)	2,535,336	-47.60 %
Value (XOF) (Equities & Rights)	1,711,416,949	5.34 %
Number of securities	47	0.00 %
Gains	23	4.55 %
Losses	22	4.76 %
Flat	2	-50.00 %

Bonds	Level	Daily Change
Capitalization (XOF)	13,043,082,708,043	-0.58 %
Volume	1,944	-92.85 %
Value (XOF)	14,173,507	-93.62 %
Number of securities	11	-15.38 %
Gains	0	-100.00 %
Losses	1	-50.00 %
Flat	10	42.86 %

TOP GAINS

Shares	Price	Daily Change	Yearly Change
NEI-CEDA CI	2,150	7.50 %	79.17 %
UNIWAX CI	1,440	7.46 %	2.86 %
ERIUM CI (Ex AIR LIQUIDE CI)	2,210	7.28 %	39.87 %
TOTALENERGIES MARKETING CI	2,990	6.79 %	28.05 %
UNILEVER CI	53,735	6.41 %	57.01 %

TOP LOSSES

Shares	Price	Daily Change	Yearly Change
SODE CI	11,340	-6.40 %	95.52 %
SMB CI	16,605	-3.99 %	74.79 %
ONATEL BF	2,700	-3.57 %	8.65 %
ORANGE COTE D'IVOIRE	16,000	-3.00 %	12.28 %
SOLIBRA CI	39,100	-2.03 %	35.29 %

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	176,67	-0.70 %	22.47 %	55,714	589,114,235	12.79
BRVM-PRINCIPAL (**)	35	358,77	1.40 %	64.84 %	2,479,622	1,122,302,714	16.07

(**) 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	188,83	0.19 %	41.83 %	2,535,336	1,711,416,949	14.97

(**) 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	109,47	-1.41 %	15.35 %	22,645	247,920,130	10.56
BRVM - CONSUMER DISCRETIONARY	7	189,92	-0.17 %	9.77 %	26,549	75,081,350	37.36
BRVM - FINANCIALS	16	231,57	1.30 %	58.76 %	2,427,535	1,082,061,799	14.90
BRVM - CONSUMER STAPLES (**)	9	284,42	0.33 %	31.63 %	15,746	177,693,070	10.47
BRVM - INDUSTRIALS	6	201,45	0.08 %	52.23 %	27,946	61,366,425	22.90
BRVM - ENERGY	4	168,02	1.26 %	51.49 %	10,370	40,724,290	18.88
BRVM - UTILITIES	2	229,92	-1.92 %	117.11 %	4,545	26,569,885	21.36

(**) PER calculated without UNILEVER CI

Indicators	BRVM COMPOSITE
PER (Average) (**)	14.97
Rate of profitability (Average)	6.29
Rate of yied (Average)	6.84
Securities listed	47
Bonds listed	207
Yearly volume (Average)	1,804,254
Yearly value (Average)	2,824,154,637.78

(**) PER calculated without UNILEVER CI

Indicators	BRVM COMPOSITE
Liquidity ratio (Average)	84.52
Satisfaction ratio (Average)	22.77
Tendency ratio (Average)	26.94
Coverage ratio (Average)	371.20
Turnover rate (Average)	0.23
Premium risk	1.41
Number of participating brokerage firm	36

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			176.67	points	-0.70 %						
CB	NTLC	NESTLE CI	16,250	15,555 16,000	-1.54 %	1,066 16,709,775	16,000	50.23 %	721.60 18 Aug 25	0.05	19.16
CB	PALC	PALM CI	8,820	8,820 8,770	-0.57 %	2,050 18,016,075	8,770	8.27 %	441.04 29 Jun 26	0.05	8.74
CB	SPHC	SAPH CI	7,550	7,555 7,580	0.40 %	972 7,353,015	7,580	-4.05 %	323.84 17 Jul 25	0.04	7.76
ENE	SMBC	SMB CI	17,295	17,000 16,605	-3.99 %	538 9,014,005	16,605	74.79 %	616 15 Sep 25	0.04	9.90
ENE	TTLT	TOTALENERGIES MARKETING CI	2,800	2,895 2,990	6.79 %	2,372 6,966,100	2,990	28.05 %	195.67 03 Sep 25	0.07	20.72
ENE	TTLS	TOTALENERGIES MARKETING SN	4,260	4,250 4,295	0.82 %	4,233 17,648,270	4,295	71.80 %	222.40 11 Jul 25	0.05	20.64
FIN	ECOC	ECOBANK COTE D'IVOIRE	16,795	16,790 16,700	-0.57 %	2,116 35,080,305	16,700	4.38 %	781.44 26 May 26	0.05	14.48
FIN	SGBC	SOCIETE GENERALE COTE D'IVOIRE	39,000	39,000 38,890	-0.28 %	1,806 70,307,310	38,890	30.09 %	1,645.78 05 Aug 25	0.04	11.94
FIN	SIBC	SOCIETE IVOIRIENNE DE BANQUE	8,950	8,900 8,990	0.45 %	17,916 160,099,250	8,990	56.35 %	330 31 Jul 25	0.04	16.17
TEL	ONTBF	ONATEL BF	2,800	2,800 2,700	-3.57 %	15,584 42,713,990	2,700	8.65 %	145.32 15 Jun 26	0.05	12.65
TEL	ORAC	ORANGE COTE D'IVOIRE	16,495	16,300 16,000	-3.00 %	887 14,336,165	16,000	12.28 %	704 08 Jun 26	0.04	14.37
TEL	SNTS	SONATEL SN	30,900	30,900 30,900	0.00 %	6,174 190,869,975	30,900	18.30 %	1,740 26 May 26	0.06	7.47
TOTAL						55,714	589,114,235				
COMPARTIMENT PRINCIPAL			358.77	points	1.40 %						
CB	SCRC	SUCRIVOIRE	3,495	3,490 3,460	-1.00 %	6,122 21,310,020	3,460	226.42 %	40.50 20 Aug 21	0.01	
CB	SICC	SICOR CI	5,195	5,095 5,100	-1.83 %	22 112,190	5,100	54.55 %	1,919 25 Sep 00		
CB	SLBC	SOLIBRA CI	39,910	40,000 39,100	-2.03 %	166 6,733,250	39,100	35.29 %	1,073.60 29 Jul 25	0.03	14.06
CB	SOGC	SOGB CI	8,360	8,360 8,195	-1.97 %	1,388 11,428,900	8,195	3.73 %	528 15 Jul 25	0.06	14.17
CB	STBC	SITAB CI	24,105	24,200 24,200	0.39 %	3,937 94,823,055	24,200	22.35 %	2,096 29 Aug 25	0.09	11.92
CB	UNLC	UNILEVER CI	50,500	50,505 53,735	6.41 %	23 1,206,790	53,735	57.01 %	1,233 09 Jul 12		770.64
CD	ABJC	SERVAIR ABIDJAN CI	3,150	3,200 3,125	-0.79 %	2,032 6,382,500	3,125	7.76 %	206.20 30 Sep 24	0.07	25.62
CD	BNBC	BERNABE CI	1,755	1,755 1,770	0.85 %	725 1,278,055	1,770	25.53 %	150 24 Jul 23	0.08	525.33
CD	CFAC	CFAO MOTORS CI	1,575	1,575 1,550	-1.59 %	6,142 9,408,880	1,550	8.39 %	7.04 19 Aug 25	0	33.40
CD	LNBB	LOTIERIE NATIONALE DU BENIN	4,415	4,415 4,345	-1.59 %	10,613 43,785,230	4,345	1.16 %	275.50 31 Jul 25	0.06	18.80
CD	NEIC	NEI-CEDA CI	2,000	2,000 2,150	7.50 %	3,348 7,022,120	2,150	79.17 %	81.78 25 Jun 24	0.04	13.48
CD	PRSC	TRACTAFRIC MOTORS CI	4,280	4,290 4,400	2.80 %	671 2,865,965	4,400	13.55 %	182.16 30 Sep 25	0.04	19.03
CD	UNXC	UNIWAX CI	1,340	1,440 1,440	7.46 %	3,018 4,338,600	1,440	2.86 %	60.75 29 Jul 22	0.04	
ENE	SHEC	VIVO ENERGY CI	2,205	2,205 2,200	-0.23 %	3,227 7,095,915	2,200	52.25 %	75.29 22 Oct 25	0.03	22.99
FIN	BICB	BIIC BN	6,350	6,350 6,480	2.05 %	2,933 18,983,305	6,480	30.25 %	254.60 15 Sep 25	0.04	10.33
FIN	BICC	BICI CI	28,800	28,800 28,650	-0.52 %	112 3,203,015	28,650	47.34 %	1,157.20 06 Jul 26	0.04	13.08
FIN	BOAB	BANK OF AFRICA BN	8,750	8,750 8,800	0.57 %	1,932 16,899,390	8,800	50.43 %	585 26 May 26	0.07	17.75
FIN	BOABF	BANK OF AFRICA BF	6,050	6,050 6,100	0.83 %	3,438 20,890,865	6,100	62.67 %	397 23 Apr 26	0.07	13.94
FIN	BOAC	BANK OF AFRICA CI	9,500	9,505 9,620	1.26 %	5,009 47,872,135	9,620	33.98 %	597.53 06 May 26	0.06	10.83
FIN	BOAM	BANK OF AFRICA ML	5,450	5,450 5,595	2.66 %	4,423 24,478,470	5,595	39.88 %	305.04 03 Jun 26	0.05	13.86
FIN	BOAN	BANK OF AFRICA NG	4,790	4,695 4,710	-1.67 %	5,976 28,087,535	4,710	80.46 %	209.25 03 Jun 25	0.04	239.37
FIN	BOAS	BANK OF AFRICA SENEGAL	7,300	7,300 7,300	0.00 %	49,637 362,331,505	7,300	39.31 %	450 01 Jun 26	0.06	12
FIN	CBIBF	CORIS BANK INTERNATIONAL	29,610	29,990 30,005	1.33 %	2,355 73,185,135	30,005	178.34 %	900 19 Jun 26	0.03	14.66

