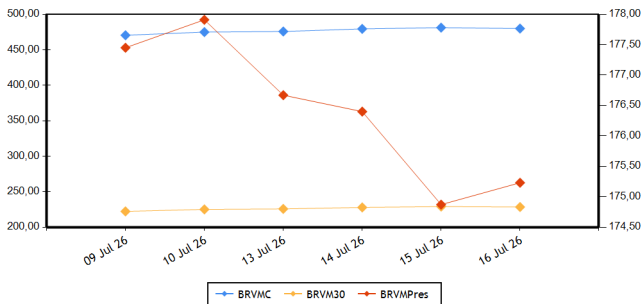


BRVM COMPOSITE	479.92
Daily Change	-0.27 % 
Change / YTD	38.81 % 

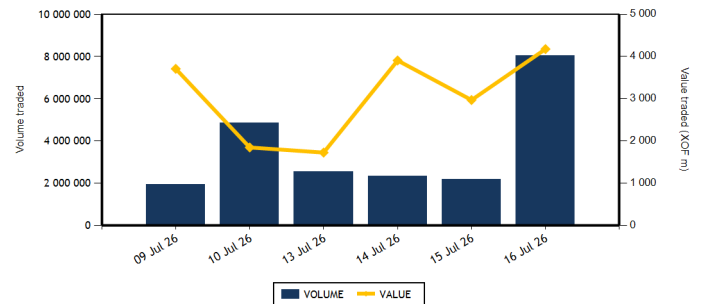
BRVM 30	228.34
Daily Change	-0.27 % 
Change / YTD	37.36 % 

BRVM PRESTIGE	175.23
Daily Change	0.21 % 
Change / YTD	21.48 % 

Indices



Volumes and values traded



Equities	Level	Daily Change
Capitalization (XOF)(Equities & Rights)	18,488,207,038,541	-0.27 %
Volume (Equities & Rights)	7,850,228	262.95 %
Value (XOF) (Equities & Rights)	2,280,330,254	-20.27 %
Number of securities	47	0.00 %
Gains	21	5.00 %
Losses	22	-8.33 %
Flat	4	33.33 %

Bonds	Level	Daily Change
Capitalization (XOF)	13,044,827,500,694	-0.00 %
Volume	190,537	1,636.10 %
Value (XOF)	1,896,342,190	1,629.99 %
Number of securities	12	140.00 %
Gains	0	-100.00 %
Losses	2	
Flat	10	233.33 %

TOP GAINS

Shares	Price	Daily Change	Yearly Change
SUCRIVOIRE	3,920	7.40 %	269.81 %
AFRICA GLOBAL LOGISTICS CI	2,710	7.33 %	78.88 %
UNIWAX CI	1,780	7.23 %	27.14 %
BANK OF AFRICA BF	7,255	6.30 %	93.47 %
BANK OF AFRICA NG	5,395	5.58 %	106.71 %

TOP LOSSES

Shares	Price	Daily Change	Yearly Change
ERIUM CI (Ex AIR LIQUIDE CI)	2,345	-7.31 %	48.42 %
NEI-CEDA CI	2,150	-6.93 %	79.17 %
ECOBANK TRANS. INCORP. TG	73	-6.41 %	217.39 %
SERVAIR ABIDJAN CI	2,950	-6.35 %	1.72 %
CIE CI	4,905	-5.49 %	107.84 %

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	175,23	0.21 %	21.48 %	62,096	629,455,780	12.73
BRVM-PRINCIPAL (**)	35	364,82	-0.71 %	67.62 %	7,788,132	1,650,874,474	16.84

(**) 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	190,53	-0.24 %	43.11 %	7,850,228	2,280,330,254	14,28

(**) PER calculated without UNILEVER CI

MARKET INDICES BY SECTOR

Base = 100 as of January 02, 2025	Number of companies	Value	Daily Change	Yearly Change	Volume	Value	AVG PER
BRVM - TELECOMMUNICATIONS	3	112,06	0.03 %	18.08 %	7,946	138,839,555	10.73
BRVM - CONSUMER DISCRETIONARY	7	194,15	0.71 %	12.21 %	28,918	67,141,315	38.50
BRVM - FINANCIALS	16	232,96	-0.47 %	59.71 %	7,714,046	1,549,553,354	15.59
BRVM - CONSUMER STAPLES (**)	9	281,87	-0.42 %	30.45 %	32,076	296,759,985	10.17
BRVM - INDUSTRIALS	6	223,05	2.53 %	68.56 %	41,473	108,092,260	22.80
BRVM - ENERGY	4	162,73	0.59 %	46.72 %	21,238	91,957,865	18.41
BRVM - UTILITIES	2	216	-4.10 %	103.97 %	4,531	27,985,920	19.94

(**) PER calculated without UNILEVER CI

Indicators	BRVM COMPOSITE
PER (Average) (**)	14.28
Rate of profitability (Average)	6.24
Rate of yied (Average)	6.02
Securities listed	47
Bonds listed	207
Yearly volume (Average)	1,857,986
Yearly value (Average)	2,843,556,581.30

(**) PER calculated without UNILEVER CI

Indicators	BRVM COMPOSITE
Liquidity ratio (Average)	51.86
Satisfaction ratio (Average)	88.43
Tendency ratio (Average)	170.50
Coverage ratio (Average)	58.65
Turnover rate (Average)	0.72
Premium risk	1.25
Number of participating brokerage firm	35

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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WAEMU COUNTRIES



EQUITIES MARKET

Sect. (*)	Symbol	Equity	Previous Price	Share price		Daily Change	Day Summary		Reference Price	Annual Change / Year To Date	Dividend paid		Yield Net	PER
				Open.	Clos.		Volume	Value			Net Income	Date		
COMPARTIMENT PRESTIGE			175.23	points		0.21 %								
CB	NTLC	NESTLE CI	15,930	15,930	16,000	0.44 %	808	12,841,460	16,000	50.23 %	721.60	18 Aug 25	0.05	19.16
CB	PALC	PALM CI	8,700	8,700	8,665	-0.40 %	2,120	18,288,185	8,665	6.98 %	441.04	29 Jun 26	0.05	8.64
CB	SPHC	SAPH CI	7,400	7,400	7,495	1.28 %	8,263	58,824,060	7,495	-5.13 %	323.84	17 Jul 25	0.04	7.67
ENE	SMBC	SMB CI	16,315	16,315	15,800	-3.16 %	1,965	31,534,870	15,800	66.32 %	616	15 Sep 25	0.04	9.42
ENE	TTLC	TOTALENERGIES MARKETING CI	2,800	2,945	2,900	3.57 %	9,368	25,835,790	2,900	24.20 %	195.67	03 Sep 25	0.07	20.09
ENE	TTLS	TOTALENERGIES MARKETING SN (v)	3,935	3,900	4,085	3.81 %	8,392	31,283,670	4,085	63.40 %	176.65	17 Jul 26	0.04	19.63
FIN	ECOC	ECOBANK COTE D'IVOIRE	15,900	16,000	16,000	0.63 %	5,655	89,157,255	16,000	0.00 %	781.44	26 May 26	0.05	13.88
FIN	SGBC	SOCIETE GENERALE COTE D'IVOIRE	38,010	38,010	37,995	-0.04 %	2,384	90,506,770	37,995	27.09 %	1,645.78	05 Aug 25	0.04	11.66
FIN	SIBC	SOCIETE IVOIRIENNE DE BANQUE	8,700	8,800	8,700	0.00 %	15,195	132,344,165	8,700	51.30 %	330	31 Jul 25	0.04	15.65
TEL	ONTBF	ONATEL BF	2,745	2,745	2,695	-1.82 %	3,157	8,521,905	2,695	8.45 %	145.32	15 Jun 26	0.05	12.62
TEL	ORAC	ORANGE COTE D'IVOIRE	15,800	16,165	16,165	2.31 %	1,506	24,233,150	16,165	13.44 %	704	08 Jun 26	0.04	14.51
TEL	SNTS	SONATEL SN	32,500	32,500	32,000	-1.54 %	3,283	106,084,500	32,000	22.51 %	1,740	26 May 26	0.05	7.74
TOTAL							62,096	629,455,780						

