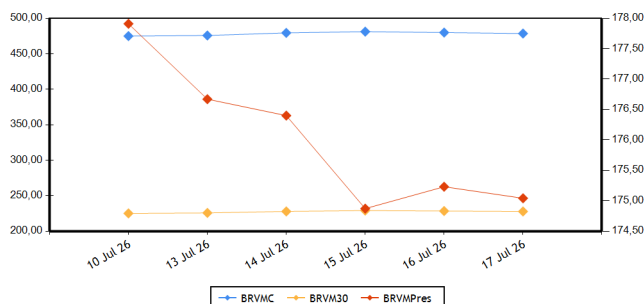


BRVM COMPOSITE	478.53
Daily Change	-0.29 % 
Change / YTD	38.40 % 

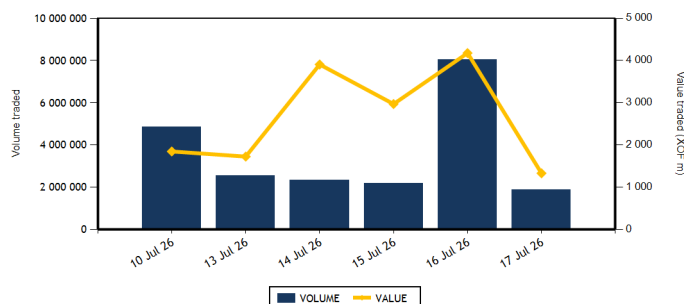
BRVM 30	227.70
Daily Change	-0.28 % 
Change / YTD	36.97 % 

BRVM PRESTIGE	175.04
Daily Change	-0.11 % 
Change / YTD	21.34 % 

Indices



Volumes and values traded



Equities	Level	Daily Change
Capitalization (XOF)(Equities & Rights)	18,434,435,546,891	-0.29 %
Volume (Equities & Rights)	1,882,010	-76.03 %
Value (XOF) (Equities & Rights)	1,319,813,899	-42.12 %
Number of securities	47	0.00 %
Gains	21	0.00 %
Losses	19	-13.64 %
Flat	7	75.00 %

Bonds	Level	Daily Change
Capitalization (XOF)	13,030,736,812,994	-0.11 %
Volume	1,038	-99.46 %
Value (XOF)	9,991,380	-99.47 %
Number of securities	6	-50.00 %
Gains	0	
Losses	4	100.00 %
Flat	2	-80.00 %

TOP GAINS

Shares	Price	Daily Change	Yearly Change
NSIA BANQUE COTE D'IVOIRE	23,650	7.50 %	106.64 %
SITAB CI	23,900	7.49 %	20.83 %
NEI-CEDA CI	2,295	6.74 %	91.25 %
SICOR CI	5,300	6.11 %	60.61 %
CIE CI	5,195	5.91 %	120.13 %

TOP LOSSES

Shares	Price	Daily Change	Yearly Change
ECOBANK TRANS. INCORP. TG	68	-6.85 %	195.65 %
SUCRIVOIRE	3,705	-5.48 %	249.53 %
CORIS BANK INTERNATIONAL	28,490	-5.03 %	164.29 %
SMB CI	15,195	-3.83 %	59.95 %
SAFCA CI	4,295	-2.39 %	29.95 %

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	175,04	-0.11 %	21.34 %	44,704	488,636,305	12.73
BRVM-PRINCIPAL (**)	35	362,87	-0.53 %	66.72 %	1,837,306	831,177,594	16.98

(**) 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	189,98	-0.29 %	42.69 %	1,882,010	1,319,813,899	14.33

(**) 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	112,02	-0.04 %	18.04 %	5,160	85,925,880	10.72
BRVM - CONSUMER DISCRETIONARY	7	196,79	1.36 %	13.74 %	55,327	109,434,870	38.58
BRVM - FINANCIALS	16	230,56	-1.03 %	58.07 %	1,728,677	729,219,804	15.61
BRVM - CONSUMER STAPLES (**)	9	283,93	0.73 %	31.40 %	11,801	125,140,145	10.31
BRVM - INDUSTRIALS	6	223,77	0.32 %	69.10 %	60,546	154,165,710	23.11
BRVM - ENERGY	4	160,39	-1.44 %	44.61 %	17,141	94,411,770	18.27
BRVM - UTILITIES	2	225,53	4.41 %	112.97 %	3,358	21,515,720	20.91

(**) PER calculated without UNILEVER CI

Indicators	BRVM COMPOSITE
PER (Average) (**)	14.33
Rate of profitability (Average)	6.22
Rate of yied (Average)	6.50
Securities listed	47
Bonds listed	207
Yearly volume (Average)	1,858,173
Yearly value (Average)	2,832,259,929.79

(**) PER calculated without UNILEVER CI

Indicators	BRVM COMPOSITE
Liquidity ratio (Average)	12.80
Satisfaction ratio (Average)	85.85
Tendency ratio (Average)	670.60
Coverage ratio (Average)	14.91
Turnover rate (Average)	0.17
Premium risk	1.23
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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E-mail : brvm@brvm.org Web site : www.brvm.org

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			175.04	points		-0.11 %								
CB	NTLC	NESTLE CI	16,000	15,930	15,800	-1.25 %	494	7,839,925	15,800	48.36 %	721.60	18 Aug 25	0.05	18.92
CB	PALC	PALM CI	8,665	8,600	8,690	0.29 %	587	5,055,265	8,690	7.28 %	441.04	29 Jun 26	0.05	8.66
CB	SPHC	SAPH CI	7,495	7,400	7,500	0.07 %	309	2,321,630	7,500	-5.06 %	323.84	17 Jul 25	0.04	7.68
ENE	SMBC	SMB CI	15,800	15,905	15,195	-3.83 %	3,584	55,942,400	15,195	59.95 %	616	15 Sep 25	0.04	9.06
ENE	TTLC	TOTALENERGIES MARKETING CI	2,900	2,900	2,900	0.00 %	4,252	12,154,795	2,900	24.20 %	195.67	03 Sep 25	0.07	20.09
ENE	TTLS	TOTALENERGIES MARKETING SN	4,085	4,050	3,995	-2.20 %	3,571	13,965,535	3,995	59.80 %	176.65	17 Jul 26	0.04	19.20
FIN	ECOC	ECOBANK COTE D'IVOIRE	16,000	16,000	16,000	0.00 %	1,404	22,296,515	16,000	0.00 %	781.44	26 May 26	0.05	13.88
FIN	SGBC	SOCIETE GENERALE COTE D'IVOIRE	37,995	38,200	37,995	0.00 %	2,139	81,284,210	37,995	27.09 %	1,645.78	05 Aug 25	0.04	11.66
FIN	SIBC	SOCIETE IVOIRIENNE DE BANQUE	8,700	8,650	8,760	0.69 %	23,204	201,850,150	8,760	52.35 %	330	31 Jul 25	0.04	15.76
TEL	ONTBF	ONATEL BF	2,695	2,695	2,675	-0.74 %	2,113	5,675,645	2,675	7.65 %	145.32	15 Jun 26	0.05	12.53
TEL	ORAC	ORANGE COTE D'IVOIRE	16,165	16,165	16,160	-0.03 %	1,103	17,769,300	16,160	13.40 %	704	08 Jun 26	0.04	14.51
TEL	SNTS	SONATEL SN	32,000	32,000	32,000	0.00 %	1,944	62,480,935	32,000	22.51 %	1,740	26 May 26	0.05	7.74
TOTAL							44,704	488,636,305						

