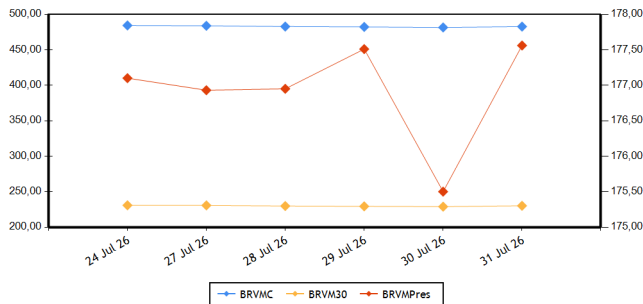


BRVM COMPOSITE	482.65
Daily Change	0.24 % 
Change / YTD	39.60 % 

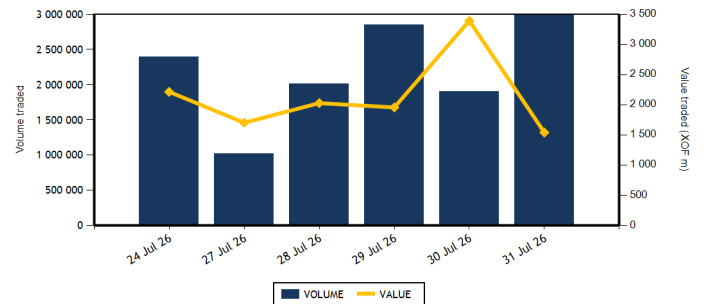
BRVM 30	230.08
Daily Change	0.56 % 
Change / YTD	38.40 % 

BRVM PRESTIGE	177.56
Daily Change	1.17 % 
Change / YTD	23.09 % 

Indices



Volumes and values traded



Equities	Level	Daily Change
Capitalization (XOF)(Equities & Rights)	18,593,354,163,067	0.24 %
Volume (Equities & Rights)	2,990,556	73.43 %
Value (XOF) (Equities & Rights)	1,529,105,408	-10.51 %
Number of securities	47	0.00 %
Gains	22	37.50 %
Losses	15	-37.50 %
Flat	10	42.86 %

Bonds	Level	Daily Change
Capitalization (XOF)	13,026,198,162,671	0.07 %
Volume	1,129	-99.36 %
Value (XOF)	11,496,929	-99.32 %
Number of securities	9	-25.00 %
Gains	6	
Losses	2	-33.33 %
Flat	1	-88.89 %

TOP GAINS

Shares	Price	Daily Change	Yearly Change
TOTALENERGIES MARKETING CI	2,975	7.40 %	27.41 %
LOTIERIE NATIONALE DU BENIN	4,500	7.40 %	4.77 %
SICOR CI	6,400	7.11 %	93.94 %
ONATEL BF	2,995	6.77 %	20.52 %
ORAGROUP TOGO	3,140	4.67 %	30.83 %

TOP LOSSES

Shares	Price	Daily Change	Yearly Change
UNILEVER CI	51,000	-5.56 %	49.01 %
SOLIBRA CI	37,750	-4.89 %	30.62 %
SETAO CI	2,680	-4.29 %	102.26 %
SUCRIVOIRE	3,645	-4.08 %	243.87 %
ECOBANK TRANS. INCORP. TG	66	-2.94 %	186.96 %

MARKET INDICES BY BOARD

Base = 100 as of January 02, 2023	Number of companies	Value	Daily Change	Yearly Change	Volume	Value	AVG PER
BRVM-PRESTIGE	12	177,56	1.17 %	23.09 %	35,279	445,745,005	12.80
BRVM-PRINCIPAL (**)	35	365,27	-0.61 %	67.82 %	2,955,277	1,083,360,403	17.17

(**) 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	192,62	0.27 %	44.67 %	2,990,556	1,529,105,408	14.59

(**) 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	112,93	0.83 %	19.00 %	9,955	139,461,910	11.11
BRVM - CONSUMER DISCRETIONARY	7	203,42	0.84 %	17.57 %	18,463	40,817,410	39.31
BRVM - FINANCIALS	16	234,83	0.35 %	61.00 %	2,883,353	796,145,538	15.81
BRVM - CONSUMER STAPLES (**)	9	279,38	-1.98 %	29.29 %	23,002	333,663,235	10.46
BRVM - INDUSTRIALS	6	215,02	-0.57 %	62.49 %	39,734	109,519,500	22.31
BRVM - ENERGY	4	159,44	2.10 %	43.76 %	9,871	75,927,905	18.13
BRVM - UTILITIES	2	222,36	0.58 %	109.97 %	6,178	33,569,910	20.47

(**) PER calculated without UNILEVER CI

Indicators	BRVM COMPOSITE
PER (Average) (**)	14.59
Rate of profitability (Average)	6.21
Rate of yied (Average)	6.93
Securities listed	47
Bonds listed	206
Yearly volume (Average)	1,927,409
Yearly value (Average)	2,777,536,624.59

(**) PER calculated without UNILEVER CI

Indicators	BRVM COMPOSITE
Liquidity ratio (Average)	59.02
Satisfaction ratio (Average)	52.28
Tendency ratio (Average)	88.58
Coverage ratio (Average)	112.89
Turnover rate (Average)	0.27
Premium risk	1.10
Number of participating brokerage firm	37

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 Open. Clos.	Daily Change	Day Summary Volume Value	Reference Price	Annual Change / Year To Date	Dividend paid Net Income Date	Yield Net	PER
COMPARTIMENT PRESTIGE			177.56	points	1.17 %						
CB	NTLC	NESTLE CI	16,505	16,490 16,500	-0.03 %	356 5,881,245	16,500	54.93 %	721.60 18 Aug 25	0.04	19.76
CB	PALC	PALM CI	8,600	8,600 9,000	4.65 %	2,606 23,058,930	9,000	11.11 %	441.04 29 Jun 26	0.05	8.97
CB	SPHC	SAPH CI	7,475	7,475 7,565	1.20 %	1,066 8,015,620	7,565	-4.24 %	323.84 17 Jul 25	0.04	7.74
ENE	SMBC	SMB CI	15,680	15,680 15,495	-1.18 %	3,767 58,475,555	15,495	63.11 %	616 15 Sep 25	0.04	9.24
ENE	TTLT	TOTALENERGIES MARKETING CI	2,770	2,975 2,975	7.40 %	2,184 6,494,700	2,975	27.41 %	195.67 03 Sep 25	0.07	20.61
ENE	TTLS	TOTALENERGIES MARKETING SN	3,650	3,650 3,655	0.14 %	1,779 6,419,350	3,655	46.20 %	176.65 17 Jul 26	0.05	17.56
FIN	ECOC	ECOBANK COTE D'IVOIRE	16,235	16,230 16,230	-0.03 %	1,910 30,978,325	16,230	1.44 %	781.44 26 May 26	0.05	14.07
FIN	SGBC	SOCIETE GENERALE COTE D'IVOIRE	38,000	39,000 38,000	0.00 %	2,172 82,568,960	38,000	27.11 %	1,645.78 05 Aug 25	0.04	11.66
FIN	SIBC	SOCIETE IVOIRIENNE DE BANQUE	8,700	9,000 9,000	3.45 %	9,484 84,390,410	9,000	56.52 %	374 31 Jul 26	0.04	16.19
TEL	ONTBF	ONATEL BF	2,805	2,805 2,995	6.77 %	5,108 14,778,660	2,995	20.52 %	145.32 15 Jun 26	0.05	14.03
TEL	ORAC	ORANGE COTE D'IVOIRE	16,760	16,760 16,995	1.40 %	1,793 30,126,445	16,995	19.26 %	704 08 Jun 26	0.04	15.26
TEL	SNTS	SONATEL SN	31,000	31,000 31,000	0.00 %	3,054 94,556,805	31,000	18.68 %	1,740 26 May 26	0.06	7.50
TOTAL						35,279	445,745,005				