COMPARTIMENT PRINCIPAL			364.82	points	0	-0.71 %								
CB	SCRC	SUCRIVOIRE	3,650	3,650	3,920	7.40 %	12,005	46,253,895	3,920	269.81 %	40.50	20 Aug 21	0.01	
CB	SICC	SICOR CI	4,755	4,755	4,995	5.05 %	49	236,210	4,995	51.36 %	1,919	25 Sep 00		
CB	SLBC	SOLIBRA CI	39,900	39,900	39,115	-1.97 %	188	7,416,910	39,115	35.35 %	1,073.60	29 Jul 25	0.03	14.06
CB	SOGC	SOGB CI	8,200	8,010	8,000	-2.44 %	2,876	23,013,665	8,000	1.27 %	528	15 Jul 25	0.07	13.83
CB	STBC	SITAB CI	23,005	23,000	22,235	-3.35 %	5,756	129,309,600	22,235	12.41 %	2,096	29 Aug 25	0.09	10.95
CB	UNLC	UNILEVER CI	53,735	50,500	55,000	2.35 %	11	576,000	55,000	60.70 %	1,233	09 Jul 12		788.79
CD	ABJC	SERVAIR ABIDJAN CI	3,150	3,125	2,950	-6.35 %	5,740	17,453,180	2,950	1.72 %	206.20	30 Sep 24	0.07	24.19
CD	BNBC	BERNABE CI	1,880	1,880	1,875	-0.27 %	6,246	11,667,820	1,875	32.98 %	150	24 Jul 23	0.08	556.50
CD	CFAC	CFAO MOTORS CI	1,560	1,560	1,580	1.28 %	2,884	4,531,560	1,580	10.49 %	7.04	19 Aug 25	0	34.05
CD	LNBB	LOTERIE NATIONALE DU BENIN	4,320	4,155	4,320	0.00 %	1,682	7,126,535	4,320	0.58 %	275.50	31 Jul 25	0.06	18.69
CD	NEIC	NEI-CEDA CI	2,310	2,300	2,150	-6.93 %	911	2,050,715	2,150	79.17 %	81.78	25 Jun 24	0.04	13.48
CD	PRSC	TRACTAFRIC MOTORS CI	4,290	4,300	4,470	4.20 %	1,471	6,539,985	4,470	15.35 %	182.16	30 Sep 25	0.04	19.33
CD	UNXC	UNIWAX CI	1,660	1,780	1,780	7.23 %	9,984	17,771,520	1,780	27.14 %	60.75	29 Jul 22	0.03	
ENE	SHEC	VIVO ENERGY CI	2,170	2,170	2,200	1.38 %	1,513	3,303,535	2,200	52.25 %	75.29	22 Oct 25	0.03	22.99
FIN	BICB	BIIC BN	6,550	6,500	6,385	-2.52 %	6,651	42,953,705	6,385	28.34 %	254.60	15 Sep 25	0.04	10.18
FIN	BICC	BICI CI	27,800	27,800	27,705	-0.34 %	629	17,414,035	27,705	42.48 %	1,157.20	06 Jul 26	0.04	12.64
FIN	BOAB	BANK OF AFRICA BN	8,765	8,765	8,780	0.17 %	3,674	32,200,660	8,780	50.09 %	585	26 May 26	0.07	17.71
FIN	BOABF	BANK OF AFRICA BF	6,825	7,335	7,255	6.30 %	3,208	23,515,545	7,255	93.47 %	397	23 Apr 26	0.05	16.58
FIN	BOAC	BANK OF AFRICA CI	9,650	9,700	9,720	0.73 %	3,057	29,755,935	9,720	35.38 %	597.53	06 May 26	0.06	10.94
FIN	BOAM	BANK OF AFRICA ML	5,680	5,680	5,770	1.58 %	4,848	27,595,935	5,770	44.25 %	305.04	03 Jun 26	0.05	14.29
FIN	BOAN	BANK OF AFRICA NG	5,110	5,110	5,395	5.58 %	14,858	78,200,725	5,395	106.71 %	209.25	03 Jun 25	0.04	274.19
FIN	BOAS	BANK OF AFRICA SENEGAL	7,320	7,325	7,400	1.09 %	19,109	140,550,240	7,400	41.22 %	450	01 Jun 26	0.06	12.16

FIN	CBIF	CORIS BANK INTERNATIONAL	30,005	30,005	30,000	-0.02 %	2,225	66,792,045	30,000	178.29 %	900	19 Jun 26	0.03	14.66
FIN	ETIT	ECOBANK TRANS. INCORP. TG	78	83	73	-6.41 %	7,610,825	606,108,234	73	217.39 %	0.92	30 Jun 26	0.01	3.82
FIN	NSBC	NSIA BANQUE COTE D'IVOIRE	21,000	21,110	22,000	4.76 %	5,471	116,715,755	22,000	92.22 %	668.15	09 Jul 25	0.03	13.37
FIN	ORGT	ORAGROUP TOGO	2,680	2,680	2,680	0.00 %	9,177	24,547,885	2,680	11.67 %	59.52	17 Jul 20	0.02	8.60
FIN	SAFC	SAFCA CI	4,540	4,540	4,400	-3.08 %	7,080	31,194,465	4,400	33.13 %	23.04	29 Jul 11		50.97
IND	CABC	SICABLE CI	3,710	3,660	3,625	-2.29 %	3,103	11,331,030	3,625	53.60 %	152.02	01 Jun 26	0.04	14.91
IND	FTSC	FILTISAC CI	1,975	1,990	1,995	1.01 %	4,858	9,680,095	1,995	-10.14 %	1,726.56	30 Sep 25	0.87	60.38
IND	SDSC	AFRICA GLOBAL LOGISTICS CI	2,525	2,710	2,710	7.33 %	22,071	59,779,645	2,710	78.88 %	92	29 Aug 25	0.03	7
IND	SEMC	EVIOSYS PACKAGING SIEM CI	1,535	1,535	1,500	-2.28 %	2,608	3,958,265	1,500	114.29 %	14	28 Dec 21	0.01	37.33
IND	SIVC	ERIUM CI (Ex AIR LIQUIDE CI)	2,530	2,520	2,345	-7.31 %	6,261	15,078,320	2,345	48.42 %	63	29 Sep 17		114.23
IND	STAC	SETAO CI	3,195	3,195	3,195	0.00 %	2,572	8,264,905	3,195	141.13 %	66.15	18 Jul 22	0.02	
SPU	CIEC	CIE CI	5,190	5,200	4,905	-5.49 %	3,681	18,406,150	4,905	107.84 %	158.40	31 Jul 25	0.03	20.92
SPU	SDCC	SODE CI	11,275	11,275	11,260	-0.13 %	850	9,579,770	11,260	94.14 %	352	30 Sep 25	0.03	17.23
TOTAL							7,788,132	1,650,874,474						

TOTAL

TOTAL - EQUITIES MARKET

7,850,228 2,280,330,254

Sectors(*) :

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

RIGHTS MARKET

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

TOTAL

TOTAL - RIGHTS MARKET

Legend:

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

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

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

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

Liquidity ratio = Volume traded / Ask orders volume.