FIN	ETIT	ECOBANK TRANS. INCORP. TG	64	68	68	6.25 %	2,320,837	157,812,609	68	195.65 %	0.92	30 Jun 26	0.01	3.56
FIN	NSBC	NSIA BANQUE COTE D'IVOIRE	21,695	21,490	21,950	1.18 %	1,674	36,230,645	21,950	91.79 %	668.15	09 Jul 25	0.03	13.34
FIN	ORGT	ORAGROUP TOGO	2,650	2,690	2,690	1.51 %	3,425	9,175,380	2,690	12.08 %	59.52	17 Jul 20	0.02	8.63
FIN	SAFC	SAFCA CI	4,270	4,400	4,480	4.92 %	3,946	17,424,945	4,480	35.55 %	23.04	29 Jul 11		51.89
IND	CABC	SICABLE CI	3,955	3,955	3,910	-1.14 %	1,676	6,569,670	3,910	65.68 %	152.02	01 Jun 26	0.04	16.08
IND	FTSC	FILTISAC CI	1,975	1,975	1,990	0.76 %	5,597	11,096,975	1,990	-10.36 %	1,726.56	30 Sep 25	0.87	60.23
IND	SDSC	AFRICA GLOBAL LOGISTICS CI	2,210	2,210	2,190	-0.91 %	13,655	29,852,810	2,190	44.55 %	92	29 Aug 25	0.04	5.66
IND	SEMC	EVIOSYS PACKAGING SIEM CI	1,455	1,465	1,470	1.03 %	3,411	5,003,575	1,470	110.00 %	14	28 Dec 21	0.01	36.59
IND	SIVC	ERIUM CI (Ex AIR LIQUIDE CI)	2,060	2,210	2,210	7.28 %	2,714	5,997,940	2,210	39.87 %	63	29 Sep 17		107.66
IND	STAC	SETAO CI	3,200	3,200	3,175	-0.78 %	893	2,845,455	3,175	139.62 %	66.15	18 Jul 22	0.02	
SPU	CIEC	CIE CI	5,340	5,350	5,325	-0.28 %	4,181	22,294,920	5,325	125.64 %	158.40	31 Jul 25	0.03	22.72
SPU	SDCC	SODE CI	12,115	12,000	11,340	-6.40 %	364	4,274,965	11,340	95.52 %	352	30 Sep 25	0.03	17.35
TOTAL							2,479,622	1,122,302,714						

TOTAL

TOTAL - EQUITIES MARKET

2,535,336 1,711,416,949

Sectors(*) :

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

RIGHTS MARKET

Symbol	Rights	Previous Price	Share price		Daily Change	Day Summary		Reference Price	Annual Change / Year To Date	Ratio	Trading Period	
			Open.	Clos.		Volume	Value				Start	End

TOTAL

TOTAL - RIGHTS MARKET

Legend:

(d) Ex-dividend (V) Change to reference price

NT: Not Traded NA: Not Available or Not Applicable Ex-c: Ex-coupon Ex-d: Ex-rights SP: Suspended

PER (Price Earning Ratio) = Reference Price / Net earning per share Net Return = Net dividend / Reference price

Board: 1 - First board 2 - Second board 3 - Growth board

Liquidity ratio = Volume traded / Ask orders volume.