COMPARTIMENT PRINCIPAL			365.27	points	-0.61 %						
CB	SCRC	SUCRIVOIRE	3,800	3,795 3,645	-4.08 %	5,370 19,894,465	3,645	243.87 %	40.50 20 Aug 21	0.01	
CB	SICC	SICOR CI	5,975	6,400 6,400	7.11 %	78 499,200	6,400	93.94 %	1,919 25 Sep 00		
CB	SLBC	SOLIBRA CI	39,690	39,000 37,750	-4.89 %	2,246 85,496,840	37,750	30.62 %	1,871.76 30 Jul 26	0.05	13.57
CB	SOGC	SOGB CI	8,100	8,400 8,305	2.53 %	4,773 38,849,985	8,305	5.13 %	528 15 Jul 25	0.06	14.36
CB	STBC	SITAB CI	23,200	23,200 23,200	0.00 %	6,503 151,753,950	23,200	17.29 %	2,096 29 Aug 25	0.09	11.42
CB	UNLC	UNILEVER CI	54,000	54,000 51,000	-5.56 %	4 213,000	51,000	49.01 %	1,233 09 Jul 12		731.42
CD	ABJC	SERVAIR ABIDJAN CI	3,000	3,000 3,000	0.00 %	2,550 7,608,510	3,000	3.45 %	206.20 30 Sep 24	0.07	24.60
CD	BNBC	BERNABE CI	1,880	1,895 1,890	0.53 %	371 698,550	1,890	34.04 %	150 24 Jul 23	0.08	560.95
CD	CFAC	CFAO MOTORS CI	1,660	1,660 1,665	0.30 %	2,926 4,863,825	1,665	16.43 %	7.04 19 Aug 25	0	35.88
CD	LNBB	LOTIERIE NATIONALE DU BENIN	4,190	4,350 4,500	7.40 %	1,094 4,782,700	4,500	4.77 %	164.17 03 Aug 26	0.04	19.47
CD	NEIC	NEI-CEDA CI	2,300	2,290 2,280	-0.87 %	1,257 2,875,905	2,280	90.00 %	81.78 25 Jun 24	0.04	14.29
CD	PRSC	TRACTAFRIC MOTORS CI	4,520	4,500 4,515	-0.11 %	206 928,875	4,515	16.52 %	182.16 30 Sep 25	0.04	19.53
CD	UNXC	UNIWAX CI	1,900	1,895 1,945	2.37 %	10,059 19,059,045	1,945	38.93 %	60.75 29 Jul 22	0.03	
ENE	SHEC	VIVO ENERGY CI	2,200	2,040 2,200	0.00 %	2,141 4,538,300	2,200	52.25 %	75.29 22 Oct 25	0.03	22.99
FIN	BICB	BIIC BN	7,600	7,595 7,585	-0.20 %	11,408 86,033,510	7,585	52.46 %	254.60 31 Jul 26	0.03	12.09
FIN	BICC	BICI CI	29,000	29,005 28,670	-1.14 %	439 12,759,940	28,670	47.44 %	1,157.20 06 Jul 26	0.04	13.08
FIN	BOAB	BANK OF AFRICA BN	8,700	8,700 8,700	0.00 %	2,740 23,837,340	8,700	48.72 %	585 26 May 26	0.07	17.55
FIN	BOABF	BANK OF AFRICA BF	7,100	7,100 7,100	0.00 %	6,458 46,181,035	7,100	89.33 %	397 23 Apr 26	0.06	16.23
FIN	BOAC	BANK OF AFRICA CI	10,800	10,900 10,815	0.14 %	5,074 55,834,080	10,815	50.63 %	597.53 06 May 26	0.06	12.17
FIN	BOAM	BANK OF AFRICA ML	5,660	5,660 5,665	0.09 %	5,309 30,031,805	5,665	41.63 %	305.04 03 Jun 26	0.05	14.03
FIN	BOAN	BANK OF AFRICA NG	5,290	5,290 5,290	0.00 %	5,875 30,609,840	5,290	102.68 %	209.25 03 Jun 25	0.04	268.85
FIN	BOAS	BANK OF AFRICA SENEGAL	7,700	7,850 7,790	1.17 %	3,612 28,105,750	7,790	48.66 %	450 01 Jun 26	0.06	12.80

FIN	CBIF	CORIS BANK INTERNATIONAL	27,700	27,995	28,000	1.08 %	1,293	36,194,750	28,000	159.74 %	900	19 Jun 26	0.03	13.68
FIN	ETIT	ECOBANK TRANS. INCORP. TG	68	73	66	-2.94 %	2,817,309	194,453,823	66	186.96 %	0.92	30 Jun 26	0.01	3.45
FIN	NSBC	NSIA BANQUE COTE D'IVOIRE (d)	23,205	23,390	24,000	3.43 %	775	18,282,490	23,325	109.70 %	675.98	04 Aug 26	0.03	14.58
FIN	ORGT	ORAGROUP TOGO	3,000	3,095	3,140	4.67 %	6,342	19,704,635	3,140	30.83 %	59.52	17 Jul 20	0.02	10.07
FIN	SAFC	SAFCA CI	5,205	5,195	5,130	-1.44 %	3,153	16,178,845	5,130	55.22 %	23.04	29 Jul 11		59.42
IND	CABC	SICABLE CI	3,500	3,510	3,500	0.00 %	10,266	36,042,400	3,500	48.31 %	152.02	01 Jun 26	0.04	14.39
IND	FTSC	FILTISAC CI	1,910	1,980	1,970	3.14 %	861	1,685,685	1,970	-11.26 %	1,726.56	30 Sep 25	0.88	59.63
IND	SDSC	AFRICA GLOBAL LOGISTICS CI	2,700	2,690	2,690	-0.37 %	13,855	37,197,795	2,690	77.56 %	92	29 Aug 25	0.03	6.95
IND	SEMC	EVIOSYS PACKAGING SIEM CI	1,500	1,500	1,485	-1.00 %	2,355	3,520,580	1,485	112.14 %	14	28 Dec 21	0.01	36.96
IND	SIVC	ERIUM CI (Ex AIR LIQUIDE CI)	2,195	2,200	2,200	0.23 %	5,877	12,989,650	2,200	39.24 %	63	29 Sep 17		107.17
IND	STAC	SETAO CI	2,800	2,790	2,680	-4.29 %	6,520	18,083,390	2,680	102.26 %	66.15	18 Jul 22	0.02	
SPU	CIEC	CIE CI	5,000	5,190	5,000	0.00 %	5,873	29,968,225	5,000	111.86 %	205.92	28 Jul 26	0.04	21.33
SPU	SDCC	SODE CI	11,650	11,650	11,900	2.15 %	305	3,601,685	11,900	105.17 %	352	30 Sep 25	0.03	18.21
TOTAL							2,955,277	1,083,360,403						

TOTAL

TOTAL - EQUITIES MARKET

2,990,556 1,529,105,408

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		397.48	A	620	9-déc.-26	ACD
EOM.O11	ETAT DU MALI 6,40 % 2023-2030	10,000	10,000	NC	10,000		201.64	A	640	7-avr.-27	ACD
EOM.O12	ETAT DU MALI 6,50 % 2023-2030	10,000	9,800	NC	9,800		5.34	A	650	28-juil.-27	ACD
EOM.O13	ETAT DU MALI 6,50 % 2024-2034	10,000	10,000	NC	10,000		208.36	A	650	5-avr.-27	ACD
EOM.O14	ETAT DU MALI 3,00 % 2024-2031 ^(*)	10,000	10,000	NC	10,000		299.18	A	300	1-août-26	ACD
EOM.O15	ETAT DU MALI 6,55 % 2024-2031	10,000	10,000	NC	10,000		502.47	A	655	24-oct.-26	ACD
EOM.O16	ETAT DU MALI 6,35 % 2024-2029	10,000	10,000	NC	10,000		487.12	A	635	24-oct.-26	ACD
EOM.O17	ETAT DU MALI 6,55% 2025-2032	10,000	10,000	NC	10,000		224.32	A	655	28-mars-27	ACD
EOM.O18	ETAT DU MALI 6,35% 2025-2030	10,000	10,000	NC	10,000		217.47	A	635	28-mars-27	ACD
EOM.O19	ETAT DU MALI 6,55% 2025-2032	10,000	10,000	NC	10,000		628.08	A	655	15-août-26	ACD
EOM.O20	ETAT DU MALI 6,35% 2025-2030	10,000	10,000	NC	10,000		608.90	A	635	15-août-26	ACD
EOM.O21	ETAT DU MALI 6,55% 2026-2036	10,000	10,000	NC	10,000		263.79	A	655	6-mars-27	ACD
EOM.O22	ETAT DU MALI 6,35% 2026-2033	10,000	10,000	NC	10,000		255.74	A	635	6-mars-27	ACD
EOM.O4	ETAT DU MALI 6,50% 2019-2027	2,000	2,310	NC	2,310		6.77	A	130	12-juil.-27	AC
EOM.O5	ETAT DU MALI 6,50% 2020-2028	4,000	4,000	NC	4,000		89.75	A	260	27-mars-27	ACD
EOM.O6	ETAT DU MALI 6,50% 2020-2027	4,000	4,000	NC	4,000		172.86	A	260	30-nov.-26	AC
EOM.O7	ETAT DU MALI 6.50% 2021-2031	6,250	6,250	NC	6,250		117.98	A	406.25	16-avr.-27	AC
EOM.O8	ETAT DU MALI 6,20 % 2022-2032	10,000	10,000	NC	10,000		555.45	A	620	7-sept.-26	ACD
EOM.O9	ETAT DU MALI 6,30% 2022-2032	10,000	9,795	NC	9,795		403.89	A	630	9-déc.-26	ACD
EOS.O10	ETAT DU SENEGAL 6,15 % 2023-2030	10,000	10,000	NC	10,000		207.23	S	307.50	29-sept.-26	ACD
EOS.O11	ETAT DU SENEGAL 6,35 % 2023-2033	10,000	10,000	NC	10,000		213.97	S	317.50	29-sept.-26	ACD
EOS.O12	ETAT DU SENEGAL 6,15 % 2023-2028	10,000	9,700	NC	9,700		283.72	S	307.50	14-août-26	ACD
EOS.O13	ETAT DU SENEGAL 6,30 % 2023-2030	10,000	9,999	NC	9,999		290.64	S	315	14-août-26	ACD
EOS.O14	ETAT DU SENEGAL 6,50 % 2023-2033	10,000	9,800	NC	9,800		299.86	S	325	14-août-26	ACD
EOS.O15	ETAT DU SENEGAL 6,25 % 2024-2029	10,000	10,000	NC	10,000		296.96	S	312.50	9-août-26	ACD
EOS.O16	ETAT DU SENEGAL 6,45 % 2024-2031	10,000	10,000	NC	10,000		306.46	S	322.50	9-août-26	ACD
EOS.O17	ETAT DU SENEGAL 6,65 % 2024-2034	10,000	10,000	NC	10,000		315.97	S	332.50	9-août-26	ACD
EOS.O18	ETAT DU SENEGAL 6,40 % 2025-20	10,000	9,950	NC	9,950		185.36	S	320	16-oct.-26	IF
EOS.O19	ETAT DU SENEGAL 6,60 % 2025-2030	10,000	10,000	NC	10,000		191.15	S	330	16-oct.-26	ACD
EOS.O20	ETAT DU SENEGAL 6,75 % 2025-20	10,000	9,600	NC	9,600		195.49	S	337.50	16-oct.-26	ACD
EOS.O21	ETAT DU SENEGAL 6,95 % 2025-20	10,000	10,000	NC	10,000		201.28	S	347.50	16-oct.-26	ACD
EOS.O22	ETAT DU SENEGAL 6,40% 2025-202	10,000	9,800	NC	9,800		184.11	S	320.88	17-oct.-26	IF
EOS.O23	ETAT DU SENEGAL 6,60% 2025-203	10,000	10,000	NC	10,000		189.86	S	330.90	17-oct.-26	ACD
EOS.O24	ETAT DU SENEGAL 6,75% 2025-2032	10,000	10,000	NC	10,000		194.18	S	338.42	17-oct.-26	ACD
EOS.O25	ETAT DU SENEGAL 6,95% 2025-2035	10,000	10,000	NC	10,000		199.93	S	348.45	17-oct.-26	ACD
EOS.O26	ETAT DU SENEGAL 6,40% 2025-2028	10,000	9,720	NC	9,720		34.78	S	320	11-janv.-27	IF
EOS.O27	ETAT DU SENEGAL 6,60% 2025-2030	10,000	9,400	NC	9,400		35.87	S	330	11-janv.-27	ACD
EOS.O28	ETAT DU SENEGAL 6,75% 2025-2032	10,000	9,995	NC	9,995		36.68	S	337.50	11-janv.-27	ACD
EOS.O29	ETAT DU SENEGAL 6,95% 2025-2035	10,000	9,998	NC	9,998		37.77	S	347.50	11-janv.-27	ACD
EOS.O30	ETAT DU SENEGAL 6,40% 2025-2028	10,000	9,950	NC	9,950		55.96	S	320	29-déc.-26	IF
EOS.O31	ETAT DU SENEGAL 6,60% 2025-2030	10,000	10,000	NC	10,000		57.70	S	330	29-déc.-26	ACD
EOS.O32	ETAT DU SENEGAL 6,75% 2025-2032	10,000	9,600	NC	9,600		59.02	S	337.50	29-déc.-26	ACD
EOS.O33	ETAT DU SENEGAL 6,95% 2025-2035	10,000	10,000	NC	10,000		60.77	S	347.50	29-déc.-26	ACD
EOS.O8	ETAT DU SENEGAL 5,95% 2022-2034	10,000	10,000	NC	10,000		326	A	595	29-déc.-26	ACD
EOS.O9	ETAT DU SENEGAL 6,00 % 2023-20	10,000	9,800	NC	9,800		202.17	S	300	29-sept.-26	ACD
TPBF.O10	TPBF 6,50% 2020 - 2028	3,333.36	3,333.36	NC	3,333.36		78.30	S	108.33	20-sept.-26	ACD
TPBF.O11	TPBF 6,50 % 2020-2028	3,336	3,302.31	NC	3,302.31		12.96	S	108.42	9-janv.-27	ACD
TPBF.O12	TPBF 6.50% 2021-2031	10,000	9,990	NC	9,990		226.09	S	325	25-sept.-26	ACD
TPBF.O13	TPBF 6,50 % 2021 - 2031	10,000	9,600	NC	9,600		44.16	S	325	6-janv.-27	ACD