BONDS MARKET

1. CLASSIC BONDS

Symbol	Bond	Nominal Value	Previous Price	Daily Change	Reference Price	Day Summary		Accrued Interest	Period	Coupon Amount Int.	Pay. date	Amort. Type
SOVEREIGN BONDS												
EOM.O10	ETAT DU MALI 6,20 % 2022-2029	10,000	10,000	NC	10,000			372	A	620	9-déc.-26	ACD
EOM.O11	ETAT DU MALI 6,40 % 2023-2030	10,000	10,000		10,000			175.34	A	640	7-avr.-27	ACD
EOM.O12	ETAT DU MALI 6,50 % 2023-2030	10,000	9,800		9,800			628.63	A	650	28-juil.-26	ACD
EOM.O13	ETAT DU MALI 6,50 % 2024-2034	10,000	10,000		10,000			181.64	A	650	5-avr.-27	ACD
EOM.O14	ETAT DU MALI 3,00 % 2024-2031	10,000	10,000		10,000			286.85	A	300	1-août-26	ACD
EOM.O15	ETAT DU MALI 6,55 % 2024-2031	10,000	10,000		10,000			475.55	A	655	24-oct.-26	ACD
EOM.O16	ETAT DU MALI 6,35 % 2024-2029	10,000	10,000		10,000			461.03	A	635	24-oct.-26	ACD
EOM.O17	ETAT DU MALI 6,55% 2025-2032	10,000	10,000		10,000			197.40	A	655	28-mars-27	ACD
EOM.O18	ETAT DU MALI 6,35% 2025-2030	10,000	10,000		10,000			191.37	A	635	28-mars-27	ACD
EOM.O19	ETAT DU MALI 6,55% 2025-2032	10,000	10,000		10,000			601.16	A	655	15-août-26	ACD
EOM.O20	ETAT DU MALI 6,35% 2025-2030	10,000	10,000	NC	10,000			582.81	A	635	15-août-26	ACD
EOM.O21	ETAT DU MALI 6,55% 2026-2036	10,000	10,000	NC	10,000			236.88	A	655	6-mars-27	ACD
EOM.O22	ETAT DU MALI 6,35% 2026-2033	10,000	10,000	NC	10,000			229.64	A	635	6-mars-27	ACD
EOM.O4	ETAT DU MALI 6,50% 2019-2027	2,000	2,310	NC	2,310			1.42	A	130	12-juil.-27	AC
EOM.O5	ETAT DU MALI 6,50% 2020-2028	4,000	4,000	NC	4,000			79.07	A	260	27-mars-27	ACD
EOM.O6	ETAT DU MALI 6,50% 2020-2027	4,000	4,000	NC	4,000			162.14	A	260	30-nov.-26	AC
EOM.O7	ETAT DU MALI 6.50% 2021-2031	6,250	6,250	NC	6,250			101.28	A	406.25	16-avr.-27	AC
EOM.O8	ETAT DU MALI 6,20 % 2022-2032	10,000	10,000	NC	10,000			529.97	A	620	7-sept.-26	ACD
EOM.O9	ETAT DU MALI 6,30% 2022-2032	10,000	9,795	NC	9,795			378	A	630	9-déc.-26	ACD
EOS.O10	ETAT DU SENEGAL 6,15 % 2023-2030	10,000	10,000	NC	10,000			182.16	S	307.50	29-sept.-26	ACD
EOS.O11	ETAT DU SENEGAL 6,35 % 2023-2033	10,000	10,000	NC	10,000			188.08	S	317.50	29-sept.-26	ACD
EOS.O12	ETAT DU SENEGAL 6,15 % 2023-2028	10,000	9,700	NC	9,700			258.23	S	307.50	14-août-26	ACD
EOS.O13	ETAT DU SENEGAL 6,30 % 2023-2030	10,000	9,999	NC	9,999			264.53	S	315	14-août-26	ACD
EOS.O14	ETAT DU SENEGAL 6,50 % 2023-2033	10,000	9,800	NC	9,800			272.93	S	325	14-août-26	ACD
EOS.O15	ETAT DU SENEGAL 6,25 % 2024-2029	10,000	10,000	NC	10,000			271.06	S	312.50	9-août-26	ACD
EOS.O16	ETAT DU SENEGAL 6,45 % 2024-2031	10,000	10,000	10,000	10,000	500	5,000,000	279.74	S	322.50	9-août-26	ACD
EOS.O17	ETAT DU SENEGAL 6,65 % 2024-2034	10,000	10,000	NC	10,000			288.41	S	332.50	9-août-26	ACD
EOS.O18	ETAT DU SENEGAL 6,40 % 2025-20	10,000	9,950	NC	9,950			159.13	S	320	16-oct.-26	IF
EOS.O19	ETAT DU SENEGAL 6,60 % 2025-2030	10,000	10,000	NC	10,000			164.10	S	330	16-oct.-26	ACD
EOS.O20	ETAT DU SENEGAL 6,75 % 2025-20	10,000	9,600	NC	9,600			167.83	S	337.50	16-oct.-26	ACD
EOS.O21	ETAT DU SENEGAL 6,95 % 2025-20	10,000	10,000	NC	10,000			172.80	S	347.50	16-oct.-26	ACD
EOS.O22	ETAT DU SENEGAL 6,40% 2025-202	10,000	9,799	NC	9,799			157.81	S	320.88	17-oct.-26	IF
EOS.O23	ETAT DU SENEGAL 6,60% 2025-203	10,000	10,000	NC	10,000			162.74	S	330.90	17-oct.-26	ACD
EOS.O24	ETAT DU SENEGAL 6,75% 2025-2032	10,000	10,000	NC	10,000			166.44	S	338.42	17-oct.-26	ACD
EOS.O25	ETAT DU SENEGAL 6,95% 2025-2035	10,000	9,500	NC	9,500			171.37	S	348.45	17-oct.-26	ACD
EOS.O26	ETAT DU SENEGAL 6,40% 2025-2028	10,000	9,800	9,720	9,720	12,177	118,360,440	8.70	S	320	11-janv.-27	IF
EOS.O27	ETAT DU SENEGAL 6,60% 2025-2030	10,000	9,800	NC	9,800			8.97	S	330	11-janv.-27	ACD
EOS.O28	ETAT DU SENEGAL 6,75% 2025-2032	10,000	9,950	NC	9,950			9.17	S	337.50	11-janv.-27	ACD
EOS.O29	ETAT DU SENEGAL 6,95% 2025-2035	10,000	10,000	NC	10,000			9.44	S	347.50	11-janv.-27	ACD
EOS.O30	ETAT DU SENEGAL 6,40% 2025-2028	10,000	9,990	NC	9,990			29.73	S	320	29-déc.-26	IF
EOS.O31	ETAT DU SENEGAL 6,60% 2025-2030	10,000	10,000	NC	10,000			30.66	S	330	29-déc.-26	ACD
EOS.O32	ETAT DU SENEGAL 6,75% 2025-2032	10,000	10,000	9,995	9,995	26,000	259,870,000	31.35	S	337.50	29-déc.-26	ACD
EOS.O33	ETAT DU SENEGAL 6,95% 2025-2035	10,000	10,000	NC	10,000			32.28	S	347.50	29-déc.-26	ACD
EOS.O8	ETAT DU SENEGAL 5,95% 2022-2034	10,000	10,000	NC	10,000			299.28	A	595	29-déc.-26	ACD
EOS.O9	ETAT DU SENEGAL 6,00 % 2023-20	10,000	9,800	NC	9,800			177.72	S	300	29-sept.-26	ACD
TPBF.O10	TPBF 6,50% 2020 - 2028	3,333.36	3,333.36	NC	3,333.36			69.47	S	108.33	20-sept.-26	ACD
TPBF.O11	TPBF 6,50 % 2020-2028	3,336	3,302.31	NC	3,302.31			4.12	S	108.42	9-janv.-27	ACD
TPBF.O12	TPBF 6.50% 2021-2031	10,000	9,990	NC	9,990			199.59	S	325	25-sept.-26	ACD
TPBF.O13	TPBF 6,50 % 2021 - 2031	10,000	9,600	NC	9,600			17.66	S	325	6-janv.-27	ACD

