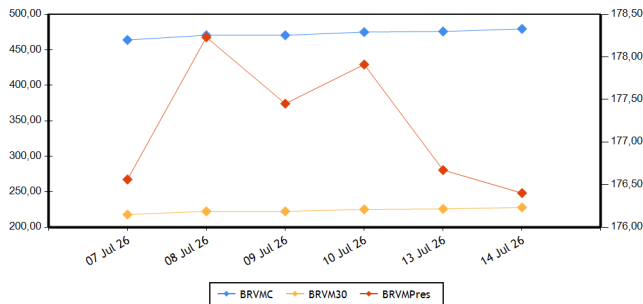


BRVM COMPOSITE	479.46
Daily Change	0.77 % 
Change / YTD	38.67 % 

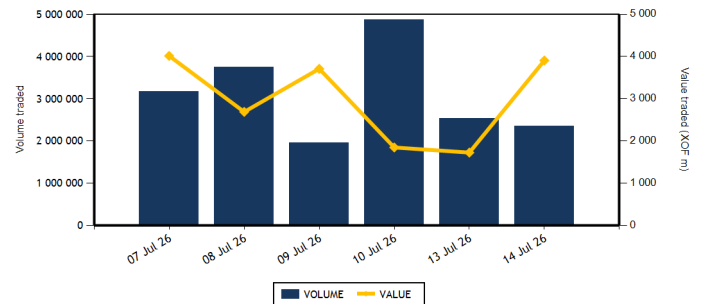
BRVM 30	227.74
Daily Change	0.92 % 
Change / YTD	36.99 % 

BRVM PRESTIGE	176.40
Daily Change	-0.15 % 
Change / YTD	22.29 % 

Indices



Volumes and values traded



Equities	Level	Daily Change
Capitalization (XOF)(Equities & Rights)	18,470,211,373,066	0.77 %
Volume (Equities & Rights)	2,344,252	-7.54 %
Value (XOF) (Equities & Rights)	3,904,471,267	128.14 %
Number of securities	47	0.00 %
Gains	19	-17.39 %
Losses	19	-13.64 %
Flat	9	350.00 %

Bonds	Level	Daily Change
Capitalization (XOF)	13,043,371,697,714	0.00 %
Volume	301	-84.52 %
Value (XOF)	2,246,299	-84.15 %
Number of securities	7	-36.36 %
Gains	1	
Losses	2	100.00 %
Flat	4	-60.00 %

TOP GAINS

Shares	Price	Daily Change	Yearly Change
ERIUM CI (Ex AIR LIQUIDE CI)	2,375	7.47 %	50.32 %
NEI-CEDA CI	2,310	7.44 %	92.50 %
ECOBANK TRANS. INCORP. TG	73	7.35 %	217.39 %
AFRICA GLOBAL LOGISTICS CI	2,350	7.31 %	55.12 %
UNIWAX CI	1,545	7.29 %	10.36 %

TOP LOSSES

Shares	Price	Daily Change	Yearly Change
NSIA BANQUE COTE D'IVOIRE	21,260	-3.14 %	85.76 %
PALM CI	8,500	-3.08 %	4.94 %
SICABLE CI	3,800	-2.81 %	61.02 %
SETAO CI	3,100	-2.36 %	133.96 %
CIE CI	5,200	-2.35 %	120.34 %

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	176,4	-0.15 %	22.29 %	143,680	2,713,405,785	12.76
BRVM-PRINCIPAL (**)	35	363,29	1.26 %	66.91 %	2,200,572	1,191,065,482	16.08

(**) 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	190,29	0.77 %	42.92 %	2,344,252	3,904,471,267	13.98

(**) 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	111,1	1.49 %	17.07 %	105,917	2,328,657,600	10.69
BRVM - CONSUMER DISCRETIONARY	7	194,68	2.51 %	12.52 %	36,178	77,998,645	37.49
BRVM - FINANCIALS	16	232,77	0.52 %	59.58 %	2,107,095	1,024,914,072	14.80
BRVM - CONSUMER STAPLES (**)	9	283,72	-0.25 %	31.30 %	21,533	208,889,110	10.45
BRVM - INDUSTRIALS	6	208,27	3.39 %	57.39 %	49,740	128,091,510	23.77
BRVM - ENERGY	4	169,42	0.83 %	52.75 %	12,560	50,826,045	18.96
BRVM - UTILITIES	2	225,69	-1.84 %	113.12 %	11,229	85,094,285	20.92

(**) PER calculated without UNILEVER CI

Indicators	BRVM COMPOSITE
PER (Average) (**)	13.98
Rate of profitability (Average)	6.28
Rate of yied (Average)	6.86
Securities listed	47
Bonds listed	207
Yearly volume (Average)	1,808,378
Yearly value (Average)	2,832,418,476.93

(**) PER calculated without UNILEVER CI

Indicators	BRVM COMPOSITE
Liquidity ratio (Average)	83.48
Satisfaction ratio (Average)	21.79
Tendency ratio (Average)	26.10
Coverage ratio (Average)	383.20
Turnover rate (Average)	0.21
Premium risk	1.40
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

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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

176.40 points -0.15 %

CB	NTLC	NESTLE CI	16,000	15,650	16,000	0.00 %	1,441	22,914,710	16,000	50.23 %	721.60	18 Aug 25	0.05	19.16
CB	PALC	PALM CI	8,770	8,550	8,500	-3.08 %	4,520	38,696,650	8,500	4.94 %	441.04	29 Jun 26	0.05	8.47
CB	SPHC	SAPH CI	7,580	7,580	7,500	-1.06 %	3,133	23,644,380	7,500	-5.06 %	323.84	17 Jul 25	0.04	7.68
ENE	SMBC	SMB CI	16,605	16,600	17,000	2.38 %	1,284	21,006,420	17,000	78.95 %	616	15 Sep 25	0.04	10.14
ENE	TTLT	TOTALENERGIES MARKETING CI	2,990	2,990	2,945	-1.51 %	3,103	9,200,560	2,945	26.12 %	195.67	03 Sep 25	0.07	20.41
ENE	TTLS	TOTALENERGIES MARKETING SN	4,295	4,300	4,440	3.38 %	1,371	6,043,305	4,440	77.60 %	222.40	11 Jul 25	0.05	21.34
FIN	ECOC	ECOBANK COTE D'IVOIRE	16,700	16,700	16,370	-1.98 %	954	15,715,940	16,370	2.31 %	781.44	26 May 26	0.05	14.20
FIN	SGBC	SOCIETE GENERALE COTE D'IVOIRE	38,890	38,890	38,200	-1.77 %	1,731	66,383,545	38,200	27.78 %	1,645.78	05 Aug 25	0.04	11.73
FIN	SIBC	SOCIETE IVOIRIENNE DE BANQUE	8,990	8,990	8,900	-1.00 %	20,226	181,142,675	8,900	54.78 %	330	31 Jul 25	0.04	16.01
TEL	ONTBF	ONATEL BF	2,700	2,660	2,700	0.00 %	5,025	13,436,340	2,700	8.65 %	145.32	15 Jun 26	0.05	12.65
TEL	ORAC	ORANGE COTE D'IVOIRE	16,000	16,000	16,160	1.00 %	51,700	787,255,145	16,160	13.40 %	704	08 Jun 26	0.04	14.51
TEL	SNTS	SONATEL SN	30,900	30,905	31,505	1.96 %	49,192	1,527,966,115	31,505	20.62 %	1,740	26 May 26	0.06	7.62
TOTAL							143,680	2,713,405,785						