TPBF.O14	TPBF 6,30% 2022-2034	10,000	9,993	NC	9,993			260.22	S	315	1-sept.-26	ACD
TPBF.O15	ETAT DU BURKINA 6,30 % 2022-2	10,000	9,999	NC	9,999			131.82	S	315	15-nov.-26	ACD
TPBF.O16	ETAT DU BURKINA 6% 2023-2028	10,000	9,600	NC	9,600			34.24	S	300	10-janv.-27	ACD
TPBF.O17	TPBF 6,30 % 2023-2030	10,000	10,000	NC	10,000			189.34	S	315	12-oct.-26	ACD
TPBF.O18	TPBF 6,50% 2023-2033	10,000	10,000	NC	10,000			195.36	S	325	12-oct.-26	ACD
TPBF.O19	ETAT DU BURKINA 6,30% 2024-2029	10,000	10,000	NC	10,000			147.23	S	315	6-nov.-26	ACD
TPBF.O20	ETAT DU BURKINA 6,55% 2024-2031	10,000	10,000	NC	10,000			153.07	S	327.50	6-nov.-26	ACD
TPBF.O21	ETAT DU BURKINA 6,50% 2024-2029	10,000	9,650	10,000	10,000	100	1,000,000	113.04	S	325	28-nov.-26	ACD
TPBF.O22	ETAT DU BURKINA 6,80% 2024-2032	10,000	10,000	NC	10,000			118.26	S	340	28-nov.-26	ACD
TPBF.O23	ETAT DU BURKINA 6,60% 2025-2030	10,000	10,300	NC	10,300			176.72	S	330	24-oct.-26	ACD
TPBF.O24	ETAT DU BURKINA 6,80% 2025-2032	10,000	9,158	NC	9,158			182.08	S	340	24-oct.-26	ACD
TPBF.O25	ETAT DU BURKINA 7% 2025-2035	10,000	9,999	NC	9,999			187.43	S	350	24-oct.-26	ACD
TPBF.O4	TPBF 6.50% 2017-2027 (*)	10,000	10,300	NC	10,300			322.33	S	322.33	31-juil.-26	ACD
TPBF.O8	TPBF 6,50% 2019-2027	10,000	9,650	NC	9,650			153.15	S	327.67	6-nov.-26	ACD
TPBF.O9	TPBF 6,50% 2019 - 2027	10,000	11,499	NC	11,499			202.46	S	325	8-oct.-26	ACD
TPBJ.O10	TPBJ 6,15% 2025-2035	10,000	10,000	NC	10,000			426.29	A	615	20-nov.-26	ACD
TPBJ.O3	TPBJ 6,50% 2020-2028	10,000	10,000	NC	10,000			605.48	A	650	25-août-26	AC
TPBJ.O4	TPBJ 5,50 % 2022-2037	10,000	10,000	NC	10,000			229.04	A	550	1-mars-27	AC
TPBJ.O5	TPBJ 5,85 % 2022-2042	10,000	10,000	NC	10,000			243.62	A	585	1-mars-27	ACD
TPBJ.O6	TPBJ 5,75% 2022-2037	10,000	10,000	10,100	10,100	580	5,817,700	4.73	A	575	28-juil.-27	ACD
TPBJ.O7	TPBJ 5,70% 2023-2030	10,000	10,000	NC	10,000			218.63	A	570	13-mars-27	AC
TPBJ.O8	TPBJ 6,20% 2023-2038	10,000	10,000	NC	10,000			237.81	A	620	13-mars-27	AC
TPBJ.O9	TPBJ 6,00% 2025-2032	10,000	9,980	NC	9,980			415.89	A	600	20-nov.-26	ACD
TPCI.O100	TPCI 5,85% 2025-2032	10,000	10,000	SP	10,000			360.62	A	585	18-déc.-26	ACD
TPCI.O101	TPCI 5,85% 2026-2033	10,000	10,000	NC	10,000			224.38	A	585	13-mars-27	ACD
TPCI.O102	TPCI 6,00% 2026-2036	10,000	10,000	NC	10,000			230.14	A	600	13-mars-27	ACD
TPCI.O21	TPCI 6% 2016-2028	10,000	10,000	NC	10,000			187.40	A	600	8-avr.-27	ACD
TPCI.O23	TPCI 5.90% 2016-2026	10,000	10,000	SP	10,000			413.81	A	590	17-nov.-26	ACD
TPCI.O24	TPCI 6.25% 2017-2029	10,000	9,700	SP	9,700			208.33	S	312.50	30-sept.-26	ACD
TPCI.O28	TPCI 6% 2018 - 2026	10,000	9,200	SP	9,200			598.36	A	600	1-août-26	ACD
TPCI.O29	TPCI 6% 2018-2026	10,000	10,000	SP	10,000			468.49	A	600	19-oct.-26	ACD
TPCI.O34	TPCI 6% 2019-2029	3,750	3,675	NC	3,675			81.99	A	225	20-mars-27	ACD
TPCI.O36	TPCI 5,75% 2019- 2026	10,000	10,000	SP	10,000			541.92	A	575	21-août-26	ACD
TPCI.O37	TPCI 5,80% 2019-2026	2,000	2,011	SP	2,011			75.96	A	116	4-déc.-26	ACD
TPCI.O38	TPCI 5,75% 2019-2026	2,000	1,990	SP	1,990			75.30	A	115	4-déc.-26	ACD
TPCI.O39	TPCI 5,75% 2019 - 2026	2,000	2,000	SP	2,000			90.42	A	115	17-oct.-26	ACD
TPCI.O40	TPCI 5,75% 2019-2026	2,000	2,000	NC	2,000			63.64	A	115	10-janv.-27	ACD
TPCI.O41	TPCI 5,80% 2020-2027	10,000	10,000	NC	10,000			243.12	A	580	28-févr.-27	ACD
TPCI.O42	TPCI 5,90% 2020-2030	10,000	10,000	NC	10,000			247.32	A	590	28-févr.-27	ACD
TPCI.O43	TPCI 5,90% 2020 - 2030	10,000	10,000	NC	10,000			160.03	A	590	23-avr.-27	ACD
TPCI.O44	TPCI 5,80% 2020 - 2027	10,000	9,800	NC	9,800			157.32	A	580	23-avr.-27	ACD
TPCI.O45	TPCI 5,80% 2020 -2027	2,000	2,000	NC	2,000			14.30	A	116	16-juin-27	ACD
TPCI.O46	TPCI 5,90% 2020 - 2030	5,000	5,100	NC	5,100			36.37	A	295	16-juin-27	ACD
TPCI.O47	TPCI 5,80% 2020 - 2027	2,000	2,050	NC	2,050			14.30	A	116	16-juin-27	ACD
TPCI.O48	TPCI 5,80% 2020- 2027	2,000	2,019.60	SP	2,019.60			0.64	A	116	29-juil.-27	ACD
TPCI.O49	TPCI 5,90% 2020- 2030	5,000	5,042.50	SP	5,042.50			1.62	A	295	29-juil.-27	ACD
TPCI.O50	TPCI 5,90% 2020-2030	6,250	6,250	SP	6,250			340.46	A	368.75	28-août-26	ACD
TPCI.O51	TPCI 5,80 % 2020-2027	4,000	4,000	SP	4,000			191.96	A	232	2-oct.-26	ACD
TPCI.O52	TPCI 5,90 % 2020 -2030	6,250	6,250	SP	6,250			305.10	A	368.75	2-oct.-26	ACD
TPCI.O53	TPCI 5,80% 2020-2027	4,000	4,240	SP	4,240			175.43	A	232	28-oct.-26	ACD
TPCI.O54	TPCI 5,90% 2020-2030	6,250	6,250	SP	6,250			278.84	A	368.75	28-oct.-26	ACD
TPCI.O55	TPCI 5,80% 2020 -2027	4,000	4,000	SP	4,000			138.56	A	232	25-déc.-26	ACD
TPCI.O56	TPCI 5,90% 2020- 2030	6,250	7,726.25	SP	7,726.25			220.24	A	368.75	25-déc.-26	ACD
TPCI.O57	TPCI 5,80% 2020-2027	4,000	3,880	SP	3,880			160.81	A	232	20-nov.-26	ACD
TPCI.O58	TPCI 5,80% 2021-2028	4,000	4,000	NC	4,000			91.53	A	232	9-mars-27	ACD
TPCI.O59	TPCI 5,90% 2021-2031	6,250	6,250	NC	6,250			145.48	A	368.75	9-mars-27	ACD
TPCI.O60	TPCI 5,80% 2021-2028	10,000	10,000	NC	10,000			125.53	A	580	13-mai-27	ACD
TPCI.O61	TPCI 5,90% 2021-2031	10,000	10,000	NC	10,000			127.70	A	590	13-mai-27	ACD
TPCI.O62	TPCI 5,80 % 2021 -2028	4,000	4,000	NC	4,000			19.70	A	232	30-juin-27	ACD
TPCI.O63	TPCI 5,90% 2021 -2031	6,250	6,250	NC	6,250			31.32	A	368.75	30-juin-27	ACD
TPCI.O64	TPCI 5,80 % 2021 - 2028	6,000	5,968.80	SP	5,968.80			332.75	A	348	16-août-26	ACD
TPCI.O65	TPCI 5,90 % 2021-2031	7,500	7,500	SP	7,500			368.55	A	442.50	30-sept.-26	ACD
TPCI.O66	TPCI 5,90% 2021-2031	7,500	7,299.75	SP	7,299.75			324.90	A	442.50	5-nov.-26	ACD