BONDS MARKET

1. CLASSIC BONDS

Symbol	Bond	Nominal Value	Previous Price	Daily Change	Reference Price	Day Summary Volume	Value	Accrued Interest	Period	Coupon Amount Int.	Pay. date	Amort. Type
SOVEREIGN BONDS												
EOM.O10	ETAT DU MALI 6,20 % 2022-2029	10,000	10,000	NC	10,000			366.90	A	620	9-déc.-26	ACD
EOM.O11	ETAT DU MALI 6,40 % 2023-2030	10,000	10,000	NC	10,000			170.08	A	640	7-avr.-27	ACD
EOM.O12	ETAT DU MALI 6,50 % 2023-2030	10,000	9,800	NC	9,800			623.29	A	650	28-juil.-26	ACD
EOM.O13	ETAT DU MALI 6,50 % 2024-2034	10,000	10,000	NC	10,000			176.30	A	650	5-avr.-27	ACD
EOM.O14	ETAT DU MALI 3,00 % 2024-2031	10,000	10,000	NC	10,000			284.38	A	300	1-août-26	ACD
EOM.O15	ETAT DU MALI 6,55 % 2024-2031	10,000	10,000	NC	10,000			470.16	A	655	24-oct.-26	ACD
EOM.O16	ETAT DU MALI 6,35 % 2024-2029	10,000	10,000	NC	10,000			455.81	A	635	24-oct.-26	ACD
EOM.O17	ETAT DU MALI 6,55% 2025-2032	10,000	10,000	NC	10,000			192.01	A	655	28-mars-27	ACD
EOM.O18	ETAT DU MALI 6,35% 2025-2030	10,000	10,000	NC	10,000			186.15	A	635	28-mars-27	ACD
EOM.O19	ETAT DU MALI 6,55% 2025-2032	10,000	10,000	NC	10,000			595.78	A	655	15-août-26	ACD
EOM.O20	ETAT DU MALI 6,35% 2025-2030	10,000	10,000	NC	10,000			577.59	A	635	15-août-26	ACD
EOM.O21	ETAT DU MALI 6,55% 2026-2036	10,000	10,000	NC	10,000			231.49	A	655	6-mars-27	ACD
EOM.O22	ETAT DU MALI 6,35% 2026-2033	10,000	10,000	NC	10,000			224.42	A	635	6-mars-27	ACD
EOM.O4	ETAT DU MALI 6,50% 2019-2027	2,000	2,310	NC	2,310			0.36	A	130	12-juil.-27	AC
EOM.O5	ETAT DU MALI 6,50% 2020-2028	4,000	3,933.20	NC	3,933.20			76.93	A	260	27-mars-27	ACD
EOM.O6	ETAT DU MALI 6,50% 2020-2027	4,000	4,000	NC	4,000			160	A	260	30-nov.-26	AC
EOM.O7	ETAT DU MALI 6.50% 2021-2031	6,250	6,250	NC	6,250			97.95	A	406.25	16-avr.-27	AC
EOM.O8	ETAT DU MALI 6,20 % 2022-2032	10,000	10,000	NC	10,000			524.88	A	620	7-sept.-26	ACD
EOM.O9	ETAT DU MALI 6,30% 2022-2032	10,000	9,795	NC	9,795			372.82	A	630	9-déc.-26	ACD
EOS.O10	ETAT DU SENEGAL 6,15 % 2023-2030	10,000	10,000	NC	10,000			177.15	S	307.50	29-sept.-26	ACD
EOS.O11	ETAT DU SENEGAL 6,35 % 2023-2033	10,000	10,000	NC	10,000			182.91	S	317.50	29-sept.-26	ACD
EOS.O12	ETAT DU SENEGAL 6,15 % 2023-2028	10,000	9,700	NC	9,700			253.14	S	307.50	14-août-26	ACD
EOS.O13	ETAT DU SENEGAL 6,30 % 2023-2030	10,000	9,999	NC	9,999			259.31	S	315	14-août-26	ACD
EOS.O14	ETAT DU SENEGAL 6,50 % 2023-2033	10,000	9,800	NC	9,800			267.54	S	325	14-août-26	ACD
EOS.O15	ETAT DU SENEGAL 6,25 % 2024-2029	10,000	10,000	NC	10,000			265.88	S	312.50	9-août-26	ACD
EOS.O16	ETAT DU SENEGAL 6,45 % 2024-2031	10,000	10,000	NC	10,000			274.39	S	322.50	9-août-26	ACD
EOS.O17	ETAT DU SENEGAL 6,65 % 2024-2034	10,000	10,000	NC	10,000			282.90	S	332.50	9-août-26	ACD
EOS.O18	ETAT DU SENEGAL 6,40 % 2025-20	10,000	9,950	NC	9,950			153.88	S	320	16-oct.-26	IF
EOS.O19	ETAT DU SENEGAL 6,60 % 2025-2030	10,000	10,000	NC	10,000			158.69	S	330	16-oct.-26	ACD
EOS.O20	ETAT DU SENEGAL 6,75 % 2025-20	10,000	9,650	NC	9,650			162.30	S	337.50	16-oct.-26	ACD
EOS.O21	ETAT DU SENEGAL 6,95 % 2025-20	10,000	10,000	NC	10,000			167.10	S	347.50	16-oct.-26	ACD
EOS.O22	ETAT DU SENEGAL 6,40% 2025-202	10,000	9,800	NC	9,800			152.55	S	320.88	17-oct.-26	IF
EOS.O23	ETAT DU SENEGAL 6,60% 2025-203	10,000	10,000	NC	10,000			157.31	S	330.90	17-oct.-26	ACD
EOS.O24	ETAT DU SENEGAL 6,75% 2025-2032	10,000	10,000	NC	10,000			160.89	S	338.42	17-oct.-26	ACD
EOS.O25	ETAT DU SENEGAL 6,95% 2025-2035	10,000	9,500	NC	9,500			165.66	S	348.45	17-oct.-26	ACD
EOS.O26	ETAT DU SENEGAL 6,40% 2025-2028	10,000	9,800	NC	9,800			3.48	S	320	11-janv.-27	IF
EOS.O27	ETAT DU SENEGAL 6,60% 2025-2030	10,000	9,800	9,800	9,800	50	490,000	3.59	S	330	11-janv.-27	ACD
EOS.O28	ETAT DU SENEGAL 6,75% 2025-2032	10,000	9,800	NC	9,800			3.67	S	337.50	11-janv.-27	ACD
EOS.O29	ETAT DU SENEGAL 6,95% 2025-2035	10,000	10,000	NC	10,000			3.78	S	347.50	11-janv.-27	ACD
EOS.O30	ETAT DU SENEGAL 6,40% 2025-2028	10,000	9,990	NC	9,990			24.48	S	320	29-déc.-26	IF
EOS.O31	ETAT DU SENEGAL 6,60% 2025-2030	10,000	10,000	NC	10,000			25.25	S	330	29-déc.-26	ACD
EOS.O32	ETAT DU SENEGAL 6,75% 2025-2032	10,000	10,000	NC	10,000			25.82	S	337.50	29-déc.-26	ACD
EOS.O33	ETAT DU SENEGAL 6,95% 2025-2035	10,000	10,000	NC	10,000			26.58	S	347.50	29-déc.-26	ACD
EOS.O8	ETAT DU SENEGAL 5,95% 2022-2034	10,000	10,000	NC	10,000			293.94	A	595	29-déc.-26	ACD
EOS.O9	ETAT DU SENEGAL 6,00 % 2023-20	10,000	9,800	NC	9,800			172.83	S	300	29-sept.-26	ACD
TPBF.O10	TPBF 6,50% 2020 - 2028	3,333.36	3,333.36	NC	3,333.36			67.71	S	108.33	20-sept.-26	ACD
TPBF.O11	TPBF 6,50 % 2020-2028	3,336	3,302.31	NC	3,302.31			2.36	S	108.42	9-janv.-27	ACD
TPBF.O12	TPBF 6.50% 2021-2031	10,000	9,990	NC	9,990			194.29	S	325	25-sept.-26	ACD
TPBF.O13	TPBF 6,50 % 2021 - 2031	10,000	9,600	NC	9,600			12.36	S	325	6-janv.-27	ACD
TPBF.O14	TPBF 6,30% 2022-2034	10,000	9,799	NC	9,799			229.40	S	315	1-sept.-26	ACD
TPBF.O15	ETAT DU BURKINA 6,30 % 2022-2	10,000	9,999	NC	9,999			101.01	S	315	15-nov.-26	ACD
TPBF.O16	ETAT DU BURKINA 6% 2023-2028	10,000	10,000	NC	10,000			4.89	S	300	10-janv.-27	ACD
TPBF.O17	TPBF 6,30 % 2023-2030	10,000	10,000	NC	10,000			158.36	S	315	12-oct.-26	ACD
TPBF.O18	TPBF 6,50% 2023-2033	10,000	10,000	NC	10,000			163.39	S	325	12-oct.-26	ACD