COMPARTIMENT PRINCIPAL

363.29 points 1.26 %

CB	SCRC	SUCRIVOIRE	3,460	3,490 3,460	0.00 %	5,515	18,871,450	3,460	226.42 %	40.50	20 Aug 21	0.01	
CB	SICC	SICOR CI	5,100	5,100 5,100	0.00 %	124	632,400	5,100	54.55 %	1,919	25 Sep 00		
CB	SLBC	SOLIBRA CI	39,100	41,500 39,105	0.01 %	153	6,092,020	39,105	35.31 %	1,073.60	29 Jul 25	0.03	14.06
CB	SOGC	SOGB CI	8,195	8,200 8,200	0.06 %	3,965	31,906,550	8,200	3.80 %	528	15 Jul 25	0.06	14.18
CB	STBC	SITAB CI	24,200	24,200 24,195	-0.02 %	2,627	63,175,525	24,195	22.32 %	2,096	29 Aug 25	0.09	11.91
CB	UNLC	UNILEVER CI	53,735	53,735 53,735	0.00 %	55	2,955,425	53,735	57.01 %	1,233	09 Jul 12		770.64
CD	ABJC	SERVAIR ABIDJAN CI	3,125	3,135 3,125	0.00 %	10,553	32,028,230	3,125	7.76 %	206.20	30 Sep 24	0.07	25.62
CD	BNBC	BERNABE CI	1,770	1,770 1,750	-1.13 %	4,841	8,563,355	1,750	24.11 %	150	24 Jul 23	0.09	519.40
CD	CFAC	CFAO MOTORS CI	1,550	1,600 1,605	3.55 %	10,990	17,603,305	1,605	12.24 %	7.04	19 Aug 25	0	34.59
CD	LNBB	LOTIERIE NATIONALE DU BENIN	4,345	4,200 4,340	-0.12 %	420	1,771,000	4,340	1.05 %	275.50	31 Jul 25	0.06	18.78
CD	NEIC	NEI-CEDA CI	2,150	2,310 2,310	7.44 %	1,880	4,336,835	2,310	92.50 %	81.78	25 Jun 24	0.04	14.48
CD	PRSC	TRACTAFRIC MOTORS CI	4,400	4,150 4,300	-2.27 %	793	3,343,375	4,300	10.97 %	182.16	30 Sep 25	0.04	18.60
CD	UNXC	UNIWAX CI	1,440	1,545 1,545	7.29 %	6,701	10,352,545	1,545	10.36 %	60.75	29 Jul 22	0.04	
ENE	SHEC	VIVO ENERGY CI	2,200	2,155 2,200	0.00 %	6,802	14,575,760	2,200	52.25 %	75.29	22 Oct 25	0.03	22.99
FIN	BICB	BIIC BN	6,480	6,480 6,480	0.00 %	6,537	41,524,880	6,480	30.25 %	254.60	15 Sep 25	0.04	10.33
FIN	BICC	BICI CI	28,650	28,640 28,600	-0.17 %	996	28,346,050	28,600	47.08 %	1,157.20	06 Jul 26	0.04	13.05
FIN	BOAB	BANK OF AFRICA BN	8,800	8,850 8,840	0.45 %	3,437	30,300,400	8,840	51.11 %	585	26 May 26	0.07	17.83
FIN	BOABF	BANK OF AFRICA BF	6,100	6,105 6,350	4.10 %	2,437	15,123,605	6,350	69.33 %	397	23 Apr 26	0.06	14.51
FIN	BOAC	BANK OF AFRICA CI	9,620	9,735 9,750	1.35 %	16,287	155,748,485	9,750	35.79 %	597.53	06 May 26	0.06	10.97
FIN	BOAM	BANK OF AFRICA ML	5,595	5,600 5,685	1.61 %	2,961	16,707,245	5,685	42.13 %	305.04	03 Jun 26	0.05	14.08
FIN	BOAN	BANK OF AFRICA NG	4,710	4,750 4,755	0.96 %	12,072	57,492,575	4,755	82.18 %	209.25	03 Jun 25	0.04	241.66
FIN	BOAS	BANK OF AFRICA SENEGAL	7,300	7,310 7,315	0.21 %	15,479	113,075,030	7,315	39.60 %	450	01 Jun 26	0.06	12.02

FIN	CBIF	CORIS BANK INTERNATIONAL	30,005	30,100	30,000	-0.02 %	2,806	84,571,960	30,000	178.29 %	900	19 Jun 26	0.03	14.66
FIN	ETIT	ECOBANK TRANS. INCORP. TG	68	73	73	7.35 %	2,012,124	146,885,052	73	217.39 %	0.92	30 Jun 26	0.01	3.82
FIN	NSBC	NSIA BANQUE COTE D'IVOIRE	21,950	22,010	21,260	-3.14 %	2,226	47,167,980	21,260	85.76 %	668.15	09 Jul 25	0.03	12.92
FIN	ORGT	ORAGROUP TOGO	2,690	2,665	2,670	-0.74 %	3,063	8,177,370	2,670	11.25 %	59.52	17 Jul 20	0.02	8.56
FIN	SAFC	SAFCA CI	4,480	4,420	4,400	-1.79 %	3,759	16,551,280	4,400	33.13 %	23.04	29 Jul 11		50.97
IND	CABC	SICABLE CI	3,910	3,910	3,800	-2.81 %	9,348	35,971,675	3,800	61.02 %	152.02	01 Jun 26	0.04	15.63
IND	FTSC	FILTISAC CI	1,990	1,995	1,990	0.00 %	3,986	7,908,455	1,990	-10.36 %	1,726.56	30 Sep 25	0.87	60.23
IND	SDSC	AFRICA GLOBAL LOGISTICS CI	2,190	2,250	2,350	7.31 %	16,828	38,535,690	2,350	55.12 %	92	29 Aug 25	0.04	6.07
IND	SEMC	EVIOSYS PACKAGING SIEM CI	1,470	1,470	1,495	1.70 %	3,407	5,078,950	1,495	113.57 %	14	28 Dec 21	0.01	37.21
IND	SIVC	ERIUM CI (Ex AIR LIQUIDE CI)	2,210	2,375	2,375	7.47 %	13,087	31,077,995	2,375	50.32 %	63	29 Sep 17		115.69
IND	STAC	SETAO CI	3,175	3,055	3,100	-2.36 %	3,084	9,518,745	3,100	133.96 %	66.15	18 Jul 22	0.02	
SPU	CIEC	CIE CI	5,325	5,350	5,200	-2.35 %	6,728	35,073,695	5,200	120.34 %	158.40	31 Jul 25	0.03	22.18
SPU	SDCC	SODE CI	11,340	11,400	11,300	-0.35 %	4,501	50,020,590	11,300	94.83 %	352	30 Sep 25	0.03	17.29
TOTAL							2,200,572	1,191,065,482						