COMPARTIMENT PRINCIPAL			362.87	points	-0.53 %									
CB	SCRC	SUCRIVOIRE	3,920	3,900	3,705	-5.48 %	5,978	22,748,345	3,705	249.53 %	40.50	20 Aug 21	0.01	
CB	SICC	SICOR CI	4,995	4,995	5,300	6.11 %	200	1,036,920	5,300	60.61 %	1,919	25 Sep 00		
CB	SLBC	SOLIBRA CI	39,115	40,995	39,155	0.10 %	148	5,977,910	39,155	35.48 %	1,073.60	29 Jul 25	0.03	14.08
CB	SOGC	SOGB CI	8,000	8,000	8,010	0.13 %	870	6,981,875	8,010	1.39 %	528	15 Jul 25	0.07	13.85
CB	STBC	SITAB CI	22,235	22,000	23,900	7.49 %	3,211	72,960,285	23,900	20.83 %	2,096	29 Aug 25	0.09	11.77
CB	UNLC	UNILEVER CI	55,000	54,500	54,495	-0.92 %	4	217,990	54,495	59.23 %	1,233	09 Jul 12		781.54
CD	ABJC	SERVAIR ABIDJAN CI	2,950	3,000	2,990	1.36 %	3,023	9,055,820	2,990	3.10 %	206.20	30 Sep 24	0.07	24.51
CD	BNBC	BERNABE CI	1,875	1,995	1,875	0.00 %	4,512	8,930,950	1,875	32.98 %	150	24 Jul 23	0.08	556.50
CD	CFAC	CFAO MOTORS CI	1,580	1,600	1,600	1.27 %	4,335	6,934,085	1,600	11.89 %	7.04	19 Aug 25	0	34.48
CD	LNBB	LOTERIE NATIONALE DU BENIN	4,320	4,320	4,300	-0.46 %	487	2,049,640	4,300	0.12 %	275.50	31 Jul 25	0.06	18.61
CD	NEIC	NEI-CEDA CI	2,150	2,150	2,295	6.74 %	2,011	4,245,415	2,295	91.25 %	81.78	25 Jun 24	0.04	14.39
CD	PRSC	TRACTAFRIC MOTORS CI	4,470	4,500	4,500	0.67 %	664	2,987,240	4,500	16.13 %	182.16	30 Sep 25	0.04	19.46
CD	UNXC	UNIWAX CI	1,780	1,910	1,845	3.65 %	40,295	75,231,720	1,845	31.79 %	60.75	29 Jul 22	0.03	
ENE	SHEC	VIVO ENERGY CI	2,200	2,200	2,190	-0.45 %	5,734	12,349,040	2,190	51.56 %	75.29	22 Oct 25	0.03	22.89
FIN	BICB	BIIC BN	6,385	6,400	6,300	-1.33 %	7,797	49,254,865	6,300	26.63 %	254.60	15 Sep 25	0.04	10.04
FIN	BICC	BICI CI	27,705	27,705	28,100	1.43 %	1,162	32,552,440	28,100	44.51 %	1,157.20	06 Jul 26	0.04	12.82
FIN	BOAB	BANK OF AFRICA BN	8,780	8,705	8,700	-0.91 %	2,874	25,023,405	8,700	48.72 %	585	26 May 26	0.07	17.55
FIN	BOABF	BANK OF AFRICA BF	7,255	7,255	7,200	-0.76 %	3,467	25,147,290	7,200	92.00 %	397	23 Apr 26	0.06	16.46
FIN	BOAC	BANK OF AFRICA CI	9,720	9,720	9,745	0.26 %	1,647	16,070,010	9,745	35.72 %	597.53	06 May 26	0.06	10.97
FIN	BOAM	BANK OF AFRICA ML	5,770	5,770	5,755	-0.26 %	4,932	28,373,195	5,755	43.88 %	305.04	03 Jun 26	0.05	14.26
FIN	BOAN	BANK OF AFRICA NG	5,395	5,460	5,350	-0.83 %	6,615	35,250,915	5,350	104.98 %	209.25	03 Jun 25	0.04	271.90
FIN	BOAS	BANK OF AFRICA SENEGAL	7,400	7,500	7,700	4.05 %	4,057	30,927,965	7,700	46.95 %	450	01 Jun 26	0.06	12.65
FIN	CBIBF	CORIS BANK INTERNATIONAL	30,000	29,000	28,490	-5.03 %	744	21,508,735	28,490	164.29 %	900	19 Jun 26	0.03	13.92

FIN	ETIT	ECOBANK TRANS. INCORP. TG	73	68	68	-6.85 %	1,662,045	113,073,294	68	195.65 %	0.92	30 Jun 26	0.01	3.56
FIN	NSBC	NSIA BANQUE COTE D'IVOIRE	22,000	22,100	23,650	7.50 %	1,303	30,246,630	23,650	106.64 %	668.15	09 Jul 25	0.03	14.37
FIN	ORGT	ORAGROUP TOGO	2,680	2,695	2,680	0.00 %	3,994	10,749,235	2,680	11.67 %	59.52	17 Jul 20	0.02	8.60
FIN	SAFC	SAFCA CI	4,400	4,400	4,295	-2.39 %	1,293	5,610,950	4,295	29.95 %	23.04	29 Jul 11		49.75
IND	CABC	SICABLE CI	3,625	3,700	3,650	0.69 %	2,482	9,078,005	3,650	54.66 %	152.02	01 Jun 26	0.04	15.01
IND	FTSC	FILTISAC CI	1,995	2,000	1,990	-0.25 %	7,223	14,521,750	1,990	-10.36 %	1,726.56	30 Sep 25	0.87	60.23
IND	SDSC	AFRICA GLOBAL LOGISTICS CI	2,710	2,850	2,720	0.37 %	25,288	70,086,680	2,720	79.54 %	92	29 Aug 25	0.03	7.03
IND	SEMC	EVIOSYS PACKAGING SIEM CI	1,500	1,500	1,500	0.00 %	2,888	4,331,230	1,500	114.29 %	14	28 Dec 21	0.01	37.33
IND	SIVC	ERIUM CI (Ex AIR LIQUIDE CI)	2,345	2,170	2,400	2.35 %	16,842	38,084,730	2,400	51.90 %	63	29 Sep 17		116.91
IND	STAC	SETAO CI	3,195	3,200	3,185	-0.31 %	5,823	18,063,315	3,185	140.38 %	66.15	18 Jul 22	0.02	
SPU	CIEC	CIE CI	4,905	5,000	5,195	5.91 %	2,614	13,110,580	5,195	120.13 %	158.40	31 Jul 25	0.03	22.16
SPU	SDCC	SODE CI	11,260	11,265	11,300	0.36 %	744	8,405,140	11,300	94.83 %	352	30 Sep 25	0.03	17.29
TOTAL							1,837,306	831,177,594						