TPBF.O14	TPBF 6,30% 2022-2034	10,000	9,799	NC	9,799			234.54	S	315	1-sept.-26	ACD
TPBF.O15	ETAT DU BURKINA 6,30 % 2022-2	10,000	9,999	NC	9,999			106.14	S	315	15-nov.-26	ACD
TPBF.O16	ETAT DU BURKINA 6% 2023-2028	10,000	10,000	NC	10,000			9.78	S	300	10-janv.-27	ACD
TPBF.O17	TPBF 6,30 % 2023-2030	10,000	10,000	NC	10,000			163.52	S	315	12-oct.-26	ACD
TPBF.O18	TPBF 6,50% 2023-2033	10,000	10,000	NC	10,000			168.72	S	325	12-oct.-26	ACD
TPBF.O19	ETAT DU BURKINA 6,30% 2024-2029	10,000	10,000	NC	10,000			121.55	S	315	6-nov.-26	ACD
TPBF.O20	ETAT DU BURKINA 6,55% 2024-2031	10,000	10,000	NC	10,000			126.37	S	327.50	6-nov.-26	ACD
TPBF.O21	ETAT DU BURKINA 6,50% 2024-2029	10,000	9,650	NC	9,650			86.55	S	325	28-nov.-26	ACD
TPBF.O22	ETAT DU BURKINA 6,80% 2024-2032	10,000	10,000	NC	10,000			90.54	S	340	28-nov.-26	ACD
TPBF.O23	ETAT DU BURKINA 6,60% 2025-2030	10,000	10,300	NC	10,300			149.67	S	330	24-oct.-26	ACD
TPBF.O24	ETAT DU BURKINA 6,80% 2025-2032	10,000	9,900	9,900	9,900	25	247,500	154.21	S	340	24-oct.-26	ACD
TPBF.O25	ETAT DU BURKINA 7% 2025-2035	10,000	9,999	NC	9,999			158.74	S	350	24-oct.-26	ACD
TPBF.O4	TPBF 6.50% 2017-2027	10,000	10,300	NC	10,300			295.62	S	322.33	31-juil.-26	ACD
TPBF.O8	TPBF 6,50% 2019-2027	10,000	9,650	NC	9,650			126.44	S	327.67	6-nov.-26	ACD
TPBF.O9	TPBF 6,50% 2019 - 2027	10,000	11,499	NC	11,499			175.82	S	325	8-oct.-26	ACD
TPBJ.O10	TPBJ 6,15% 2025-2035	10,000	10,000	NC	10,000			401.01	A	615	20-nov.-26	ACD
TPBJ.O3	TPBJ 6,50% 2020-2028	10,000	10,000	NC	10,000			578.77	A	650	25-août-26	AC
TPBJ.O4	TPBJ 5,50 % 2022-2037	10,000	10,000	NC	10,000			206.44	A	550	1-mars-27	AC
TPBJ.O5	TPBJ 5,85 % 2022-2042	10,000	10,000	NC	10,000			219.58	A	585	1-mars-27	ACD
TPBJ.O6	TPBJ 5,75% 2022-2037	10,000	10,000	NC	10,000			556.10	A	575	28-juil.-26	ACD
TPBJ.O7	TPBJ 5,70% 2023-2030	10,000	10,000	NC	10,000			195.21	A	570	13-mars-27	AC
TPBJ.O8	TPBJ 6,20% 2023-2038	10,000	10,000	NC	10,000			212.33	A	620	13-mars-27	AC
TPBJ.O9	TPBJ 6,00% 2025-2032	10,000	9,980	NC	9,980			391.23	A	600	20-nov.-26	ACD
TPCI.O100	TPCI 5,85% 2025-2032	10,000	10,000	SP	10,000			336.58	A	585	18-déc.-26	ACD
TPCI.O101	TPCI 5,85% 2026-2033	10,000	10,000	NC	10,000			200.34	A	585	13-mars-27	ACD
TPCI.O102	TPCI 6,00% 2026-2036	10,000	10,000	NC	10,000			205.48	A	600	13-mars-27	ACD
TPCI.O21	TPCI 6% 2016-2028	10,000	10,000	NC	10,000			162.74	A	600	8-avr.-27	ACD
TPCI.O23	TPCI 5.90% 2016-2026	10,000	10,000	SP	10,000			389.56	A	590	17-nov.-26	ACD
TPCI.O24	TPCI 6.25% 2017-2029	10,000	9,700	SP	9,700			182.72	S	312.50	30-sept.-26	ACD
TPCI.O28	TPCI 6% 2018 - 2026	10,000	9,200	SP	9,200			573.70	A	600	1-août-26	ACD
TPCI.O29	TPCI 6% 2018-2026	10,000	10,000	SP	10,000			443.84	A	600	19-oct.-26	ACD
TPCI.O34	TPCI 6% 2019-2029	3,750	3,675	NC	3,675			72.74	A	225	20-mars-27	ACD
TPCI.O36	TPCI 5,75% 2019- 2026	10,000	10,000	SP	10,000			518.29	A	575	21-août-26	ACD
TPCI.O37	TPCI 5,80% 2019-2026	2,000	2,011	SP	2,011			71.19	A	116	4-déc.-26	ACD
TPCI.O38	TPCI 5,75% 2019-2026	2,000	1,990	SP	1,990			70.58	A	115	4-déc.-26	ACD
TPCI.O39	TPCI 5,75% 2019 - 2026	2,000	2,000	SP	2,000			85.70	A	115	17-oct.-26	ACD
TPCI.O40	TPCI 5,75% 2019-2026	2,000	2,000	NC	2,000			58.92	A	115	10-janv.-27	ACD
TPCI.O41	TPCI 5,80% 2020-2027	10,000	10,000	NC	10,000			219.29	A	580	28-févr.-27	ACD
TPCI.O42	TPCI 5,90% 2020-2030	10,000	10,000	NC	10,000			223.07	A	590	28-févr.-27	ACD
TPCI.O43	TPCI 5,90% 2020 - 2030	10,000	10,000	10,000	10,000	50,000	500,000,000	135.78	A	590	23-avr.-27	ACD
TPCI.O44	TPCI 5,80% 2020 - 2027	10,000	9,800	NC	9,800			133.48	A	580	23-avr.-27	ACD
TPCI.O45	TPCI 5,80% 2020 -2027	2,000	2,000	NC	2,000			9.53	A	116	16-juin-27	ACD
TPCI.O46	TPCI 5,90% 2020 - 2030	5,000	5,100	NC	5,100			24.25	A	295	16-juin-27	ACD
TPCI.O47	TPCI 5,80% 2020 - 2027	2,000	2,050	NC	2,050			9.53	A	116	16-juin-27	ACD
TPCI.O48	TPCI 5,80% 2020- 2027	4,000	4,039.20	SP	4,039.20			223.74	A	232	29-juil.-26	ACD
TPCI.O49	TPCI 5,90% 2020- 2030	6,250	6,303.13	SP	6,303.13			355.62	A	368.75	29-juil.-26	ACD
TPCI.O50	TPCI 5,90% 2020-2030	6,250	6,250	SP	6,250			325.31	A	368.75	28-août-26	ACD
TPCI.O51	TPCI 5,80 % 2020-2027	4,000	4,000	SP	4,000			182.42	A	232	2-oct.-26	ACD
TPCI.O52	TPCI 5,90 % 2020 -2030	6,250	6,250	SP	6,250			289.95	A	368.75	2-oct.-26	ACD
TPCI.O53	TPCI 5,80% 2020-2027	4,000	4,240	SP	4,240			165.90	A	232	28-oct.-26	ACD
TPCI.O54	TPCI 5,90% 2020-2030	6,250	6,250	SP	6,250			263.68	A	368.75	28-oct.-26	ACD
TPCI.O55	TPCI 5,80% 2020 -2027	4,000	4,000	SP	4,000			129.03	A	232	25-déc.-26	ACD
TPCI.O56	TPCI 5,90% 2020- 2030	6,250	7,726.25	SP	7,726.25			205.09	A	368.75	25-déc.-26	ACD
TPCI.O57	TPCI 5,80% 2020-2027	4,000	3,880	SP	3,880			151.28	A	232	20-nov.-26	ACD
TPCI.O58	TPCI 5,80% 2021-2028	4,000	4,000	NC	4,000			81.99	A	232	9-mars-27	ACD
TPCI.O59	TPCI 5,90% 2021-2031	6,250	6,250	NC	6,250			130.33	A	368.75	9-mars-27	ACD
TPCI.O60	TPCI 5,80% 2021-2028	10,000	10,000	NC	10,000			101.70	A	580	13-mai-27	ACD
TPCI.O61	TPCI 5,90% 2021-2031	10,000	10,000	NC	10,000			103.45	A	590	13-mai-27	ACD
TPCI.O62	TPCI 5,80 % 2021 -2028	4,000	4,000	NC	4,000			10.17	A	232	30-juin-27	ACD
TPCI.O63	TPCI 5,90% 2021 -2031	6,250	6,250	NC	6,250			16.16	A	368.75	30-juin-27	ACD
TPCI.O64	TPCI 5,80 % 2021 - 2028	6,000	5,968.80	SP	5,968.80			318.44	A	348	16-août-26	ACD
TPCI.O65	TPCI 5,90 % 2021-2031	7,500	7,500	SP	7,500			350.36	A	442.50	30-sept.-26	ACD
TPCI.O66	TPCI 5,90% 2021-2031	7,500	7,299.75	SP	7,299.75			306.72	A	442.50	5-nov.-26	ACD