TPBF.O19	ETAT DU BURKINA 6,30% 2024-2029	10,000	10,000	NC	10,000			116.41	S	315	6-nov.-26	ACD
TPBF.O20	ETAT DU BURKINA 6,55% 2024-2031	10,000	10,000	NC	10,000			121.03	S	327.50	6-nov.-26	ACD
TPBF.O21	ETAT DU BURKINA 6,50% 2024-2029	10,000	9,650	NC	9,650			81.25	S	325	28-nov.-26	ACD
TPBF.O22	ETAT DU BURKINA 6,80% 2024-2032	10,000	10,000	NC	10,000			85	S	340	28-nov.-26	ACD
TPBF.O23	ETAT DU BURKINA 6,60% 2025-2030	10,000	10,300	NC	10,300			144.26	S	330	24-oct.-26	ACD
TPBF.O24	ETAT DU BURKINA 6,80% 2025-2032	10,000	9,900	9,900	9,900	115	1,138,500	148.63	S	340	24-oct.-26	ACD
TPBF.O25	ETAT DU BURKINA 7% 2025-2035	10,000	9,999	NC	9,999			153.01	S	350	24-oct.-26	ACD
TPBF.O4	TPBF 6.50% 2017-2027	10,000	10,300	NC	10,300			290.28	S	322.33	31-juil.-26	ACD
TPBF.O8	TPBF 6,50% 2019-2027	10,000	9,650	NC	9,650			121.10	S	327.67	6-nov.-26	ACD
TPBF.O9	TPBF 6,50% 2019 - 2027	10,000	11,499	NC	11,499			170.49	S	325	8-oct.-26	ACD
TPBJ.O10	TPBJ 6,15% 2025-2035	10,000	10,000	NC	10,000			395.96	A	615	20-nov.-26	ACD
TPBJ.O3	TPBJ 6,50% 2020-2028	10,000	10,000	NC	10,000			573.42	A	650	25-août-26	AC
TPBJ.O4	TPBJ 5,50 % 2022-2037	10,000	10,000	NC	10,000			201.92	A	550	1-mars-27	AC
TPBJ.O5	TPBJ 5,85 % 2022-2042	10,000	10,000	NC	10,000			214.77	A	585	1-mars-27	ACD
TPBJ.O6	TPBJ 5,75% 2022-2037	10,000	10,000	NC	10,000			551.37	A	575	28-juil.-26	ACD
TPBJ.O7	TPBJ 5,70% 2023-2030	10,000	10,000	NC	10,000			190.52	A	570	13-mars-27	AC
TPBJ.O8	TPBJ 6,20% 2023-2038	10,000	10,000	NC	10,000			207.23	A	620	13-mars-27	AC
TPBJ.O9	TPBJ 6,00% 2025-2032	10,000	9,980	NC	9,980			386.30	A	600	20-nov.-26	ACD
TPCI.O100	TPCI 5,85% 2025-2032	10,000	10,000	SP	10,000			331.77	A	585	18-déc.-26	ACD
TPCI.O101	TPCI 5,85% 2026-2033	10,000	10,000	NC	10,000			195.53	A	585	13-mars-27	ACD
TPCI.O102	TPCI 6,00% 2026-2036	10,000	10,000	NC	10,000			200.55	A	600	13-mars-27	ACD
TPCI.O21	TPCI 6% 2016-2028	10,000	10,000	NC	10,000			157.81	A	600	8-avr.-27	ACD
TPCI.O23	TPCI 5.90% 2016-2026	10,000	10,000	SP	10,000			384.71	A	590	17-nov.-26	ACD
TPCI.O24	TPCI 6.25% 2017-2029	10,000	9,700	SP	9,700			177.60	S	312.50	30-sept.-26	ACD
TPCI.O28	TPCI 6% 2018 - 2026	10,000	9,200	SP	9,200			568.77	A	600	1-août-26	ACD
TPCI.O29	TPCI 6% 2018-2026	10,000	10,000	SP	10,000			880.22	A	600	19-avr.-26	ACD
TPCI.O34	TPCI 6% 2019-2029	3,750	3,675	NC	3,675			70.89	A	225	20-mars-27	ACD
TPCI.O36	TPCI 5,75% 2019- 2026	10,000	10,000	SP	10,000			513.56	A	575	21-août-26	ACD
TPCI.O37	TPCI 5,80% 2019-2026	2,000	2,011	SP	2,011			70.24	A	116	4-déc.-26	ACD
TPCI.O38	TPCI 5,75% 2019-2026	2,000	1,990	SP	1,990			69.63	A	115	4-déc.-26	ACD
TPCI.O39	TPCI 5,75% 2019 - 2026	2,000	2,000	SP	2,000			84.75	A	115	17-oct.-26	ACD
TPCI.O40	TPCI 5,75% 2019-2026	2,000	2,000	NC	2,000			57.97	A	115	10-janv.-27	ACD
TPCI.O41	TPCI 5,80% 2020-2027	10,000	10,000	NC	10,000			214.52	A	580	28-févr.-27	ACD
TPCI.O42	TPCI 5,90% 2020-2030	10,000	10,000	NC	10,000			218.22	A	590	28-févr.-27	ACD
TPCI.O43	TPCI 5,90% 2020 - 2030	10,000	10,000	NC	10,000			130.93	A	590	23-avr.-27	ACD
TPCI.O44	TPCI 5,80% 2020 - 2027	10,000	9,800	NC	9,800			128.71	A	580	23-avr.-27	ACD
TPCI.O45	TPCI 5,80% 2020 -2027	2,000	2,000	NC	2,000			8.58	A	116	16-juin-27	ACD
TPCI.O46	TPCI 5,90% 2020 - 2030	5,000	5,100	NC	5,100			21.82	A	295	16-juin-27	ACD
TPCI.O47	TPCI 5,80% 2020 - 2027	2,000	2,050	NC	2,050			8.58	A	116	16-juin-27	ACD
TPCI.O48	TPCI 5,80% 2020- 2027	4,000	4,039.20	SP	4,039.20			221.83	A	232	29-juil.-26	ACD
TPCI.O49	TPCI 5,90% 2020- 2030	6,250	6,303.13	SP	6,303.13			352.59	A	368.75	29-juil.-26	ACD
TPCI.O50	TPCI 5,90% 2020-2030	6,250	6,250	SP	6,250			322.28	A	368.75	28-août-26	ACD
TPCI.O51	TPCI 5,80 % 2020-2027	4,000	4,000	SP	4,000			180.52	A	232	2-oct.-26	ACD
TPCI.O52	TPCI 5,90 % 2020 -2030	6,250	6,250	SP	6,250			286.92	A	368.75	2-oct.-26	ACD
TPCI.O53	TPCI 5,80% 2020-2027	4,000	4,240	SP	4,240			163.99	A	232	28-oct.-26	ACD
TPCI.O54	TPCI 5,90% 2020-2030	6,250	6,250	SP	6,250			260.65	A	368.75	28-oct.-26	ACD
TPCI.O55	TPCI 5,80% 2020 -2027	4,000	4,000	SP	4,000			127.12	A	232	25-déc.-26	ACD
TPCI.O56	TPCI 5,90% 2020- 2030	6,250	7,726.25	SP	7,726.25			202.05	A	368.75	25-déc.-26	ACD
TPCI.O57	TPCI 5,80% 2020-2027	4,000	3,880	SP	3,880			149.37	A	232	20-nov.-26	ACD
TPCI.O58	TPCI 5,80% 2021-2028	4,000	4,000	NC	4,000			80.09	A	232	9-mars-27	ACD
TPCI.O59	TPCI 5,90% 2021-2031	6,250	6,250	NC	6,250			127.29	A	368.75	9-mars-27	ACD
TPCI.O60	TPCI 5,80% 2021-2028	10,000	10,000	NC	10,000			96.93	A	580	13-mai-27	ACD
TPCI.O61	TPCI 5,90% 2021-2031	10,000	10,000	NC	10,000			98.60	A	590	13-mai-27	ACD
TPCI.O62	TPCI 5,80 % 2021 -2028	4,000	4,000	NC	4,000			8.26	A	232	30-juin-27	ACD
TPCI.O63	TPCI 5,90% 2021 -2031	6,250	6,250	NC	6,250			13.13	A	368.75	30-juin-27	ACD
TPCI.O64	TPCI 5,80 % 2021 - 2028	6,000	5,968.80	SP	5,968.80			315.58	A	348	16-août-26	ACD
TPCI.O65	TPCI 5,90 % 2021-2031	7,500	7,500	SP	7,500			346.73	A	442.50	30-sept.-26	ACD
TPCI.O66	TPCI 5,90% 2021-2031	7,500	7,299.75	SP	7,299.75			303.08	A	442.50	5-nov.-26	ACD
TPCI.O67	TPCI 5,90 % 2021-2036	10,000	10,000	SP	10,000			337.84	A	590	16-déc.-26	ACD
TPCI.O68	TPCI 5,90 % 2022-2037	10,000	10,000	NC	10,000			261.86	A	590	1-févr.-27	ACD
TPCI.O69	TPCI 5,75 % 2022-2037	10,000	10,000	NC	10,000			178.01	A	575	22-mars-27	ACD
TPCI.O70	TPCI 5,75 % 2022-2037	10,000	10,000	NC	10,000			118.15	A	575	29-avr.-27	ACD
TPCI.O71	TPCI 5,65% 2022-2032	10,000	10,000	NC	10,000			43.34	A	565	15-juin-27	ACD
TPCI.O72	TPCI 5,65% 2022-2029	8,000	8,000	SP	8,000			432.19	A	452	29-juil.-26	ACD
TPCI.O73	TPCI 5,75% 2022-2032	8,750	8,750	SP	8,750			481.08	A	503.13	29-juil.-26	ACD
TPCI.O74	TPCI 5,85% 2022-2042	8,947.37	8,947.37	SP	8,947.37			500.48	A	523.42	29-juil.-26	ACD