TOTAL

TOTAL - EQUITIES MARKET

1,882,010 1,319,813,899

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			373.70	A	620	9-déc.-26	ACD
EOM.O11	ETAT DU MALI 6,40 % 2023-2030	10,000	10,000	NC	10,000			177.10	A	640	7-avr.-27	ACD
EOM.O12	ETAT DU MALI 6,50 % 2023-2030	10,000	9,800	NC	9,800			630.41	A	650	28-juil.-26	ACD
EOM.O13	ETAT DU MALI 6,50 % 2024-2034	10,000	10,000	NC	10,000			183.42	A	650	5-avr.-27	ACD
EOM.O14	ETAT DU MALI 3,00 % 2024-2031	10,000	10,000	NC	10,000			287.67	A	300	1-août-26	ACD
EOM.O15	ETAT DU MALI 6,55 % 2024-2031	10,000	10,000	NC	10,000			477.34	A	655	24-oct.-26	ACD
EOM.O16	ETAT DU MALI 6,35 % 2024-2029	10,000	10,000	NC	10,000			462.77	A	635	24-oct.-26	ACD
EOM.O17	ETAT DU MALI 6,55% 2025-2032	10,000	10,000	NC	10,000			199.19	A	655	28-mars-27	ACD
EOM.O18	ETAT DU MALI 6,35% 2025-2030	10,000	10,000	NC	10,000			193.11	A	635	28-mars-27	ACD
EOM.O19	ETAT DU MALI 6,55% 2025-2032	10,000	10,000	NC	10,000			602.96	A	655	15-août-26	ACD
EOM.O20	ETAT DU MALI 6,35% 2025-2030	10,000	10,000	NC	10,000			584.55	A	635	15-août-26	ACD
EOM.O21	ETAT DU MALI 6,55% 2026-2036	10,000	10,000	NC	10,000			238.67	A	655	6-mars-27	ACD
EOM.O22	ETAT DU MALI 6,35% 2026-2033	10,000	10,000	NC	10,000			231.38	A	635	6-mars-27	ACD
EOM.O4	ETAT DU MALI 6,50% 2019-2027	2,000	2,310	NC	2,310			1.78	A	130	12-juil.-27	AC
EOM.O5	ETAT DU MALI 6,50% 2020-2028	4,000	4,000	NC	4,000			79.78	A	260	27-mars-27	ACD
EOM.O6	ETAT DU MALI 6,50% 2020-2027	4,000	4,000	NC	4,000			162.86	A	260	30-nov.-26	AC
EOM.O7	ETAT DU MALI 6.50% 2021-2031	6,250	6,250	NC	6,250			102.40	A	406.25	16-avr.-27	AC
EOM.O8	ETAT DU MALI 6,20 % 2022-2032	10,000	10,000	NC	10,000			531.67	A	620	7-sept.-26	ACD
EOM.O9	ETAT DU MALI 6,30% 2022-2032	10,000	9,795	NC	9,795			379.73	A	630	9-déc.-26	ACD
EOS.O10	ETAT DU SENEGAL 6,15 % 2023-2030	10,000	10,000	NC	10,000			183.83	S	307.50	29-sept.-26	ACD
EOS.O11	ETAT DU SENEGAL 6,35 % 2023-2033	10,000	10,000	NC	10,000			189.81	S	317.50	29-sept.-26	ACD
EOS.O12	ETAT DU SENEGAL 6,15 % 2023-2028	10,000	9,700	NC	9,700			259.93	S	307.50	14-août-26	ACD
EOS.O13	ETAT DU SENEGAL 6,30 % 2023-2030	10,000	9,999	NC	9,999			266.27	S	315	14-août-26	ACD
EOS.O14	ETAT DU SENEGAL 6,50 % 2023-2033	10,000	9,800	NC	9,800			274.72	S	325	14-août-26	ACD
EOS.O15	ETAT DU SENEGAL 6,25 % 2024-2029	10,000	10,000	NC	10,000			272.79	S	312.50	9-août-26	ACD
EOS.O16	ETAT DU SENEGAL 6,45 % 2024-2031	10,000	10,000	NC	10,000			281.52	S	322.50	9-août-26	ACD
EOS.O17	ETAT DU SENEGAL 6,65 % 2024-2034	10,000	10,000	NC	10,000			290.25	S	332.50	9-août-26	ACD
EOS.O18	ETAT DU SENEGAL 6,40 % 2025-20	10,000	9,950	NC	9,950			160.87	S	320	16-oct.-26	IF
EOS.O19	ETAT DU SENEGAL 6,60 % 2025-2030	10,000	10,000	NC	10,000			165.90	S	330	16-oct.-26	ACD
EOS.O20	ETAT DU SENEGAL 6,75 % 2025-20	10,000	9,600	NC	9,600			169.67	S	337.50	16-oct.-26	ACD
EOS.O21	ETAT DU SENEGAL 6,95 % 2025-20	10,000	10,000	NC	10,000			174.70	S	347.50	16-oct.-26	ACD
EOS.O22	ETAT DU SENEGAL 6,40% 2025-202	10,000	9,799	NC	9,799			159.56	S	320.88	17-oct.-26	IF
EOS.O23	ETAT DU SENEGAL 6,60% 2025-203	10,000	10,000	NC	10,000			164.55	S	330.90	17-oct.-26	ACD
EOS.O24	ETAT DU SENEGAL 6,75% 2025-2032	10,000	10,000	NC	10,000			168.29	S	338.42	17-oct.-26	ACD
EOS.O25	ETAT DU SENEGAL 6,95% 2025-2035	10,000	9,500	NC	9,500			173.27	S	348.45	17-oct.-26	ACD
EOS.O26	ETAT DU SENEGAL 6,40% 2025-2028	10,000	9,720	NC	9,720			10.43	S	320	11-janv.-27	IF
EOS.O27	ETAT DU SENEGAL 6,60% 2025-2030	10,000	9,800	NC	9,800			10.76	S	330	11-janv.-27	ACD
EOS.O28	ETAT DU SENEGAL 6,75% 2025-2032	10,000	9,950	NC	9,950			11.01	S	337.50	11-janv.-27	ACD
EOS.O29	ETAT DU SENEGAL 6,95% 2025-2035	10,000	10,000	NC	10,000			11.33	S	347.50	11-janv.-27	ACD
EOS.O30	ETAT DU SENEGAL 6,40% 2025-2028	10,000	9,990	NC	9,990			31.48	S	320	29-déc.-26	IF
EOS.O31	ETAT DU SENEGAL 6,60% 2025-2030	10,000	10,000	NC	10,000			32.46	S	330	29-déc.-26	ACD
EOS.O32	ETAT DU SENEGAL 6,75% 2025-2032	10,000	9,995	NC	9,995			33.20	S	337.50	29-déc.-26	ACD
EOS.O33	ETAT DU SENEGAL 6,95% 2025-2035	10,000	10,000	NC	10,000			34.18	S	347.50	29-déc.-26	ACD
EOS.O8	ETAT DU SENEGAL 5,95% 2022-2034	10,000	10,000	NC	10,000			301.06	A	595	29-déc.-26	ACD
EOS.O9	ETAT DU SENEGAL 6,00 % 2023-20	10,000	9,800	NC	9,800			179.35	S	300	29-sept.-26	ACD
TPBF.O10	TPBF 6,50% 2020 - 2028	3,333.36	3,333.36	NC	3,333.36			70.06	S	108.33	20-sept.-26	ACD
TPBF.O11	TPBF 6,50 % 2020-2028	3,336	3,302.31	NC	3,302.31			4.71	S	108.42	9-janv.-27	ACD
TPBF.O12	TPBF 6.50% 2021-2031	10,000	9,990	NC	9,990			201.36	S	325	25-sept.-26	ACD
TPBF.O13	TPBF 6,50 % 2021 - 2031	10,000	9,600	NC	9,600			19.43	S	325	6-janv.-27	ACD
TPBF.O14	TPBF 6,30% 2022-2034	10,000	9,799	NC	9,799			236.25	S	315	1-sept.-26	ACD
TPBF.O15	ETAT DU BURKINA 6,30 % 2022-2	10,000	9,999	NC	9,999			107.85	S	315	15-nov.-26	ACD
TPBF.O16	ETAT DU BURKINA 6% 2023-2028	10,000	10,000	NC	10,000			11.41	S	300	10-janv.-27	ACD
TPBF.O17	TPBF 6,30 % 2023-2030	10,000	10,000	NC	10,000			165.25	S	315	12-oct.-26	ACD
TPBF.O18	TPBF 6,50% 2023-2033	10,000	10,000	NC	10,000			170.49	S	325	12-oct.-26	ACD