TOTAL

TOTAL - EQUITIES MARKET

2,344,252 3,904,471,267

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			368.60	A	620	9-déc.-26	ACD
EOM.O11	ETAT DU MALI 6,40 % 2023-2030	10,000	10,000	NC	10,000			171.84	A	640	7-avr.-27	ACD
EOM.O12	ETAT DU MALI 6,50 % 2023-2030	10,000	9,800	NC	9,800			625.07	A	650	28-juil.-26	ACD
EOM.O13	ETAT DU MALI 6,50 % 2024-2034	10,000	10,000	NC	10,000			178.08	A	650	5-avr.-27	ACD
EOM.O14	ETAT DU MALI 3,00 % 2024-2031	10,000	10,000	NC	10,000			285.21	A	300	1-août-26	ACD
EOM.O15	ETAT DU MALI 6,55 % 2024-2031	10,000	10,000	NC	10,000			471.96	A	655	24-oct.-26	ACD
EOM.O16	ETAT DU MALI 6,35 % 2024-2029	10,000	10,000	NC	10,000			457.55	A	635	24-oct.-26	ACD
EOM.O17	ETAT DU MALI 6,55% 2025-2032	10,000	10,000	NC	10,000			193.81	A	655	28-mars-27	ACD
EOM.O18	ETAT DU MALI 6,35% 2025-2030	10,000	10,000	NC	10,000			187.89	A	635	28-mars-27	ACD
EOM.O19	ETAT DU MALI 6,55% 2025-2032	10,000	10,000	NC	10,000			597.58	A	655	15-août-26	ACD
EOM.O20	ETAT DU MALI 6,35% 2025-2030	10,000	10,000	NC	10,000			579.33	A	635	15-août-26	ACD
EOM.O21	ETAT DU MALI 6,55% 2026-2036	10,000	10,000	NC	10,000			233.29	A	655	6-mars-27	ACD
EOM.O22	ETAT DU MALI 6,35% 2026-2033	10,000	10,000	NC	10,000			226.16	A	635	6-mars-27	ACD
EOM.O4	ETAT DU MALI 6,50% 2019-2027	2,000	2,310	NC	2,310			0.71	A	130	12-juil.-27	AC
EOM.O5	ETAT DU MALI 6,50% 2020-2028	4,000	3,933.20	4,000	4,000	90	360,000	77.64	A	260	27-mars-27	ACD
EOM.O6	ETAT DU MALI 6,50% 2020-2027	4,000	4,000	4,000	4,000	17	68,000	160.71	A	260	30-nov.-26	AC
EOM.O7	ETAT DU MALI 6.50% 2021-2031	6,250	6,250	6,250	6,250	10	62,500	99.06	A	406.25	16-avr.-27	AC
EOM.O8	ETAT DU MALI 6,20 % 2022-2032	10,000	10,000	NC	10,000			526.58	A	620	7-sept.-26	ACD
EOM.O9	ETAT DU MALI 6,30% 2022-2032	10,000	9,795	NC	9,795			374.55	A	630	9-déc.-26	ACD
EOS.O10	ETAT DU SENEGAL 6,15 % 2023-2030	10,000	10,000	NC	10,000			178.82	S	307.50	29-sept.-26	ACD
EOS.O11	ETAT DU SENEGAL 6,35 % 2023-2033	10,000	10,000	NC	10,000			184.63	S	317.50	29-sept.-26	ACD
EOS.O12	ETAT DU SENEGAL 6,15 % 2023-2028	10,000	9,700	NC	9,700			254.83	S	307.50	14-août-26	ACD
EOS.O13	ETAT DU SENEGAL 6,30 % 2023-2030	10,000	9,999	NC	9,999			261.05	S	315	14-août-26	ACD
EOS.O14	ETAT DU SENEGAL 6,50 % 2023-2033	10,000	9,800	NC	9,800			269.34	S	325	14-août-26	ACD
EOS.O15	ETAT DU SENEGAL 6,25 % 2024-2029	10,000	10,000	NC	10,000			267.61	S	312.50	9-août-26	ACD
EOS.O16	ETAT DU SENEGAL 6,45 % 2024-2031	10,000	10,000	NC	10,000			276.17	S	322.50	9-août-26	ACD
EOS.O17	ETAT DU SENEGAL 6,65 % 2024-2034	10,000	10,000	NC	10,000			284.74	S	332.50	9-août-26	ACD
EOS.O18	ETAT DU SENEGAL 6,40 % 2025-20	10,000	9,950	NC	9,950			155.63	S	320	16-oct.-26	IF
EOS.O19	ETAT DU SENEGAL 6,60 % 2025-2030	10,000	10,000	NC	10,000			160.49	S	330	16-oct.-26	ACD
EOS.O20	ETAT DU SENEGAL 6,75 % 2025-20	10,000	9,650	9,600	9,600	50	480,000	164.14	S	337.50	16-oct.-26	ACD
EOS.O21	ETAT DU SENEGAL 6,95 % 2025-20	10,000	10,000	NC	10,000			169	S	347.50	16-oct.-26	ACD
EOS.O22	ETAT DU SENEGAL 6,40% 2025-202	10,000	9,800	9,799	9,799	1	9,799	154.30	S	320.88	17-oct.-26	IF
EOS.O23	ETAT DU SENEGAL 6,60% 2025-203	10,000	10,000	NC	10,000			159.12	S	330.90	17-oct.-26	ACD
EOS.O24	ETAT DU SENEGAL 6,75% 2025-2032	10,000	10,000	NC	10,000			162.74	S	338.42	17-oct.-26	ACD
EOS.O25	ETAT DU SENEGAL 6,95% 2025-2035	10,000	9,500	NC	9,500			167.56	S	348.45	17-oct.-26	ACD
EOS.O26	ETAT DU SENEGAL 6,40% 2025-2028	10,000	9,800	NC	9,800			5.22	S	320	11-janv.-27	IF
EOS.O27	ETAT DU SENEGAL 6,60% 2025-2030	10,000	9,800	NC	9,800			5.38	S	330	11-janv.-27	ACD
EOS.O28	ETAT DU SENEGAL 6,75% 2025-2032	10,000	9,800	NC	9,800			5.50	S	337.50	11-janv.-27	ACD
EOS.O29	ETAT DU SENEGAL 6,95% 2025-2035	10,000	10,000	NC	10,000			5.67	S	347.50	11-janv.-27	ACD
EOS.O30	ETAT DU SENEGAL 6,40% 2025-2028	10,000	9,990	NC	9,990			26.23	S	320	29-déc.-26	IF
EOS.O31	ETAT DU SENEGAL 6,60% 2025-2030	10,000	10,000	NC	10,000			27.05	S	330	29-déc.-26	ACD
EOS.O32	ETAT DU SENEGAL 6,75% 2025-2032	10,000	10,000	NC	10,000			27.66	S	337.50	29-déc.-26	ACD
EOS.O33	ETAT DU SENEGAL 6,95% 2025-2035	10,000	10,000	NC	10,000			28.48	S	347.50	29-déc.-26	ACD
EOS.O8	ETAT DU SENEGAL 5,95% 2022-2034	10,000	10,000	NC	10,000			295.72	A	595	29-déc.-26	ACD
EOS.O9	ETAT DU SENEGAL 6,00 % 2023-20	10,000	9,800	NC	9,800			174.46	S	300	29-sept.-26	ACD
TPBF.O10	TPBF 6,50% 2020 - 2028	3,333.36	3,333.36	NC	3,333.36			68.30	S	108.33	20-sept.-26	ACD
TPBF.O11	TPBF 6,50 % 2020-2028	3,336	3,302.31	NC	3,302.31			2.95	S	108.42	9-janv.-27	ACD
TPBF.O12	TPBF 6.50% 2021-2031	10,000	9,990	NC	9,990			196.06	S	325	25-sept.-26	ACD
TPBF.O13	TPBF 6,50 % 2021 - 2031	10,000	9,600	NC	9,600			14.13	S	325	6-janv.-27	ACD