TPCI.075	TPCI 5,65% 2022-2029	10,000	10,700	SP	10,700			431.88	A	565	7-oct.-26	ACD
TPCI.076	TPCI 5,75% 2022-2032	10,000	10,500	SP	10,500			439.52	A	575	7-oct.-26	ACD
TPCI.077	TPCI (TAUX DE BASE + SPREAD) % 2022-2029	10,000	10,000	NC	10,000			102.20	T	149.25	11-août-26	ACD
TPCI.078	TPCI 5,65% 2022-2029	10,000	10,000	SP	10,000			328.16	A	565	13-déc.-26	ACD
TPCI.079	TPCI 5,75% 2023-2030	8,000	8,600	NC	8,600			170.14	A	460	28-févr.-27	ACD
TPCI.080	TPCI 6% 2023-2030	10,000	10,000	10,000	10,000	405	4,030,000	93.70	A	600	17-mai-27	ACD
TPCI.081	TPCI 5,90% 2023-2028	10,000	10,500	SP	10,500			560.90	A	590	31-juil.-26	ACD
TPCI.082	TPCI 6,00% 2023-2030	10,000	9,900	SP	9,900			570.41	A	600	31-juil.-26	ACD
TPCI.083	TPCI 5,90 % 2023-2028	10,000	9,900	SP	9,900			442.90	A	590	12-oct.-26	ACD
TPCI.084	TPCI 6,00 % 2023-2030	10,000	10,000	SP	10,000			450.41	A	600	12-oct.-26	ACD
TPCI.085	TPCI 5,90 % 2023 - 2028	10,000	10,000	SP	10,000			341.07	A	590	14-déc.-26	ACD
TPCI.086	TPCI 6,00 % 2023 - 2030	10,000	10,000	SP	10,000			346.85	A	600	14-déc.-26	ACD
TPCI.087	TPCI 5,90% 2024-2029	10,000	9,700	9,700	9,700	400	3,880,000	177.81	A	590	25-mars-27	ACD
TPCI.088	TPCI 6,00% 2024-2031	10,000	10,000	NC	10,000			180.82	A	600	25-mars-27	ACD
TPCI.089	TPCI 5,90% 2024-2029	10,000	12,100	SP	12,100			580.30	A	590	19-juil.-26	ACD
TPCI.090	TPCI 6,00% 2024-2031	10,000	10,000	SP	10,000			590.14	A	600	19-juil.-26	ACD
TPCI.091	TPCI 5,90% 2024-2029	10,000	10,000	SP	10,000			518.88	A	590	26-août-26	ACD
TPCI.092	TPCI 6,00% 2024-2031	10,000	9,900	SP	9,900			527.67	A	600	26-août-26	ACD
TPCI.093	TPCI 5,90% 2024-2029	10,000	9,700	SP	9,700			381.48	A	590	19-nov.-26	ACD
TPCI.094	TPCI 6,00% 2024-2031	10,000	9,800	SP	9,800			387.95	A	600	19-nov.-26	ACD
TPCI.095	TPCI 5,90% 2025-2030	10,000	10,000	NC	10,000			208.52	A	590	6-mars-27	ACD
TPCI.096	TPCI 6,00% 2025-2032	10,000	10,000	NC	10,000			212.05	A	600	6-mars-27	ACD
TPCI.097	TPCI 5,90% 2025-2030	10,000	10,000	SP	10,000			552.82	A	590	5-août-26	ACD
TPCI.098	TPCI 6,00% 2025-2032	10,000	10,000	SP	10,000			562.19	A	600	5-août-26	ACD
TPCI.099	TPCI 5,60% 2025-2030	10,000	10,000	SP	10,000			317.59	A	560	18-déc.-26	ACD
TPNE.010	TRESOR PUBLIC DU NIGER 6,60 % 2025-2030	10,000	10,000	NC	10,000			256.77	A	660	21-févr.-27	ACD
TPNE.02	TRESOR PUBLIC DU NIGER 6,50% 2019 - 2026	10,000	9,900	SP	9,900			616.16	A	650	1-août-26	ACD
TPNE.03	TRESOR PUBLIC DU NIGER 6,5% 2020-2027	4,000	3,892	SP	3,892			247.18	A	260	31-juil.-26	ACD
TPNE.04	TRESOR PUBLIC DU NIGER 6,30% 2	7,500	7,500	SP	7,500			418.13	A	472.50	24-août-26	ACD
TPNE.05	TPNE 6,15 % 2022-2034	10,000	11,550	SP	11,550			64.11	A	300.82	4-déc.-26	ACD
TPNE.06	TRESOR PUBLIC DU NIGER 6,15% 2022 - 2034	9,000	8,955	SP	8,955			319.97	A	553.50	14-déc.-26	ACD
TPNE.07	TRESOR PUBLIC DU NIGER 6,25 % 2023-2028	5,000	5,000	SP	5,000			17.12	A	312.50	23-juin-27	ACD
TPNE.08	TRESOR PUBLIC DU NIGER 6,60% 2025-2030	10,000	10,000	NC	10,000			338.14	A	660	7-janv.-27	ACD
TPNE.09	TRESOR PUBLIC DU NIGER 6,90% 2025-2032	10,000		NC				353.51	A	690	7-janv.-27	ACD
TPTG.02	TPTG 6% 2022-2037	10,000	10,000	NC	10,000			392.88	A	600	16-nov.-26	ACD
TPTG.03	TPTG 6,45% 2025-2030	10,000	10,000	NC	10,000			227.96	A	645	6-mars-27	ACD
TPTG.04	TPTG 6,60% 2025-2032	10,000	10,000	NC	10,000			233.26	A	660	6-mars-27	ACD
TPTG.05	TPTG 6,50% 2026-2031	10,000	10,000	NC	10,000			292.05	A	650	30-janv.-27	ACD
TPTG.06	TPTG 6,70% 2026-2033	10,000	10,000	NC	10,000			301.04	A	670	30-janv.-27	ACD
TOTAL						970	9,538,500					