TPBF.O19	ETAT DU BURKINA 6,30% 2024-2029	10,000	10,000	NC	10,000	123.26	S	315	6-nov.-26	ACD
TPBF.O20	ETAT DU BURKINA 6,55% 2024-2031	10,000	10,000	NC	10,000	128.15	S	327.50	6-nov.-26	ACD
TPBF.O21	ETAT DU BURKINA 6,50% 2024-2029	10,000	9,650	NC	9,650	88.32	S	325	28-nov.-26	ACD
TPBF.O22	ETAT DU BURKINA 6,80% 2024-2032	10,000	10,000	NC	10,000	92.39	S	340	28-nov.-26	ACD
TPBF.O23	ETAT DU BURKINA 6,60% 2025-2030	10,000	10,300	NC	10,300	151.48	S	330	24-oct.-26	ACD
TPBF.O24	ETAT DU BURKINA 6,80% 2025-2032	10,000	9,900	NC	9,900	156.07	S	340	24-oct.-26	ACD
TPBF.O25	ETAT DU BURKINA 7% 2025-2035	10,000	9,999	NC	9,999	160.66	S	350	24-oct.-26	ACD
TPBF.O4	TPBF 6,50% 2017-2027	10,000	10,300	NC	10,300	297.40	S	322.33	31-juil.-26	ACD
TPBF.O8	TPBF 6,50% 2019-2027	10,000	9,650	NC	9,650	128.22	S	327.67	6-nov.-26	ACD
TPBF.O9	TPBF 6,50% 2019 - 2027	10,000	11,499	NC	11,499	177.60	S	325	8-oct.-26	ACD
TPBJ.O10	TPBJ 6,15% 2025-2035	10,000	10,000	NC	10,000	402.70	A	615	20-nov.-26	ACD
TPBJ.O3	TPBJ 6,50% 2020-2028	10,000	10,000	NC	10,000	580.55	A	650	25-août-26	AC
TPBJ.O4	TPBJ 5,50 % 2022-2037	10,000	10,000	NC	10,000	207.95	A	550	1-mars-27	AC
TPBJ.O5	TPBJ 5,85 % 2022-2042	10,000	10,000	NC	10,000	221.18	A	585	1-mars-27	ACD
TPBJ.O6	TPBJ 5,75% 2022-2037	10,000	10,000	NC	10,000	557.67	A	575	28-juil.-26	ACD
TPBJ.O7	TPBJ 5,70% 2023-2030	10,000	10,000	NC	10,000	196.77	A	570	13-mars-27	AC
TPBJ.O8	TPBJ 6,20% 2023-2038	10,000	10,000	NC	10,000	214.03	A	620	13-mars-27	AC
TPBJ.O9	TPBJ 6,00% 2025-2032	10,000	9,980	NC	9,980	392.88	A	600	20-nov.-26	ACD
TPCI.O100	TPCI 5,85% 2025-2032	10,000	10,000	SP	10,000	338.18	A	585	18-déc.-26	ACD
TPCI.O101	TPCI 5,85% 2026-2033	10,000	10,000	NC	10,000	201.95	A	585	13-mars-27	ACD
TPCI.O102	TPCI 6,00% 2026-2036	10,000	10,000	NC	10,000	207.12	A	600	13-mars-27	ACD
TPCI.O21	TPCI 6% 2016-2028	10,000	10,000	NC	10,000	164.38	A	600	8-avr.-27	ACD
TPCI.O23	TPCI 5,90% 2016-2026	10,000	10,000	SP	10,000	391.18	A	590	17-nov.-26	ACD
TPCI.O24	TPCI 6,25% 2017-2029	10,000	9,700	SP	9,700	184.43	S	312.50	30-sept.-26	ACD
TPCI.O28	TPCI 6% 2018 - 2026	10,000	9,200	SP	9,200	575.34	A	600	1-août-26	ACD
TPCI.O29	TPCI 6% 2018-2026	10,000	10,000	SP	10,000	445.48	A	600	19-oct.-26	ACD
TPCI.O34	TPCI 6% 2019-2029	3,750	3,675	NC	3,675	73.36	A	225	20-mars-27	ACD
TPCI.O36	TPCI 5,75% 2019- 2026	10,000	10,000	SP	10,000	519.86	A	575	21-août-26	ACD
TPCI.O37	TPCI 5,80% 2019-2026	2,000	2,011	SP	2,011	71.51	A	116	4-déc.-26	ACD
TPCI.O38	TPCI 5,75% 2019-2026	2,000	1,990	SP	1,990	70.89	A	115	4-déc.-26	ACD
TPCI.O39	TPCI 5,75% 2019 - 2026	2,000	2,000	SP	2,000	86.01	A	115	17-oct.-26	ACD
TPCI.O40	TPCI 5,75% 2019-2026	2,000	2,000	NC	2,000	59.23	A	115	10-janv.-27	ACD
TPCI.O41	TPCI 5,80% 2020-2027	10,000	10,000	NC	10,000	220.88	A	580	28-févr.-27	ACD
TPCI.O42	TPCI 5,90% 2020-2030	10,000	10,000	NC	10,000	224.68	A	590	28-févr.-27	ACD
TPCI.O43	TPCI 5,90% 2020 - 2030	10,000	10,000	NC	10,000	137.40	A	590	23-avr.-27	ACD
TPCI.O44	TPCI 5,80% 2020 - 2027	10,000	9,800	NC	9,800	135.07	A	580	23-avr.-27	ACD
TPCI.O45	TPCI 5,80% 2020 -2027	2,000	2,000	NC	2,000	9.85	A	116	16-juin-27	ACD
TPCI.O46	TPCI 5,90% 2020 - 2030	5,000	5,100	NC	5,100	25.05	A	295	16-juin-27	ACD
TPCI.O47	TPCI 5,80% 2020 - 2027	2,000	2,050	NC	2,050	9.85	A	116	16-juin-27	ACD
TPCI.O48	TPCI 5,80% 2020- 2027	4,000	4,039.20	SP	4,039.20	224.37	A	232	29-juil.-26	ACD
TPCI.O49	TPCI 5,90% 2020- 2030	6,250	6,303.13	SP	6,303.13	356.63	A	368.75	29-juil.-26	ACD
TPCI.O50	TPCI 5,90% 2020-2030	6,250	6,250	SP	6,250	326.32	A	368.75	28-août-26	ACD
TPCI.O51	TPCI 5,80 % 2020-2027	4,000	4,000	SP	4,000	183.06	A	232	2-oct.-26	ACD
TPCI.O52	TPCI 5,90 % 2020 -2030	6,250	6,250	SP	6,250	290.96	A	368.75	2-oct.-26	ACD
TPCI.O53	TPCI 5,80% 2020-2027	4,000	4,240	SP	4,240	166.53	A	232	28-oct.-26	ACD
TPCI.O54	TPCI 5,90% 2020-2030	6,250	6,250	SP	6,250	264.69	A	368.75	28-oct.-26	ACD
TPCI.O55	TPCI 5,80% 2020 -2027	4,000	4,000	SP	4,000	129.67	A	232	25-déc.-26	ACD
TPCI.O56	TPCI 5,90% 2020- 2030	6,250	7,726.25	SP	7,726.25	206.10	A	368.75	25-déc.-26	ACD
TPCI.O57	TPCI 5,80% 2020-2027	4,000	3,880	SP	3,880	151.91	A	232	20-nov.-26	ACD
TPCI.O58	TPCI 5,80% 2021-2028	4,000	4,000	NC	4,000	82.63	A	232	9-mars-27	ACD
TPCI.O59	TPCI 5,90% 2021-2031	6,250	6,250	NC	6,250	131.34	A	368.75	9-mars-27	ACD
TPCI.O60	TPCI 5,80% 2021-2028	10,000	10,000	NC	10,000	103.29	A	580	13-mai-27	ACD
TPCI.O61	TPCI 5,90% 2021-2031	10,000	10,000	NC	10,000	105.07	A	590	13-mai-27	ACD
TPCI.O62	TPCI 5,80 % 2021 -2028	4,000	4,000	NC	4,000	10.81	A	232	30-juin-27	ACD
TPCI.O63	TPCI 5,90% 2021 -2031	6,250	6,250	NC	6,250	17.17	A	368.75	30-juin-27	ACD
TPCI.O64	TPCI 5,80 % 2021 - 2028	6,000	5,968.80	SP	5,968.80	319.40	A	348	16-août-26	ACD
TPCI.O65	TPCI 5,90 % 2021-2031	7,500	7,500	SP	7,500	351.58	A	442.50	30-sept.-26	ACD
TPCI.O66	TPCI 5,90% 2021-2031	7,500	7,299.75	SP	7,299.75	307.93	A	442.50	5-nov.-26	ACD
TPCI.O67	TPCI 5,90 % 2021-2036	10,000	10,000	SP	10,000	344.30	A	590	16-déc.-26	ACD
TPCI.O68	TPCI 5,90 % 2022-2037	10,000	10,000	NC	10,000	268.33	A	590	1-févr.-27	ACD
TPCI.O69	TPCI 5,75 % 2022-2037	10,000	10,000	NC	10,000	184.32	A	575	22-mars-27	ACD
TPCI.O70	TPCI 5,75 % 2022-2037	10,000	10,000	NC	10,000	124.45	A	575	29-avr.-27	ACD
TPCI.O71	TPCI 5,65% 2022-2032	10,000	10,000	NC	10,000	49.53	A	565	15-juin-27	ACD
TPCI.O72	TPCI 5,65% 2022-2029	8,000	8,000	SP	8,000	437.14	A	452	29-juil.-26	ACD
TPCI.O73	TPCI 5,75% 2022-2032	8,750	8,750	SP	8,750	486.59	A	503.13	29-juil.-26	ACD
TPCI.O74	TPCI 5,85% 2022-2042	8,947.37	8,947.37	SP	8,947.37	506.21	A	523.42	29-juil.-26	ACD