TPCI.067	TPCI 5,90 % 2021-2036	10,000	10,000	SP	10,000			366.93	A	590	16-déc.-26	ACD
TPCI.068	TPCI 5,90 % 2022-2037	10,000	10,000	NC	10,000			290.96	A	590	1-févr.-27	ACD
TPCI.069	TPCI 5,75 % 2022-2037	10,000	10,000	NC	10,000			206.37	A	575	22-mars-27	ACD
TPCI.070	TPCI 5,75 % 2022-2037	10,000	10,000	NC	10,000			146.51	A	575	29-avr.-27	ACD
TPCI.071	TPCI 5,65% 2022-2032	10,000	10,000	NC	10,000			71.21	A	565	15-juin-27	ACD
TPCI.072	TPCI 5,65% 2022-2029	6,000	6,000	SP	6,000			1.86	A	339	29-juil.-27	ACD
TPCI.073	TPCI 5,75% 2022-2032	7,500	7,500	SP	7,500			2.36	A	431.25	29-juil.-27	ACD
TPCI.074	TPCI 5,85% 2022-2042	8,421.05	8,421.05	SP	8,421.05			2.70	A	492.63	29-juil.-27	ACD
TPCI.075	TPCI 5,65% 2022-2029	10,000	10,700	SP	10,700			459.74	A	565	7-oct.-26	ACD
TPCI.076	TPCI 5,75% 2022-2032	10,000	10,500	SP	10,500			467.88	A	575	7-oct.-26	ACD
TPCI.077	TPCI (TAUX DE BASE + SPREAD) % 2022-2029	10,000	10,000	NC	10,000			131.40	T	149.25	11-août-26	ACD
TPCI.078	TPCI 5,65% 2022-2029	10,000	10,000	SP	10,000			356.03	A	565	13-déc.-26	ACD
TPCI.079	TPCI 5,75% 2023-2030	8,000	8,600	NC	8,600			192.82	A	460	28-févr.-27	ACD
TPCI.080	TPCI 6% 2023-2030	10,000	10,000	NC	10,000			123.29	A	600	17-mai-27	ACD
TPCI.081	TPCI 5,90% 2023-2028 (*)	10,000	10,500	SP	10,500			590	A	590	31-juil.-26	ACD
TPCI.082	TPCI 6,00% 2023-2030 (*)	10,000	9,900	SP	9,900			600	A	600	31-juil.-26	ACD
TPCI.083	TPCI 5,90 % 2023-2028	10,000	9,900	SP	9,900			472	A	590	12-oct.-26	ACD
TPCI.084	TPCI 6,00 % 2023-2030	10,000	10,000	SP	10,000			480	A	600	12-oct.-26	ACD
TPCI.085	TPCI 5,90 % 2023 - 2028	10,000	10,000	SP	10,000			370.16	A	590	14-déc.-26	ACD
TPCI.086	TPCI 6,00 % 2023 - 2030	10,000	10,000	SP	10,000			376.44	A	600	14-déc.-26	ACD
TPCI.087	TPCI 5,90% 2024-2029	10,000	9,700	10,000	10,000	100	1,000,000	206.90	A	590	25-mars-27	ACD
TPCI.088	TPCI 6,00% 2024-2031	10,000	10,000	NC	10,000			210.41	A	600	25-mars-27	ACD
TPCI.089	TPCI 5,90% 2024-2029	10,000	12,100	SP	12,100			19.40	A	590	19-juil.-27	ACD
TPCI.090	TPCI 6,00% 2024-2031	10,000	10,000	SP	10,000			19.73	A	600	19-juil.-27	ACD
TPCI.091	TPCI 5,90% 2024-2029	10,000	10,000	SP	10,000			547.97	A	590	26-août-26	ACD
TPCI.092	TPCI 6,00% 2024-2031	10,000	9,900	SP	9,900			557.26	A	600	26-août-26	ACD
TPCI.093	TPCI 5,90% 2024-2029	10,000	9,700	SP	9,700			410.58	A	590	19-nov.-26	ACD
TPCI.094	TPCI 6,00% 2024-2031	10,000	9,800	SP	9,800			417.53	A	600	19-nov.-26	ACD
TPCI.095	TPCI 5,90% 2025-2030	10,000	10,000	NC	10,000			237.62	A	590	6-mars-27	ACD
TPCI.096	TPCI 6,00% 2025-2032	10,000	10,000	NC	10,000			241.64	A	600	6-mars-27	ACD
TPCI.097	TPCI 5,90% 2025-2030	10,000	10,000	SP	10,000			581.92	A	590	5-août-26	ACD
TPCI.098	TPCI 6,00% 2025-2032	10,000	10,000	SP	10,000			591.78	A	600	5-août-26	ACD
TPCI.099	TPCI 5,60% 2025-2030	10,000	10,000	SP	10,000			345.21	A	560	18-déc.-26	ACD
TPNE.010	TRESOR PUBLIC DU NIGER 6,60 % 2025-2030	10,000	10,000	NC	10,000			289.32	A	660	21-févr.-27	ACD
TPNE.02	TRESOR PUBLIC DU NIGER 6,50% 2019 - 2026	10,000	9,900	SP	9,900			648.22	A	650	1-août-26	ACD
TPNE.03	TRESOR PUBLIC DU NIGER 6,5% 2020-2027 (*)	4,000	3,892	SP	3,892			260	A	260	31-juil.-26	ACD
TPNE.04	TRESOR PUBLIC DU NIGER 6,30% 2	7,500	7,500	SP	7,500			441.43	A	472.50	24-août-26	ACD
TPNE.05	TPNE 6,15 % 2022-2034	10,000	11,550	SP	11,550			93.70	A	300.82	4-déc.-26	ACD
TPNE.06	TRESOR PUBLIC DU NIGER 6,15% 2022 - 2034	9,000	8,955	SP	8,955			347.26	A	553.50	14-déc.-26	ACD
TPNE.07	TRESOR PUBLIC DU NIGER 6,25 % 2023-2028	5,000	5,000	SP	5,000			32.53	A	312.50	23-juin-27	ACD
TPNE.08	TRESOR PUBLIC DU NIGER 6,60% 2025-2030	10,000	9,500	NC	9,500			370.68	A	660	7-janv.-27	ACD
TPNE.09	TRESOR PUBLIC DU NIGER 6,90% 2025-2032	10,000		NC				387.53	A	690	7-janv.-27	ACD
TPTG.02	TPTG 6% 2022-2037	10,000	10,000	NC	10,000			422.47	A	600	16-nov.-26	ACD
TPTG.03	TPTG 6,45% 2025-2030	10,000	10,000	NC	10,000			259.77	A	645	6-mars-27	ACD
TPTG.04	TPTG 6,60% 2025-2032	10,000	10,000	NC	10,000			265.81	A	660	6-mars-27	ACD
TPTG.05	TPTG 6,50% 2026-2031	10,000	10,000	NC	10,000			324.11	A	650	30-janv.-27	ACD
TPTG.06	TPTG 6,70% 2026-2033	10,000	10,000	NC	10,000			334.08	A	670	30-janv.-27	ACD
TOTAL								780	7,817,700			

