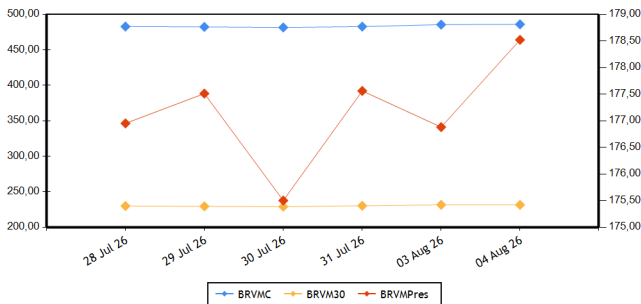


BRVM COMPOSITE	485.89
Daily Change	0.09 % 
Change / YTD	40.53 % 

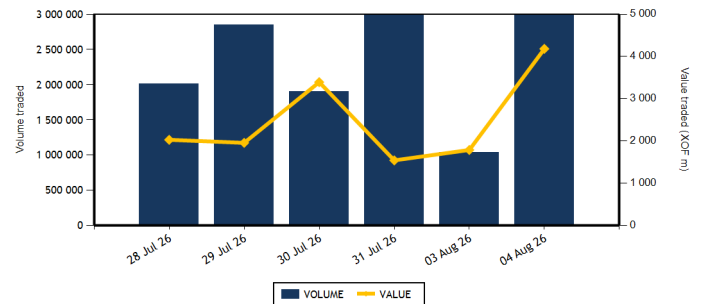
BRVM 30	231.33
Daily Change	-0.05 % 
Change / YTD	39.15 % 

BRVM PRESTIGE	178.52
Daily Change	0.93 % 
Change / YTD	23.76 % 

Indices



Volumes and values traded



Equities	Level	Daily Change
Capitalization (XOF)(Equities & Rights)	18,718,133,374,748	0.10 %
Volume (Equities & Rights)	2,985,541	190.24 %
Value (XOF) (Equities & Rights)	4,178,258,987	149.13 %
Number of securities	47	0.00 %
Gains	17	-26.09 %
Losses	21	16.67 %
Flat	9	50.00 %

Bonds	Level	Daily Change
Capitalization (XOF)	12,929,599,244,285	-0.03 %
Volume	537	-95.30 %
Value (XOF)	4,049,400	-96.33 %
Number of securities	13	85.71 %
Gains	2	
Losses	2	0.00 %
Flat	9	80.00 %

TOP GAINS

Shares	Price	Daily Change	Yearly Change
SICOR CI	7,095	7.50 %	115.00 %
UNILEVER CI	54,700	7.21 %	59.82 %
SOCIETE IVOIRIENNE DE BANQUE	9,300	5.68 %	61.74 %
FILTISAC CI	1,970	3.14 %	-11.26 %
BANK OF AFRICA CI	11,600	2.20 %	61.56 %

TOP LOSSES

Shares	Price	Daily Change	Yearly Change
AFRICA GLOBAL LOGISTICS CI	2,545	-7.45 %	67.99 %
ECOBANK TRANS. INCORP. TG	64	-7.25 %	178.26 %
SICABLE CI	3,475	-4.66 %	47.25 %
TOTALENERGIES MARKETING SN	3,500	-4.24 %	40.00 %
LOTIERIE NATIONALE DU BENIN	4,400	-3.51 %	2.44 %

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	178,52	0.93 %	23.76 %	124,670	3,043,292,845	12.80
BRVM-PRINCIPAL (**)	35	367,98	-0.79 %	69.07 %	2,860,871	1,134,966,142	19.76

(**) 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	194,08	0.09 %	45.77 %	2,985,541	4,178,258,987	15.82

(**) 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	113,65	0.63 %	19.76 %	82,230	2,434,090,690	11.13
BRVM - CONSUMER DISCRETIONARY	7	203,5	-0.80 %	17.62 %	20,760	53,992,635	40.19
BRVM - FINANCIALS	16	235,94	-0.37 %	61.76 %	2,806,046	1,014,231,302	15.73
BRVM - CONSUMER STAPLES (**)	9	285,62	1.57 %	32.18 %	23,111	374,006,080	10.46
BRVM - INDUSTRIALS	6	209,79	-4.11 %	58.54 %	25,570	63,040,805	106
BRVM - ENERGY	4	159,44	-1.54 %	43.76 %	19,926	182,529,395	18,21
BRVM - UTILITIES	2	222,2	-0.07 %	109.82 %	7,898	56,368,080	20,46

(**) PER calculated without UNILEVER CI

Indicators	BRVM COMPOSITE
PER (Average) (**)	15.82
Rate of profitability (Average)	6.19
Rate of yied (Average)	5.88
Securities listed	47
Bonds listed	204
Yearly volume (Average)	1,928,582
Yearly value (Average)	2,780,376,451.67

(**) PER calculated without UNILEVER CI

Indicators	BRVM COMPOSITE
Liquidity ratio (Average)	49.44
Satisfaction ratio (Average)	80.47
Tendency ratio (Average)	162.77
Coverage ratio (Average)	61.44
Turnover rate (Average)	0.27
Premium risk	0.57
Number of participating brokerage firm	34

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.	Symbole	Equity	Previous Price	Share price	Daily Change	Day Summary	Reference Price	Annual Change	Dividend paid	Yield Net	PER
(*)				Open. Clos.		Volume Value		/ Year To Date	Net Income Date		

COMPARTIMENT PRESTIGE

178.52 points 0.93 %

CB	NTLC	NESTLE CI	16,550	16,500 16,700	0.91 %	909 15,072,410	16,700	56.81 %	721.60 18 Aug 25	0.04 20
CB	PALC	PALM CI	8,990	8,980 8,980	-0.11 %	586 5,265,230	8,980	10.86 %	441.04 29 Jun 26	0.05 8.95
CB	SPHC	SAPH CI	7,500	7,500 7,530	0.40 %	1,375 10,312,075	7,530	-4.68 %	323.84 17 Jul 25	0.04 7.71
ENE	SMBC	SMB CI	15,500	15,500 15,700	1.29 %	9,908 154,363,510	15,700	65.26 %	616 15 Sep 25	0.04 9.36
ENE	TTLT	TOTALENERGIES MARKETING CI	2,990	2,985 2,905	-2.84 %	2,716 8,060,405	2,905	24.41 %	195.67 03 Sep 25	0.07 20.13
ENE	TTLS	TOTALENERGIES MARKETING SN	3,655	3,650 3,500	-4.24 %	2,450 8,859,185	3,500	40.00 %	176.65 17 Jul 26	0.05 16.82
FIN	ECOC	ECOBANK COTE D'IVOIRE	16,100	16,200 16,200	0.62 %	6,408 103,654,760	16,200	1.25 %	781.44 26 May 26	0.05 14.05
FIN	SGBC	SOCIETE GENERALE COTE D'IVOIRE	37,995	37,900 38,000	0.01 %	4,774 181,295,990	38,000	27.11 %	1,645.78 05 Aug 25	0.04 11.66
FIN	SIBC	SOCIETE IVOIRIENNE DE BANQUE	8,800	9,000 9,300	5.68 %	13,314 122,318,590	9,300	61.74 %	374 31 Jul 26	0.04 16.73
TEL	ONTBF	ONATEL BF	2,990	2,990 2,940	-1.67 %	1,986 5,827,225	2,940	18.31 %	145.32 15 Jun 26	0.05 13.77
TEL	ORAC	ORANGE COTE D'IVOIRE	17,000	16,800 17,000	0.00 %	1,581 26,599,360	17,000	19.30 %	704 08 Jun 26	0.04 15.26
TEL	SNTS	SONATEL SN	31,000	31,010 31,400	1.29 %	78,663 2,401,664,105	31,400	20.21 %	1,740 26 May 26	0.06 7.59
TOTAL						124,670 3,043,292,845				