TPBF.O14	TPBF 6,30% 2022-2034	10,000	9,799	NC	9,799	231.11	S	315	1-sept.-26	ACD
TPBF.O15	ETAT DU BURKINA 6,30 % 2022-2	10,000	9,999	NC	9,999	102.72	S	315	15-nov.-26	ACD
TPBF.O16	ETAT DU BURKINA 6% 2023-2028	10,000	10,000	NC	10,000	6.52	S	300	10-janv.-27	ACD
TPBF.O17	TPBF 6,30 % 2023-2030	10,000	10,000	NC	10,000	160.08	S	315	12-oct.-26	ACD
TPBF.O18	TPBF 6,50% 2023-2033	10,000	10,000	NC	10,000	165.16	S	325	12-oct.-26	ACD
TPBF.O19	ETAT DU BURKINA 6,30% 2024-2029	10,000	10,000	NC	10,000	118.13	S	315	6-nov.-26	ACD
TPBF.O20	ETAT DU BURKINA 6,55% 2024-2031	10,000	10,000	NC	10,000	122.81	S	327.50	6-nov.-26	ACD
TPBF.O21	ETAT DU BURKINA 6,50% 2024-2029	10,000	9,650	NC	9,650	83.02	S	325	28-nov.-26	ACD
TPBF.O22	ETAT DU BURKINA 6,80% 2024-2032	10,000	10,000	NC	10,000	86.85	S	340	28-nov.-26	ACD
TPBF.O23	ETAT DU BURKINA 6,60% 2025-2030	10,000	10,300	NC	10,300	146.07	S	330	24-oct.-26	ACD
TPBF.O24	ETAT DU BURKINA 6,80% 2025-2032	10,000	9,900	NC	9,900	150.49	S	340	24-oct.-26	ACD
TPBF.O25	ETAT DU BURKINA 7% 2025-2035	10,000	9,999	NC	9,999	154.92	S	350	24-oct.-26	ACD
TPBF.O4	TPBF 6.50% 2017-2027	10,000	10,300	NC	10,300	292.06	S	322.33	31-juil.-26	ACD
TPBF.O8	TPBF 6,50% 2019-2027	10,000	9,650	NC	9,650	122.88	S	327.67	6-nov.-26	ACD
TPBF.O9	TPBF 6,50% 2019 - 2027	10,000	11,499	NC	11,499	172.27	S	325	8-oct.-26	ACD
TPBJ.O10	TPBJ 6,15% 2025-2035	10,000	10,000	NC	10,000	397.64	A	615	20-nov.-26	ACD
TPBJ.O3	TPBJ 6,50% 2020-2028	10,000	10,000	NC	10,000	575.21	A	650	25-août-26	AC
TPBJ.O4	TPBJ 5,50 % 2022-2037	10,000	10,000	NC	10,000	203.42	A	550	1-mars-27	AC
TPBJ.O5	TPBJ 5,85 % 2022-2042	10,000	10,000	NC	10,000	216.37	A	585	1-mars-27	ACD
TPBJ.O6	TPBJ 5,75% 2022-2037	10,000	10,000	NC	10,000	552.95	A	575	28-juil.-26	ACD
TPBJ.O7	TPBJ 5,70% 2023-2030	10,000	10,000	NC	10,000	192.08	A	570	13-mars-27	AC
TPBJ.O8	TPBJ 6,20% 2023-2038	10,000	10,000	NC	10,000	208.93	A	620	13-mars-27	AC
TPBJ.O9	TPBJ 6,00% 2025-2032	10,000	9,980	NC	9,980	387.95	A	600	20-nov.-26	ACD
TPCI.O100	TPCI 5,85% 2025-2032	10,000	10,000	SP	10,000	333.37	A	585	18-déc.-26	ACD
TPCI.O101	TPCI 5,85% 2026-2033	10,000	10,000	NC	10,000	197.14	A	585	13-mars-27	ACD
TPCI.O102	TPCI 6,00% 2026-2036	10,000	10,000	NC	10,000	202.19	A	600	13-mars-27	ACD
TPCI.O21	TPCI 6% 2016-2028	10,000	10,000	NC	10,000	159.45	A	600	8-avr.-27	ACD
TPCI.O23	TPCI 5.90% 2016-2026	10,000	10,000	SP	10,000	386.33	A	590	17-nov.-26	ACD
TPCI.O24	TPCI 6.25% 2017-2029	10,000	9,700	SP	9,700	179.30	S	312.50	30-sept.-26	ACD
TPCI.O28	TPCI 6% 2018 - 2026	10,000	9,200	SP	9,200	570.41	A	600	1-août-26	ACD
TPCI.O29	TPCI 6% 2018-2026	10,000	10,000	SP	10,000	440.55	A	600	19-oct.-26	ACD
TPCI.O34	TPCI 6% 2019-2029	3,750	3,675	NC	3,675	71.51	A	225	20-mars-27	ACD
TPCI.O36	TPCI 5,75% 2019- 2026	10,000	10,000	SP	10,000	515.14	A	575	21-août-26	ACD
TPCI.O37	TPCI 5,80% 2019-2026	2,000	2,011	SP	2,011	70.55	A	116	4-déc.-26	ACD
TPCI.O38	TPCI 5,75% 2019-2026	2,000	1,990	SP	1,990	69.95	A	115	4-déc.-26	ACD
TPCI.O39	TPCI 5,75% 2019 - 2026	2,000	2,000	SP	2,000	85.07	A	115	17-oct.-26	ACD
TPCI.O40	TPCI 5,75% 2019-2026	2,000	2,000	NC	2,000	58.29	A	115	10-janv.-27	ACD
TPCI.O41	TPCI 5,80% 2020-2027	10,000	10,000	NC	10,000	216.11	A	580	28-févr.-27	ACD
TPCI.O42	TPCI 5,90% 2020-2030	10,000	10,000	NC	10,000	219.84	A	590	28-févr.-27	ACD
TPCI.O43	TPCI 5,90% 2020 - 2030	10,000	10,000	NC	10,000	132.55	A	590	23-avr.-27	ACD
TPCI.O44	TPCI 5,80% 2020 - 2027	10,000	9,800	NC	9,800	130.30	A	580	23-avr.-27	ACD
TPCI.O45	TPCI 5,80% 2020 -2027	2,000	2,000	NC	2,000	8.90	A	116	16-juin-27	ACD
TPCI.O46	TPCI 5,90% 2020 - 2030	5,000	5,100	NC	5,100	22.63	A	295	16-juin-27	ACD
TPCI.O47	TPCI 5,80% 2020 - 2027	2,000	2,050	NC	2,050	8.90	A	116	16-juin-27	ACD
TPCI.O48	TPCI 5,80% 2020- 2027	4,000	4,039.20	SP	4,039.20	222.47	A	232	29-juil.-26	ACD
TPCI.O49	TPCI 5,90% 2020- 2030	6,250	6,303.13	SP	6,303.13	353.60	A	368.75	29-juil.-26	ACD
TPCI.O50	TPCI 5,90% 2020-2030	6,250	6,250	SP	6,250	323.29	A	368.75	28-août-26	ACD
TPCI.O51	TPCI 5,80 % 2020-2027	4,000	4,000	SP	4,000	181.15	A	232	2-oct.-26	ACD
TPCI.O52	TPCI 5,90 % 2020 -2030	6,250	6,250	SP	6,250	287.93	A	368.75	2-oct.-26	ACD
TPCI.O53	TPCI 5,80% 2020-2027	4,000	4,240	SP	4,240	164.62	A	232	28-oct.-26	ACD
TPCI.O54	TPCI 5,90% 2020-2030	6,250	6,250	SP	6,250	261.66	A	368.75	28-oct.-26	ACD
TPCI.O55	TPCI 5,80% 2020 -2027	4,000	4,000	SP	4,000	127.76	A	232	25-déc.-26	ACD
TPCI.O56	TPCI 5,90% 2020- 2030	6,250	7,726.25	SP	7,726.25	203.07	A	368.75	25-déc.-26	ACD
TPCI.O57	TPCI 5,80% 2020-2027	4,000	3,880	SP	3,880	150.01	A	232	20-nov.-26	ACD
TPCI.O58	TPCI 5,80% 2021-2028	4,000	4,000	NC	4,000	80.72	A	232	9-mars-27	ACD
TPCI.O59	TPCI 5,90% 2021-2031	6,250	6,250	NC	6,250	128.30	A	368.75	9-mars-27	ACD
TPCI.O60	TPCI 5,80% 2021-2028	10,000	10,000	NC	10,000	98.52	A	580	13-mai-27	ACD
TPCI.O61	TPCI 5,90% 2021-2031	10,000	10,000	NC	10,000	100.22	A	590	13-mai-27	ACD
TPCI.O62	TPCI 5,80 % 2021 -2028	4,000	4,000	NC	4,000	8.90	A	232	30-juin-27	ACD
TPCI.O63	TPCI 5,90% 2021 -2031	6,250	6,250	NC	6,250	14.14	A	368.75	30-juin-27	ACD
TPCI.O64	TPCI 5,80 % 2021 - 2028	6,000	5,968.80	SP	5,968.80	316.54	A	348	16-août-26	ACD
TPCI.O65	TPCI 5,90 % 2021-2031	7,500	7,500	SP	7,500	347.94	A	442.50	30-sept.-26	ACD
TPCI.O66	TPCI 5,90% 2021-2031	7,500	7,299.75	SP	7,299.75	304.29	A	442.50	5-nov.-26	ACD