TPCI.067	TPCI 5,90 % 2021-2036	10,000	10,000	SP	10,000			342.68	A	590	16-déc.-26	ACD
TPCI.068	TPCI 5,90 % 2022-2037	10,000	10,000	NC	10,000			266.71	A	590	1-févr.-27	ACD
TPCI.069	TPCI 5,75 % 2022-2037	10,000	10,000	10,000	10,000	100,000	1,000,000,000	182.74	A	575	22-mars-27	ACD
TPCI.070	TPCI 5,75 % 2022-2037	10,000	10,000	NC	10,000			122.88	A	575	29-avr.-27	ACD
TPCI.071	TPCI 5,65% 2022-2032	10,000	10,000	NC	10,000			47.99	A	565	15-juin-27	ACD
TPCI.072	TPCI 5,65% 2022-2029	8,000	8,000	SP	8,000			435.90	A	452	29-juil.-26	ACD
TPCI.073	TPCI 5,75% 2022-2032	8,750	8,750	SP	8,750			485.21	A	503.13	29-juil.-26	ACD
TPCI.074	TPCI 5,85% 2022-2042	8,947.37	8,947.37	SP	8,947.37			504.78	A	523.42	29-juil.-26	ACD
TPCI.075	TPCI 5,65% 2022-2029	10,000	10,700	SP	10,700			436.52	A	565	7-oct.-26	ACD
TPCI.076	TPCI 5,75% 2022-2032	10,000	10,500	SP	10,500			444.25	A	575	7-oct.-26	ACD
TPCI.077	TPCI (TAUX DE BASE + SPREAD) % 2022-2029	10,000	10,000	NC	10,000			107.07	T	149.25	11-août-26	ACD
TPCI.078	TPCI 5,65% 2022-2029	10,000	10,000	SP	10,000			332.81	A	565	13-déc.-26	ACD
TPCI.079	TPCI 5,75% 2023-2030	8,000	8,600	NC	8,600			173.92	A	460	28-févr.-27	ACD
TPCI.080	TPCI 6% 2023-2030	10,000	10,000	NC	10,000			98.63	A	600	17-mai-27	ACD
TPCI.081	TPCI 5,90% 2023-2028	10,000	10,500	SP	10,500			565.75	A	590	31-juil.-26	ACD
TPCI.082	TPCI 6,00% 2023-2030	10,000	9,900	SP	9,900			575.34	A	600	31-juil.-26	ACD
TPCI.083	TPCI 5,90 % 2023-2028	10,000	9,900	SP	9,900			447.75	A	590	12-oct.-26	ACD
TPCI.084	TPCI 6,00 % 2023-2030	10,000	10,000	SP	10,000			455.34	A	600	12-oct.-26	ACD
TPCI.085	TPCI 5,90 % 2023 - 2028	10,000	10,000	SP	10,000			345.92	A	590	14-déc.-26	ACD
TPCI.086	TPCI 6,00 % 2023 - 2030	10,000	10,000	SP	10,000			351.78	A	600	14-déc.-26	ACD
TPCI.087	TPCI 5,90% 2024-2029	10,000	9,700	NC	9,700			182.66	A	590	25-mars-27	ACD
TPCI.088	TPCI 6,00% 2024-2031	10,000	10,000	NC	10,000			185.75	A	600	25-mars-27	ACD
TPCI.089	TPCI 5,90% 2024-2029	10,000	12,100	SP	12,100			585.15	A	590	19-juil.-26	ACD
TPCI.090	TPCI 6,00% 2024-2031	10,000	10,000	SP	10,000			595.07	A	600	19-juil.-26	ACD
TPCI.091	TPCI 5,90% 2024-2029	10,000	10,000	SP	10,000			523.73	A	590	26-août-26	ACD
TPCI.092	TPCI 6,00% 2024-2031	10,000	9,900	SP	9,900			532.60	A	600	26-août-26	ACD
TPCI.093	TPCI 5,90% 2024-2029	10,000	9,700	SP	9,700			386.33	A	590	19-nov.-26	ACD
TPCI.094	TPCI 6,00% 2024-2031	10,000	9,800	SP	9,800			392.88	A	600	19-nov.-26	ACD
TPCI.095	TPCI 5,90% 2025-2030	10,000	10,000	NC	10,000			213.37	A	590	6-mars-27	ACD
TPCI.096	TPCI 6,00% 2025-2032	10,000	10,000	NC	10,000			216.99	A	600	6-mars-27	ACD
TPCI.097	TPCI 5,90% 2025-2030	10,000	10,000	SP	10,000			557.67	A	590	5-août-26	ACD
TPCI.098	TPCI 6,00% 2025-2032	10,000	10,000	SP	10,000			567.12	A	600	5-août-26	ACD
TPCI.099	TPCI 5,60% 2025-2030	10,000	10,000	SP	10,000			322.19	A	560	18-déc.-26	ACD
TPNE.010	TRESOR PUBLIC DU NIGER 6,60 % 2025-2030	10,000	10,000	NC	10,000			262.19	A	660	21-févr.-27	ACD
TPNE.02	TRESOR PUBLIC DU NIGER 6,50% 2019 - 2026	10,000	9,900	SP	9,900			621.51	A	650	1-août-26	ACD
TPNE.03	TRESOR PUBLIC DU NIGER 6,5% 2020-2027	4,000	3,892	SP	3,892			249.32	A	260	31-juil.-26	ACD
TPNE.04	TRESOR PUBLIC DU NIGER 6,30% 2	7,500	7,500	SP	7,500			422.01	A	472.50	24-août-26	ACD
TPNE.05	TPNE 6,15 % 2022-2034	10,000	11,550	SP	11,550			69.04	A	300.82	4-déc.-26	ACD
TPNE.06	TRESOR PUBLIC DU NIGER 6,15% 2022 - 2034	9,000	8,955	SP	8,955			324.52	A	553.50	14-déc.-26	ACD
TPNE.07	TRESOR PUBLIC DU NIGER 6,25 % 2023-2028	5,000	5,000	SP	5,000			19.69	A	312.50	23-juin-27	ACD
TPNE.08	TRESOR PUBLIC DU NIGER 6,60% 2025-2030	10,000	10,000	NC	10,000			343.56	A	660	7-janv.-27	ACD
TPNE.09	TRESOR PUBLIC DU NIGER 6,90% 2025-2032	10,000		NC				359.18	A	690	7-janv.-27	ACD
TPTG.02	TPTG 6% 2022-2037	10,000	10,000	NC	10,000			397.81	A	600	16-nov.-26	ACD
TPTG.03	TPTG 6,45% 2025-2030	10,000	10,000	10,000	10,000	5	50,000	233.26	A	645	6-mars-27	ACD
TPTG.04	TPTG 6,60% 2025-2032	10,000	10,000	10,000	10,000	1	10,000	238.68	A	660	6-mars-27	ACD
TPTG.05	TPTG 6,50% 2026-2031	10,000	10,000	NC	10,000			297.40	A	650	30-janv.-27	ACD
TPTG.06	TPTG 6,70% 2026-2033	10,000	10,000	NC	10,000			306.55	A	670	30-janv.-27	ACD
TOTAL					188,708	1,883,537,940						

BONDS ISSUED BY REGIONAL AND INTERNATIONAL FINANCIAL INSTITUTIONS

BIDC.04	BIDC-EBID 6.10% 2017-2027	1,250	1,200	NC	1,200			6.27	A	76.25	16-juin-27	ACD
BIDC.06	BIDC-EBID 6,50 % 2021-2028	4,000	4,618	NC	4,618			42.03	S	131.07	18-nov.-26	ACD
BIDC.07	BIDC-EBID 5,90% 2022-2029	6,000	6,000	NC	6,000			35.88	S	177.48	9-déc.-26	ACD
CRRH.010	CRRH-UEMOA 6,10% 2022-2037	10,000	10,000	NC	10,000			274.67	S	305	3-août-26	AC
CRRH.06	CRRH-UEMOA 5.85% 2016-2026	10,000	9,800	NC	9,800			20.67	S	292.50	3-janv.-27	ACD
CRRH.07	CRRH-UEMOA 5.95% 2017-2029	2,917	2,917	NC	2,917			28.29	S	86.77	17-nov.-26	AC
CRRH.08	CRRH-UEMOA 5.95% 2018-2030	3,750	3,712.50	NC	3,712.50			15.24	S	111.56	21-déc.-26	AC
CRRH.09	CRRH-UEMOA 6.05% 2018-2033	5,000	5,000	NC	5,000			20.66	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	64.22	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	308.76	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	266.57	S	347.12	27-août-26	ACD
NRMC.O1	NOURMONY HOLDING 7,25% 2024-2029	10,000	10,000	NC	10,000	272.52	S	352.33	26-août-26	ACD
ORGT.O2	ORAGROUP SA 7,15% 2021-2028	5,000	6,200	NC	6,200	79.12	S	178.75	26-oct.-26	ACD
PADS.O3	PAD 6,60% 2020-2027	3,000	3,000	NC	3,000	47.61	S	99	19-oct.-26	ACD
PTRC.O1	PETRO IVOIRE 6,80% 2022-2029	10,000	12,800	NC	12,800	56.44	S	333.20	15-déc.-26	ACD
SNTS.O2	SONATEL 6,50% 2020-2027 (*)	3,000	3,000	NC	3,000	90.90	S	90.90	16-juil.-26	ACD
TOTAL										
TOTAL - CLASSIC BONDS						188,708	1,883,537,940			

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	299.18	S	322.33	29-juil.-26	ACD
CRRH.O11	SOCIAL BOND CRRH-UEMOA 6,00% 2025-2040	10,000	10,000	NC	10,000	69.04	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	145.35	S	320.48	24-oct.-26	ACD
ECOC.O1	GENDER BOND ECOBANK CI 6,50% 2024-2029	10,000	10,000	NC	10,000	219.90	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	69.76	T	128.36	27-août-26	ACD	
FEPTC.O2	FCTC EPT 7,25 % 2023-2033	9,375	9,375		NC	9,375	90.50	T	166.52	27-août-26	ACD
FEPTC.O3	FCTC EPT 7,50% 2023-2038	9,615			NC		96.02	T	176.68	27-août-26	ACD
FEPTC.O4	FCTC EPT 7,5% 2025-2032	10,000	10,000		NC	10,000	165.89	T	181.88	24-juil.-26	ACD
FEPTC.O5	FCTC EPT 8% 2025-2035	10,000			NC		176.95	T	194	24-juil.-26	ACD
FEPTC.O6	FCTC EPT 8,5% 2025-2040	10,000			NC		188.01	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	4,600	4,600	1,000	4,600,000	90.71	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			81.60	S	263.40	20-nov.-26	AC
TOTAL							1,000	4,600,000				

CORPORATE CREDIT SECURITIZATION FUNDS

FCAGS.O1	FCTC CROISSANCE AGRICOLE 8% 2025-2032	9,286	9,286	NC	9,286			146.11	S	349.14	31-oct.-26	AC
FCAGS.O2	FCTC CROISSANCE AGRICOLE 9% 2025-2032	9,286	9,286	NC	9,286			164.37	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			10.19	T	92.73	5-oct.-26	AC
FNSBB.O1	FCTC KEUR SAMBA NSIA BANQUE 7% 2025-2030	7,600	7,600	NC	7,600			37.90	S	266.73	20-déc.-26	AC
FNSBB.O2	FCTC KEUR SAMBA NSIA BANQUE 9% 2025-2030	7,600	7,600	NC	7,600			48.72	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			80.27	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			128.83	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			45.53	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			58.53	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			17.71	T	124.66	20-déc.-26	AC
FORBT.O1	FCTC ORABANK 7 % 2021-2026	1,111.10	1,377.76	NC	1,377.76			34.17	T	28.58	28-juin-26	ACD
FSNBBF.O1	FCTC SONABHY 8,10 % 2025-2031	10,000	10,000	10,000	10,000	14	140,000	231.73	S	380.70	26-sept.-26	ACD
FSNTS.O1	FCTC SONATEL C-1 6,40 % 2023-2 (*)	10,000	10,000	NC	10,000			295.81	S	300.80	19-juil.-26	AC
FSNTS.O2	FCTC SONATEL C-2 6,60 % 2023-2 (*)	10,000	9,950	9,950	9,950	715	7,114,250	305.06	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			23.61	T	57.17	8-sept.-26	ACD
TOTAL						729	7,254,250					