COMPARTIMENT PRINCIPAL

367.98 points -0.79 %

CB	SCRC	SUCRIVOIRE	3,700	3,700 3,655	-1.22 %	7,514 27,294,565	3,655	244.81 %	40.50 20 Aug 21	0.01
CB	SICC	SICOR CI	6,600	7,095 7,095	7.50 %	319 2,218,065	7,095	115.00 %	1,919 25 Sep 00	
CB	SLBC	SOLIBRA CI	37,700	37,675 37,670	-0.08 %	2,793 104,140,875	37,670	30.35 %	1,871.76 30 Jul 26	0.05 13.54
CB	SOGC	SOGB CI (d)	8,400	8,400 8,400	0.00 %	1,468 12,320,685	7,900	6.33 %	501.60 06 Aug 26	0.06 14.53
CB	STBC	SITAB CI	23,985	24,000 24,110	0.52 %	8,135 196,727,975	24,110	21.89 %	2,096 29 Aug 25	0.09 11.87
CB	UNLC	UNILEVER CI	51,020	51,050 54,700	7.21 %	12 654,200	54,700	59.82 %	1,233 09 Jul 12	784.48
CD	ABJC	SERVAIR ABIDJAN CI	2,990	2,990 3,000	0.33 %	2,257 6,751,995	3,000	3.45 %	206.20 30 Sep 24	0.07 24.60
CD	BNBC	BERNABE CI	1,930	1,930 1,930	0.00 %	2,393 4,616,780	1,930	36.88 %	150 24 Jul 23	0.08 572.82
CD	CFAC	CFAO MOTORS CI	1,695	1,695 1,690	-0.30 %	3,139 5,253,495	1,690	18.18 %	7.04 19 Aug 25	0 36.42
CD	LNBB	LOTIERIE NATIONALE DU BENIN	4,560	4,560 4,400	-3.51 %	4,270 18,966,770	4,400	2.44 %	164.17 03 Aug 26	0.04 19.04
CD	NEIC	NEI-CEDA CI	2,280	2,270 2,260	-0.88 %	891 1,990,065	2,260	88.33 %	81.78 25 Jun 24	0.04 14.17
CD	PRSC	TRACTAFRIC MOTORS CI	4,400	4,200 4,400	0.00 %	769 3,242,700	4,400	13.55 %	182.16 30 Sep 25	0.04 19.03
CD	UNXC	UNIWAX CI	1,900	1,860 1,890	-0.53 %	7,041 13,170,830	1,890	35.00 %	60.75 29 Jul 22	0.03
ENE	SHEC	VIVO ENERGY CI	2,325	2,325 2,325	0.00 %	4,852 11,246,295	2,325	60.90 %	75.29 22 Oct 25	0.03 24.30
FIN	BICB	BIIC BN	7,690	7,750 7,690	0.00 %	9,381 70,837,845	7,690	54.57 %	254.60 31 Jul 26	0.03 12.26
FIN	BICC	BICI CI	29,015	29,005 29,000	-0.05 %	919 26,651,295	29,000	49.14 %	1,157.20 06 Jul 26	0.04 13.23
FIN	BOAB	BANK OF AFRICA BN	8,695	8,700 8,720	0.29 %	4,589 39,918,290	8,720	49.06 %	585 26 May 26	0.07 17.59
FIN	BOABF	BANK OF AFRICA BF	7,200	7,200 7,200	0.00 %	3,170 22,656,635	7,200	92.00 %	397 23 Apr 26	0.06 16.46
FIN	BOAC	BANK OF AFRICA CI	11,350	11,350 11,600	2.20 %	8,263 95,151,315	11,600	61.56 %	597.53 06 May 26	0.05 13.06
FIN	BOAM	BANK OF AFRICA ML	5,625	5,625 5,590	-0.62 %	2,883 16,110,965	5,590	39.75 %	305.04 03 Jun 26	0.05 13.85
FIN	BOAN	BANK OF AFRICA NG	5,200	5,200 5,100	-1.92 %	2,490 12,736,460	5,100	95.40 %	209.25 03 Jun 25	0.04 259.19
FIN	BOAS	BANK OF AFRICA SENEGAL	7,685	7,685 7,700	0.20 %	6,650 50,766,485	7,700	46.95 %	450 01 Jun 26	0.06 12.65
FIN	CBIBF	CORIS BANK INTERNATIONAL	28,490	28,000 28,300	-0.67 %	495 13,967,205	28,300	162.52 %	900 19 Jun 26	0.03 13.83

FIN	ETIT	ECOBANK TRANS. INCORP. TG	69	69	64	-7.25 %	2,726,990	178,229,112	64	178.26 %	0.92	30 Jun 26	0.01	3.35
FIN	NSBC	NSIA BANQUE COTE D'IVOIRE	24,020	24,020	23,950	-0.29 %	659	15,681,330	23,950	109.26 %	675.98	04 Aug 26	0.03	14.55
FIN	ORGT	ORAGROUP TOGO	3,130	3,150	3,150	0.64 %	6,080	19,159,855	3,150	31.25 %	59.52	17 Jul 20	0.02	10.10
FIN	SAFC	SAFCA CI	5,000	5,000	5,100	2.00 %	8,981	45,095,170	5,100	54.31 %	23.04	29 Jul 11		59.07
IND	CABC	SICABLE CI	3,645	3,645	3,475	-4.66 %	2,874	10,090,600	3,475	47.25 %	152.02	01 Jun 26	0.04	14.29
IND	FTSC	FILTISAC CI	1,910	1,920	1,970	3.14 %	3,316	6,471,595	1,970	-11.26 %	1,726.56	30 Sep 25	0.88	59.63
IND	SDSC	AFRICA GLOBAL LOGISTICS CI	2,750	2,545	2,545	-7.45 %	13,544	34,475,035	2,545	67.99 %	92	29 Aug 25	0.04	176.49
IND	SEMC	EVIOSYS PACKAGING SIEM CI	1,480	1,490	1,480	0.00 %	2,188	3,251,380	1,480	111.43 %	14	28 Dec 21	0.01	36.84
IND	SIVC	ERIUM CI (Ex AIR LIQUIDE CI)	2,200	2,200	2,150	-2.27 %	2,266	4,906,135	2,150	36.08 %	63	29 Sep 17		104.73
IND	STAC	SETAO CI	2,820	2,800	2,800	-0.71 %	1,382	3,846,060	2,800	111.32 %	66.15	18 Jul 22	0.02	
SPU	CIEC	CIE CI	5,000	5,000	4,995	-0.10 %	5,299	26,441,585	4,995	111.65 %	205.92	28 Jul 26	0.04	21.31
SPU	SDCC	SODE CI	11,900	11,900	11,900	0.00 %	2,599	29,926,495	11,900	105.17 %	352	30 Sep 25	0.03	18.21
TOTAL							2,860,871	1,134,966,142						