BONDS ISSUED BY REGIONAL AND INTERNATIONAL FINANCIAL INSTITUTIONS

BIDC.04	BIDC-EBID 6.10% 2017-2027	1,250	1,200	NC	1,200			5.64	A	76.25	16-juin-27	ACD
BIDC.06	BIDC-EBID 6,50 % 2021-2028	4,000	4,618	4,618	4,618	8	36,944	39.89	S	131.07	18-nov.-26	ACD
BIDC.07	BIDC-EBID 5,90% 2022-2029	6,000	6,000	NC	6,000			32.97	S	177.48	9-déc.-26	ACD
CRRH.010	CRRH-UEMOA 6,10% 2022-2037	10,000	10,000	NC	10,000			269.61	S	305	3-août-26	AC
CRRH.06	CRRH-UEMOA 5.85% 2016-2026	10,000	9,800	NC	9,800			15.90	S	292.50	3-janv.-27	ACD
CRRH.07	CRRH-UEMOA 5.95% 2017-2029	2,917	2,917	NC	2,917			26.88	S	86.77	17-nov.-26	AC
CRRH.08	CRRH-UEMOA 5.95% 2018-2030	3,750	3,712.50	NC	3,712.50			13.41	S	111.56	21-déc.-26	AC
CRRH.09	CRRH-UEMOA 6.05% 2018-2033	5,000	5,000	NC	5,000			18.18	S	151.25	21-déc.-26	AC
TOTAL						8	36,944					

CORPORATE BONDS

FDFINBF.O1	FIDELIS FINANCE CAP25 7,00% 2023-2028	6,250	6,250	NC	6,250			60.84	S	207.32	20-nov.-26	ACD
FDFINBF.O2	FIDELIS FINANCE PME ELAN CROISSANCE UMOA 7% 2025-2030	10,000	9,600		9,600			303.01	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			260.82	S	347.12	27-août-26	ACD
NRMC.O1	NOURMONY HOLDING 7,25% 2024-2029	10,000	10,000	NC	10,000			266.68	S	352.33	26-août-26	ACD
ORGT.O2	ORAGROUP SA 7,15% 2021-2028	5,000	6,200	6,200	6,200	1	6,200	76.19	S	178.75	26-oct.-26	ACD
PADS.O3	PAD 6,60% 2020-2027	3,000	3,000	NC	3,000			45.98	S	99	19-oct.-26	ACD
PTRC.O1	PETRO IVOIRE 6,80% 2022-2029	10,000	12,800	NC	12,800			50.98	S	333.20	15-déc.-26	ACD
SNTS.O2	SONATEL 6,50% 2020-2027	3,000	3,000	3,000	3,000	700	2,100,000	89.39	S	90.90	16-juil.-26	ACD
TOTAL					701		2,106,200					
TOTAL - CLASSIC BONDS					1,679		11,681,644					

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	293.84	S	322.33	29-juil.-26	ACD
CRRH.O11	SOCIAL BOND CRRH-UEMOA 6,00% 2025-2040	10,000	10,000	NC	10,000	64.11	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	140.10	S	320.48	24-oct.-26	ACD
ECOC.O1	GENDER BOND ECOBANK CI 6,50% 2024-2029	10,000	10,000	NC	10,000	214.66	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	65.58	T	128.36	27-août-26	ACD
FEPTC.O2	FCTC EPT 7,25 % 2023-2033	9,375	9,375		85.07	T	166.52	27-août-26	ACD	
FEPTC.O3	FCTC EPT 7,50% 2023-2038	9,615			90.26	T	176.68	27-août-26	ACD	
FEPTC.O4	FCTC EPT 7,5% 2025-2032	10,000	10,000		159.89	T	181.88	24-juil.-26	ACD	
FEPTC.O5	FCTC EPT 8% 2025-2035	10,000			170.55	T	194	24-juil.-26	ACD	
FEPTC.O6	FCTC EPT 8,5% 2025-2040	10,000			181.21	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	88.41	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	77.30	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			140.42	S	349.14	31-oct.-26	AC
FCAGS.O2	FCTC CROISSANCE AGRICOLE 9% 2025-2032	9,286	9,286	NC	9,286			157.97	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			7.13	T	92.73	5-oct.-26	AC
FNSBB.O1	FCTC KEUR SAMBA NSIA BANQUE 7% 2025-2030	7,600	7,600	NC	7,600			33.52	S	266.73	20-déc.-26	AC
FNSBB.O2	FCTC KEUR SAMBA NSIA BANQUE 9% 2025-2030	7,600	7,600	NC	7,600			43.10	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			71.01	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			123.23	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			40.27	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			51.78	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			15.67	T	124.66	20-déc.-26	AC
FORBT.O1	FCTC ORABANK 7 % 2021-2026	1,111.10	1,399.99	1,377	1,377.76	5	6,888.84	33.24	T	28.58	28-juin-26	ACD
FSNBBF.O1	FCTC SONABHY 8,10 % 2025-2031	10,000	10,000	10,000	10,000	30	299,974	225.52	S	380.70	26-sept.-26	ACD
FSNTS.O1	FCTC SONATEL C-1 6,40 % 2023-2	10,000	10,000	NC	10,000			290.83	S	300.80	19-juil.-26	AC
FSNTS.O2	FCTC SONATEL C-2 6,60 % 2023-2	10,000	9,950	NC	9,950			299.92	S	310.20	19-juil.-26	AC
FTIMC.O1	FCTC TEYLIOM IMMO 7 % 2021-2028	3,333.33	3,333.33	NC	3,333.33			21.75	T	57.17	8-sept.-26	ACD
TOTAL						35	306,862.84					

SUSTAINABLE CORPORATE SECURITIZATION CREDIT FUNDS

FSNLC.O1	FCTC SENELEC SENIOR 8,15 % 2025-2030	9,500	9,500	9,500	9,500	2	19,000	131.52	S	390.31	12-nov.-26	AC
FSNLC.O2	FCTC SENELEC MEZZANINE 10 % 2025-2030	9,500	9,500	9,500	9,500	228	2,166,000	161.37	S	478.90	12-nov.-26	AC
TOTAL						230	2,185,000					

TOTAL - CREDIT SECURITIZATION FUNDS 265 2,491,862.84

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
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SUKUK ISSUED BY GOVERNMENTS AND STATE-OWNED ENTERPRISES

SUKSN.S2	SUKUK SN 6% 2016-2026	10,000	10,000	NC	10,000			280	S	301.67	26-juil.-26	ACD
SUKTG.S1	SUKUK TG 6.5% 2016-2026	10,000	10,300	NC	10,300			299.96	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
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SCRC.O1	SUCRIVOIRE SA 8,55 % 2024-2031	10,000	9,700	NC	9,700			202.23	A	829.35	15-avr.-27	ACD
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TOTAL