BONDS ISSUED BY REGIONAL AND INTERNATIONAL FINANCIAL INSTITUTIONS

BIDC.04	BIDC-EBID 6.10% 2017-2027	1,250	1,200	NC	1,200			9.40	A	76.25	16-juin-27	ACD
BIDC.06	BIDC-EBID 6,50 % 2021-2028	4,000	4,618	4,400	4,400	12	52,800	52.71	S	131.07	18-nov.-26	ACD
BIDC.07	BIDC-EBID 5,90% 2022-2029	6,000	6,000	NC	6,000			50.43	S	177.48	9-déc.-26	ACD
CRRH.010	CRRH-UEMOA 6,10% 2022-2037 (*)	10,000	10,000	NC	10,000			299.94	S	305	3-août-26	AC
CRRH.06	CRRH-UEMOA 5.85% 2016-2026	10,000	9,800	NC	9,800			44.51	S	292.50	3-janv.-27	ACD
CRRH.07	CRRH-UEMOA 5.95% 2017-2029	2,917	2,917	NC	2,917			35.37	S	86.77	17-nov.-26	AC
CRRH.08	CRRH-UEMOA 5.95% 2018-2030	3,750	3,712.50	NC	3,712.50			24.39	S	111.56	21-déc.-26	AC
CRRH.09	CRRH-UEMOA 6.05% 2018-2033	5,000	5,000	NC	5,000			33.06	S	151.25	21-déc.-26	AC
TOTAL								12	52,800			

CORPORATE BONDS

FDFINBF.O1	FIDELIS FINANCE CAP25 7,00% 2023-2028	6,250	6,250	NC	6,250		81.13	S	207.32	20-nov.-26	ACD	
FDFINBF.O2	FIDELIS FINANCE PME ELAN CROISSANCE UMOA 7% 2025-2030	10,000	10,000		10,000		337.53	S	347.12	5-août-26	ACD	
FDFINBF.O3	FIDELIS FINANCE PME ELAN CROISSANCE UMOA 2 - 7% 2025-2030	10,000	10,000		10,000		295.34	S	347.12	27-août-26	ACD	
NRMC.O1	NOURMONY HOLDING 7,25% 2024-2029	10,000	10,000	NC	10,000		301.72	S	352.33	26-août-26	ACD	
ORGT.O2	ORAGROUP SA 7,15% 2021-2028	5,000	5,899.50	NC	5,899.50		93.77	S	178.75	26-oct.-26	ACD	
PADS.O3	PAD 6,60% 2020-2027	3,000	2,970		2,970		55.72	S	99	19-oct.-26	ACD	
PTRC.O1	PETRO IVOIRE 6,80% 2022-2029	10,000	12,800		12,900	12,900	100	1,289,991	83.76	S	333.20	15-déc.-26
SNTS.O2	SONATEL 6,50% 2020-2027	2,000	2,000	NC	2,000		5.02	S	61.60	16-janv.-27	ACD	
TOTAL						100	1,289,991					
TOTAL - CLASSIC BONDS						892	9,160,491					

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			3.56	S	327.67	29-janv.-27	ACD
CRRH.O11	SOCIAL BOND CRRH-UEMOA 6,00% 2025-2040	10,000	10,000	NC	10,000			93.70	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			171.62	S	320.48	24-oct.-26	ACD
ECOC.O1	GENDER BOND ECOBANK CI 6,50% 2024-2029	10,000	10,000	NC	10,000			246.07	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			90.69	T	128.36	27-août-26	ACD
FEPTC.O2	FCTC EPT 7,25 % 2023-2033	9,375	9,375	NC	9,375			117.65	T	166.52	27-août-26	ACD
FEPTC.O3	FCTC EPT 7,50% 2023-2038	9,615		NC				124.83	T	176.68	27-août-26	ACD
FEPTC.O4	FCTC EPT 7,5% 2025-2032	10,000	10,000	NC	10,000			13.84	T	181.88	24-oct.-26	ACD
FEPTC.O5	FCTC EPT 8% 2025-2035	10,000		NC				14.76	T	194	24-oct.-26	ACD
FEPTC.O6	FCTC EPT 8,5% 2025-2040	10,000		NC				15.68	T	206.13	24-oct.-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	3	13,800	102.24	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			103.07	S	263.40	20-nov.-26	AC
TOTAL						3	13,800					

CORPORATE CREDIT SECURITIZATION FUNDS

FCAGS.01	FCTC CROISSANCE AGRICOLE 8% 2025-2032	9,286	9,286	NC	9,286	174.57	S	349.14	31-oct.-26	AC
FCAGS.02	FCTC CROISSANCE AGRICOLE 9% 2025-2032	9,286	9,286	NC	9,286	196.40	S	392.79	31-oct.-26	AC
FCAS.01	FCTC CROISSANCE ATLANTIQUE 6,20% 2024-2029	6,364.67	6,364.67	NC	6,364.67	25.48	T	92.73	5-oct.-26	AC
FNSBB.01	FCTC KEUR SAMBA NSIA BANQUE 7% 2025-2030	7,600	7,600	NC	7,600	59.76	S	266.73	20-déc.-26	AC
FNSBB.02	FCTC KEUR SAMBA NSIA BANQUE 9% 2025-2030	7,600	7,600	NC	7,600	76.83	S	342.94	20-déc.-26	AC
FNSBC.02	FCTC KEUR SAMBA NSIA BANQUE CI 7% 2025-2030	7,619.05	7,619.05	NC	7,619.05	126.58	T	565	20-déc.-26	AC
FNSBC.03	FCTC NSIA BANQUE CI 7,50% 2025-2030	9,444.44	9,444.44	NC	9,444.44	156.83	T	171.77	8-août-26	ACD
FNSBC.04	FCTC ZAKA RMBS NSIA BANQUE CI 7,00% 2025-2036	9,130	9,130	NC	9,130	71.79	S	320.43	20-déc.-26	AC
FNSBC.05	FCTC ZAKA RMBS NSIA BANQUE CI 9,00% 2025-2036	9,130	9,130	NC	9,130	92.30	S	411.98	20-déc.-26	AC
FORBC.01	FCTC KEUR SAMBA ORABANK CI 7% 2025-2030	7,619.05	7,619.05	NC	7,619.05	27.93	T	124.66	20-déc.-26	AC
FORBT.01	FCTC ORABANK 7 % 2021-2026	1,111.10	1,377.76	NC	1,377.76	38.83	T	28.58	28-juin-26	ACD
FSNBFF.01	FCTC SONABHY 8,10 % 2025-2031	10,000	10,000	NC	10,000	262.77	S	380.70	26-sept.-26	ACD
FSNTS.01	FCTC SONATEL C-1 6,40 % 2023-2	10,000	9,900	NC	9,900	19.62	S	300.80	19-janv.-27	AC
FSNTS.02	FCTC SONATEL C-2 6,60 % 2023-2	10,000	9,950	NC	9,950	20.23	S	310.20	19-janv.-27	AC
FTIMC.01	FCTC TEYLIOM IMMO 7 % 2021-2028	3,333.33	3,333.33	NC	3,333.33	32.93	T	57.17	8-sept.-26	ACD
TOTAL										

SUSTAINABLE CORPORATE SECURITIZATION CREDIT FUNDS

FSNLC.01	FCTC SENELEC SENIOR 8,15 % 2025-2030	9,500	9,485.75	9,975	9,975	100	997,500	169.70	S	390.31	12-nov.-26	AC	
FSNLC.02	FCTC SENELEC MEZZANINE 10 % 2025-2030	9,500	10,212.50	9,500	9,500	34	325,137.50	208.22	S	478.90	12-nov.-26	AC	
TOTAL						134	1,322,637.50						
TOTAL - CREDIT SECURITIZATION FUNDS						137	1,336,437.50						

4. SUKUK AND RELATED SECURITIES

Symbol	Bond	Nominal Value	Previous Price	Daily Change	Reference Price	Day Summary Volume	Value	Accrued Interest	Period	Coupon Amount Int.	Pay. date	Amort. Type
SUKTG.S1	SUKUK TG 6.5% 2016-2026	10,000	10,300	NC	10,300			336.94	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.01	SUCRIVOIRE SA 8,55 % 2024-2031	10,000	9,700	10,000	10,000	100	1,000,000	243.12	A	829.35	15-avr.-27	ACD
TOTAL												
TOTAL - CONVERTIBLE BONDS						100	1,000,000					
TOTAL - BONDS MARKET						1,129	11,496,928.50					

Legend:
 (##) (*) Accrued Interest Ex- (##) Depreciation reference price / Accrued Interest Ex-c (#) Ex-profit margin
 Amort. Type: Type of depreciation IF: In Fine AC: Constant Depreciation AD: Degressive Depreciation ACD: Differed Constant Depreciation
 Period: Coupons payment Period A: Annually S: Semi-annually T: Quarterly
 NT: Not Traded NA: Not Available or Not Applicable Ex-c: Ex-coupon SP: Suspended