TOTAL

TOTAL - EQUITIES MARKET

2,985,541 4,178,258,987

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	10,000	10,000	3	30,000	404.27	A	620	9-déc.-26	ACD
EOM.O11	ETAT DU MALI 6,40 % 2023-2030	10,000	10,000	9,800	9,800	65	637,000	208.66	A	640	7-avr.-27	ACD
EOM.O12	ETAT DU MALI 6,50 % 2023-2030	10,000	9,800	NC	9,800			12.47	A	650	28-juil.-27	ACD
EOM.O13	ETAT DU MALI 6,50 % 2024-2034	10,000	10,000	NC	10,000			215.48	A	650	5-avr.-27	ACD
EOM.O14	ETAT DU MALI 3,00 % 2024-2031	10,000	10,000	NC	10,000			2.47	A	300	1-août-27	ACD
EOM.O15	ETAT DU MALI 6,55 % 2024-2031	10,000	10,000	NC	10,000			509.64	A	655	24-oct.-26	ACD
EOM.O16	ETAT DU MALI 6,35 % 2024-2029	10,000	10,000	NC	10,000			494.08	A	635	24-oct.-26	ACD
EOM.O17	ETAT DU MALI 6,55% 2025-2032	10,000	10,000	NC	10,000			231.49	A	655	28-mars-27	ACD
EOM.O18	ETAT DU MALI 6,35% 2025-2030	10,000	10,000	9,800	9,800	13	127,400	224.42	A	635	28-mars-27	ACD
EOM.O19	ETAT DU MALI 6,55% 2025-2032	10,000	10,000	NC	10,000			635.26	A	655	15-août-26	ACD
EOM.O20	ETAT DU MALI 6,35% 2025-2030	10,000	10,000	NC	10,000			615.86	A	635	15-août-26	ACD
EOM.O21	ETAT DU MALI 6,55% 2026-2036	10,000	10,000	NC	10,000			270.97	A	655	6-mars-27	ACD
EOM.O22	ETAT DU MALI 6,35% 2026-2033	10,000	10,000	NC	10,000			262.70	A	635	6-mars-27	ACD
EOM.O4	ETAT DU MALI 6,50% 2019-2027	2,000	2,310	NC	2,310			8.19	A	130	12-juil.-27	AC
EOM.O5	ETAT DU MALI 6,50% 2020-2028	4,000	4,000	NC	4,000			92.60	A	260	27-mars-27	ACD
EOM.O6	ETAT DU MALI 6,50% 2020-2027	4,000	4,000	NC	4,000			175.71	A	260	30-nov.-26	AC
EOM.O7	ETAT DU MALI 6.50% 2021-2031	6,250	6,250	6,250	6,250	2	12,500	122.43	A	406.25	16-avr.-27	AC
EOM.O8	ETAT DU MALI 6,20 % 2022-2032	10,000	10,000	NC	10,000			562.25	A	620	7-sept.-26	ACD
EOM.O9	ETAT DU MALI 6,30% 2022-2032	10,000	9,795	NC	9,795			410.79	A	630	9-déc.-26	ACD
EOS.O10	ETAT DU SENEGAL 6,15 % 2023-2030	10,000	10,000	NC	10,000			213.91	S	307.50	29-sept.-26	ACD
EOS.O11	ETAT DU SENEGAL 6,35 % 2023-2033	10,000	10,000	NC	10,000			220.87	S	317.50	29-sept.-26	ACD
EOS.O12	ETAT DU SENEGAL 6,15 % 2023-2028	10,000	9,700	NC	9,700			290.51	S	307.50	14-août-26	ACD
EOS.O13	ETAT DU SENEGAL 6,30 % 2023-2030	10,000	9,999	NC	9,999			297.60	S	315	14-août-26	ACD
EOS.O14	ETAT DU SENEGAL 6,50 % 2023-2033	10,000	9,800	NC	9,800			307.04	S	325	14-août-26	ACD
EOS.O15	ETAT DU SENEGAL 6,25 % 2024-2029	10,000	10,000	NC	10,000			303.87	S	312.50	9-août-26	ACD
EOS.O16	ETAT DU SENEGAL 6,45 % 2024-2031	10,000	10,000	NC	10,000			313.59	S	322.50	9-août-26	ACD
EOS.O17	ETAT DU SENEGAL 6,65 % 2024-2034	10,000	10,000	NC	10,000			323.31	S	332.50	9-août-26	ACD
EOS.O18	ETAT DU SENEGAL 6,40 % 2025-20	10,000	9,950	NC	9,950			192.35	S	320	16-oct.-26	IF
EOS.O19	ETAT DU SENEGAL 6,60 % 2025-2030	10,000	10,000	NC	10,000			198.36	S	330	16-oct.-26	ACD
EOS.O20	ETAT DU SENEGAL 6,75 % 2025-20	10,000	9,600	NC	9,600			202.87	S	337.50	16-oct.-26	ACD
EOS.O21	ETAT DU SENEGAL 6,95 % 2025-20	10,000	10,000	NC	10,000			208.88	S	347.50	16-oct.-26	ACD
EOS.O22	ETAT DU SENEGAL 6,40% 2025-202	10,000	9,800	NC	9,800			191.13	S	320.88	17-oct.-26	IF
EOS.O23	ETAT DU SENEGAL 6,60% 2025-203	10,000	10,000	NC	10,000			197.09	S	330.90	17-oct.-26	ACD
EOS.O24	ETAT DU SENEGAL 6,75% 2025-2032	10,000	10,000	NC	10,000			201.57	S	338.42	17-oct.-26	ACD
EOS.O25	ETAT DU SENEGAL 6,95% 2025-2035	10,000	10,000	NC	10,000			207.55	S	348.45	17-oct.-26	ACD
EOS.O26	ETAT DU SENEGAL 6,40% 2025-2028	10,000	9,720	NC	9,720			41.74	S	320	11-janv.-27	IF
EOS.O27	ETAT DU SENEGAL 6,60% 2025-2030	10,000	9,400	NC	9,400			43.04	S	330	11-janv.-27	ACD
EOS.O28	ETAT DU SENEGAL 6,75% 2025-2032	10,000	9,995	NC	9,995			44.02	S	337.50	11-janv.-27	ACD
EOS.O29	ETAT DU SENEGAL 6,95% 2025-2035	10,000	9,998	NC	9,998			45.33	S	347.50	11-janv.-27	ACD
EOS.O30	ETAT DU SENEGAL 6,40% 2025-2028	10,000	9,950	NC	9,950			62.95	S	320	29-déc.-26	IF
EOS.O31	ETAT DU SENEGAL 6,60% 2025-2030	10,000	10,000	NC	10,000			64.92	S	330	29-déc.-26	ACD
EOS.O32	ETAT DU SENEGAL 6,75% 2025-2032	10,000	9,600	NC	9,600			66.39	S	337.50	29-déc.-26	ACD
EOS.O33	ETAT DU SENEGAL 6,95% 2025-2035	10,000	10,000	NC	10,000			68.36	S	347.50	29-déc.-26	ACD
EOS.O8	ETAT DU SENEGAL 5,95% 2022-2034	10,000	10,000	NC	10,000			333.13	A	595	29-déc.-26	ACD
EOS.O9	ETAT DU SENEGAL 6,00 % 2023-20	10,000	9,800	NC	9,800			208.70	S	300	29-sept.-26	ACD
TPBF.O10	TPBF 6,50% 2020 - 2028	3,333.36	3,333.36	NC	3,333.36			80.66	S	108.33	20-sept.-26	ACD
TPBF.O11	TPBF 6,50 % 2020-2028	3,336	3,302.31	NC	3,302.31			15.32	S	108.42	9-janv.-27	ACD
TPBF.O12	TPBF 6.50% 2021-2031	10,000	9,990	NC	9,990			233.15	S	325	25-sept.-26	ACD
TPBF.O13	TPBF 6,50 % 2021 - 2031	10,000	9,600	NC	9,600			51.22	S	325	6-janv.-27	ACD
TPBF.O14	TPBF 6,30% 2022-2034	10,000	9,993	NC	9,993			267.07	S	315	1-sept.-26	ACD
TPBF.O15	ETAT DU BURKINA 6,30 % 2022-2	10,000	9,999	NC	9,999			138.67	S	315	15-nov.-26	ACD
TPBF.O16	ETAT DU BURKINA 6% 2023-2028	10,000	9,600	NC	9,600			40.76	S	300	10-janv.-27	ACD
TPBF.O17	TPBF 6,30 % 2023-2030	10,000	10,000	NC	10,000			196.23	S	315	12-oct.-26	ACD
TPBF.O18	TPBF 6,50% 2023-2033	10,000	10,000	NC	10,000			202.46	S	325	12-oct.-26	ACD