TOTAL - CONVERTIBLE BONDS

TOTAL - BONDS MARKET 1,944 14,173,506.84

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

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

ACD: Differed Constant Depreciation

INFORMATIONS

UPCOMING OPERATIONS

Issuer	Operation
SOLIBRA	Païement de dividendes de 2 127 F CFA par action (IRVM applicable de 12 % pour les personnes physiques et 10 % pour les personnes morales), le 30/07/2026
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	206-2026	Païement Intérêts	Païement des intérêts semestriels - BIDC-EBID GSS BOND 6,50 % 2024-2031 (BIDC.08)
BRVM	207-2026	Païement Intérêts	Païement des intérêts annuels - ETAT DU MALI 3,00 % 2024-2031 (EOM.014)
BRVM	208-2026	Païement de dividendes	Païement de dividendes - Exercice 2025 - SOLIBRA CI

RELEASES

Issuer	N°	Type	Subject
BICI CI	20260713	Communiqué	Communiqué - BICI CI
NSBC	20260713-1	Communiqué	Communiqué - NSIA BANQUE CI
CFAO MOTORS CI	20260713-2	Rapport d'activités annuel	Rapport annuel - Exercice 2025 - CFAO MOTORS CI
UNIWAX CI	20260713-3	Etats financiers	Etats financiers - Exercice 2025 - UNIWAX CI
UNIWAX CI	20260713-4	Rapport d'activités du 1er semestre	Rapport d'activités - 1er semestre 2026 - UNIWAX CI

REMAINING UNMATCHED QUANTITIES

EQUITIES MARKET

Symbol	Equity	Remaining quantity - Buy	Price Buy/ Sell		Remaining quantity - Sell	Reference Price
ABJC	SERVAIR ABIDJAN CI	1,316	3,125	/	3,140	78 3,125
BICB	BIIC BN	5	6,480	/	6,500	74 6,480
BICC	BICI CI	9	28,500	/	28,640	30 28,650
BNBC	BERNABE CI	10	1,770	/	1,800	155 1,770
BOAB	BANK OF AFRICA BN	949	8,800	/	8,845	25 8,800
BOABF	BANK OF AFRICA BF	39	6,050	/	6,100	1,947 6,100
BOAC	BANK OF AFRICA CI	821	9,620	/	9,685	150 9,620
BOAM	BANK OF AFRICA ML	15	5,580	/	5,595	5 5,595
BOAN	BANK OF AFRICA NG	100	4,700	/	4,710	14 4,710
BOAS	BANK OF AFRICA SENEGAL	83	7,295	/	7,310	638 7,300
CABC	SICABLE CI	686	3,910	/	3,945	120 3,910
CBIBF	CORIS BANK INTERNATIONAL	16	30,005	/	30,750	25 30,005
CFAC	CFAO MOTORS CI	54	1,520	/	1,550	545 1,550
CIEC	CIE CI	33	5,310	/	5,325	1 5,325
ECOC	ECOBANK COTE D'IVOIRE	238	16,700	/	16,785	497 16,700
ETIT	ECOBANK TRANS. INCORP. TG	1,688,065	Marché	/		68
FTSC	FILTISAC CI	197	1,990	/	1,995	2,070 1,990
LNBB	LOTIERIE NATIONALE DU BENIN	132	4,150	/	4,345	99 4,345
NEIC	NEI-CEDA CI	1,652	Marché	/		2,150
NSBC	NSIA BANQUE COTE D'IVOIRE	4	21,500	/	21,945	5 21,950
NTLC	NESTLE CI	2	15,615	/	16,000	161 16,000
ONTBF	ONATEL BF	20	2,675	/	2,700	339 2,700
ORAC	ORANGE COTE D'IVOIRE	479	16,000	/	16,450	25 16,000
ORGT	ORAGROUP TOGO	163	2,685	/	2,690	5 2,690
PALC	PALM CI	84	8,550	/	8,770	74 8,770
PRSC	TRACTAFRIC MOTORS CI	25	4,300	/	4,400	19 4,400
SAFC	SAFCA CI	21	4,480	/	4,485	631 4,480
SCRC	SUCRIVOIRE	1	3,460	/	3,470	1 3,460
SDCC	SODE CI	76	11,340	/	11,995	17 11,340
SDSC	AFRICA GLOBAL LOGISTICS CI	46	2,190	/	2,200	70 2,190
SEMC	EVIOSYS PACKAGING SIEM CI	231	1,465	/	1,470	757 1,470
SGBC	SOCIETE GENERALE COTE D'IVOIRE	1	38,520	/	38,890	18 38,890
SHEC	VIVO ENERGY CI	203	2,200	/	2,205	284 2,200
SIBC	SOCIETE IVOIRIENNE DE BANQUE	5,318	8,950	/	8,990	33 8,990
SICC	SICOR CI			/	Marché	6 5,100
SIVC	ERIUM CI (Ex AIR LIQUIDE CI)	3,401	Marché	/		2,210
SLBC	SOLIBRA CI	11	39,100	/	41,490	30 39,100
SMBC	SMB CI	25	16,605	/	16,995	80 16,605
SNTS	SONATEL SN	8,457	30,900	/	30,905	5 30,900
SOGC	SOGB CI	1	8,180	/	8,195	37 8,195
SPHC	SAPH CI	504	7,560	/	7,580	95 7,580
STAC	SETAO CI	17	3,175	/	3,200	849 3,175
STBC	SITAB CI	11	24,110	/	24,200	144 24,200
TTLC	TOTALENERGIES MARKETING CI	500	2,950	/	2,990	3 2,990
TTLS	TOTALENERGIES MARKETING SN	18	4,250	/	4,300	17 4,295
UNLC	UNILEVER CI	1	50,510	/	53,735	17 53,735
UNXC	UNIWAX CI	16,974	Marché	/		1,440

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	5	Marché	/		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		/	Marché	40	1,377.76
FSNBFF.O1	FCTC SONABHY 8,10 % 2025-2031	7	9950	/	10,000	10,000
FSNLC.O1	FCTC SENELEC SENIOR 8,15 % 2025-2030		/	9,500	2,058	9,500
FSNLC.O2	FCTC SENELEC MEZZANINE 10 % 2025-2030		/	9,500	4,882	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		/			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		/	4,618	37	4,618
BIDC.O7	BIDC-EBID 5,90% 2022-2029		/	5,940	27	6,000
CRRH.O10	CRRH-UEMOA 6,10% 2022-2037	5	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	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
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	4,995	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		/			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			/			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	25	9,900
TPBF.O25	ETAT DU BURKINA 7% 2025-2035			/	9,999	4	9,999
TPBF.O4	TPBF 6.50% 2017-2027	1	10300	/			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	919	6,200
PADS.O3	PAD 6,60% 2020-2027			/			3,000
PTRC.O1	PETRO IVOIRE 6,80% 2022-2029			/			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	45	10000	/			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	10,650	9,800

EOS.O28	ETAT DU SENEGAL 6,75% 2025-2032	175	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			/	9,650	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
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			/			2,310
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