TPCI.075	TPCI 5,65% 2022-2029	10,000	10,700	SP	10,700			438.07	A	565	7-oct.-26	ACD
TPCI.076	TPCI 5,75% 2022-2032	10,000	10,500	SP	10,500			445.82	A	575	7-oct.-26	ACD
TPCI.077	TPCI (TAUX DE BASE + SPREAD) % 2022-2029	10,000	10,000	NC	10,000			108.69	T	149.25	11-août-26	ACD
TPCI.078	TPCI 5,65% 2022-2029	10,000	10,000	SP	10,000			334.36	A	565	13-déc.-26	ACD
TPCI.079	TPCI 5,75% 2023-2030	8,000	8,600	NC	8,600			175.18	A	460	28-févr.-27	ACD
TPCI.080	TPCI 6% 2023-2030	10,000	10,000	9,800	9,800	800	7,840,000	100.27	A	600	17-mai-27	ACD
TPCI.081	TPCI 5,90% 2023-2028	10,000	10,500	SP	10,500			567.37	A	590	31-juil.-26	ACD
TPCI.082	TPCI 6,00% 2023-2030	10,000	9,900	SP	9,900			576.99	A	600	31-juil.-26	ACD
TPCI.083	TPCI 5,90 % 2023-2028	10,000	9,900	SP	9,900			449.37	A	590	12-oct.-26	ACD
TPCI.084	TPCI 6,00 % 2023-2030	10,000	10,000	SP	10,000			456.99	A	600	12-oct.-26	ACD
TPCI.085	TPCI 5,90 % 2023 - 2028	10,000	10,000	SP	10,000			347.53	A	590	14-déc.-26	ACD
TPCI.086	TPCI 6,00 % 2023 - 2030	10,000	10,000	SP	10,000			353.42	A	600	14-déc.-26	ACD
TPCI.087	TPCI 5,90% 2024-2029	10,000	9,700	NC	9,700			184.27	A	590	25-mars-27	ACD
TPCI.088	TPCI 6,00% 2024-2031	10,000	10,000	NC	10,000			187.40	A	600	25-mars-27	ACD
TPCI.089	TPCI 5,90% 2024-2029	10,000	12,100	SP	12,100			586.77	A	590	19-juil.-26	ACD
TPCI.090	TPCI 6,00% 2024-2031	10,000	10,000	SP	10,000			596.71	A	600	19-juil.-26	ACD
TPCI.091	TPCI 5,90% 2024-2029	10,000	10,000	SP	10,000			525.34	A	590	26-août-26	ACD
TPCI.092	TPCI 6,00% 2024-2031	10,000	9,900	SP	9,900			534.25	A	600	26-août-26	ACD
TPCI.093	TPCI 5,90% 2024-2029	10,000	9,700	SP	9,700			387.95	A	590	19-nov.-26	ACD
TPCI.094	TPCI 6,00% 2024-2031	10,000	9,800	SP	9,800			394.52	A	600	19-nov.-26	ACD
TPCI.095	TPCI 5,90% 2025-2030	10,000	10,000	NC	10,000			214.99	A	590	6-mars-27	ACD
TPCI.096	TPCI 6,00% 2025-2032	10,000	10,000	NC	10,000			218.63	A	600	6-mars-27	ACD
TPCI.097	TPCI 5,90% 2025-2030	10,000	10,000	SP	10,000			559.29	A	590	5-août-26	ACD
TPCI.098	TPCI 6,00% 2025-2032	10,000	10,000	SP	10,000			568.77	A	600	5-août-26	ACD
TPCI.099	TPCI 5,60% 2025-2030	10,000	10,000	SP	10,000			323.73	A	560	18-déc.-26	ACD
TPNE.010	TRESOR PUBLIC DU NIGER 6,60 % 2025-2030	10,000	10,000	NC	10,000			264	A	660	21-févr.-27	ACD
TPNE.02	TRESOR PUBLIC DU NIGER 6,50% 2019 - 2026	10,000	9,900	SP	9,900			623.29	A	650	1-août-26	ACD
TPNE.03	TRESOR PUBLIC DU NIGER 6,5% 2020-2027	4,000	3,892	SP	3,892			250.03	A	260	31-juil.-26	ACD
TPNE.04	TRESOR PUBLIC DU NIGER 6,30% 2	7,500	7,500	SP	7,500			423.31	A	472.50	24-août-26	ACD
TPNE.05	TPNE 6,15 % 2022-2034	10,000	11,550	SP	11,550			70.68	A	300.82	4-déc.-26	ACD
TPNE.06	TRESOR PUBLIC DU NIGER 6,15% 2022 - 2034	9,000	8,955	SP	8,955			326.03	A	553.50	14-déc.-26	ACD
TPNE.07	TRESOR PUBLIC DU NIGER 6,25 % 2023-2028	5,000	5,000	SP	5,000			20.55	A	312.50	23-juin-27	ACD
TPNE.08	TRESOR PUBLIC DU NIGER 6,60% 2025-2030	10,000	10,000	NC	10,000			345.37	A	660	7-janv.-27	ACD
TPNE.09	TRESOR PUBLIC DU NIGER 6,90% 2025-2032	10,000		NC				361.07	A	690	7-janv.-27	ACD
TPTG.02	TPTG 6% 2022-2037	10,000	10,000	NC	10,000			399.45	A	600	16-nov.-26	ACD
TPTG.03	TPTG 6,45% 2025-2030	10,000	10,000	NC	10,000			235.03	A	645	6-mars-27	ACD
TPTG.04	TPTG 6,60% 2025-2032	10,000	10,000	NC	10,000			240.49	A	660	6-mars-27	ACD
TPTG.05	TPTG 6,50% 2026-2031	10,000	10,000	NC	10,000			299.18	A	650	30-janv.-27	ACD
TPTG.06	TPTG 6,70% 2026-2033	10,000	10,000	NC	10,000			308.38	A	670	30-janv.-27	ACD
TOTAL						800	7,840,000					