TPBF.O19	ETAT DU BURKINA 6,30% 2024-2029	10,000	10,000	NC	10,000	154.08	S	315	6-nov.-26	ACD
TPBF.O20	ETAT DU BURKINA 6,55% 2024-2031	10,000	10,000	NC	10,000	160.19	S	327.50	6-nov.-26	ACD
TPBF.O21	ETAT DU BURKINA 6,50% 2024-2029	10,000	10,000	NC	10,000	120.11	S	325	28-nov.-26	ACD
TPBF.O22	ETAT DU BURKINA 6,80% 2024-2032	10,000	10,000	NC	10,000	125.65	S	340	28-nov.-26	ACD
TPBF.O23	ETAT DU BURKINA 6,60% 2025-2030	10,000	10,300	NC	10,300	183.93	S	330	24-oct.-26	ACD
TPBF.O24	ETAT DU BURKINA 6,80% 2025-2032	10,000	9,158	NC	9,158	189.51	S	340	24-oct.-26	ACD
TPBF.O25	ETAT DU BURKINA 7% 2025-2035	10,000	9,999	NC	9,999	195.08	S	350	24-oct.-26	ACD
TPBF.O4	TPBF 6,50% 2017-2027	10,000	10,300	NC	10,300	7.12	S	327.67	31-janv.-27	ACD
TPBF.O8	TPBF 6,50% 2019-2027	10,000	9,650	NC	9,650	160.27	S	327.67	6-nov.-26	ACD
TPBF.O9	TPBF 6,50% 2019 - 2027	10,000	11,499	NC	11,499	209.56	S	325	8-oct.-26	ACD
TPBJ.O10	TPBJ 6,15% 2025-2035	10,000	10,000	NC	10,000	433.03	A	615	20-nov.-26	ACD
TPBJ.O3	TPBJ 6,50% 2020-2028	10,000	10,000	NC	10,000	612.60	A	650	25-août-26	AC
TPBJ.O4	TPBJ 5,50 % 2022-2037	10,000	10,000	NC	10,000	235.07	A	550	1-mars-27	AC
TPBJ.O5	TPBJ 5,85 % 2022-2042	10,000	10,000	NC	10,000	250.03	A	585	1-mars-27	ACD
TPBJ.O6	TPBJ 5,75% 2022-2037	10,000	10,100	NC	10,100	11.03	A	575	28-juil.-27	ACD
TPBJ.O7	TPBJ 5,70% 2023-2030	10,000	10,000	NC	10,000	224.88	A	570	13-mars-27	AC
TPBJ.O8	TPBJ 6,20% 2023-2038	10,000	10,000	NC	10,000	244.60	A	620	13-mars-27	AC
TPBJ.O9	TPBJ 6,00% 2025-2032	10,000	9,980	NC	9,980	422.47	A	600	20-nov.-26	ACD
TPCI.O100	TPCI 5,85% 2025-2032	10,000	10,000	SP	10,000	367.03	A	585	18-déc.-26	ACD
TPCI.O101	TPCI 5,85% 2026-2033	10,000	10,000	NC	10,000	230.79	A	585	13-mars-27	ACD
TPCI.O102	TPCI 6,00% 2026-2036	10,000	10,000	NC	10,000	236.71	A	600	13-mars-27	ACD
TPCI.O21	TPCI 6% 2016-2028	10,000	10,000	NC	10,000	193.97	A	600	8-avr.-27	ACD
TPCI.O23	TPCI 5,90% 2016-2026	10,000	10,000	SP	10,000	420.27	A	590	17-nov.-26	ACD
TPCI.O24	TPCI 6,25% 2017-2029	10,000	9,700	SP	9,700	215.16	S	312.50	30-sept.-26	ACD
TPCI.O29	TPCI 6% 2018-2026	10,000	10,000	SP	10,000	475.07	A	600	19-oct.-26	ACD
TPCI.O34	TPCI 6% 2019-2029	3,750	3,675	NC	3,675	84.45	A	225	20-mars-27	ACD
TPCI.O36	TPCI 5,75% 2019- 2026	10,000	10,000	SP	10,000	548.22	A	575	21-août-26	ACD
TPCI.O37	TPCI 5,80% 2019-2026	2,000	2,011	SP	2,011	77.23	A	116	4-déc.-26	ACD
TPCI.O38	TPCI 5,75% 2019-2026	2,000	1,990	SP	1,990	76.56	A	115	4-déc.-26	ACD
TPCI.O39	TPCI 5,75% 2019 - 2026	2,000	2,000	SP	2,000	91.68	A	115	17-oct.-26	ACD
TPCI.O40	TPCI 5,75% 2019-2026	2,000	2,000	NC	2,000	64.90	A	115	10-janv.-27	ACD
TPCI.O41	TPCI 5,80% 2020-2027	10,000	10,000	NC	10,000	249.48	A	580	28-févr.-27	ACD
TPCI.O42	TPCI 5,90% 2020-2030	10,000	10,000	NC	10,000	253.78	A	590	28-févr.-27	ACD
TPCI.O43	TPCI 5,90% 2020 - 2030	10,000	10,000	NC	10,000	166.49	A	590	23-avr.-27	ACD
TPCI.O44	TPCI 5,80% 2020 - 2027	10,000	9,800	NC	9,800	163.67	A	580	23-avr.-27	ACD
TPCI.O45	TPCI 5,80% 2020 -2027	2,000	2,000	NC	2,000	15.57	A	116	16-juin-27	ACD
TPCI.O46	TPCI 5,90% 2020 - 2030	5,000	5,100	NC	5,100	39.60	A	295	16-juin-27	ACD
TPCI.O47	TPCI 5,80% 2020 - 2027	2,000	2,050	NC	2,050	15.57	A	116	16-juin-27	ACD
TPCI.O48	TPCI 5,80% 2020- 2027	2,000	2,019.60	SP	2,019.60	1.91	A	116	29-juil.-27	ACD
TPCI.O49	TPCI 5,90% 2020- 2030	5,000	5,042.50	SP	5,042.50	4.85	A	295	29-juil.-27	ACD
TPCI.O50	TPCI 5,90% 2020-2030	6,250	6,250	SP	6,250	344.50	A	368.75	28-août-26	ACD
TPCI.O51	TPCI 5,80 % 2020-2027	4,000	4,000	SP	4,000	194.50	A	232	2-oct.-26	ACD
TPCI.O52	TPCI 5,90 % 2020 -2030	6,250	6,250	SP	6,250	309.14	A	368.75	2-oct.-26	ACD
TPCI.O53	TPCI 5,80% 2020-2027	4,000	4,240	SP	4,240	177.97	A	232	28-oct.-26	ACD
TPCI.O54	TPCI 5,90% 2020-2030	6,250	6,250	SP	6,250	282.88	A	368.75	28-oct.-26	ACD
TPCI.O55	TPCI 5,80% 2020 -2027	4,000	4,000	SP	4,000	141.11	A	232	25-déc.-26	ACD
TPCI.O56	TPCI 5,90% 2020- 2030	6,250	7,726.25	SP	7,726.25	224.28	A	368.75	25-déc.-26	ACD
TPCI.O57	TPCI 5,80% 2020-2027	4,000	3,880	SP	3,880	163.35	A	232	20-nov.-26	ACD
TPCI.O58	TPCI 5,80% 2021-2028	4,000	4,000	NC	4,000	94.07	A	232	9-mars-27	ACD
TPCI.O59	TPCI 5,90% 2021-2031	6,250	6,250	NC	6,250	149.52	A	368.75	9-mars-27	ACD
TPCI.O60	TPCI 5,80% 2021-2028	10,000	10,000	NC	10,000	131.89	A	580	13-mai-27	ACD
TPCI.O61	TPCI 5,90% 2021-2031	10,000	10,000	NC	10,000	134.16	A	590	13-mai-27	ACD
TPCI.O62	TPCI 5,80 % 2021 -2028	4,000	4,000	NC	4,000	22.25	A	232	30-juin-27	ACD
TPCI.O63	TPCI 5,90% 2021 -2031	6,250	6,250	NC	6,250	35.36	A	368.75	30-juin-27	ACD
TPCI.O64	TPCI 5,80 % 2021 - 2028	6,000	5,968.80	SP	5,968.80	336.56	A	348	16-août-26	ACD
TPCI.O65	TPCI 5,90 % 2021-2031	7,500	7,500	SP	7,500	373.40	A	442.50	30-sept.-26	ACD
TPCI.O66	TPCI 5,90% 2021-2031	7,500	7,299.75	SP	7,299.75	329.75	A	442.50	5-nov.-26	ACD
TPCI.O67	TPCI 5,90 % 2021-2036	10,000	10,000	SP	10,000	373.40	A	590	16-déc.-26	ACD
TPCI.O68	TPCI 5,90 % 2022-2037	10,000	10,000	10,000	10,000	297.42	A	590	1-févr.-27	ACD
TPCI.O69	TPCI 5,75 % 2022-2037	10,000	10,000	NC	10,000	212.67	A	575	22-mars-27	ACD
TPCI.O70	TPCI 5,75 % 2022-2037	10,000	10,000	NC	10,000	152.81	A	575	29-avr.-27	ACD
TPCI.O71	TPCI 5,65% 2022-2032	10,000	10,000	NC	10,000	77.40	A	565	15-juin-27	ACD
TPCI.O72	TPCI 5,65% 2022-2029	6,000	6,000	SP	6,000	5.57	A	339	29-juil.-27	ACD
TPCI.O73	TPCI 5,75% 2022-2032	7,500	7,500	SP	7,500	7.09	A	431.25	29-juil.-27	ACD
TPCI.O74	TPCI 5,85% 2022-2042	8,421.05	8,421.05	SP	8,421.05	8.10	A	492.63	29-juil.-27	ACD
TPCI.O75	TPCI 5,65% 2022-2029	10,000	10,700	SP	10,700	465.93	A	565	7-oct.-26	ACD