INFORMATIONS

UPCOMING OPERATIONS

Issuer	Operation
NESTLE CI	Païement de dividendes de 420 F CFA par action (IRVM applicable de 12 % pour les personnes physiques et 10 % pour les personnes morales), le 07/09/2026
CFAO MOTORS CI	Païement de dividendes de 63 F CFA par action (IRVM applicable de 12 % pour les personnes physiques et 10 % pour les personnes morales), le 14/08/2026
SITAB	Païement de dividendes de 1 707,2 F CFA net par action, le 13/08/2026
SAFCA CI	Admission à la cote des actions nouvelles de la société SAFCA CI, le 11 août 2026
SGB	Païement de dividendes de 570 F CFA par action (IRVM applicable de 12 % pour les personnes physiques et 10 % pour les personnes morales), le 06/08/2026
NSBC	Païement de dividendes de 768,16 F CFA par action (IRVM applicable de 12 % pour les personnes physiques et 10 % pour les personnes morales), le 04/08/2026
LNB	Païement de dividendes de 164,1709 F CFA net par action, le 03/08/2026
BIIC	Païement de dividendes de 254,6 F CFA net par action, le 31/07/2026
SIB	Païement de dividendes de 425 F CFA par action (IRVM applicable de 12 % pour les personnes physiques et 10 % pour les personnes morales), le 31/07/2026

NOTICES

Entity	N°	Type	Subject
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RELEASES

Issuer	N°	Type	Subject
LNB	20260731	Rapport d'activités du 1er semestre	Rapport d'activités et rapport d'examen limité des Commissaires Aux Comptes- 1er semestre 2026 - LNB BN

REMAINING UNMATCHED QUANTITIES

EQUITIES MARKET

Symbol	Equity	Remaining quantity - Buy	Price Buy/ Sell			Remaining quantity - Sell	Reference Price
ABJC	SERVAIR ABIDJAN CI	10	2,975	/	3,000	1,794	3,000
BICB	BIIC BN	190	7,585	/	7,590	100	7,585
BICC	BICI CI	80	28,670	/	29,015	34	28,670
BNBC	BERNABE CI	111	1,880	/	1,895	40	1,890
BOAB	BANK OF AFRICA BN	54	8,695	/	8,700	2,771	8,700
BOABF	BANK OF AFRICA BF	70	7,085	/	7,100	12	7,100
BOAC	BANK OF AFRICA CI	66	10,815	/	11,195	1	10,815
BOAM	BANK OF AFRICA ML	353	5,660	/	5,665	13	5,665
BOAN	BANK OF AFRICA NG	21	5,215	/	5,290	840	5,290
BOAS	BANK OF AFRICA SENEGAL	3	7,785	/	7,790	180	7,790
CABC	SICABLE CI	1	3,495	/	3,500	627	3,500
CBIBF	CORIS BANK INTERNATIONAL	10	27,995	/	28,000	91	28,000
CFAC	CFAO MOTORS CI	23	1,660	/	1,665	65	1,665
CIEC	CIE CI	1,198	5,000	/	5,175	3,285	5,000
ECOC	ECOBANK COTE D'IVOIRE	357	16,100	/	16,230	2,892	16,230
ETIT	ECOBANK TRANS. INCORP. TG	18,558	66	/	70	203,666	66
FTSC	FILTISAC CI	58	1,960	/	1,970	777	1,970
LNBB	LOTIERIE NATIONALE DU BENIN	10	4,350	/	4,500	496	4,500
NEIC	NEI-CEDA CI	2	2,255	/	2,280	91	2,280
NSBC	NSIA BANQUE COTE D'IVOIRE	5	23,990	/	24,000	721	24,000
NTLC	NESTLE CI	5	16,500	/	16,580	38	16,500
ONTBF	ONATEL BF	15	2,930	/	2,995	164	2,995
ORAC	ORANGE COTE D'IVOIRE	1	16,800	/	16,995	237	16,995
ORGT	ORAGROUP TOGO	75	3,130	/	3,140	12	3,140
PALC	PALM CI	92	8,650	/	9,000	5	9,000
PRSC	TRACTAFRIC MOTORS CI	28	4,495	/	4,515	96	4,515
SAFC	SAFCA CI	26	5,105	/	5,130	262	5,130
SCRC	SUCRIVOIRE	200	3,620	/	3,645	47	3,645
SDCC	SODE CI	1	11,900	/	11,920	97	11,900
SDSC	AFRICA GLOBAL LOGISTICS CI	95	2,690	/	2,700	164	2,690
SEMC	EVIOSYS PACKAGING SIEM CI	110	1,485	/	1,500	667	1,485
SGBC	SOCIETE GENERALE COTE D'IVOIRE	14	37,995	/	38,000	188	38,000
SHEC	VIVO ENERGY CI	3	2,195	/	2,200	331	2,200
SIBC	SOCIETE IVOIRIENNE DE BANQUE	15	8,900	/	9,000	2,754	9,000
SICC	SICOR CI	67	5,975	/	6,400	50	6,400
SIVC	ERIUM CI (Ex AIR LIQUIDE CI)	432	2,195	/	2,230	2,033	2,200
SLBC	SOLIBRA CI	2	37,750	/	38,900	1	37,750
SMBC	SMB CI	958	15,495	/	15,500	10,842	15,495
SNTS	SONATEL SN	2	30,800	/	31,000	1,609	31,000
SOGC	SOGB CI	99	8,305	/	8,395	100	8,305
SPHC	SAPH CI	96	7,560	/	7,565	14	7,565
STAC	SETAO CI	60	2,655	/	2,690	194	2,680
STBC	SITAB CI	68	23,200	/	24,000	574	23,200
TTLC	TOTALENERGIES MARKETING CI	3	2,970	/	2,975	4,843	2,975
TTLS	TOTALENERGIES MARKETING SN	133	3,625	/	3,655	561	3,655
UNLC	UNILEVER CI	11	51,000	/	54,000	11	51,000
UNXC	UNIWAX CI	85	1,915	/	1,945	233	1,945

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	16	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 TEYLIM IMMO 7 % 2021-2028	4	3333 /		3,333.33
FORBT.O1	FCTC ORABANK 7 % 2021-2026		/		1,377.76
FSNBFF.O1	FCTC SONABHY 8,10 % 2025-2031	24	10000 /		10,000
FSNLC.O1	FCTC SENELEC SENIOR 8,15 % 2025-2030	100	9358 /		9,975
FSNLC.O2	FCTC SENELEC MEZZANINE 10 % 2025-2030		/ 9,500	393	9,500
FSNTS.O1	FCTC SONATEL C-1 6,40 % 2023-2		/		9,900
FSNTS.O2	FCTC SONATEL C-2 6,60 % 2023-2		/		9,950
FNSBB.O2	FCTC KEUR SAMBA NSIA BANQUE 9% 2025-2030		/		7,600
FNSBC.O2	FCTC KEUR SAMBA NSIA BANQUE CI 7% 2025-2030		/		7,619.05
FNSBC.O3	FCTC NSIA BANQUE CI 7,50% 2025-2030		/ 9,444.44	2	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	20	Marché /		9,615
FEPTC.O4	FCTC EPT 7,5% 2025-2032		/		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	13	4,400
BIDC.O7	BIDC-EBID 5,90% 2022-2029		/ 6,000	5	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.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
TPTG.O5	TPTG 6,50% 2026-2031		/ 10,000	139	10,000
TPTG.O6	TPTG 6,70% 2026-2033		/		10,000
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
TPNE.O8	TRESOR PUBLIC DU NIGER 6,60% 2025-2030		/ 10,000	24	9,500
TPNE.O9	TRESOR PUBLIC DU NIGER 6,90% 2025-2032		/		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
TPNE.O3	TRESOR PUBLIC DU NIGER 6,5% 2020-2027		/		3,892
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.O95	TPCI 5,90% 2025-2030			/			10,000
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			/	9,820	45,514	10,000
TPCI.O88	TPCI 6,00% 2024-2031			/	9,650	98,596	10,000
TPCI.O89	TPCI 5,90% 2024-2029			/			12,100
TPCI.O78	TPCI 5,65% 2022-2029			/			10,000
TPCI.O79	TPCI 5,75% 2023-2030			/			8,600
TPCI.O80	TPCI 6% 2023-2030	200	9800	/	10,000	2,490	10,000
TPCI.O81	TPCI 5,90% 2023-2028			/			10,500
TPCI.O82	TPCI 6,00% 2023-2030			/			9,900
TPCI.O83	TPCI 5,90 % 2023-2028			/			9,900
TPCI.O72	TPCI 5,65% 2022-2029			/			6,000
TPCI.O73	TPCI 5,75% 2022-2032			/			7,500
TPCI.O74	TPCI 5,85% 2022-2042			/			8,421.05
TPCI.O75	TPCI 5,65% 2022-2029			/			10,700
TPCI.O76	TPCI 5,75% 2022-2032			/			10,500
TPCI.O77	TPCI (TAUX DE BASE + SPREAD) % 2022-2029			/			10,000
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
TPCI.O69	TPCI 5,75 % 2022-2037			/	10,000	99	10,000
TPCI.O70	TPCI 5,75 % 2022-2037			/			10,000
TPCI.O71	TPCI 5,65% 2022-2032			/			10,000
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.O65	TPCI 5,90 % 2021-2031			/			7,500
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.O59	TPCI 5,90% 2021-2031			/			6,250
TPCI.O48	TPCI 5,80% 2020- 2027			/			2,019.60
TPCI.O49	TPCI 5,90% 2020- 2030			/			5,042.50
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.O53	TPCI 5,80% 2020-2027			/			4,240
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.O47	TPCI 5,80% 2020 - 2027			/			2,050
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.O41	TPCI 5,80% 2020-2027			/			10,000
TPCI.O102	TPCI 6,00% 2026-2036			/			10,000
TPCI.O21	TPCI 6% 2016-2028	1	10000	/			10,000
TPCI.O23	TPCI 5.90% 2016-2026			/			10,000
TPCI.O24	TPCI 6.25% 2017-2029			/			9,700
TPCI.O29	TPCI 6% 2018-2026			/			10,000
TPCI.O34	TPCI 6% 2019-2029			/			3,675
TPBJ.O6	TPBJ 5,75% 2022-2037			/	10,100	23	10,100
TPBJ.O7	TPBJ 5,70% 2023-2030			/			10,000
TPBJ.O8	TPBJ 6,20% 2023-2038			/	9,800	7	10,000
TPBJ.O9	TPBJ 6,00% 2025-2032			/			9,980
TPCI.O100	TPCI 5,85% 2025-2032			/			10,000
TPCI.O101	TPCI 5,85% 2026-2033			/			10,000
TPBF.O8	TPBF 6,50% 2019-2027	153	9650	/			9,650
TPBF.O9	TPBF 6,50% 2019 - 2027			/			11,499
TPBJ.O10	TPBJ 6,15% 2025-2035			/			10,000
TPBJ.O3	TPBJ 6,50% 2020-2028			/	10,000	22	10,000
TPBJ.O4	TPBJ 5,50 % 2022-2037			/			10,000
TPBJ.O5	TPBJ 5,85 % 2022-2042			/	10,000	16	10,000
TPBF.O21	ETAT DU BURKINA 6,50% 2024-2029			/			10,000
TPBF.O22	ETAT DU BURKINA 6,80% 2024-2032			/			10,000
TPBF.O23	ETAT DU BURKINA 6,60% 2025-2030			/			10,300
TPBF.O24	ETAT DU BURKINA 6,80% 2025-2032			/			9,158
TPBF.O25	ETAT DU BURKINA 7% 2025-2035			/	9,999	2	9,999
TPBF.O4	TPBF 6.50% 2017-2027			/	10,300	1	10,300
TPBF.O15	ETAT DU BURKINA 6,30 % 2022-2			/			9,999
TPBF.O16	ETAT DU BURKINA 6% 2023-2028	1	9600	/			9,600
TPBF.O17	TPBF 6,30 % 2023-2030			/	10,000	135	10,000
TPBF.O18	TPBF 6,50% 2023-2033			/	10,000	161	10,000
TPBF.O19	ETAT DU BURKINA 6,30% 2024-2029	29	10000	/			10,000
TPBF.O20	ETAT DU BURKINA 6,55% 2024-2031			/			10,000
SNTS.O2	SONATEL 6,50% 2020-2027			/	2,000	153	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			/			9,993
FDFINBF.O2	FIDELIS FINANCE PME ELAN CROISSANCE UMOA 7% 2025-2030			/			10,000
FDFINBF.O3	FIDELIS FINANCE PME ELAN CROISSANCE UMOA 2 - 7% 2025-2030			/	10,000	30	10,000
NRMC.O1	NOURMONY HOLDING 7,25% 2024-2029			/			10,000
ORGT.O2	ORAGROUP SA 7,15% 2021-2028	2	5900	/	5,900	5,000	5,899.50
PADS.O3	PAD 6,60% 2020-2027			/			2,970
PTRC.O1	PETRO IVOIRE 6,80% 2022-2029			/	12,900	19	12,900
EOS.O31	ETAT DU SENEGAL 6,60% 2025-2030			/			10,000
EOS.O32	ETAT DU SENEGAL 6,75% 2025-2032			/			9,600
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	4	6250	/			6,250
EOS.O25	ETAT DU SENEGAL 6,95% 2025-2035			/			10,000
EOS.O26	ETAT DU SENEGAL 6,40% 2025-2028			/	9,700	2	9,720
EOS.O27	ETAT DU SENEGAL 6,60% 2025-2030			/			9,400
EOS.O28	ETAT DU SENEGAL 6,75% 2025-2032			/			9,995
EOS.O29	ETAT DU SENEGAL 6,95% 2025-2035			/	10,000	162	9,998