TPCI.067	TPCI 5,90 % 2021-2036	10,000	10,000	SP	10,000	339.45	A	590	16-déc.-26	ACD
TPCI.068	TPCI 5,90 % 2022-2037	10,000	10,000	NC	10,000	263.48	A	590	1-févr.-27	ACD
TPCI.069	TPCI 5,75 % 2022-2037	10,000	10,000	NC	10,000	179.59	A	575	22-mars-27	ACD
TPCI.070	TPCI 5,75 % 2022-2037	10,000	10,000	NC	10,000	119.73	A	575	29-avr.-27	ACD
TPCI.071	TPCI 5,65% 2022-2032	10,000	10,000	NC	10,000	44.89	A	565	15-juin-27	ACD
TPCI.072	TPCI 5,65% 2022-2029	8,000	8,000	SP	8,000	433.42	A	452	29-juil.-26	ACD
TPCI.073	TPCI 5,75% 2022-2032	8,750	8,750	SP	8,750	482.45	A	503.13	29-juil.-26	ACD
TPCI.074	TPCI 5,85% 2022-2042	8,947.37	8,947.37	SP	8,947.37	501.91	A	523.42	29-juil.-26	ACD
TPCI.075	TPCI 5,65% 2022-2029	10,000	10,700	SP	10,700	433.42	A	565	7-oct.-26	ACD
TPCI.076	TPCI 5,75% 2022-2032	10,000	10,500	SP	10,500	441.10	A	575	7-oct.-26	ACD
TPCI.077	TPCI (TAUX DE BASE + SPREAD) % 2022-2029	10,000	10,000	NC	10,000	103.83	T	149.25	11-août-26	ACD
TPCI.078	TPCI 5,65% 2022-2029	10,000	10,000	SP	10,000	329.71	A	565	13-déc.-26	ACD
TPCI.079	TPCI 5,75% 2023-2030	8,000	8,600	NC	8,600	171.40	A	460	28-févr.-27	ACD
TPCI.080	TPCI 6% 2023-2030	10,000	10,000	NC	10,000	95.34	A	600	17-mai-27	ACD
TPCI.081	TPCI 5,90% 2023-2028	10,000	10,500	SP	10,500	562.52	A	590	31-juil.-26	ACD
TPCI.082	TPCI 6,00% 2023-2030	10,000	9,900	SP	9,900	572.05	A	600	31-juil.-26	ACD
TPCI.083	TPCI 5,90 % 2023-2028	10,000	9,900	SP	9,900	444.52	A	590	12-oct.-26	ACD
TPCI.084	TPCI 6,00 % 2023-2030	10,000	10,000	SP	10,000	452.05	A	600	12-oct.-26	ACD
TPCI.085	TPCI 5,90 % 2023 - 2028	10,000	10,000	SP	10,000	342.68	A	590	14-déc.-26	ACD
TPCI.086	TPCI 6,00 % 2023 - 2030	10,000	10,000	SP	10,000	348.49	A	600	14-déc.-26	ACD
TPCI.087	TPCI 5,90% 2024-2029	10,000	9,700	NC	9,700	179.42	A	590	25-mars-27	ACD
TPCI.088	TPCI 6,00% 2024-2031	10,000	10,000	NC	10,000	182.47	A	600	25-mars-27	ACD
TPCI.089	TPCI 5,90% 2024-2029	10,000	12,100	SP	12,100	581.92	A	590	19-juil.-26	ACD
TPCI.090	TPCI 6,00% 2024-2031	10,000	10,000	SP	10,000	591.78	A	600	19-juil.-26	ACD
TPCI.091	TPCI 5,90% 2024-2029	10,000	10,000	SP	10,000	520.49	A	590	26-août-26	ACD
TPCI.092	TPCI 6,00% 2024-2031	10,000	9,900	SP	9,900	529.32	A	600	26-août-26	ACD
TPCI.093	TPCI 5,90% 2024-2029	10,000	9,700	SP	9,700	383.10	A	590	19-nov.-26	ACD
TPCI.094	TPCI 6,00% 2024-2031	10,000	9,800	SP	9,800	389.59	A	600	19-nov.-26	ACD
TPCI.095	TPCI 5,90% 2025-2030	10,000	10,000	NC	10,000	210.14	A	590	6-mars-27	ACD
TPCI.096	TPCI 6,00% 2025-2032	10,000	10,000	NC	10,000	213.70	A	600	6-mars-27	ACD
TPCI.097	TPCI 5,90% 2025-2030	10,000	10,000	SP	10,000	554.44	A	590	5-août-26	ACD
TPCI.098	TPCI 6,00% 2025-2032	10,000	10,000	SP	10,000	563.84	A	600	5-août-26	ACD
TPCI.099	TPCI 5,60% 2025-2030	10,000	10,000	SP	10,000	319.12	A	560	18-déc.-26	ACD
TPNE.010	TRESOR PUBLIC DU NIGER 6,60 % 2025-2030	10,000	10,000	NC	10,000	258.58	A	660	21-févr.-27	ACD
TPNE.02	TRESOR PUBLIC DU NIGER 6,50% 2019 - 2026	10,000	9,900	SP	9,900	617.95	A	650	1-août-26	ACD
TPNE.03	TRESOR PUBLIC DU NIGER 6,5% 2020-2027	4,000	3,892	SP	3,892	247.89	A	260	31-juil.-26	ACD
TPNE.04	TRESOR PUBLIC DU NIGER 6,30% 2	7,500	7,500	SP	7,500	419.42	A	472.50	24-août-26	ACD
TPNE.05	TPNE 6,15 % 2022-2034	10,000	11,550	SP	11,550	65.75	A	300.82	4-déc.-26	ACD
TPNE.06	TRESOR PUBLIC DU NIGER 6,15% 2022 - 2034	9,000	8,955	SP	8,955	321.48	A	553.50	14-déc.-26	ACD
TPNE.07	TRESOR PUBLIC DU NIGER 6,25 % 2023-2028	5,000	5,000	SP	5,000	17.98	A	312.50	23-juin-27	ACD
TPNE.08	TRESOR PUBLIC DU NIGER 6,60% 2025-2030	10,000	10,000	NC	10,000	339.95	A	660	7-janv.-27	ACD
TPNE.09	TRESOR PUBLIC DU NIGER 6,90% 2025-2032	10,000		NC		355.40	A	690	7-janv.-27	ACD
TPTG.02	TPTG 6% 2022-2037	10,000	10,000	NC	10,000	394.52	A	600	16-nov.-26	ACD
TPTG.03	TPTG 6,45% 2025-2030	10,000	10,000	NC	10,000	229.73	A	645	6-mars-27	ACD
TPTG.04	TPTG 6,60% 2025-2032	10,000	10,000	NC	10,000	235.07	A	660	6-mars-27	ACD
TPTG.05	TPTG 6,50% 2026-2031	10,000	10,000	NC	10,000	293.84	A	650	30-janv.-27	ACD
TPTG.06	TPTG 6,70% 2026-2033	10,000	10,000	NC	10,000	302.88	A	670	30-janv.-27	ACD
TOTAL						168		980,299		

BONDS ISSUED BY REGIONAL AND INTERNATIONAL FINANCIAL INSTITUTIONS

BIDC.04	BIDC-EBID 6.10% 2017-2027	1,250	1,200	NC	1,200	5.85	A	76.25	16-juin-27	ACD
BIDC.06	BIDC-EBID 6,50 % 2021-2028	4,000	4,618	NC	4,618	40.60	S	131.07	18-nov.-26	ACD
BIDC.07	BIDC-EBID 5,90% 2022-2029	6,000	6,000	NC	6,000	33.94	S	177.48	9-déc.-26	ACD
CRRH.010	CRRH-UEMOA 6,10% 2022-2037	10,000	10,000	NC	10,000	271.30	S	305	3-août-26	AC
CRRH.06	CRRH-UEMOA 5.85% 2016-2026	10,000	9,800	NC	9,800	17.49	S	292.50	3-janv.-27	ACD
CRRH.07	CRRH-UEMOA 5.95% 2017-2029	2,917	2,917	NC	2,917	27.35	S	86.77	17-nov.-26	AC
CRRH.08	CRRH-UEMOA 5.95% 2018-2030	3,750	3,712.50	NC	3,712.50	14.02	S	111.56	21-déc.-26	AC
CRRH.09	CRRH-UEMOA 6.05% 2018-2033	5,000	5,000	NC	5,000	19.01	S	151.25	21-déc.-26	AC
TOTAL										

CORPORATE BONDS

FDFINBF.O1	FIDELIS FINANCE CAP25 7,00% 2023-2028	6,250	6,250	NC	6,250	61.97	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	304.93	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	262.74	S	347.12	27-août-26	ACD
NRMC.O1	NOURMONY HOLDING 7,25% 2024-2029	10,000	10,000	NC	10,000	268.63	S	352.33	26-août-26	ACD
ORGT.O2	ORAGROUP SA 7,15% 2021-2028	5,000	6,200	NC	6,200	77.17	S	178.75	26-oct.-26	ACD
PADS.O3	PAD 6,60% 2020-2027	3,000	3,000	NC	3,000	46.52	S	99	19-oct.-26	ACD
PTRC.O1	PETRO IVOIRE 6,80% 2022-2029	10,000	12,800	NC	12,800	52.80	S	333.20	15-déc.-26	ACD
SNTS.O2	SONATEL 6,50% 2020-2027	3,000	3,000	NC	3,000	89.89	S	90.90	16-juil.-26	ACD
TOTAL										
TOTAL - CLASSIC BONDS						168	980,299			