TPCI.O76	TPCI 5,75% 2022-2032	10,000	10,500	SP	10,500			474.18	A	575	7-oct.-26	ACD
TPCI.O77	TPCI (TAUX DE BASE + SPREAD) % 2022-2029	10,000	10,000	NC	10,000			137.89	T	149.25	11-août-26	ACD
TPCI.O78	TPCI 5,65% 2022-2029	10,000	10,000	SP	10,000			362.22	A	565	13-déc.-26	ACD
TPCI.O79	TPCI 5,75% 2023-2030	8,000	8,600	NC	8,600			197.86	A	460	28-févr.-27	ACD
TPCI.O80	TPCI 6% 2023-2030	10,000	10,000	NC	10,000			129.86	A	600	17-mai-27	ACD
TPCI.O81	TPCI 5,90% 2023-2028	6,667	7,000.35	SP	7,000.35			4.31	A	393.33	31-juil.-27	ACD
TPCI.O82	TPCI 6,00% 2023-2030	8,000	7,920	SP	7,920			5.26	A	480	31-juil.-27	ACD
TPCI.O83	TPCI 5,90 % 2023-2028	10,000	9,900	SP	9,900			478.47	A	590	12-oct.-26	ACD
TPCI.O84	TPCI 6,00 % 2023-2030	10,000	10,000	SP	10,000			486.58	A	600	12-oct.-26	ACD
TPCI.O85	TPCI 5,90 % 2023 - 2028	10,000	10,000	SP	10,000			376.63	A	590	14-déc.-26	ACD
TPCI.O86	TPCI 6,00 % 2023 - 2030	10,000	10,000	SP	10,000			383.01	A	600	14-déc.-26	ACD
TPCI.O87	TPCI 5,90% 2024-2029	10,000	9,820	NC	9,820			213.37	A	590	25-mars-27	ACD
TPCI.O88	TPCI 6,00% 2024-2031	10,000	9,650	NC	9,650			216.99	A	600	25-mars-27	ACD
TPCI.O89	TPCI 5,90% 2024-2029	10,000	12,100	SP	12,100			25.86	A	590	19-juil.-27	ACD
TPCI.O90	TPCI 6,00% 2024-2031	10,000	10,000	SP	10,000			26.30	A	600	19-juil.-27	ACD
TPCI.O91	TPCI 5,90% 2024-2029	10,000	10,000	SP	10,000			554.44	A	590	26-août-26	ACD
TPCI.O92	TPCI 6,00% 2024-2031	10,000	9,900	SP	9,900			563.84	A	600	26-août-26	ACD
TPCI.O93	TPCI 5,90% 2024-2029	10,000	9,700	SP	9,700			417.04	A	590	19-nov.-26	ACD
TPCI.O94	TPCI 6,00% 2024-2031	10,000	9,800	SP	9,800			424.11	A	600	19-nov.-26	ACD
TPCI.O95	TPCI 5,90% 2025-2030	10,000	10,000	NC	10,000			244.08	A	590	6-mars-27	ACD
TPCI.O96	TPCI 6,00% 2025-2032	10,000	10,000	NC	10,000			248.22	A	600	6-mars-27	ACD
TPCI.O97	TPCI 5,90% 2025-2030 (*)	10,000	10,000	SP	10,000			588.38	A	590	5-août-26	ACD
TPCI.O98	TPCI 6,00% 2025-2032 (*)	10,000	10,000	SP	10,000			598.36	A	600	5-août-26	ACD
TPCI.O99	TPCI 5,60% 2025-2030	10,000	10,000	SP	10,000			351.34	A	560	18-déc.-26	ACD
TPNE.O10	TRESOR PUBLIC DU NIGER 6,60 % 2025-2030	10,000	10,000	NC	10,000			296.55	A	660	21-févr.-27	ACD
TPNE.O3	TRESOR PUBLIC DU NIGER 6,5% 2020-2027	2,000	1,946	SP	1,946			1.42	A	130	31-juil.-27	ACD
TPNE.O4	TRESOR PUBLIC DU NIGER 6,30% 2	7,500	7,500	SP	7,500			446.61	A	472.50	24-août-26	ACD
TPNE.O5	TPNE 6,15 % 2022-2034	10,000	11,550	SP	11,550			100.27	A	300.82	4-déc.-26	ACD
TPNE.O6	TRESOR PUBLIC DU NIGER 6,15% 2022 - 2034	9,000	8,955	SP	8,955			353.33	A	553.50	14-déc.-26	ACD
TPNE.O7	TRESOR PUBLIC DU NIGER 6,25 % 2023-2028	5,000	5,000	SP	5,000			35.96	A	312.50	23-juin-27	ACD
TPNE.O8	TRESOR PUBLIC DU NIGER 6,60% 2025-2030	10,000	9,500	9,500	9,500	6	57,000	377.92	A	660	7-janv.-27	ACD
TPNE.O9	TRESOR PUBLIC DU NIGER 6,90% 2025-2032	10,000		NC				395.10	A	690	7-janv.-27	ACD
TPTG.O2	TPTG 6% 2022-2037	10,000	10,000	NC	10,000			429.04	A	600	16-nov.-26	ACD
TPTG.O3	TPTG 6,45% 2025-2030	10,000	10,000	NC	10,000			266.84	A	645	6-mars-27	ACD
TPTG.O4	TPTG 6,60% 2025-2032	10,000	10,000	NC	10,000			273.04	A	660	6-mars-27	ACD
TPTG.O5	TPTG 6,50% 2026-2031	10,000	10,000	NC	10,000			331.23	A	650	30-janv.-27	ACD
TPTG.O6	TPTG 6,70% 2026-2033	10,000	10,000	NC	10,000			341.42	A	670	30-janv.-27	ACD
TOTAL					180		1,773,900					

BONDS ISSUED BY REGIONAL AND INTERNATIONAL FINANCIAL INSTITUTIONS

BIDC.O4	BIDC-EBID 6.10% 2017-2027	1,250	1,200	NC	1,200			10.24	A	76.25	16-juin-27	ACD
BIDC.O6	BIDC-EBID 6,50 % 2021-2028	4,000	4,400	NC	4,400			55.56	S	131.07	18-nov.-26	ACD
BIDC.O7	BIDC-EBID 5,90% 2022-2029	6,000	6,000	6,000	6,000	2	12,000	54.31	S	177.48	9-déc.-26	ACD
CRRH.O10	CRRH-UEMOA 6,10% 2022-2037	10,000	10,000	NC	10,000			1.66	S	305	3-févr.-27	AC
CRRH.O6	CRRH-UEMOA 5.85% 2016-2026	10,000	9,800	NC	9,800			50.87	S	292.50	3-janv.-27	ACD
CRRH.O7	CRRH-UEMOA 5.95% 2017-2029	2,917	2,917	NC	2,917			37.25	S	86.77	17-nov.-26	AC
CRRH.O8	CRRH-UEMOA 5.95% 2018-2030	3,750	3,712.50	NC	3,712.50			26.82	S	111.56	21-déc.-26	AC
CRRH.O9	CRRH-UEMOA 6.05% 2018-2033	5,000	5,000	NC	5,000			36.37	S	151.25	21-déc.-26	AC
TOTAL						2	12,000					