BONDS ISSUED BY REGIONAL AND INTERNATIONAL FINANCIAL INSTITUTIONS

BIDC.04	BIDC-EBID 6.10% 2017-2027	1,250	1,200	NC	1,200			6.48	A	76.25	16-juin-27	ACD
BIDC.06	BIDC-EBID 6,50 % 2021-2028	4,000	4,618	NC	4,618			42.74	S	131.07	18-nov.-26	ACD
BIDC.07	BIDC-EBID 5,90% 2022-2029	6,000	6,000	5,940	5,940	27	160,380	36.85	S	177.48	9-déc.-26	ACD
CRRH.010	CRRH-UEMOA 6,10% 2022-2037	10,000	10,000	NC	10,000			276.35	S	305	3-août-26	AC
CRRH.06	CRRH-UEMOA 5.85% 2016-2026	10,000	9,800	NC	9,800			22.26	S	292.50	3-janv.-27	ACD
CRRH.07	CRRH-UEMOA 5.95% 2017-2029	2,917	2,917	NC	2,917			28.77	S	86.77	17-nov.-26	AC
CRRH.08	CRRH-UEMOA 5.95% 2018-2030	3,750	3,712.50	NC	3,712.50			15.85	S	111.56	21-déc.-26	AC
CRRH.09	CRRH-UEMOA 6.05% 2018-2033	5,000	5,000	NC	5,000			21.49	S	151.25	21-déc.-26	AC
TOTAL						27	160,380					

CORPORATE BONDS

FDFINBF.O1	FIDELIS FINANCE CAP25 7,00% 2023-2028	6,250	6,250	6,250	6,250	5	31,250	65.35	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			310.68	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			268.49	S	347.12	27-août-26	ACD
NRMC.O1	NOURMONY HOLDING 7,25% 2024-2029	10,000	10,000	NC	10,000			274.47	S	352.33	26-août-26	ACD
ORGT.O2	ORAGROUP SA 7,15% 2021-2028	5,000	6,200	NC	6,200			80.10	S	178.75	26-oct.-26	ACD
PADS.O3	PAD 6,60% 2020-2027	3,000	3,000	NC	3,000			48.15	S	99	19-oct.-26	ACD
PTRC.O1	PETRO IVOIRE 6,80% 2022-2029	10,000	12,800	NC	12,800			58.26	S	333.20	15-déc.-26	ACD
SNTS.O2	SONATEL 6,50% 2020-2027	2,000	2,000	NC	2,000			0.33	S	61.60	16-janv.-27	ACD
TOTAL						5	31,250					
TOTAL - CLASSIC BONDS						832	8,031,630					

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			300.96	S	322.33	29-juil.-26	ACD
CRRH.O11	SOCIAL BOND CRRH-UEMOA 6,00% 2025-2040	10,000	10,000	NC	10,000			70.68	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			147.11	S	320.48	24-oct.-26	ACD
ECOC.O1	GENDER BOND ECOBANK CI 6,50% 2024-2029	10,000	10,000	NC	10,000			221.64	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			71.16	T	128.36	27-août-26	ACD
FEPTC.O2	FCTC EPT 7,25 % 2023-2033	9,375	9,375	NC	9,375			92.31	T	166.52	27-août-26	ACD
FEPTC.O3	FCTC EPT 7,50% 2023-2038	9,615		NC				97.94	T	176.68	27-août-26	ACD
FEPTC.O4	FCTC EPT 7,5% 2025-2032	10,000	10,000	NC	10,000			167.89	T	181.88	24-juil.-26	ACD
FEPTC.O5	FCTC EPT 8% 2025-2035	10,000		NC				179.08	T	194	24-juil.-26	ACD
FEPTC.O6	FCTC EPT 8,5% 2025-2040	10,000		NC				190.27	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			91.48	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			83.03	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			148.01	S	349.14	31-oct.-26	AC
FCAGS.O2	FCTC CROISSANCE AGRICOLE 9% 2025-2032	9,286	9,286	NC	9,286			166.51	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			11.21	T	92.73	5-oct.-26	AC
FNSBB.O1	FCTC KEUR SAMBA NSIA BANQUE 7% 2025-2030	7,600	7,600	NC	7,600			39.35	S	266.73	20-déc.-26	AC
FNSBB.O2	FCTC KEUR SAMBA NSIA BANQUE 9% 2025-2030	7,600	7,600	NC	7,600			50.60	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			83.36	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			130.69	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			47.28	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			60.78	S	411.98	20-déc.-26	AC
FORBC.O1	FCTC KEUR SAMBA ORABANK CI 7% 2025-2030	7,619.05	7,619.05	NC	7,619.05			18.39	T	124.66	20-déc.-26	AC
FORBT.O1	FCTC ORABANK 7 % 2021-2026	1,111.10	1,377.76	NC	1,377.76			34.48	T	28.58	28-juin-26	ACD
FSNBBF.O1	FCTC SONABHY 8,10 % 2025-2031	10,000	10,000	9,950	9,950	6	59,750	233.80	S	380.70	26-sept.-26	ACD
FSNTS.O1	FCTC SONATEL C-1 6,40 % 2023-2 (*)	10,000	10,000	NC	10,000			297.48	S	300.80	19-juil.-26	AC
FSNTS.O2	FCTC SONATEL C-2 6,60 % 2023-2 (*)	10,000	9,950	NC	9,950			306.77	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			24.24	T	57.17	8-sept.-26	ACD
TOTAL						6	59,750					

SUSTAINABLE CORPORATE SECURITIZATION CREDIT FUNDS

FSNLC.O1	FCTC SENELEC SENIOR 8,15 % 2025-2030	9,500	9,500	9,500	9,500	150	1,425,000	140	S	390.31	12-nov.-26	AC
FSNLC.O2	FCTC SENELEC MEZZANINE 10 % 2025-2030	9,500	9,999.70	9,500	9,500	50	475,000	171.78	S	478.90	12-nov.-26	AC
TOTAL						200	1,900,000					
TOTAL - CREDIT SECURITIZATION FUNDS						206	1,959,750					

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
SUKSN.S2	SUKUK SN 6% 2016-2026	10,000	10,000	NC	10,000			286.67	S	301.67	26-juil.-26	ACD
SUKTG.S1	SUKUK TG 6.5% 2016-2026	10,000	10,300	NC	10,300			308.18	S	371.86	17-août-26	ACD
TOTAL												

SUKUK ISSUED BY REGIONAL AND INTERNATIONAL FINANCIAL INSTITUTIONS

TOTAL												
CORPORATE SUKUK												
TOTAL												
TOTAL - SUKUK AND RELATED SECURITIES												

5. CONVERTIBLE BONDS

Symbol	Bond	Nominal Value	Previous Price	Daily Change	Reference Price	Day Summary Volume	Value	Accrued Interest	Period	Coupon Amount Int.	Pay. date	Amort. Type
SCRC.O1	SUCRIVOIRE SA 8,55 % 2024-2031	10,000	9,700	NC	9,700			211.31	A	829.35	15-avr.-27	ACD
TOTAL												
TOTAL - CONVERTIBLE BONDS												
TOTAL - BONDS MARKET						1,038	9,991,380					

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
DC/BR	165 - 2026	Païement de dividendes	Païement de dividendes - Exercice 2025 - BIIC BN
DC/BR	166 - 2026	Païement de dividendes	Païement de dividendes - Exercice 2025 - CIE CI
DC/BR	167 - 2026	Païement de dividendes	Païement de dividendes - Exercice 2025 - SOLIBRA CI