EOS.O30	ETAT DU SENEGAL 6,40% 2025-2028		/	9,900	20	9,950
EOS.O19	ETAT DU SENEGAL 6,60 % 2025-2030	10	10000	/		10,000
EOS.O20	ETAT DU SENEGAL 6,75 % 2025-20		/	10,000	100	9,600
EOS.O21	ETAT DU SENEGAL 6,95 % 2025-20		/			10,000
EOS.O22	ETAT DU SENEGAL 6,40% 2025-202		/			9,800
EOS.O23	ETAT DU SENEGAL 6,60% 2025-203		/			10,000
EOS.O24	ETAT DU SENEGAL 6,75% 2025-2032		/	9,800	22,273	10,000
EOS.O13	ETAT DU SENEGAL 6,30 % 2023-2030		/			9,999
EOS.O14	ETAT DU SENEGAL 6,50 % 2023-2033		/	10,000	5	9,800
EOS.O15	ETAT DU SENEGAL 6,25 % 2024-2029		/			10,000
EOS.O16	ETAT DU SENEGAL 6,45 % 2024-2031		/			10,000
EOS.O17	ETAT DU SENEGAL 6,65 % 2024-2034		/			10,000
EOS.O18	ETAT DU SENEGAL 6,40 % 2025-20		/			9,950
EOM.O7	ETAT DU MALI 6.50% 2021-2031		/	6,250	47	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	10	3940	/		4,000
EOM.O6	ETAT DU MALI 6,50% 2020-2027		/			4,000
EOM.O14	ETAT DU MALI 3,00 % 2024-2031		/			10,000
EOM.O15	ETAT DU MALI 6,55 % 2024-2031		/			10,000
EOM.O16	ETAT DU MALI 6,35 % 2024-2029		/			10,000
EOM.O17	ETAT DU MALI 6,55% 2025-2032		/			10,000
EOM.O18	ETAT DU MALI 6,35% 2025-2030		/			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		/			10,000
EOM.O12	ETAT DU MALI 6,50 % 2023-2030	5	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	30	10000	/		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
SUKTG.S1	SUKUK TG 6.5% 2016-2026		/		10,300