CORPORATE BONDS

FDFINBF.O1	FIDELIS FINANCE CAP25 7,00% 2023-2028	6,250	6,250	NC	6,250			85.63	S	207.32	20-nov.-26	ACD
FDFINBF.O2	FIDELIS FINANCE PME ELAN CROISSANCE UMOA 7% 2025-2030 (*)	10,000	10,000	NC	10,000			345.20	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	10,000	70	700,000	303.01	S	347.12	27-août-26	ACD
NRMC.O1	NOURMONY HOLDING 7,25% 2024-2029	10,000	10,000	NC	10,000			309.51	S	352.33	26-août-26	ACD
ORGT.O2	ORAGROUP SA 7,15% 2021-2028	5,000	5,899.50	5,900	5,900	5	29,500	97.68	S	178.75	26-oct.-26	ACD
PADS.O3	PAD 6,60% 2020-2027	3,000	2,970	NC	2,970			57.89	S	99	19-oct.-26	ACD
PTRC.O1	PETRO IVOIRE 6,80% 2022-2029	10,000	12,900	13,000	13,000	5	65,000	91.04	S	333.20	15-déc.-26	ACD
SNTS.O2	SONATEL 6,50% 2020-2027	2,000	2,000	2,000	2,000	153	306,000	6.36	S	61.60	16-janv.-27	ACD
TOTAL						233	1,100,500					

TOTAL - CLASSIC BONDS

415 2,886,400

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
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		10.68	S	327.67	29-janv.-27	ACD
CRRH.O11	SOCIAL BOND CRRH-UEMOA 6,00% 2025-2040	10,000	10,000	NC	10,000		100.27	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		178.63	S	320.48	24-oct.-26	ACD
ECOC.O1	GENDER BOND ECOBANK CI 6,50% 2024-2029	10,000	10,000	NC	10,000		253.05	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		96.27	T	128.36	27-août-26	ACD
FEPTC.O2	FCTC EPT 7,25 % 2023-2033	9,375	9,375	NC	9,375		124.89	T	166.52	27-août-26	ACD
FEPTC.O3	FCTC EPT 7,50% 2023-2038	9,615		NC			132.51	T	176.68	27-août-26	ACD
FEPTC.O4	FCTC EPT 7,5% 2025-2032	10,000	10,000	NC	10,000		21.75	T	181.88	24-oct.-26	ACD
FEPTC.O5	FCTC EPT 8% 2025-2035	10,000		NC			23.20	T	194	24-oct.-26	ACD
FEPTC.O6	FCTC EPT 8,5% 2025-2040	10,000		NC			24.65	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	NC	4,600		105.32	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		108.80	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		182.16	S	349.14	31-oct.-26	AC
FCAGS.O2	FCTC CROISSANCE AGRICOLE 9% 2025-2032	9,286	9,286	NC	9,286		204.93	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		29.55	T	92.73	5-oct.-26	AC
FNSBB.O1	FCTC KEUR SAMBA NSIA BANQUE 7% 2025-2030	7,600	7,600	NC	7,600		65.59	S	266.73	20-déc.-26	AC
FNSBB.O2	FCTC KEUR SAMBA NSIA BANQUE 9% 2025-2030	7,600	7,600	NC	7,600		84.33	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		138.93	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		164.30	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		78.79	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		101.31	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		30.65	T	124.66	20-déc.-26	AC
FORBT.O1	FCTC ORABANK 7 % 2021-2026	1,111.10	1,377.76	NC	1,377.76		40.07	T	28.58	28-juin-26	ACD
FSNBFF.O1	FCTC SONABHY 8,10 % 2025-2031	10,000	10,000	10,000	10,000	8 80,000	271.04	S	380.70	26-sept.-26	ACD
FSNTS.O1	FCTC SONATEL C-1 6,40 % 2023-2	10,000	9,900	NC	9,900		26.16	S	300.80	19-janv.-27	AC
FSNTS.O2	FCTC SONATEL C-2 6,60 % 2023-2	10,000	9,950	NC	9,950		26.97	S	310.20	19-janv.-27	AC
FTIMC.O1	FCTC TEYLIOM IMMO 7 % 2021-2028	3,333.33	3,333.33	NC	3,333.33		35.42	T	57.17	8-sept.-26	ACD

TOTAL

8 80,000

SUSTAINABLE CORPORATE SECURITIZATION CREDIT FUNDS

FSNLC.O1	FCTC SENELEC SENIOR 8,15 % 2025 -2030	9,500	9,975	NC	9,975			178.19	S	390.31	12-nov.-26	AC
FSNLC.O2	FCTC SENELEC MEZZANINE 10 % 2025-2030	9,500	9,500	9,500	9,500	114	1,083,000	218.63	S	478.90	12-nov.-26	AC
TOTAL						114	1,083,000					
TOTAL - CREDIT SECURITIZATION FUNDS						122	1,163,000					

4. SUKUK AND RELATED SECURITIES

Symbol	Bond	Nominal Value	Previous Price	Daily Change	Reference Price	Day Summary Volume	Value	Accrued Interest	Period	Coupon Amount Int.	Pay. date	Amort. Type
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SUKUK ISSUED BY GOVERNMENTS AND STATE-OWNED ENTERPRISES

SUKTG.S1	SUKUK TG 6.5% 2016-2026	10,000	10,300	NC	10,300			345.16	S	371.86	17-août-26	ACD
TOTAL												

SUKUK ISSUED BY REGIONAL AND INTERNATIONAL FINANCIAL INSTITUTIONS

TOTAL												
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CORPORATE SUKUK

TOTAL												
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TOTAL - SUKUK AND RELATED SECURITIES
5. CONVERTIBLE BONDS

Symbol	Bond	Nominal Value	Previous Price	Daily Change	Reference Price	Day Summary Volume	Value	Accrued Interest	Period	Coupon Amount Int.	Pay. date	Amort. Type
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SCRC.O1	SUCRIVOIRE SA 8,55 % 2024-2031	10,000	10,000	NC	10,000			252.21	A	829.35	15-avr.-27	ACD
TOTAL												

TOTAL - CONVERTIBLE BONDS

TOTAL - BONDS MARKET						537	4,049,400					
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Legend:

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

INFORMATIONS

UPCOMING OPERATIONS

Issuer	Operation
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
SOGB	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

NOTICES

Entity	N°	Type	Subject
BRVM	229-2026	Jour férié	Rappel, Vendredi 7 août 2026, jour férié
BRVM	230-2026	Horaire de cotation	Horaires de cotation du 06 août 2026