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	50	2,960	/	2,990	461	2,990
BICB	BIIC BN	15	6,300	/	6,450	5	6,300
BICC	BICI CI	3	28,000	/	28,100	759	28,100
BNBC	BERNABE CI	409	1,875	/	1,880	797	1,875
BOAB	BANK OF AFRICA BN	11	8,685	/	8,700	1,242	8,700
BOABF	BANK OF AFRICA BF	3	7,195	/	7,200	233	7,200
BOAC	BANK OF AFRICA CI	13	9,740	/	9,745	10	9,745
BOAM	BANK OF AFRICA ML	1,033	5,750	/	5,755	29	5,755
BOAN	BANK OF AFRICA NG	4	5,345	/	5,350	299	5,350
BOAS	BANK OF AFRICA SENEGAL	97	7,660	/	7,700	12	7,700
CABC	SICABLE CI	9	3,630	/	3,650	1,088	3,650
CBIBF	CORIS BANK INTERNATIONAL	1	28,015	/	28,490	36	28,490
CFAC	CFAO MOTORS CI	63	1,595	/	1,600	714	1,600
CIEC	CIE CI	7	5,150	/	5,195	62	5,195
ECOC	ECOBANK COTE D'IVOIRE	58	16,000	/	16,300	1	16,000
ETIT	ECOBANK TRANS. INCORP. TG			/	Marché	5,172,819	68
FTSC	FILTISAC CI	1,120	1,985	/	1,990	5,645	1,990
LNBB	LOTERIE NATIONALE DU BENIN	25	4,210	/	4,300	101	4,300
NEIC	NEI-CEDA CI	295	2,015	/	2,295	408	2,295
NSBC	NSIA BANQUE COTE D'IVOIRE	3	23,600	/	23,650	7	23,650
NTLC	NESTLE CI	322	15,800	/	15,925	10	15,800
ONTBF	ONATEL BF	10	2,650	/	2,675	36,585	2,675
ORAC	ORANGE COTE D'IVOIRE	128	16,010	/	16,160	9	16,160
ORGT	ORAGROUP TOGO	903	2,680	/	2,690	355	2,680
PALC	PALM CI	58	8,600	/	8,700	260	8,690
PRSC	TRACTAFRIC MOTORS CI	5	4,485	/	4,500	330	4,500
SAFC	SAFCA CI	36	4,290	/	4,300	682	4,295
SCRC	SUCRIVOIRE	373	3,705	/	3,750	283	3,705
SDCC	SODE CI	79	11,295	/	11,300	1,195	11,300
SDSC	AFRICA GLOBAL LOGISTICS CI	25	2,715	/	2,720	26	2,720
SEMC	EVIOSYS PACKAGING SIEM CI	30	1,500	/	1,535	3,000	1,500
SGBC	SOCIETE GENERALE COTE D'IVOIRE	24	37,900	/	37,995	22	37,995
SHEC	VIVO ENERGY CI	99	2,115	/	2,190	503	2,190
SIBC	SOCIETE IVOIRIENNE DE BANQUE	30	8,750	/	8,760	13	8,760
SICC	SICOR CI	3	4,995	/	5,300	24	5,300
SIVC	ERIUM CI (Ex AIR LIQUIDE CI)	15	2,400	/	2,450	10	2,400
SLBC	SOLIBRA CI	58	39,155	/	40,860	18	39,155
SMBC	SMB CI	10	15,125	/	15,195	5,349	15,195
SNTS	SONATEL SN	8	31,965	/	32,000	1,945	32,000
SOGC	SOGB CI	5	8,005	/	8,010	216	8,010
SPHC	SAPH CI	4	7,500	/	7,595	188	7,500
STAC	SETAO CI	618	3,085	/	3,185	368	3,185
STBC	SITAB CI	60	Marché	/			23,900
TTLC	TOTALENERGIES MARKETING CI	12	2,900	/	2,935	50	2,900
TTLS	TOTALENERGIES MARKETING SN	40	3,860	/	3,995	556	3,995
UNLC	UNILEVER CI			/	54,495	1	54,495
UNXC	UNIWAX CI	4,000	1,845	/	1,880	97	1,845

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		/		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		/		1,377.76
FSNBFF.O1	FCTC SONABHY 8,10 % 2025-2031	2	9950 / 10,000	349	9,950
FSNLC.O1	FCTC SENELEC SENIOR 8,15 % 2025-2030		/ 9,500	1,648	9,500
FSNLC.O2	FCTC SENELEC MEZZANINE 10 % 2025-2030		/		9,500
FSNTS.O1	FCTC SONATEL C-1 6,40 % 2023-2		/		10,000
FSNTS.O2	FCTC SONATEL C-2 6,60 % 2023-2		/		9,950
FNSBB.O2	FCTC KEUR SAMBA NSIA BANQUE 9% 2025-2030	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		/ 6,000	10	5,940
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	80	9500	/	9,800	3,200	9,800
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	1,030	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	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			/			10,000
TPBJ.O4	TPBJ 5,50 % 2022-2037			/			10,000
TPBJ.O5	TPBJ 5,85 % 2022-2042			/	10,000	5	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	7	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	9900	/	10,000	157	10,000
SNTS.O2	SONATEL 6,50% 2020-2027			/			2,000
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	19	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	15	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			/	9,600	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	25	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	10	Marché	/			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