SUSTAINABLE CORPORATE SECURITIZATION CREDIT FUNDS

FSNLC.O1	FCTC SENELEC SENIOR 8,15 % 2025-2030	9,500	9,500	9,500	9,500	100	950,000	137.88	S	390.31	12-nov.-26	AC
FSNLC.O2	FCTC SENELEC MEZZANINE 10 % 2025-2030	9,500	9,999.70	NC	9,999.70			169.18	S	478.90	12-nov.-26	AC
TOTAL						100	950,000					
TOTAL - CREDIT SECURITIZATION FUNDS						1,829	12,804,250					

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			285	S	301.67	26-juil.-26	ACD
SUKTG.S1	SUKUK TG 6.5% 2016-2026	10,000	10,300	NC	10,300			306.12	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			209.04	A	829.35	15-avr.-27	ACD
TOTAL												

TOTAL - CONVERTIBLE BONDS

TOTAL - BONDS MARKET						190,537	1,896,342,190					
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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

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	Paiement 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	Paiement 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	Paiement de dividendes de 254,6 F CFA net par action, le 31/07/2026
TOTALENERGIES MARKETING SN	Paiement de dividendes de 176,65 F CFA net par action, le 17/07/2026
SIB	Paiement 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
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REMAINING UNMATCHED QUANTITIES

EQUITIES MARKET

Symbol	Equity	Remaining quantity - Buy	Price Buy/ Sell		Remaining quantity - Sell	Reference Price
ABJC	SERVAIR ABIDJAN CI	55	2,935	/ 3,000	4,001	2,950
BICB	BIIC BN	21	6,380	/ 6,385	314	6,385
BICC	BICI CI	3	27,505	/ 27,705	10	27,705
BNBC	BERNABE CI	1	1,860	/ 1,875	85	1,875
BOAB	BANK OF AFRICA BN	9	8,780	/ 8,800	1,284	8,780
BOABF	BANK OF AFRICA BF	34	7,255	/ 7,335	533	7,255
BOAC	BANK OF AFRICA CI	408	9,720	/ 9,780	67	9,720
BOAM	BANK OF AFRICA ML	4,555	5,750	/ 5,770	331	5,770
BOAN	BANK OF AFRICA NG	98	5,395	/ 5,400	13	5,395
BOAS	BANK OF AFRICA SENEGAL	738	7,400	/ 7,455	3	7,400
CABC	SICABLE CI	5	3,610	/ 3,625	5	3,625
CBIBF	CORIS BANK INTERNATIONAL	1	29,500	/ 30,000	22	30,000
CFAC	CFAO MOTORS CI	2	1,570	/ 1,590	50	1,580
CIEC	CIE CI	761	4,905	/ 5,145	108	4,905
ECOC	ECOBANK COTE D'IVOIRE	1	15,905	/ 16,000	382	16,000
ETIT	ECOBANK TRANS. INCORP. TG		/	Marché	2,292,182	73
FTSC	FILTISAC CI	289	1,990	/ 1,995	70	1,995
LNBB	LOTERIE NATIONALE DU BENIN	2	4,195	/ 4,320	84	4,320
NEIC	NEI-CEDA CI	736	2,150	/ 2,300	52	2,150
NSBC	NSIA BANQUE COTE D'IVOIRE	33	21,995	/ 22,000	110	22,000
NTLC	NESTLE CI	10	15,850	/ 16,000	322	16,000
ONTBF	ONATEL BF	1	2,680	/ 2,695	4	2,695
ORAC	ORANGE COTE D'IVOIRE	5	16,150	/ 16,165	798	16,165
ORGT	ORAGROUP TOGO	2,308	2,665	/ 2,680	1,052	2,680
PALC	PALM CI	16	8,665	/ 8,690	6	8,665
PRSC	TRACTAFRIC MOTORS CI	48	4,470	/ 4,495	7	4,470
SAFC	SAFCA CI	120	4,270	/ 4,400	1,266	4,400
SCRC	SUCRIVOIRE	49	3,920	/		3,920
SDCC	SODE CI	15	11,260	/ 11,300	1,842	11,260
SDSC	AFRICA GLOBAL LOGISTICS CI	2,061	Marché	/		2,710
SEMC	EVIOSYS PACKAGING SIEM CI	2,251	1,500	/ 1,540	1,125	1,500
SGBC	SOCIETE GENERALE COTE D'IVOIRE	26	37,990	/ 37,995	383	37,995
SHEC	VIVO ENERGY CI	157	2,170	/ 2,200	1,271	2,200
SIBC	SOCIETE IVOIRIENNE DE BANQUE	8	8,695	/ 8,700	7,053	8,700
SICC	SICOR CI	9	4,800	/ 4,995	20	4,995
SIVC	ERIUM CI (Ex AIR LIQUIDE CI)		/	Marché	4,891	2,345
SLBC	SOLIBRA CI	1	39,150	/ 40,000	5	39,115
SMBC	SMB CI	226	15,800	/ 15,905	2,096	15,800
SNTS	SONATEL SN	813	32,000	/ 32,500	1,565	32,000
SOGC	SOGB CI	137	8,000	/ 8,100	63	8,000
SPHC	SAPH CI	55	7,055	/ 7,595	28	7,495
STAC	SETAO CI	157	3,195	/ 3,200	412	3,195
STBC	SITAB CI	16	22,235	/ 22,240	70	22,235
TTLC	TOTALENERGIES MARKETING CI	272	2,800	/ 2,900	590	2,900
TTLS	TOTALENERGIES MARKETING SN	1	4,000	/ 4,085	332	4,085
UNLC	UNILEVER CI	3	51,000	/ 55,000	2	55,000
UNXC	UNIWAX CI	32,850	Marché	/		1,780

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	35	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	5	9286	/		9,286
FCAGS.O2	FCTC CROISSANCE AGRICOLE 9% 2025-2032	19	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 TEYLIM IMMO 7 % 2021-2028		/			3,333.33
FORBT.O1	FCTC ORABANK 7 % 2021-2026	3	1378	/		1,377.76
FSNBFF.O1	FCTC SONABHY 8,10 % 2025-2031	7	9950	/	10,000	350
FSNLC.O1	FCTC SENELEC SENIOR 8,15 % 2025-2030		/	9,500	1,823	9,500
FSNLC.O2	FCTC SENELEC MEZZANINE 10 % 2025-2030	5	10000	/		9,999.70
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	70	7600	/		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		/	4,400	45	4,618
BIDC.O7	BIDC-EBID 5,90% 2022-2029		/	5,940	27	6,000
CRRH.O10	CRRH-UEMOA 6,10% 2022-2037		/			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
TPTG.O4	TPTG 6,60% 2025-2032		/	10,000	14	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		/	9,800	4,000	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
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			/			10,000
TPBJ.O9	TPBJ 6,00% 2025-2032	3	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	154	9650	/			9,650
TPBF.O9	TPBF 6,50% 2019 - 2027			/			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			/	10,000	17	9,900
TPBF.O25	ETAT DU BURKINA 7% 2025-2035			/			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	161	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	13	3233	/			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			/	9,995	897	9,995
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	1,823	9,720
EOS.O27	ETAT DU SENEGAL 6,60% 2025-2030			/	9,800	10,680	9,800

EOS.O28	ETAT DU SENEGAL 6,75% 2025-2032			/			9,950
EOS.O29	ETAT DU SENEGAL 6,95% 2025-2035			/	10,000	75	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			/	9,550	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	35	Marché	/			4,000
EOM.O14	ETAT DU MALI 3,00 % 2024-2031			/			10,000
EOM.O15	ETAT DU MALI 6,55 % 2024-2031			/			10,000
EOM.O16	ETAT DU MALI 6,35 % 2024-2029			/			10,000
EOM.O17	ETAT DU MALI 6,55% 2025-2032			/			10,000
EOM.O18	ETAT DU MALI 6,35% 2025-2030			/	9,800	13	10,000
EOM.O19	ETAT DU MALI 6,55% 2025-2032			/			10,000
CRRH.O8	CRRH-UEMOA 5.95% 2018-2030			/			3,712.50
CRRH.O9	CRRH-UEMOA 6.05% 2018-2033			/			5,000
EOM.O10	ETAT DU MALI 6,20 % 2022-2029			/	10,000	8	10,000
EOM.O11	ETAT DU MALI 6,40 % 2023-2030			/	9,800	65	10,000
EOM.O12	ETAT DU MALI 6,50 % 2023-2030			/			9,800
EOM.O13	ETAT DU MALI 6,50 % 2024-2034			/			10,000
BABS.O1	GSS BAOBAB 6,80% 2024-2029			/			10,000
BIDC.O8	BIDC-EBID GSS BOND 6,50% 2024-2031			/			10,000
CRRH.O11	SOCIAL BOND CRRH-UEMOA 6,00% 2025-2040			/			10,000
ECOC.O1	GENDER BOND ECOBANK CI 6,50% 2024-2029			/			10,000