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	109	3,000	/	3,015	3	3,000
BICB	BIIC BN	39	7,690	/	7,700	60	7,690
BICC	BICI CI	153	29,000	/	29,015	127	29,000
BNBC	BERNABE CI	783	1,925	/	1,930	5,910	1,930
BOAB	BANK OF AFRICA BN	18	8,715	/	8,720	229	8,720
BOABF	BANK OF AFRICA BF	113	7,100	/	7,200	2,011	7,200
BOAC	BANK OF AFRICA CI	250	11,570	/	11,610	50	11,600
BOAM	BANK OF AFRICA ML	47	5,585	/	5,590	4	5,590
BOAN	BANK OF AFRICA NG	140	5,090	/	5,100	76	5,100
BOAS	BANK OF AFRICA SENEGAL	21	7,695	/	7,700	2,305	7,700
CABC	SICABLE CI	253	3,475	/	3,550	250	3,475
CBIBF	CORIS BANK INTERNATIONAL	226	28,300	/	28,400	6	28,300
CFAC	CFAO MOTORS CI	5	1,665	/	1,690	1,422	1,690
CIEC	CIE CI	6	4,990	/	4,995	678	4,995
ECOC	ECOBANK COTE D'IVOIRE	20	16,100	/	16,200	406	16,200
ETIT	ECOBANK TRANS. INCORP. TG	88,750	64	/	65	25,319	64
FTSC	FILTISAC CI	122	1,970	/	1,975	100	1,970
LNBB	LOTIERIE NATIONALE DU BENIN	200	4,365	/	4,400	176	4,400
NEIC	NEI-CEDA CI	219	2,260	/	2,265	25	2,260
NSBC	NSIA BANQUE COTE D'IVOIRE	16	23,900	/	23,950	68	23,950
NTLC	NESTLE CI	146	16,700	/	16,800	5	16,700
ONTBF	ONATEL BF	24	2,935	/	2,940	1,474	2,940
ORAC	ORANGE COTE D'IVOIRE	59	16,705	/	17,000	35	17,000
ORGT	ORAGROUP TOGO	408	3,150	/	3,155	978	3,150
PALC	PALM CI	2	8,975	/	8,980	142	8,980
PRSC	TRACTAFRIC MOTORS CI	100	4,305	/	4,400	115	4,400
SAFC	SAFCA CI	7	5,085	/	5,100	782	5,100
SCRC	SUCRIVOIRE	9	3,650	/	3,655	92	3,655
SDCC	SODE CI	7	11,880	/	11,900	921	11,900
SDSC	AFRICA GLOBAL LOGISTICS CI			/	Marché	176,527	2,545
SEMC	EVIOSYS PACKAGING SIEM CI	2	1,480	/	1,485	300	1,480
SGBC	SOCIETE GENERALE COTE D'IVOIRE	2	37,995	/	38,000	44	38,000
SHEC	VIVO ENERGY CI	8	2,310	/	2,325	27	2,325
SIBC	SOCIETE IVOIRIENNE DE BANQUE	44	9,250	/	9,300	3,710	9,300
SICC	SICOR CI	14	Marché	/			7,095
SIVC	ERIUM CI (Ex AIR LIQUIDE CI)	22	2,150	/	2,190	2,411	2,150
SLBC	SOLIBRA CI	14	37,665	/	37,670	5	37,670
SMBC	SMB CI	49	15,700	/	16,480	30	15,700
SNTS	SONATEL SN	17	31,395	/	31,400	105	31,400
SOGC	SOGB CI	443	8,395	/	8,400	2,571	8,400
SPHC	SAPH CI	10	7,520	/	7,530	7	7,530
STAC	SETAO CI	15	2,770	/	2,800	563	2,800
STBC	SITAB CI	11	24,110	/	24,485	100	24,110
TTLC	TOTALENERGIES MARKETING CI	842	2,905	/	2,985	681	2,905
TTLS	TOTALENERGIES MARKETING SN	40	3,505	/	3,650	984	3,500
UNLC	UNILEVER CI	1	51,050	/	54,595	20	54,700
UNXC	UNIWAX CI	100	1,870	/	1,890	504	1,890

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	15	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	1,080	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
FSNBBF.O1	FCTC SONABHY 8,10 % 2025-2031	15	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	263	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
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
FEPTC.O5	FCTC EPT 8% 2025-2035		/		10,000
FEPTC.O6	FCTC EPT 8,5% 2025-2040		/		10,000
FNSBB.O1	FCTC KEUR SAMBA NSIA BANQUE 7% 2025-2030		/		7,600
BIDC.O4	BIDC-EBID 6.10% 2017-2027		/		1,200
BIDC.O6	BIDC-EBID 6,50 % 2021-2028		/ 4,618	32	4,400
BIDC.O7	BIDC-EBID 5,90% 2022-2029		/ 6,000	3	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	10,000	10,000
TPTG.O3	TPTG 6,45% 2025-2030		/ 10,000	10	10,000
TPTG.O4	TPTG 6,60% 2025-2032		/		10,000
TPTG.O5	TPTG 6,50% 2026-2031		/		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		/		1,946
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	45,014	9,820
TPCI.O88	TPCI 6,00% 2024-2031			/	9,650	87,716	9,650
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
TPCI.O81	TPCI 5,90% 2023-2028			/			7,000.35
TPCI.O82	TPCI 6,00% 2023-2030			/			7,920
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	92	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
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	5	10000	/			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	11	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
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	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	159	10,000
TPBF.O19	ETAT DU BURKINA 6,30% 2024-2029			/			10,000
TPBF.O20	ETAT DU BURKINA 6,55% 2024-2031			/	10,000	3,500	10,000
SNTS.O2	SONATEL 6,50% 2020-2027	47	2000	/			2,000
TPBF.O10	TPBF 6,50% 2020 - 2028	10	Marché	/			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	4,385	10,000
NRMC.O1	NOURMONY HOLDING 7,25% 2024-2029			/			10,000
ORGT.O2	ORAGROUP SA 7,15% 2021-2028			/	5,850	840	5,900
PADS.O3	PAD 6,60% 2020-2027			/			2,970
PTRC.O1	PETRO IVOIRE 6,80% 2022-2029			/	13,000	25	13,000
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	2	6250	/			6,250
EOS.O25	ETAT DU SENEGAL 6,95% 2025-2035			/			10,000
EOS.O26	ETAT DU SENEGAL 6,40% 2025-2028			/	9,720	1,823	9,720
EOS.O27	ETAT DU SENEGAL 6,60% 2025-2030			/			9,400
EOS.O28	ETAT DU SENEGAL 6,75% 2025-2032			/			9,995
EOS.O29	ETAT DU SENEGAL 6,95% 2025-2035			/	9,998	100	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		/			9,600
EOS.O21	ETAT DU SENEGAL 6,95 % 2025-20		/			10,000
EOS.O22	ETAT DU SENEGAL 6,40% 2025-202		/	Marché	1	9,800
EOS.O23	ETAT DU SENEGAL 6,60% 2025-203		/			10,000
EOS.O24	ETAT DU SENEGAL 6,75% 2025-2032		/	9,800	22,273	10,000
EOS.O13	ETAT DU SENEGAL 6,30 % 2023-2030		/			9,999
EOS.O14	ETAT DU SENEGAL 6,50 % 2023-2033		/			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	10,056	6,250
EOM.O8	ETAT DU MALI 6,20 % 2022-2032		/			10,000
EOM.O9	ETAT DU MALI 6,30% 2022-2032		/	9,795	57	9,795
EOS.O10	ETAT DU SENEGAL 6,15 % 2023-2030		/			10,000
EOS.O11	ETAT DU SENEGAL 6,35 % 2023-2033		/	10,000	4	10,000
EOS.O12	ETAT DU SENEGAL 6,15 % 2023-2028		/			9,700
EOM.O20	ETAT DU MALI 6,35% 2025-2030		/			10,000
EOM.O21	ETAT DU MALI 6,55% 2026-2036		/			10,000
EOM.O22	ETAT DU MALI 6,35% 2026-2033		/			10,000
EOM.O4	ETAT DU MALI 6,50% 2019-2027		/			2,310
EOM.O5	ETAT DU MALI 6,50% 2020-2028		/			4,000
EOM.O6	ETAT DU MALI 6,50% 2020-2027		/			4,000
EOM.O14	ETAT DU MALI 3,00 % 2024-2031		/			10,000
EOM.O15	ETAT DU MALI 6,55 % 2024-2031		/			10,000
EOM.O16	ETAT DU MALI 6,35 % 2024-2029		/			10,000
EOM.O17	ETAT DU MALI 6,55% 2025-2032		/			10,000
EOM.O18	ETAT DU MALI 6,35% 2025-2030		/			9,800
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	5	10,000
EOM.O11	ETAT DU MALI 6,40 % 2023-2030		/			9,800
EOM.O12	ETAT DU MALI 6,50 % 2023-2030		/			9,800
EOM.O13	ETAT DU MALI 6,50 % 2024-2034		/			10,000
BABS.O1	GSS BAOBAB 6,80% 2024-2029	5	Marché	/		10,000
BIDC.O8	BIDC-EBID GSS BOND 6,50% 2024-2031		/	10,000	6,059	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
BOLLORE TRANSPORT & LOGISTICS	Mixte	03/08/2026	09:30:00	Amphithéâtre de l'immeuble CRRAE-UMOA, sis au Plateau, Avenue Delafosse, à Abidjan
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