CALENDAR OF SHAREHOLDER MEETINGS

YEAR : 2026

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

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

COLLECTIVE INVESTMENT SCHEMES

UNIT TRUSTS & MUTUAL FUNDS

Friday, July 31, 2026



Manager	Custodian	Collective Investment Scheme	Asset Class	Origin	Net Asset Value								Change		
					Previous		Current		Origin		Previous				
					Value	Date	Value	Date	Date	%					
DAILY															
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM EPARGNE CROISSANCE	D	5 000	13 182,71	7/29/2026	ND	ND	11/19/2012	-	-	-			
		FCP AAM OBLIGATIS	OATC	5 000	9 522,37	7/29/2026	ND	ND	9/12/2012	-	-	-			
		FCP AAM EPARGNE ACTION	A	5 000	12 866,89	7/29/2026	ND	ND	1/16/2017	-	-	-			
		FCP AAM SERENITIS	OATC	10 000	13 277,72	7/29/2026	ND	ND	12/20/2023	-	-	-			
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	14 304,34	7/24/2026	ND	ND	1/1/2013	-	-	-			
		FCP SECURITAS	OMLT	5 000	8 835,33	7/24/2026	ND	ND	1/1/2013	-	-	-			
		FCP VALORIS	A	5 000	21 727,83	7/24/2026	ND	ND	1/1/2013	-	-	-			
		FCP CAPITAL PLUS	D	1 000	1 668,58	7/29/2026	1 671,45	7/30/2026	3/11/2019	67,15%	0,17%	-			
AFRICAIN DE GESTION D'ACTIFS	SGI AGI	FCP CONFORT PLUS	OMLT	1 000	1 552,17	7/29/2026	1 553,62	7/30/2026	3/11/2019	55,36%	0,09%	-			
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	-	-	-			
BNI GESTION	BNI FINANCES	FCP ATLANTIQUE HORIZON	D	5 000	12 977,45	6/24/2026	ND	ND	10/25/2019	-	-	-			
		FCP CAPITAL CROISSANCE	D	10 000	7 867,71	6/24/2026	ND	ND	5/30/2015	-	-	-			
		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	9 241,46	7/29/2026	9 241,84	7/30/2026	Feb. 2010	84,84%	0,00%	-			
		FCP Tresor Monea	OCT	25 000 000	38 678 589,76	10/23/2023	ND	ND	Dec. 2013	-	-	-			
		FCP ACTIONS PHARMACIE	D	1 000	1 320,26	7/29/2026	ND	ND	7/25/2014	-	-	-			
		FCP SALAM CI	D	1 000	1 302,09	7/29/2026	ND	ND	3/1/2017	-	-	-			
CGF GESTION	CGF BOURSE	FCP AL BARAKA 2	D	1 000	1 385,99	7/29/2026	ND	ND	1/25/2018	-	-	-			
		FCP ASSUR SENEGAL	D	1 000 000	1 843 139,66	7/29/2026	ND	ND	7/6/2014	-	-	-			
		FCP AVANTAGE AKWABA	D	1 000	2 009,84	7/29/2026	ND	ND	3/29/2013	-	-	-			
		FCP PLACEMENT CROISSANCE	A	1 000	2 373,29	7/29/2026	ND	ND	3/29/2013	-	-	-			
		FCP POSTEFINANCES HORIZON	D	1 000	2 901,03	7/29/2026	ND	ND	6/27/2009	-	-	-			
		FCP PLACEMENT QUIETUDE	O	1 000	1 846,92	7/29/2026	ND	ND	3/29/2013	-	-	-			
		FCP LIQUIDITE-OPTIMUM	D	10 000	14 882,39	7/29/2026	ND	ND	10/1/2017	-	-	-			
		FCP BNDE VALEURS	D	1 000	1 587,60	7/29/2026	ND	ND	9/2/2016	-	-	-			
		FCP CORIS ACTIONS	A	5 000	14 332,26	7/29/2026	ND	ND	11/11/2014	-	-	-			
		FCP ASSURANCES	OCT	5 000	6 101,52	7/29/2026	ND	ND	11/22/2019	-	-	-			
CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS PERFORMANCE	D	5 000	11 670,00	7/29/2026	ND	ND	11/11/2014	-	-	-			
		NSIA FONDS DIVERSIFIE	D	5 000	8 293,34	7/29/2026	ND	ND	12/3/2018	-	-	-			
		AUREORE OPPORTUNITES	A	5 000	12 365,81	7/29/2026	ND	ND	3/8/2019	-	-	-			
		AUREORE SECURITE	OMLT	5 000	6 819,75	7/29/2026	ND	ND	9/3/2021	-	-	-			
NSIA AM	BOA CI UBA CI NSIA BANQUE CI	NSIA ASSURANCES OPTIMUM	D	1 000 000	1 557 503,85	7/29/2026	ND	ND	9/30/2021	-	-	-			
		AUREORE MONETARIS	M	5 000	6 079,52	7/29/2026	ND	ND	4/24/2024	-	-	-			
		TAWFIR HALAL	D	5 000	6 810,26	7/29/2026	ND	ND	7/17/2024	-	-	-			
		AUREORE SECURITE II	OMLT	6 133	6 179,80	7/29/2026	ND	ND	10/17/2024	-	-	-			
OAM S.A	SGI TOGO	AUREORE OBLIGATIONS SOUVERAINES	OMLT	10 000	11 324,67	7/29/2026	ND	ND	3/3/2025	-	-	-			
		OBLIGATIONS PREMIUM	OMLT	5 000	5 809,70	7/29/2026	ND	ND	2/26/2025	-	-	-			
		FCP-1 OPTI PLACEMENT	A	5 000	38 852,27	7/29/2026	ND	ND	2/1/2002	-	-	-			
		FCP-2 OPTI REVENU	OMLT	5 000	9 907,09	7/29/2026	ND	ND	2/1/2002	-	-	-			
SGCAMWA	SGCSWA	FCP-3 OPTI CAPITAL	D	5 000	26 971,78	7/29/2026	ND	ND	1/24/2003	-	-	-			
		FCP SOGEAVENIR	D	5 000	2 990,00	6/15/2026	ND	ND	10/1/2002	-	-	-			
	SGCI/BTCC	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	-	-	-			
	SGCSWA	FCP SOGELIQUID	M	10 000 000	11 546 656,00	6/15/2026	ND	ND	6/16/2020	-	-	-			
		FCP SOGEPRIVILEGE	D	4 888	6 877,00	6/15/2026	ND	ND	12/23/2014	-	-	-			
		FCP SOGESECURITE	OMLT	4 888	5 305,00	6/15/2026	ND	ND	12/23/2014	-	-	-			
		FCP SOGEVALOR	A	1 000	7 580,00	6/15/2026	ND	ND	6/4/2002	-	-	-			
		FCP SOGE EPARGNE PLUS	M	5 000	5 785,00	6/15/2026	ND	ND	6/24/2025	-	-	-			
		FCP SOAGA EPARGNE ACTIVE	D	10 000	16 681,22	7/29/2026	16 702,61	7/30/2026	10/28/2016	67,03%	0,13%	-			
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	SICAV Abdou DIOUF	D	10 000 000	1 791 103,92	7/29/2026	1 793 110,57	7/30/2026	12/1/2003	82,07%	0,11%	-			
		FCP BOAD CAPITAL RETRAITE	OMLT	10 000	15 080,16	7/29/2026	15 081,95	7/30/2026	7/8/2020	50,82%	0,01%	-			
		FCP SOAGA EPARGNE OBLIGATIONS	OMLT	5 000	6 756,33	7/29/2026	6 755,14	7/30/2026	4/28/2021	35,10%	-0,02%	-			
		FCP SOAGA EPARGNE ACTIONS	A	5 000	15 312,30	7/29/2026	15 256,22	7/30/2026	3/11/2020	205,12%	-0,37%	-			
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	17 807,65	7/29/2026	17 809,56	7/30/2026	10/28/2016	78,10%	0,01%	-			
		FCP SOAGA EPARGNE QUIETUDE	OMLT	5 000	6 528,96	7/29/2026	6 529,59	7/30/2026	6/19/2023	30,59%	0,01%	-			
		FCP SOAGA EPARGNE DYNAMIQUE	A	5 000	9 603,61	7/29/2026	9 584,47	7/30/2026	6/19/2023	91,69%	-0,20%	-			
		FCP SOAGA TRESORERIE	M	10 000	10 726,05	7/29/2026	10 727,06	7/30/2026	5/30/2025	7,27%	0,01%	-			
		FCP GOORGOORLU	OCT	1 000	1 022,37	7/17/2026	ND	ND	2/28/2025	-	-	-			
		ENKO CAPITAL WEST AFRICA SAPHIR ASSET MANAGEMENT	EDC Investment Corporation SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	8 674,35	7/29/2026	8 644,35	7/30/2026	8/28/2017	72,89%	-0,35%	-	
SGO MALI FINANCES	SGI MALI SA	FCP SAPHIR QUIETUDE	OMLT	5 000	6 887,99	7/29/2026	6 886,66	7/30/2026	8/28/2017	37,73%	-0,02%	-			
		FCP SAPHIR LIQUIDITE	OCT	10 000	10 148,99	7/29/2026	10 149,67	7/30/2026	7/1/2026	1,50%	0,01%	-			
		FCP NYESIGUI	D	10 000	19 672,18	7/22/2026	ND	ND	7/1/2018	-	-	-			
		WAFI CAPITAL S.A.	SGI AGI BENIN	SICAV WAFI CAPITAL	D	10 000	10 974,62	10/15/2025	ND	ND	6/5/2020	-	-	-	
WEEKLY															
BNI GESTION	BNI FINANCES	FCPE SODEFOR	D	2 500	10 932,00	6/30/2026	10 906,00	7/3/2026	12/18/2009	336,24%	-0,24%	-			
		FCP INITIATIVES SOLIDARITE	D	5 000	6 765,00	6/30/2026	6 748,00	7/3/2026	5/22/2013	1/0/1900	-0,25%	-			
		FCP PAM Actions	A	10 000	29 274,00	16/07/2026	29 475,00	23/07/2026	13/12/2017	194,75%	0,69%	-			
		FCP PAM Diversifié Equilibre	D	10 000	23 570,00	16/07/2026	23 703,00	23/07/2026	13/12/2017	137,03%	0,56%	-			
PHOENIX AFRICA ASSET MANAGEMENT	Phoenix Capital Management	FCP PAM Diversifié Obligations	D	10 000	19 794,00	16/07/2026	19 858,00	23/07/2026	13/12/2017	98,58%	0,32%	-			
		FCP Global Investors	D	25 000	62 263,57	7/17/2026	62 605,34	7/24/2026	Dec. 2012	150,42%	0,55%	-			
		FCP Boa Obligations	OMLT	10 000	13 805,68	7/17/2026	13 823,65	7/24/2026	Mars. 2017	38,24%	0,13%	-			
		FCP Boa Sécurité	OMLT	100 000	123 156,63	7/21/2026	123 296,16	7/28/2026	Mai. 2021	23,30%	0,11%	-			
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Boa Actions	A	10 000	29 166,55	7/17/2026	29 499,22	7/24/2026	Jul. 2017	194,99%	1,14%	-			
		FCP Boa Rendement	OMLT	25 000 000	40 516 245,99	7/17/2026	40 562 122,75	7/24/2026	Dec. 2017	62,25%	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	13/03/2018	-	-	-			
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES BRIDGE SECURITIES BRIDGE SECURITIES	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	8 589,21	7/17/2026	8 570,16	7/24/2026	12/16/2019	71,40%	-0,22%	-			
		FCP BAM TRESOR	OCT	10 000	12 002,61	7/23/2026	12 011,63	7/30/2026	12/21/2023	20,12%	0,08%	-			
		FCP BAM WURUS	A	10 000	20 145,69	7/10/2026	20 156,29	7/17/2026	4/12/2024	101,56%	0,05%	-			
BAOBAB ASSET MANAGEMENT	FGI	FCP ENKO CAPITAL GARANTI	D	10 000	22 391,29	7/15/2026	22 391,29	7/17/2026	9/21/2020	123,91%	0,00%	-			
		FCP PATRIMOINE	OMLT	10 000	13 885,08	7/13/2026	13 885,08	7/17/2026	10/18/2020	38,85%	0,00%	-			
		FCP ENKO CAPITAL OBLIGATIONS	OMLT	10 000	12 847,88	7/15/2026	12 847,88	7/17/2026	3/16/2021	28,48%	0,00%	-			
		FCP ENKO CAPITAL LIQUIDITE	OMLT	10 000	10 435,02	7/13/2026	10 435,02	7/17/2026	4/18/2024	4,35%	0,00%	-			
IMPAXIS ASSET MANAGEMENT	IMPAXIS SECURITIES	FCP SDE	D	1 000	2 992,44	7/23/2026	3 001,49	7/30/2026	7/30/2026	199,24%	0,30%	-			
		CGF BOURSE	FCPCR SONATEL	D	1 000	12 446,18	7/17/2026	12 401,81	7/24/2026	2/19/2004	1140,18%	-0,36%	-		
		IMPAXIS SECURITIES	FCPE FORCE PAD	D	1 000	2 770,79	7/23/2026	2 793,65	7/30/2026	2/16/2014	179,37%	0,83%	-		
		CGF BOURSE	FCPE SINI GENSUGI	D	1 000	2 418,21	7/22/2026	2 448,36	7/29/2026	2/25/2014	144,84%	1,25%	-		
		CGF BOURSE	FCP EXPAT	D	1 000	1 469,08	7/23/2026	1 482,51	7/30/2026	3/20					