SUKUK AND CORRESPONDING SECURITIES

Symbol	Bond	Remaining quantity - Buy	Price Buy/ Sell	Remaining quantity - Sell	Reference Price
SUKSN.S2	SUKUK SN 6% 2016-2026		/		10,000
SUKTG.S1	SUKUK TG 6.5% 2016-2026		/		10,300

CALENDAR OF SHAREHOLDER MEETINGS

YEAR : 2026

Company	Type	Date	Time	Location
ORAGROUP	Mixte	23/07/2026	10:00:00	Hôtel 2 Février situé à la Place de l'indépendance, BP 131 Lomé- Togo
UNIWAX CI	Ordinaire	16/07/2026	09:00:00	Espace Latrille Events, sis à Abidjan, Cocody II-Plateaux (Carrefour Duncan)
SITAB	Ordinaire	15/07/2026	10:00:00	SALLE JEWELS de la CGECI au Plateau
ERIUM CI	Ordinaire	13/07/2026	09:00:00	SALLE DE CONFÉRENCE DE L'HOTEL TIAMA , à Abidjan (République de Côte d'Ivoire)
SODECI	Ordinaire	30/06/2026	08:30:00	Espace CRYSTAL sis à Abidjan Zone 4C
NSBC	Ordinaire	30/06/2026	10:30:00	Espace Latrille Events, sis à Abidjan-Cocody, Deux-Plateaux, Boulevard Latrille, à proximité du Carrefour Duncan
BIIC	Ordinaire	30/06/2026	13:00:00	Salle bleue du palais des congrès de Cotonou
LNB	Ordinaire	30/06/2026	08:00:00	Salle bleue du palais des congrès de Cotonou
TRACTAFRIC CI	Mixte	30/06/2026	10:00:00	Hôtel MOVENPICK ABIDJAN sis au Plateau, Avenue Terrasson de Fougères, Ange Rue Gourgass
NEI-CEDA CI	Ordinaire	25/06/2026	10:00:00	Hôtel TIAMA, Abidjan-Plateau
VIVO ENERGY CI	Ordinaire	24/06/2026	10:00:00	Espace JECKAD, Angré 7e tranche Rue L155, à côté de l'Hôtel Silver Moon
CIE CI	Ordinaire	24/06/2026	08:30:00	Visioconférence
SMB	Ordinaire	23/06/2026	09:30:00	Amphithéâtre de la CGECI (La Maison de l'Entreprise) sis à Abidjan-Plateau, à l'Angle du Boulevard de la République et de l'Avenue Lamblin ou par visioconférence
SAFCA CI	Mixte	23/06/2026	09:00:00	Siège de Alios Finance Côte d'Ivoire, sis à Abidjan Commune de Treichville, Rue des carrossiers, zone 3
CFAO MOTORS CI	Ordinaire	23/06/2026	09:00:00	Siège social sis à Abidjan, 117, Boulevard de Marseille
SGB CI	Mixte	22/06/2026	15:00:00	Espace Latrille Events, sis à Abidjan commune de Cocody, aux Deux-Plateaux Boulevard Latrille
FILTISAC CI	Ordinaire	18/06/2026	10:00:00	Immeuble C.R.R.A.E - U.M.O.A ABIDJAN - Plateau (RCI)
TOTALENERGIES MARKETING SN	Ordinaire	17/06/2026	10:00:00	Noom Hôtel Dakar Sea Plaza (ex Radisson Blu de Dakar)
BERNABE CI	Ordinaire	15/06/2026	10:00:00	ABIDJAN, à la salle de conférence GEWELS de la Maison du Patronat Ivoirien (CGECI) au Plateau
NESTLE CI	Ordinaire	11/06/2026	10:00:00	L'ESPACE LATRILLE EVENTS situé à Abidjan, Cocody, Deux Plateaux, Boulevard Latrille, Carrefour Duncan
SERVAIR ABIDJAN CI	Ordinaire	10/06/2026	10:30:00	Salle JEWELS de la Maison de l'Entreprise (CGECI) sise au Plateau, Avenue Lamblin
SOLIBRA	Ordinaire	05/06/2026	09:00:00	Salle Jewels de la Maison de l'Entreprise sise au Plateau, Avenue Lamblin
ECOBANK TG	Ordinaire	03/06/2026	10:30:00	Salle de Conférence du Centre Panafricain Ecobank, 2365, Boulevard du Mono, Lomé, Togo
SOGB	Ordinaire	28/05/2026	10:30:00	Immeuble CRRAE - UEMOA sis à Abidjan Plateau
SETAO CI	Ordinaire	28/05/2026	10:00:00	Hôtel TIAMA (salon EBENE) - Abidjan Plateau
SICOR	Ordinaire	22/05/2026	09:00:00	Siège de la Société à l'Usine SICOR de Jacquerville
SUCRIVOIRE	Ordinaire	21/05/2026	09:30:00	Par visioconférence via la plateforme web dédiée à l'Assemblée Générale ou en présentiel à la Salle de conférence de la CRRAE-UMOA) Abidjan Plateau (Côte d'Ivoire)
TOTAL	Ordinaire	21/05/2026	10:00:00	Sofitel Abidjan Hôtel Ivoire sis au Boulevard Hassan II, Cocody Abidjan Côte d'Ivoire
SIB	Ordinaire	12/05/2026	10:00:00	Par Visioconférence ou en présentiel à la CRRAE-UMOA (Abidjan - Plateau, Angle Boulevard Botreau Roussel, Rue Privée CRRAE-UMOA)
ECOBANK TG	Extraordinaire	07/05/2026	10:30:00	Par Visioconférence
BICI CI	Ordinaire	04/05/2026	10:00:00	Auditorium de la Maison des Entreprises (CGECI) sise au Plateau
BANK OF AFRICA BN	Ordinaire	30/04/2026	10:00:00	GOLDEN TULIP LE DIPLOMATE à Cotonou
ORANGE CI	Ordinaire	29/04/2026	10:00:00	En présentiel au siège de la société, sis à Abidjan, Cocody Riviera Golf, Boulevard de France, Immeuble Orange Village ou par visioconférence en envoyant un courrier électronique à l'adresse ag2026-orangeci@quorumenligne.com
ONATEL BF	Ordinaire	29/04/2026	10:30:00	AZALAÏ HÔTEL, OUAGADOUGOU-BURKINA FASO
ECOBANK CI	Ordinaire	28/04/2026	10:00:00	Par Visioconférence ou en présentiel à l'hôtel Radisson Blu, sis à Abidjan Port-Bouët, route de l'Aéroport International Félix Houphouët Boigny
SONATEL	Ordinaire	16/04/2026	10:00:00	Visioconférence, au NOOM Hôtel à Dakar