Friday, July 17, 2026



Manager	Custodian	Collective Investment Scheme	Asset Class	Origin	Previous		Current		Change			
					Value	Date	Value	Date	Origin		Previous	
									Date	%		
DAILY												
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM EPARGNE CROISSANCE	D	5 000	13 139,35	7/15/2026	13 125,58	7/16/2026	11/19/2012	162,51%	-0,10%	
		FCP AAM OBLIGATIS	OATC	5 000	9 538,08	7/15/2026	9 539,30	7/16/2026	9/12/2012	90,79%	0,01%	
		FCP AAM EPARGNE ACTION	A	5 000	12 627,17	7/15/2026	12 648,48	7/16/2026	1/16/2017	152,97%	0,17%	
		FCP AAM SERENITIS	OATC	10 000	13 255,15	7/15/2026	13 256,86	7/16/2026	12/20/2023	32,57%	0,01%	
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	1 678,37	7/15/2026	ND	ND	3/11/2019	-	-	
AFRICAIN DE GESTION D'ACTIFS	SGI AGI	FCP CONFORT PLUS	OMLT	1 000	1 549,97	7/15/2026	ND	ND	3/11/2019	-	-	
		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	-	-	
		FCP CAPITAL CROISSANCE	D	10 000	ND	7/10/2026	ND	ND	6/6/2014	-	-	
BNI GESTION	BNI FINANCES	OBLIG SECURITE	OMLT	10 000	12 047,00	7/10/2026	ND	ND	6/6/2014	-	-	
		FCP DYNAMIC SAVINGS	A	10 000	15 776,00	7/10/2026	ND	ND	-	-	-	
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Emergence	D	5 000	9 181,30	7/10/2026	ND	ND	Feb.2010	-	-	
		FCP Tresor Moneta	OCT	25 000 000	38 678 589,76	10/23/2023	ND	ND	Dec. 2013	-	-	
CGF GESTION	CGF BOURSE	FCP ACTIONS PHARMACIE	D	1 000	1 302,97	6/29/2026	ND	ND	7/25/2014	-	-	
		FCP SALAM CI	D	1 000	1 271,41	6/29/2026	ND	ND	3/1/2017	-	-	
		FCP AL BARAKA 2	D	1 000	1 360,24	6/29/2026	ND	ND	1/25/2018	-	-	
		FCP ASSUR SENEGAL	D	1 000 000	1 778 358,00	6/29/2026	ND	ND	7/6/2014	-	-	
		FCP AVANTAGE AKWABA	D	1 000	1 983,30	6/29/2026	ND	ND	3/29/2013	-	-	
		FCP PLACEMENT CROISSANCE	A	1 000	2 254,58	6/29/2026	ND	ND	3/29/2013	-	-	
		FCP POSTEFINANCES HORIZON	D	1 000	2 814,05	6/29/2026	ND	ND	6/27/2009	-	-	
		FCP PLACEMENT QUIETUDE	O	1 000	1 827,75	6/29/2026	ND	ND	3/29/2013	-	-	
		FCP LIQUIDITE-OPTIMUM	D	10 000	14 644,16	6/29/2026	ND	ND	10/1/2017	-	-	
		FCP BNDE VALEURS	D	1 000	1 553,02	6/29/2026	ND	ND	9/2/2016	-	-	
		FCP CORIS ACTIONS	A	5 000	14 046,86	7/13/2026	ND	ND	11/11/2014	-	-	
		FCP ASSURANCES	OCT	5 000	6 092,00	7/13/2026	ND	ND	11/22/2019	-	-	
		FCP CORIS PERFORMANCE	D	5 000	11 633,80	7/13/2026	ND	ND	11/11/2014	-	-	
		NSIA AM	BOA CI	NSIA FONDOS DIVERSIFIE	D	5 000	7 996,24	7/13/2026	ND	ND	12/3/2018	-
UBA CI	A			5 000	11 754,85	7/13/2026	ND	ND	3/8/2019	-	-	
NSIA BANQUE CI	AUREORE OPPORTUNITES		A	5 000	6 753,03	7/13/2026	ND	ND	9/3/2021	-	-	
	AUREORE SECURITE		OMLT	5 000	1 512 707,67	7/13/2026	ND	ND	9/30/2021	-	-	
OAM S.A	NSIA FINANCE	NSIA ASSURANCES OPTIMUM	D	1 000 000	1 512 707,67	7/13/2026	ND	ND	9/30/2021	-	-	
		AUREORE MONETARIS	M	5 000	6 061,26	7/13/2026	ND	ND	4/24/2024	-	-	
		TAWFIR HALAL	D	5 000	6 798,64	7/13/2026	ND	ND	7/17/2024	-	-	
		AUREORE SECURITE II	OMLT	6 133	6 137,68	7/13/2026	ND	ND	10/17/2024	-	-	
		AUREORE OBLIGATIONS SOUVERAINES	OMLT	10 000	11 279,70	7/13/2026	ND	ND	3/3/2025	-	-	
		OBLIGATIONS PREMIUM	OMLT	5 000	5 796,40	7/13/2026	ND	ND	2/26/2025	-	-	
		FCP-1 OPTI PLACEMENT	A	5 000	39 012,60	7/15/2026	ND	ND	2/1/2002	-	-	
		FCP-2 OPTI REVENU	OMLT	5 000	9 951,40	7/15/2026	ND	ND	2/1/2002	-	-	
		FCP-3 OPTI CAPITAL	D	5 000	27 012,37	7/15/2026	ND	ND	1/24/2003	-	-	
		FCP SOGEVAENIR	D	500	2 990,00	6/15/2026	ND	ND	10/1/2002	-	-	
SGCAMWA	SGCSWA	FCP SOGEDEFI	D	4 888	7 114,00	6/15/2026	ND	ND	12/23/2014	-	-	
		FCP SOGEDYNAMIQUE	A	4 888	7 816,00	6/15/2026	ND	ND	12/23/2014	-	-	
	SGCI/BTCC	FCP SOGELIQUID	M	10 000 000	11 546 656,00	6/15/2026	ND	ND	6/16/2020	-	-	
		FCP SOGEPRIVILEGE	D	4 888	6 877,00	6/15/2026	ND	ND	12/23/2014	-	-	
	SGCSWA	FCP SOGESECURITE	OMLT	4 888	5 305,00	6/15/2026	ND	ND	12/23/2014	-	-	
		FCP SOGEVALOR	A	1 000	7 580,00	6/15/2026	ND	ND	6/4/2002	-	-	
	SGCI/BTCC	FCP SOGE EPARGNE PLUS	M	5 000	5 785,00	6/15/2026	ND	ND	6/24/2025	-	-	
		FCP SOAGA EPARGNE ACTIVE	D	10 000	16 611,49	7/15/2026	16 644,76	7/16/2026	10/28/2016	66,45%	0,20%	
	SOAGA-SA	SGI-BOA CAPITAL SECURITIES	SICAV Abdou DIOPF	D	10 000 000	1 771 331,79	7/15/2026	1 771 725,85	7/16/2026	12/1/2003	-82,28%	0,02%
			FCP BOAD CAPITAL RETRAITE	OMLT	10 000	15 054,53	7/15/2026	15 056,39	7/16/2026	7/8/2020	50,56%	0,01%
FCP SOAGA EPARGNE OBLIGATIONS			OMLT	5 000	6 746,30	7/15/2026	6 747,04	7/16/2026	4/28/2021	34,94%	0,01%	
FCP SOAGA EPARGNE ACTIONS			A	5 000	15 233,29	7/15/2026	15 310,83	7/16/2026	3/11/2020	206,22%	0,51%	
FCP SOAGA EPARGNE SERENITE			OMLT	10 000	17 741,76	7/15/2026	17 743,67	7/16/2026	10/28/2016	77,44%	0,01%	
FCP SOAGA EPARGNE QUIETUDE			OMLT	5 000	6 520,47	7/15/2026	6 521,10	7/16/2026	6/19/2023	30,42%	0,01%	
FCP SOAGA EPARGNE DYNAMIQUE			A	5 000	9 526,56	7/15/2026	9 573,87	7/16/2026	6/19/2023	91,48%	0,50%	
FCP SOAGA TRESORERIE			M	10 000	10 701,34	7/15/2026	10 703,24	7/16/2026	5/30/2025	7,03%	0,02%	
ENKO CAPITAL WEST AFRICA	EDC Investment Corporation	FCP GOOROGORLU	OCT	1 000	1 021,28	7/9/2026	ND	ND	2/28/2025	-	-	
		FCP SAPHIR DYNAMIQUE	D	5 000	8 610,62	7/15/2026	8 653,96	7/16/2026	8/28/2017	73,08%	0,50%	
		FCP SAPHIR QUIETUDE	OMLT	5 000	6 879,36	7/15/2026	6 885,27	7/16/2026	8/28/2017	37,71%	0,09%	
		FCP SAPHIR LIQUIDITE	OCT	10 000	10 139,40	7/15/2026	10 140,08	7/16/2026	7/1/2026	1,40%	0,01%	
SGO MALI FINANCES	SGI MALI SA	FCP NYESIGUI	D	10 000	19 707,34	7/15/2026	ND	ND	7/1/2018	-	-	
		WAFI CAPITAL S.A.	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	110/1900	-0,23%	
PHOENIX AFRICA ASSET MANAGEMENT	Phoenix Capital Management	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%	
		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	Jul. 2017	182,09%	1,79%	
		FCP Boa Rendement	OMLT	25 000 000	40 393 693,16	6/26/2026	40 439 882,38	7/3/2026	Dec. 2017	61,76%	0,11%	
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP BRIDGE OBLIGATIONS	OMLT	5 000	6 895,52	08/05/2026	6 903,40	15/05/2026	01/10/2019	38,07%	0,11%	
		FCP BRIDGE DIVERSIFIE CROISSANCE	D	5 000	5 674,00	19/06/2023	ND	ND	13/03/2018	-	-	
		FCP BRIDGE EQUILIBRE	D	5 000	8 842,23	08/05/2026	8 863,30	15/05/2026	27/09/2017	79,27%	1,37%	
NSIA AM	UBA CI	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%	
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	3 001,04	7/9/2026	2 999,90	7/16/2026	7/16/2026	200,10%	-0,04%	
CGF GESTION	CGF BOURSE	FCPCR SONATEL	D	1 000	11 519,59	6/19/2026	11 658,07	6/26/2026	2/19/2024	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%	
		FCPE SIMI GNESSIGUI	D	1 000	2 325,62	6/17/2026	2 342,06	6/24/2026	2/25/2014	134,21%	0,71%	
		FCP EXPAT	D	1 000	1 423,36	6/18/2026	1 434,01	6/25/2026	3/20/2019	43,40%	0,75%	
		FCP CAPITAL RETRAITE	D	1 000	1 356,56	6/17/2026	1 360,16	6/24/2026	3/20/2019	36,02%	0,27%	
		FCP RENTE PERPETUELLE	D	1 000	1 366,41	6/17/2026	1 371,91	6/24/2026	3/20/2019	37,19%	0,40%	
		FCP WALO	D	1 000	1 440,83	6/2/						