Monday, July 13, 2026



Manager	Custodian	Collective Investment Scheme	Asset Class	Origin	Net Asset Value							
					Previous		Current		Change			
					Value	Date	Value	Date	Date	%	Previous %	
DAILY												
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM EPARGNE CROISSANCE	D	5 000	13 145,34	7/9/2026	13 149,23	7/10/2026	11/19/2012	162,98%	0,03%	
		FCP AAM OBLIGATIS	OATC	5 000	9 509,45	7/9/2026	9 532,21	7/10/2026	9/12/2012	90,64%	0,24%	
		FCP AAM EPARGNE ACTION	A	5 000	12 697,27	7/9/2026	12 703,84	7/10/2026	1/16/2017	154,08%	0,05%	
		FCP AAM SERENITIS	OATC	10 000	13 244,86	7/9/2026	13 246,58	7/10/2026	12/20/2023	32,47%	0,01%	
		FCP EXPANSIO	D	5 000	14 196,15	7/9/2026	14 203,40	7/10/2026	1/1/2013	184,07%	0,05%	
AFRICAM SA	SBIF	FCP SECURITAS	OMLT	5 000	8 820,01	7/9/2026	8 820,67	7/10/2026	1/1/2013	76,41%	0,01%	
		FCP VALORIS	A	5 000	21 390,73	7/9/2026	21 407,92	7/10/2026	1/1/2013	328,16%	0,08%	
AFRICAIN DE GESTION D'ACTIFS	SGI AGI	FCP CAPITAL PLUS	D	1 000	1 676,62	7/9/2026	ND	ND	3/11/2019	-	-	
		FCP CONFORT PLUS	OMLT	1 000	1 546,85	7/9/2026	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	-	-	
		FCP CAPITAL CROISSANCE	D	10 000	ND	7/9/2026	ND	7/10/2026				
BNI GESTION	BNI FINANCES	OBLIG SECURITE	OMLT	10 000	12 046,00	7/9/2026	12 047,00	7/10/2026	6/6/2014	20,46%		
		FCP DYNAMIC SAVINGS	A	10 000	15 854,00	7/9/2026	15 776,00	7/10/2026		58,54%	-0,49%	
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Emergence	D	5 000	9 179,72	7/9/2026	9 181,30	7/10/2026		83,63%	0,02%	
		FCP Tresor Monea	OCT	25 000 000	38 678 589,76	10/23/2023	ND	ND	Dec. 2013			
CGF GESTION	CGF BOURSE	FCP ACTIONS PHARMACIE	D	1 000	1 302,97	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 UBA CI NSIA BANQUE 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	-	-
		AUREORE SECURITE	OMLT	5 000	6 753,03	6/29/2026	ND	ND		9/3/2021	-	-
		NSIA ASSURANCES OPTIMUM	D	1 000 000	1 512 707,67	6/29/2026	ND	ND		9/30/2021	-	-
		AUREORE MONETARIS	M	5 000	6 055,99	6/29/2026	ND	ND		4/24/2024	-	-
		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	-	-
OAM S.A	SGI TOGO	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	-	-
SGCAMWA	SGCSWA	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		1/24/2023	-	-
		FCP SOGEAVENIR	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	-	-
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	16 621,77	7/9/2026	16 639,48	7/10/2026	10/28/2016	66,39%	0,11%	
		SICAV Abdou DIOUF	D	10 000 000	1 773 882,35	7/9/2026	1 773 679,88	7/10/2026	12/1/2003	-82,26%	-0,01%	
		FCP BOAD CAPITAL RETRAITE	OMLT	10 000	15 043,50	7/9/2026	15 045,82	7/10/2026	7/8/2020	50,46%	0,02%	
		FCP SOAGA EPARGNE OBLIGATIONS	OMLT	5 000	6 740,07	7/9/2026	6 740,37	7/10/2026	4/28/2021	34,81%	0,00%	
		FCP SOAGA EPARGNE ACTIONS	A	5 000	14 933,24	7/9/2026	14 994,83	7/10/2026	3/11/2020	199,90%	0,41%	
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	17 730,34	7/9/2026	17 732,25	7/10/2026	10/28/2016	77,32%	0,01%	
		FCP SOAGA EPARGNE QUIETUDE	OMLT	5 000	6 516,76	7/9/2026	6 517,41	7/10/2026	6/19/2023	30,35%	0,01%	
		FCP SOAGA EPARGNE DYNAMIQUE	A	5 000	9 401,32	7/9/2026	9 435,47	7/10/2026	6/19/2023	88,71%	0,36%	
		FCP SOAGA TRESORERIE	M	10 000	10 691,34	7/9/2026	10 696,95	7/10/2026	5/30/2025	6,97%	0,05%	
		FCP GOORGOORLU	OCT	1 000	1 021,28	7/9/2026	ND	ND	2/28/2025	-	-	
		FCP SAPHIR DYNAMIQUE	D	5 000	8 461,93	7/9/2026	ND	ND	8/28/2017	-	-	
		FCP SAPHIR QUIETUDE	OMLT	5 000	6 846,45	7/9/2026	ND	ND	8/28/2017	-	-	
		FCP SAPHIR LIQUIDITE	OCT	10 000	10 135,28	7/9/2026	ND	ND	7/1/2026	-	-	
SGO MALI FINANCES	SGI MALI SA	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	5/22/2013	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	Julit. 2017	182,09%	1,79%	
		FCP Boa Rendement	OMLT	25 000 000	40 393 693,16	6/26/2026	40 439 882,38	7/3/2026	Dec. 2017	61,76%	0,11%	
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP BRIDGE OBLIGATIONS	OMLT	5 000	6 895,52	08/05/2026	6 903,40	15/05/2026	01/10/2019	38,07%	0,11%	
		FCP BRIDGE DIVERSIFIE CROISSANCE	D	5 000	5 674,00	19/06/2023	ND	ND		13/03/2018	-	-
		FCP BRIDGE EQUILIBRE	D	5 000	8 842,23	08/05/2026	8 963,30	15/05/2026	27/09/2017	79,27%	1,37%	
NSIA AM	UBA CI	EVOLUTIS	D	5 000	7 880,49	6/5/2026	7 892,86	6/19/2026	12/16/2019	57,86%	0,16%	
		FCP BAM TRESOR	OCT	10 000	11 953,47	7/2/2026	11 960,76	7/9/2026	12/21/2023	19,61%	0,06%	
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	22 229,20	7/8/2026	22 229,20	7/9/2026	9/21/2020	122,29%	0,00%	
ENKO CAPITAL WEST AFRICA	EDC Investment Corporation	FCP PATRIMOINE	OMLT	10 000	13 856,75	7/16/2026	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	7/16/2026	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%	0,36%	
IMPAXIS ASSET MANAGEMENT	IMPAXIS SECURITIES	FCPQ R SONATEL	D	1 000	11 519,59	6/19/2026	11 658,07	6/26/2026	2/19/2004	1065,81%	1,20%	
		FCPQ FORCE PAID	D	1 000	2 691,02	6/18/2026	2 701,71	6/25/2026	2/16/2014	170,17%	0,17%	
		FCPE BNI GHESIGUI	D	1 000	2 325,62	6/17/2026	2 342,06	6/24/2026	2/25/2014	134,21%	0,71%	
		CGF BOURSE	D	1 000	1 423,36	6/18/2026	1 434,01	6/25/2026	3/20/2019	43,40%	0,79%	
		CGF BOURSE	D	1 000	1 356,56	6/17/2026	1 360,16	6/24/2026	3/20/2019	36,02%	0,27%	
		CGF BOURSE	D	1 000	1 466,41	6/17/2026	1 371,91	6/24/2026	3/20/2019	37,19%	0,40%	
		CGF BOURSE	D	1 000	1 440,83	6/23/2026	1 445					