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			295.62	S	322.33	29-juil.-26	ACD
CRRH.O11	SOCIAL BOND CRRH-UEMOA 6,00% 2025-2040	10,000	10,000	NC	10,000			65.75	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			141.85	S	320.48	24-oct.-26	ACD
ECOC.O1	GENDER BOND ECOBANK CI 6,50% 2024-2029	10,000	10,000	NC	10,000			216.41	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			66.97	T	128.36	27-août-26	ACD
FEPTC.O2	FCTC EPT 7,25 % 2023-2033	9,375	9,375	NC	9,375			86.88	T	166.52	27-août-26	ACD
FEPTC.O3	FCTC EPT 7,50% 2023-2038	9,615		NC				92.18	T	176.68	27-août-26	ACD
FEPTC.O4	FCTC EPT 7,5% 2025-2032	10,000	10,000	NC	10,000			161.89	T	181.88	24-juil.-26	ACD
FEPTC.O5	FCTC EPT 8% 2025-2035	10,000		NC				172.68	T	194	24-juil.-26	ACD
FEPTC.O6	FCTC EPT 8,5% 2025-2040	10,000		NC				183.48	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			89.18	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			78.73	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			142.31	S	349.14	31-oct.-26	AC
FCAGS.O2	FCTC CROISSANCE AGRICOLE 9% 2025-2032	9,286	9,286	NC	9,286			160.10	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			8.15	T	92.73	5-oct.-26	AC
FNSBB.O1	FCTC KEUR SAMBA NSIA BANQUE 7% 2025-2030	7,600	7,600	NC	7,600			34.98	S	266.73	20-déc.-26	AC
FNSBB.O2	FCTC KEUR SAMBA NSIA BANQUE 9% 2025-2030	7,600	7,600	NC	7,600			44.98	S	342.94	20-déc.-26	AC
FNSBC.O2	FCTC KEUR SAMBA NSIA BANQUE CI 7% 2025-2030	7,619.05	7,619.05	NC	7,619.05			74.10	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			125.09	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			42.02	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			54.03	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			16.35	T	124.66	20-déc.-26	AC
FORBT.O1	FCTC ORABANK 7 % 2021-2026	1,111.10	1,377.76	NC	1,377.76			33.55	T	28.58	28-juin-26	ACD
FSNBBF.O1	FCTC SONABHY 8,10 % 2025-2031	10,000	10,000	10,000	10,000	5	50,000	227.59	S	380.70	26-sept.-26	ACD
FSNTS.O1	FCTC SONATEL C-1 6,40 % 2023-2	10,000	10,000	NC	10,000			292.49	S	300.80	19-juil.-26	AC
FSNTS.O2	FCTC SONATEL C-2 6,60 % 2023-2	10,000	9,950	NC	9,950			301.63	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			22.37	T	57.17	8-sept.-26	ACD
TOTAL						5	50,000					

SUSTAINABLE CORPORATE SECURITIZATION CREDIT FUNDS

FSNLC.O1	FCTC SENELEC SENIOR 8,15 % 2025-2030	9,500	9,500	NC	9,500			133.64	S	390.31	12-nov.-26	AC
FSNLC.O2	FCTC SENELEC MEZZANINE 10 % 2025-2030	9,500	9,500	9,500	9,500	128	1,216,000	163.97	S	478.90	12-nov.-26	AC
TOTAL						128	1,216,000					
TOTAL - CREDIT SECURITIZATION FUNDS						133	1,266,000					

4. SUKUK AND RELATED SECURITIES

Symbol	Bond	Nominal Value	Previous Price	Daily Change	Reference Price	Day Summary Volume	Value	Accrued Interest	Period	Coupon Amount Int.	Pay. date	Amort. Type
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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			281.67	S	301.67	26-juil.-26	ACD
SUKTG.S1	SUKUK TG 6.5% 2016-2026	10,000	10,300	NC	10,300			302.01	S	371.86	17-août-26	ACD
TOTAL												

SUKUK ISSUED BY REGIONAL AND INTERNATIONAL FINANCIAL INSTITUTIONS

TOTAL												
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CORPORATE SUKUK

TOTAL												
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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			204.50	A	829.35	15-avr.-27	ACD
TOTAL												

TOTAL - CONVERTIBLE BONDS

TOTAL - BONDS MARKET						301	2,246,299					
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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
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
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RELEASES

Issuer	N°	Type	Subject
ORAGROUP	20260714	Bilan d'exécution du contrat de liquidité	Bilan semestriel du contrat de liquidité - 1er semestre 2026 - ORAGROUP TG

REMAINING UNMATCHED QUANTITIES

EQUITIES MARKET

Symbol	Equity	Remaining quantity - Buy	Price Buy/ Sell			Remaining quantity - Sell	Reference Price
ABJC	SERVAIR ABIDJAN CI	1	3,100	/	3,125	1,546	3,125
BICB	BIIC BN	5	6,475	/	6,480	440	6,480
BICC	BICI CI	4	28,500	/	28,600	30	28,600
BNBC	BERNABE CI	156	1,750	/	1,800	1,501	1,750
BOAB	BANK OF AFRICA BN	4	8,820	/	8,840	20	8,840
BOABF	BANK OF AFRICA BF	1,366	6,350	/	6,550	2,047	6,350
BOAC	BANK OF AFRICA CI	1,693	9,750	/	9,800	97	9,750
BOAM	BANK OF AFRICA ML	17	5,670	/	5,685	1	5,685
BOAN	BANK OF AFRICA NG	195	4,730	/	4,755	369	4,755
BOAS	BANK OF AFRICA SENEGAL	64	7,310	/	7,315	1,848	7,315
CABC	SICABLE CI	117	3,750	/	3,800	2,198	3,800
CBIBF	CORIS BANK INTERNATIONAL	203	30,000	/	30,520	40	30,000
CFAC	CFAO MOTORS CI	1,299	1,600	/	1,605	2,029	1,605
CIEC	CIE CI	9	5,190	/	5,200	4,452	5,200
ECOC	ECOBANK COTE D'IVOIRE	74	16,305	/	16,370	997	16,370
ETIT	ECOBANK TRANS. INCORP. TG	1,939,838	Marché	/			73
FTSC	FILTISAC CI	736	1,975	/	1,990	389	1,990
LNBB	LOTIERIE NATIONALE DU BENIN	924	4,165	/	4,340	3	4,340
NEIC	NEI-CEDA CI	8	2,300	/	2,310	345	2,310
NSBC	NSIA BANQUE COTE D'IVOIRE	2	21,100	/	21,260	1,266	21,260
NTLC	NESTLE CI	23	15,705	/	16,000	517	16,000
ONTBF	ONATEL BF	1,174	2,600	/	2,700	594	2,700
ORAC	ORANGE COTE D'IVOIRE	1	16,160	/	16,165	1,799	16,160
ORGT	ORAGROUP TOGO	152	2,670	/	2,675	97	2,670
PALC	PALM CI	459	8,500	/	8,750	4,951	8,500
PRSC	TRACTAFRIC MOTORS CI	6	4,190	/	4,300	293	4,300
SAFC	SAFCA CI	5,621	4,400	/	4,415	101	4,400
SCRC	SUCRIVOIRE	1	3,460	/	3,495	138	3,460
SDCC	SODE CI	8	11,200	/	11,300	2,122	11,300
SDSC	AFRICA GLOBAL LOGISTICS CI	177	Marché	/			2,350
SEMC	EVIOSYS PACKAGING SIEM CI	2	1,485	/	1,495	136	1,495
SGBC	SOCIETE GENERALE COTE D'IVOIRE	6	38,195	/	38,200	2,785	38,200
SHEC	VIVO ENERGY CI	1	2,180	/	2,200	801	2,200
SIBC	SOCIETE IVOIRIENNE DE BANQUE	200	8,895	/	8,900	5,200	8,900
SICC	SICOR CI			/	Marché	3	5,100
SIVC	ERIUM CI (Ex AIR LIQUIDE CI)	305	Marché	/			2,375
SLBC	SOLIBRA CI	1	39,110	/	41,450	1	39,105
SMBC	SMB CI	25	16,605	/	17,000	19,461	17,000
SNTS	SONATEL SN	4,956	31,500	/	31,900	16	31,505
SOGC	SOGB CI	110	8,100	/	8,200	791	8,200
SPHC	SAPH CI	3	7,460	/	7,500	2,033	7,500
STAC	SETAO CI	178	3,100	/	3,150	3	3,100
STBC	SITAB CI	10	24,190	/	24,195	64	24,195
TTLC	TOTALENERGIES MARKETING CI	5	2,910	/	2,945	265	2,945
TTLS	TOTALENERGIES MARKETING SN	157	4,300	/	4,445	1	4,440
UNLC	UNILEVER CI	1	50,515	/	53,700	8	53,735
UNXC	UNIWAX CI	49,885	Marché	/			1,545