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

COLLECTIVE INVESTMENT SCHEMES

UNIT TRUSTS & MUTUAL FUNDS

Thursday, July 16, 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	13 143,22	7/14/2026	ND	ND	11/19/2012	-	-	
		FCP AAM OBLIGATIS	OATC	5 000	9 536,80	7/14/2026	ND	ND	9/12/2012	-	-	
		FCP AAM EPARGNE ACTION	A	5 000	12 649,51	7/14/2026	ND	ND	1/16/2017	-	-	
AFRICAM SA	SBIF	FCP AAM SERENITIS	OATC	10 000	13 253,44	7/14/2026	ND	ND	12/20/2023	-	-	
		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	-	-	
AFRICAIN DE GESTION D'ACTIFS	SGI AGI	FCP VALORIS	A	5 000	21 407,92	7/10/2026	ND	ND	1/1/2013	-	-	
		FCP CAPITAL PLUS	D	1 000	1 679,30	7/14/2026	1 678,37	7/15/2026	3/11/2019	67,84%	-0,06%	
		FCP CONFORT PLUS	OMLT	1 000	1 549,77	7/14/2026	1 549,97	7/15/2026	3/11/2019	55,00%	0,01%	
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	5 802,43	1/16/2025	ND	ND	5/30/2015	-	-	
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	7 047,97	6/24/2026	ND	ND	7/12/2019	-	-	
		FCP ATLANTIQUE ACTIONS	A	5 000	9 679,97	1/16/2025	ND	ND	10/25/2019	-	-	
		FCP ATLANTIQUE SERENITE	OMLT	5 000	7 400,93	6/24/2026	ND	ND	7/12/2019	-	-	
		FCP ATLANTIQUE HORIZON	D	5 000	12 977,45	6/24/2026	ND	ND	10/25/2019	-	-	
		FCP ATLANTIQUE SECURITE	OMLT	5 000	7 867,71	6/24/2026	ND	ND	5/30/2015	-	-	
BNI GESTION	BNI FINANCES	FCP CAPITAL CROISSANCE	D	10 000	10 080	ND	ND	ND	ND	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	ND	ND	ND	
		FCP Emergence	D	5 000	9 181,30	7/10/2026	ND	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	ND	7/25/2014	-	-
		FCP SALAM CI	D	1 000	1 271,41	6/29/2026	ND	ND	ND	3/1/2017	-	-
		FCP AL BARAKA 2	D	1 000	1 360,24	6/29/2026	ND	ND	ND	1/25/2018	-	-
		FCP ASSUR SENEGAL	D	1 000 000	1 778 358,00	6/29/2026	ND	ND	ND	7/6/2014	-	-
		FCP AVANTAGE AKWABA	D	1 000	1 983,30	6/29/2026	ND	ND	ND	3/29/2013	-	-
		FCP PLACEMENT CROISSANCE	A	1 000	2 254,58	6/29/2026	ND	ND	ND	3/29/2013	-	-
		FCP POSTEFINANCES HORIZON	D	1 000	2 814,05	6/29/2026	ND	ND	ND	6/27/2009	-	-
		FCP PLACEMENT QUIETUDE	O	1 000	1 827,75	6/29/2026	ND	ND	ND	3/29/2013	-	-
		FCP LIQUIDITE-OPTIMUM	D	10 000	14 644,16	6/29/2026	ND	ND	ND	10/1/2017	-	-
		FCP BNDE VALEURS	D	1 000	1 553,02	6/29/2026	ND	ND	ND	9/2/2016	-	-
		FCP CORIS ACTIONS	A	5 000	14 046,86	7/13/2026	ND	ND	ND	11/11/2014	-	-
		FCP ASSURANCES	OCT	5 000	6 092,00	7/13/2026	ND	ND	ND	11/22/2019	-	-
		FCP CORIS PERFORMANCE	D	5 000	11 633,80	7/13/2026	ND	ND	ND	11/11/2014	-	-
NSIA AM	BOA CI UBA CI NSIA BANQUE CI	NSIA FONDS DIVERSIFIE	D	5 000	7 996,24	7/13/2026	ND	ND	ND	12/3/2018	-	-
		AUREORE OPPORTUNITES	A	5 000	11 754,85	7/13/2026	ND	ND	ND	3/8/2019	-	-
		AUREORE SECURITE	OMLT	5 000	6 753,03	7/13/2026	ND	ND	ND	9/3/2021	-	-
		NSIA ASSURANCES OPTIMUM	D	1 000 000	1 512 707,67	7/13/2026	ND	ND	ND	9/30/2021	-	-
	NSIA FINANCE	AUREORE MONETARIS	M	5 000	6 061,26	7/13/2026	ND	ND	ND	4/24/2024	-	-
		TAWFIR HALAL	D	5 000	6 798,64	7/13/2026	ND	ND	ND	7/17/2024	-	-
		AUREORE SECURITE II	OMLT	6 133	6 137,68	7/13/2026	ND	ND	ND	10/17/2024	-	-
		AUREORE OBLIGATIONS SOUVERAINES	OMLT	10 000	11 279,70	7/13/2026	ND	ND	ND	3/3/2025	-	-
		OBLIGATIONS PREMIUM	OMLT	5 000	5 796,40	7/13/2026	ND	ND	ND	2/26/2025	-	-
		FCP-1 OPTI PLACEMENT	A	5 000	39 057,67	7/14/2026	39 012,60	7/15/2026	2/1/2002	680,25%	-0,12%	
		FCP-2 OPTI REVENU	OMLT	5 000	9 947,37	7/14/2026	9 951,40	7/15/2026	2/1/2002	99,03%	0,04%	
		FCP-3 OPTI CAPITAL	D	5 000	26 862,02	7/14/2026	27 012,37	7/15/2026	1/24/2003	440,25%	0,56%	
		FCP SOGEAVEENIR	D	5 000	2 990,00	6/15/2026	ND	ND	ND	10/1/2002	-	-
		FCP SOGEDEFI	D	4 888	7 114,00	6/15/2026	ND	ND	ND	12/23/2014	-	-
		FCP SOGEDYNAMIQUE	A	4 888	7 816,00	6/15/2026	ND	ND	ND	12/23/2014	-	-
		FCP SOGELIQUID	M	10 000 000	11 546 656,00	6/15/2026	ND	ND	ND	6/16/2020	-	-
		FCP SOGEPRIVILEGE	D	4 888	6 877,00	6/15/2026	ND	ND	ND	12/23/2014	-	-
		FCP SOGESECURITE	OMLT	4 888	5 305,00	6/15/2026	ND	ND	ND	12/23/2014	-	-
FCP SOGEVALOR	A	1 000	7 580,00	6/15/2026	ND	ND	ND	6/4/2002	-	-		
FCP SOGE EPARGNE PLUS	M	5 000	5 785,00	6/15/2026	ND	ND	ND	6/24/2025	-	-		
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	16 604,71	7/14/2026	16 611,49	7/15/2026	10/28/2016	66,11%	0,04%	
		SICAV Abdou DIOUF	D	10 000 000	1 773 679,88	7/14/2026	1 771 331,79	7/15/2026	12/1/2003	82,29%	-0,13%	
		FCP BOAD CAPITAL RETRAITE	OMLT	10 000	15 052,78	7/14/2026	15 054,53	7/15/2026	7/8/2020	50,55%	0,01%	
		FCP SOAGA EPARGNE OBLIGATIONS	OMLT	5 000	6 746,15	7/14/2026	6 746,30	7/15/2026	4/28/2021	34,93%	0,00%	
		FCP SOAGA EPARGNE ACTIONS	A	5 000	15 102,81	7/14/2026	15 233,29	7/15/2026	3/11/2020	204,67%	0,86%	
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	17 739,86	7/14/2026	17 741,76	7/15/2026	10/28/2016	77,42%	0,01%	
		FCP SOAGA EPARGNE QUIETUDE	OMLT	5 000	6 519,85	7/14/2026	6 520,47	7/15/2026	6/19/2023	30,41%	0,01%	
		FCP SOAGA EPARGNE DYNAMIQUE	A	5 000	9 477,13	7/14/2026	9 526,56	7/15/2026	6/19/2023	90,53%	0,52%	
		FCP SOAGA TRESORERIE	M	10 000	10 700,46	7/14/2026	10 701,34	7/15/2026	5/30/2025	7,01%	0,01%	
		FCP GOORGOORLIU	OCT	1 000	1 021,28	7/9/2026	ND	ND	ND	2/28/2025	-	-
		FCP SAPHIR DYNAMIQUE	D	5 000	8 559,99	7/14/2026	ND	ND	ND	8/28/2017	-	-
		FCP SAPHIR QUIETUDE	OMLT	5 000	6 871,48	7/14/2026	ND	ND	ND	8/28/2017	-	-
		FCP SAPHIR LIQUIDITE	OCT	10 000	10 138,71	7/14/2026	ND	ND	ND	7/1/2026	-	-
		FCP NYESGII	D	10 000	19 611,30	7/14/2026	19 707,34	7/15/2026	7/1/2018	97,07%	0,49%	
FCP SOGA TRESORERIE	M	10 000	10 974,62	10/15/2025	ND	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	110/1900	-0,23%	
		FCP PAM Actions	A	10 000	29 632,00	02/07/2026	29 629,00	09/07/2026	13/12/2017	198,29%	0,66%	
PHOENIX AFRICA ASSET MANAGEMENT	Phoenix Capital Management	FCP PAM Diversifie 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 Diversifie 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	Jul. 2017	182,09%	1,79%	
		FCP Boa Rendement	OMLT	25 000 000	40 393 693,16	6/26/2026	40 439 882,38	7/3/2026	Dec. 2017	61,76%	0,11%	
		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	ND	13/03/2018	-	-
NSIA AM	UBA CI	FCP BRIDGE EQUILIBRE	D	5 000	8 842,23	08/05/2026	8 963,30	15/05/2026	27/09/2017	79,27%	1,37%	
		EVOLUTIS	D	5 000	7 892,86	6/19/2026	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	9/21/2023	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%	1,63%	
		FCP ENKO CAPITAL GARANTI	D	10 000	22 229,20	7/8/2026	22 229,20	7/9/2026	9/21/2020	122,29%	0,00%	
		FCP PATRIMOINE	OMLT	10 000	13 856,75	7/6/2026	13 856,75	7/9/2026	10/18/2020	38,57%	0,00%	
ENKO CAPITAL WEST AFRICA	EDC Investment Corporation	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 ENKO CAPITAL LIQUIDITE	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	FCPCR SONATEL	D	1 000	11 519,59	6/19/2026	11 658,07	6/26/2026	2/19/2004	1065,81%	1,20%	
		FCPE FORCE PAD	D	1 000	2 691,02	6/18/2026	2 701,71	6/25/2026	2/16/2014	170,17%	0,40%	
		CGF BOURSE	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%	0,75%	
		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	1 366,41	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	1 445,39	6/30/2026	3/26/2019</			