REMAINING UNMATCHED QUANTITIES

RIGHTS MARKET

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

BONDS MARKET

Symbol	Bond	Remaining quantity - Buy	Price Buy/ Sell		Remaining quantity - Sell	Reference Price
FBOAD.O1	FCTC BOAD DOLI-P 6,10% 2023-2030		/			4,600
FBOAD.O2	FCTC BOAD DOLI-P 9,50% 2024-2029	100	6215	/		6,237.55
FCAGS.O1	FCTC CROISSANCE AGRICOLE 8% 2025-2032		/			9,286
FCAGS.O2	FCTC CROISSANCE AGRICOLE 9% 2025-2032	9	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	1,377.76
FSNBFF.O1	FCTC SONABHY 8,10 % 2025-2031	7	9950	/	10,000	364
FSNLC.O1	FCTC SENELEC SENIOR 8,15 % 2025-2030	60	9025	/	9,500	2,073
FSNLC.O2	FCTC SENELEC MEZZANINE 10 % 2025-2030	100	9405	/	9,500	4,754
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	330	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	6	10000	/			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	1	10000	/			10,000
TPBJ.O9	TPBJ 6,00% 2025-2032	8	9980	/			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			/			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			/			9,600
FDFINBF.O3	FIDELIS FINANCE PME ELAN CROISSANCE UMOA 2 - 7% 2025-2030	1	10000	/			10,000
NRMC.O1	NOURMONY HOLDING 7,25% 2024-2029			/			10,000
ORGT.O2	ORAGROUP SA 7,15% 2021-2028			/	6,000	14,975	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			/			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	125	10000	/		9,800	
EOS.O29	ETAT DU SENEGAL 6,95% 2025-2035			/		10,000	
EOS.O30	ETAT DU SENEGAL 6,40% 2025-2028			/		9,990	
EOS.O19	ETAT DU SENEGAL 6,60 % 2025-2030			/		10,000	
EOS.O20	ETAT DU SENEGAL 6,75 % 2025-20			/	9,600	135	9,600
EOS.O21	ETAT DU SENEGAL 6,95 % 2025-20			/			10,000
EOS.O22	ETAT DU SENEGAL 6,40% 2025-202			/	9,800	500	9,799
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	6	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
EOM.O6	ETAT DU MALI 6,50% 2020-2027			/			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 Jacqueville
SUCRIVOIRE	Ordinaire	21/05/2026	09:30:00	Par visioconférence via la plateforme web dédiée à l'Assemblée Générale ou en présentiel à la Salle de conférence de la CRRAE-UMOA) Abidjan Plateau (Côte d'Ivoire)
TOTAL	Ordinaire	21/05/2026	10:00:00	Sofitel Abidjan Hôtel Ivoire sis au Boulevard Hassan II, Cocody Abidjan Côte d'Ivoire
SIB	Ordinaire	12/05/2026	10:00:00	Par Visioconférence ou en présentiel à la CRRAE-UMOA (Abidjan - Plateau, Angle Boulevard Botreau Roussel, Rue Privée CRRAE-UMOA)
ECOBANK TG	Extraordinaire	07/05/2026	10:30:00	Par Visioconférence
BICI CI	Ordinaire	04/05/2026	10:00:00	Auditorium de la Maison des Entreprises (CGECI) sise au Plateau
BANK OF AFRICA BN	Ordinaire	30/04/2026	10:00:00	GOLDEN TULIP LE DIPLOMATE à Cotonou
ORANGE CI	Ordinaire	29/04/2026	10:00:00	En présentiel au siège de la société, sis à Abidjan, Cocody Riviera Golf, Boulevard de France, Immeuble Orange Village ou par visioconférence en envoyant un courrier électronique à l'adresse ag2026-orangeci@quorumenligne.com
ONATEL BF	Ordinaire	29/04/2026	10:30:00	AZALAÏ HÔTEL, OUAGADOUGOU-BURKINA FASO
ECOBANK CI	Ordinaire	28/04/2026	10:00:00	Par Visioconférence ou en présentiel à l'hôtel Radisson Blu, sis à Abidjan Port-Bouët, route de l'Aéroport International Félix Houphouët Boigny
SONATEL	Ordinaire	16/04/2026	10:00:00	Visioconférence, au NOOM Hôtel à Dakar

CORIS BANK INTERNATIONAL	Ordinaire	16/04/2026	09:00:00	Sopatel Hôtel Silmandé SA
BANK OF AFRICA CI	Ordinaire	15/04/2026	10:00:00	Salle Fromager de l'hôtel IVOTEL du Plateau (10ème étage)
BANK OF AFRICA ML	Ordinaire	14/04/2026	09:30:00	Siège de la banque à l'Immeuble BANK OF AFRICA, Avenue du Mali, Quartier ACI 2000
PALM CI	Ordinaire	14/04/2026	09:00:00	Salle de Conférence de la CRRAE-UMOA à Abidjan-Plateau (Côte d'Ivoire) ou par VISIOCONFERENCE, via la plateforme web dédiée
SAPH CI	Ordinaire	09/04/2026	09:00:00	Salle de Conférence de la CRRAE-UMOA à Abidjan-Plateau en présentiel ou par visioconférence, via la plateforme web dédiée à l'Assemblée Générale
BANK OF AFRICA SN	Ordinaire	07/04/2026	09:30:00	Immeuble Elan II au 2ème Etage, Almadies, Zone 12, Route de Ngor à Dakar
BANK OF AFRICA NG	Ordinaire	03/04/2026	10:00:00	Centre de Formation de BOA-NIGER (BOA-Siège)
SICABLE	Ordinaire	27/03/2026	10:00:00	Hôtel TIAMA, à ABIDJAN
UNILEVER CI	Ordinaire	27/03/2026	10:00:00	Salle Sirocco 1 de l'Hôtel Novotel Adagio, situé à Marcory Boulevard Felix Houphouet Boigny ex VGE, à proximité de l'Hôtel Azalaï ou par Visioconférence en envoyant un courriel à l'adresse : servicesfinanciers@hudson-cie.com
BANK OF AFRICA BF	Ordinaire	23/03/2026	10:00:00	AZALAÏ Hôtel à la salle DIMAKO

COLLECTIVE INVESTMENT SCHEMES

UNIT TRUSTS & MUTUAL FUNDS

Tuesday, July 14, 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	13 149,23	7/10/2026	13 127,57	7/13/2026	11/19/2012	162,55%	-0,16%	
		FCP AAM OBLIGATIS	OATC	5 000	9 532,21	7/10/2026	9 535,62	7/13/2026	9/12/2012	90,71%	0,04%	
		FCP AAM EPARGNE ACTION	D	5 000	12 703,84	7/10/2026	12 637,22	7/13/2026	1/16/2017	152,74%	-0,52%	
		FCP AAM SERENITIS	OATC	10 000	13 246,58	7/10/2026	13 251,72	7/13/2026	12/20/2023	32,52%	0,04%	
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	14 203,40	7/10/2026	ND	ND	1/1/2013	-	-	
		FCP SECURITAS	OMLT	5 000	8 820,67	7/10/2026	ND	ND	1/1/2013	-	-	
		FCP VALORIS	A	5 000	21 407,92	7/10/2026	ND	ND	1/1/2013	-	-	
		FCP CAPITAL PLUS	D	1 000	1 677,07	7/10/2026	1 678,97	7/13/2026	3/11/2019	67,90%	0,11%	
AFRICAIN DE GESTION D'ACTIFS	SGI AGI	FCP CONFORT PLUS	OMLT	1 000	1 546,90	7/10/2026	1 549,19	7/13/2026	3/11/2019	54,92%	0,15%	
		FCP ATLANTIQUE CROISSANCE	D	5 000	5 802,43	1/16/2025	ND	ND	5/30/2015	-	-	
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE LIQUIDITE	OCT	5 000	7 047,97	6/24/2026	ND	ND	7/12/2019	-	-	
		FCP ATLANTIQUE ACTIONS	A	5 000	9 679,97	1/16/2025	ND	ND	10/25/2019	-	-	
		FCP ATLANTIQUE SERENITE	OMLT	5 000	7 400,93	6/24/2026	ND	ND	7/12/2019	-	-	
		FCP ATLANTIQUE HORIZON	D	5 000	12 977,45	6/24/2026	ND	ND	10/25/2019	-	-	
		FCP ATLANTIQUE SECURITE	OMLT	5 000	7 867,71	6/24/2026	ND	ND	5/30/2015	-	-	
BNI GESTION	BNI FINANCES	FCP CAPITAL CROISSANCE	D	10 000	ND	7/10/2026	ND	ND	-	-	-	
		OBLIG SECURITE	OMLT	10 000	12 047,00	7/10/2026	ND	ND	6/6/2014	-	-	
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP DYNAMIC SAVINGS	A	10 000	15 776,00	7/10/2026	ND	ND	-	-	-	
		FCP Emergence	D	5 000	9 181,30	7/10/2026	ND	ND	Feb. 2010	-	-	
CGF GESTION	CGF BOURSE	FCP Tresor Monea	OCT	25 000 000	38 678 589,76	10/23/2023	ND	ND	Dec. 2013	-	-	
		FCP ACTIONS PHARMACIE	D	1 000	1 302,97	6/29/2026	ND	ND	7/25/2014	-	-	
		FCP SALAM CI	D	1 000	1 271,41	6/29/2026	ND	ND	3/1/2017	-	-	
		FCP AL BARAKA 2	D	1 000	1 360,24	6/29/2026	ND	ND	1/25/2018	-	-	
		FCP ASSUR SENEGAL	D	1 000 000	1 778 358,00	6/29/2026	ND	ND	7/6/2014	-	-	
		FCP AVANTAGE AKWABA	D	1 000	1 983,30	6/29/2026	ND	ND	3/29/2013	-	-	
		FCP PLACEMENT CROISSANCE	A	1 000	2 254,58	6/29/2026	ND	ND	3/29/2013	-	-	
		FCP POSTEFINANCES HORIZON	D	1 000	2 814,05	6/29/2026	ND	ND	6/27/2009	-	-	
		FCP PLACEMENT QUIETUDE	O	1 000	1 827,75	6/29/2026	ND	ND	3/29/2013	-	-	
		FCP LIQUIDITE-OPTIMUM	D	10 000	14 644,16	6/29/2026	ND	ND	10/1/2017	-	-	
		FCP BNDE VALEURS	D	1 000	1 553,02	6/29/2026	ND	ND	9/2/2016	-	-	
		FCP CORIS ACTIONS	A	5 000	14 031,05	7/10/2026	14 046,86	7/13/2026	11/11/2014	180,94%	0,11%	
		FCP ASSURANCES	OCT	5 000	6 090,17	7/10/2026	6 092,00	7/13/2026	11/22/2019	21,84%	0,03%	
		FCP CORIS PERFORMANCE	D	5 000	11 626,69	7/10/2026	11 633,80	7/13/2026	11/11/2014	132,68%	0,06%	
NSIA AM	BOA CI	NSIA FONDS DIVERSIFIE	D	5 000	7 989,89	7/10/2026	7 996,24	7/13/2026	12/3/2018	59,92%	0,08%	
		AUREORE OPPORTUNITES	A	5 000	11 723,26	7/10/2026	11 754,85	7/13/2026	3/8/2019	135,10%	0,27%	
	UBA CI	NSIA BANQUE CI	AUREORE SECURITE	OMLT	5 000	6 757,53	7/10/2026	6 753,03	7/13/2026	9/3/2021	35,06%	-0,07%
		AUREORE SECURITE	D	1 000 000	1 511 291,78	7/10/2026	1 512 707,67	7/13/2026	9/30/2021	51,27%	0,09%	
	AUREORE MONETARIS	M	5 000	6 059,59	7/10/2026	6 061,26	7/13/2026	4/24/2024	21,23%	0,03%		
	TAWFIR HALAL	D	5 000	6 784,33	7/10/2026	6 798,64	7/13/2026	7/17/2024	35,97%	0,21%		
	NSIA FINANCE	AUREORE SECURITE II	OMLT	6 133	6 139,13	7/10/2026	6 137,68	7/13/2026	10/17/2024	0,08%	-0,02%	
		AUREORE OBLIGATIONS SOUVERAINES	OMLT	10 000	11 275,73	7/10/2026	11 279,70	7/13/2026	3/3/2025	12,80%	0,04%	
		OBLIGATIONS PREMIUM	OMLT	5 000	5 797,91	7/10/2026	5 796,40	7/13/2026	2/26/2025	15,93%	-0,03%	
		FCP-1 OPTI PLACEMENT	A	5 000	36 951,68	5/28/2026	ND	ND	2/1/2002	-	-	
OAM S.A	SGI TOGO	FCP-2 OPTI REVENU	OMLT	5 000	9 787,60	5/28/2026	ND	ND	2/1/2002	-	-	
		FCP-3 OPTI CAPITAL	D	5 000	26 051,28	5/28/2026	ND	ND	1/24/2003	-	-	
SGCAMWA	SGCSWA	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	-	-	
	SGCI/BTCC	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	-	-	
	SGCSWA	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	-	-	
	SGCI/BTCC	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	16 639,48	7/10/2026	16 629,07	7/13/2026	10/28/2016	66,29%	-0,06%
			SICAV Abdou DIOUF	D	10 000 000	1 773 679,88	7/10/2026	1 775 596,25	7/13/2026	12/1/2003	-82,24%	0,11%
FCP BOAD CAPITAL RETRAITE			OMLT	10 000	15 045,82	7/10/2026	15 047,56	7/13/2026	7/8/2020	50,48%	0,01%	
FCP SOAGA EPARGNE OBLIGATIONS			OMLT	5 000	6 740,37	7/10/2026	6 743,98	7/13/2026	4/28/2021	34,88%	0,05%	
FCP SOAGA EPARGNE ACTIONS			A	5 000	14 994,83	7/10/2026	15 068,41	7/13/2026	3/11/2020	201,37%	0,49%	
FCP SOAGA EPARGNE SERENITE			OMLT	10 000	17 732,25	7/10/2026	17 734,15	7/13/2026	10/28/2016	77,34%	0,01%	
FCP SOAGA EPARGNE QUIETUDE			OMLT	5 000	6 517,41	7/10/2026	6 517,99	7/13/2026	6/19/2023	30,36%	0,01%	
FCP SOAGA EPARGNE DYNAMIQUE			A	5 000	9 435,47	7/10/2026	9 465,86	7/13/2026	6/19/2023	89,32%	0,32%	
FCP SOAGA TRESORERIE			M	10 000	10 696,95	7/10/2026	10 697,83	7/13/2026	5/30/2025	6,98%	0,01%	
FCP GOORGOORLU			OCT	1 000	1 021,28	7/9/2026	ND	ND	2/28/2025	-	-	
ENKO CAPITAL WEST AFRICA SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	8 502,36	7/10/2026	8 525,28	7/13/2026	8/28/2017	70,51%	0,27%	
		FCP SAPHIR QUIETUDE	OMLT	5 000	6 861,47	7/10/2026	6 866,49	7/13/2026	8/28/2017	37,33%	0,07%	
		FCP SAPHIR LIQUIDITE	OCT	10 000	10 135,97	7/10/2026	10 138,03	7/13/2026	7/1/2026	1,38%	0,02%	
		FCP NYESIGUI	D	10 000	19 071,67	7/6/2026	ND	ND	7/1/2018	-	-	
SGO MALI FINANCES 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	29 632,00	02/07/2026	29 829,00	09/07/2026	13/12/2017	198,29%	0,66%	
		FCP PAM Diversifié Equilibre	D	10 000	23 986,00	02/07/2026	24 049,00	09/07/2026	13/12/2017	140,49%	0,26%	
		FCP PAM Diversifié Obligations	D	10 000	19 870,00	02/07/2026	19 895,00	09/07/2026	13/12/2017	98,95%	0,13%	
		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%	
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	7 892,86	6/16/2026	7 996,39	6/26/2026	12/16/2019	59,93%	1,31%	
		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	7/6/2026	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	FCPCR SONATEL	D	10 000	11 519,59	6/19/2026	11 658,07	6/26/2026	2/19/2004	1065,81%	0,30%	
		FCPE FORCE PAD	D	1 000	2 691,02	6/18/2026	2 701,71	6/25/2026	2/16/2014	170,17%	0,70%	
		FCPE SINI GNESIGUI	D	1 000	2 325,62	6/17/2026	2 342,06	6/24/2026	2/25/2014	134,21%	0,41%	
		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								