Tuesday, August 04, 2026



Manager	Custodian	Collective Investment Scheme	Asset Class	Origin	Net Asset Value							
					Previous		Current		Change		Previous	
					Value	Date	Value	Date	Origin	%		
DAILY												
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM EPARGNE CROISSANCE	D	5 000	13 155,03	7/31/2026	13 176,09	8/3/2026	11/19/2012	163,52%	0,16%	
		FCP AAM OBLIGATIS	OATC	5 000	9 498,77	7/31/2026	9 502,53	8/3/2026	9/12/2012	90,05%	0,04%	
		FCP AAM EPARGNE ACTION	A	5 000	12 781,59	7/31/2026	12 851,98	8/3/2026	1/16/2017	157,04%	0,55%	
		FCP AAM SERENITIS	OATC	10 000	13 316,60	7/31/2026	13 300,87	8/3/2026	12/20/2023	33,01%	-0,12%	
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	1 668,73	7/31/2026	1 674,01	8/3/2026	3/11/2019	67,40%	0,32%	
AFRICAIN DE GESTION D'ACTIFS	SGI AGI	FCP CONFORT PLUS	OMLT	1 000	1 553,83	7/31/2026	1 552,16	8/3/2026	3/11/2019	55,22%	-0,11%	
		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	-	-	
BNI GESTION	BNI FINANCES	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		-	-	
		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	9 241,63	7/31/2026	ND	ND	Dec. 2013	-	-	
		FCP Tresor Monea	OCT	25 000 000	38 678 589,76	10/23/2023	ND	ND		-	-	
CGF GESTION	CGF BOURSE	FCP ACTIONS PHARMACIE	D	1 000	1 321,99	7/31/2026	1 327,64	8/3/2026	7/25/2014	32,76%	0,43%	
		FCP SALAM CI	D	1 000	1 303,09	7/31/2026	1 305,87	8/3/2026	3/1/2017	30,59%	0,21%	
		FCP AL BARAKA 2	D	1 000	1 386,69	7/31/2026	1 387,46	8/3/2026	1/25/2018	38,75%	0,06%	
		FCP ASSUR SENEGAL	D	1 000 000	1 838 926,41	7/31/2026	1 845 210,53	8/3/2026	7/6/2014	84,52%	0,34%	
		FCP AVANTAGE AKWABA	D	1 000	2 007,25	7/31/2026	2 009,84	8/3/2026	3/29/2013	100,98%	0,13%	
		FCP PLACEMENT CROISSANCE	A	1 000	2 363,19	7/31/2026	2 382,11	8/3/2026	3/29/2013	138,21%	0,80%	
		FCP POSTEFINANCES HORIZON	D	1 000	2 884,66	7/31/2026	2 901,57	8/3/2026	6/27/2009	190,16%	0,59%	
		FCP PLACEMENT QUIETUDE	O	1 000	1 848,06	7/31/2026	1 845,11	8/3/2026	3/29/2013	84,51%	-0,16%	
		FCP LIQUIDITE-OPTIMUM	D	10 000	14 879,70	7/31/2026	14 877,65	8/3/2026	10/1/2017	48,78%	-0,014%	
		FCP BNDE VALEURS	D	1 000	1 586,77	7/31/2026	1 589,65	8/3/2026	9/2/2016	59%	0%	
		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	-	-	
		FCP CORIS PERFORMANCE	D	5 000	11 670,00	7/29/2026	ND	ND	11/11/2014	-	-	
		NSIA AM	BOA CI	NSIA FONDS DIVERSIFIE	D	5 000	8 272,35	7/31/2026	8 318,53	8/3/2026	12/3/2018	66,37%
UBA CI	A			5 000	12 309,83	7/31/2026	12 369,37	8/3/2026	3/8/2019	147,39%	0,48%	
NSIA BANQUE CI	AUREORE OPPORTUNITES		A	5 000	6 816,75	7/31/2026	6 831,68	8/3/2026	9/3/2021	36,63%	0,22%	
	AUREORE SECURITE		OMLT	5 000	6 816,75	7/31/2026	6 831,68	8/3/2026	9/3/2021	36,63%	0,22%	
	NSIA ASSURANCES OPTIMUM		D	1 000 000	1 552 989,57	7/31/2026	1 556 716,07	8/3/2026	9/30/2021	55,67%	0,24%	
	AUREORE MONETARIS		M	5 000	6 081,27	7/31/2026	6 082,10	8/3/2026	4/24/2014	21,64%	0,01%	
	TAWFIR HALAL		D	5 000	6 771,78	7/31/2026	6 785,95	8/3/2026	7/17/2024	35,72%	0,21%	
	AUREORE SECURITE II		OMLT	6 133	6 180,02	7/31/2026	6 182,23	8/3/2026	10/17/2024	0,80%	0,04%	
	AUREORE OBLIGATIONS SOUVERAINES		OMLT	10 000	11 327,66	7/31/2026	11 329,16	8/3/2026	3/3/2025	13,29%	0,01%	
	OBLIGATIONS PREMIUM		OMLT	5 000	5 810,69	7/31/2026	5 811,18	8/3/2026	2/26/2025	16,22%	0,01%	
OAM S.A	SGI TOGO	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	-	-	
		FCP-3 OPTI CAPITAL	D	5 000	26 971,78	7/29/2026	ND	ND	1/24/2003	-	-	
		FCP SOGEVAENIR	D	5 000	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	16 692,86	7/31/2026	16 756,24	8/3/2026	10/28/2016	67,56%	0,38%	
	SOAGA-SA	SGI-BOA CAPITAL SECURITIES	SICAV Abdou DIOUF	D	10 000 000	1 789 222,33	7/31/2026	1 799 272,31	8/3/2026	12/1/2003	82,01%	0,56%
			FCP BOAD CAPITAL RETRAITE	OMLT	10 000	15 084,82	7/31/2026	15 086,63	8/3/2026	7/8/2020	50,87%	0,01%
FCP SOAGA EPARGNE OBLIGATIONS			OMLT	5 000	6 755,97	7/31/2026	6 756,06	8/3/2026	4/28/2021	35,12%	0,00%	
FCP SOAGA EPARGNE ACTIONS			A	5 000	15 292,05	7/31/2026	15 349,89	8/3/2026	3/11/2020	207,00%	0,38%	
FCP SOAGA EPARGNE SERENITE			OMLT	10 000	17 828,87	7/31/2026	17 828,92	8/3/2026	10/28/2016	78,29%	0,01%	
FCP SOAGA EPARGNE QUIETUDE			OMLT	5 000	6 536,67	7/31/2026	6 537,90	8/3/2026	6/19/2023	30,76%	0,02%	
FCP SOAGA EPARGNE DYNAMIQUE			A	5 000	9 581,84	7/31/2026	9 613,74	8/3/2026	6/19/2023	92,27%	0,33%	
FCP SOAGA TRESORERIE			M	10 000	10 736,82	7/31/2026	10 737,92	8/3/2026	5/30/2025	7,38%	0,01%	
FCP GOORGOORLI			OCT	1 000	1 022,37	7/17/2026	ND	ND	2/28/2025	-	-	
ENKO CAPITAL WEST AFRICA			SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	8 669,02	7/31/2026	8 690,91	8/3/2026	8/28/2017	73,82%
	FCP SAPHIR QUIETUDE	OMLT		5 000	6 891,84	7/31/2026	6 895,61	8/3/2026	8/28/2017	37,91%	0,05%	
	FCP SAPHIR LIQUIDITE	OCT		10 000	10 150,36	7/31/2026	10 152,41	8/3/2026	7/1/2026	1,52%	0,02%	
	FCP NYESIGUI	D		10 000	19 672,18	7/22/2026	ND	ND	7/1/2018	-	-	
SGO MALI FINANCES	SGI MALI SA	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	-0,25%	
		FCP PAM Actions	A	10 000	29 475,00	23/07/2026	29 595,00	30/07/2026	13/12/2017	195,95%	0,41%	
		FCP PAM Diversifié Equilibré	D	10 000	23 703,00	23/07/2026	23 732,00	30/07/2026	13/12/2017	137,32%	0,12%	
PHOENIX AFRICA ASSET MANAGEMENT	Phoenix Capital Management	FCP PAM Diversifié Obligations	D	10 000	19 858,00	23/07/2026	19 934,00	30/07/2026	13/12/2017	99,34%	0,38%	
		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	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%	
		EVOLUTIS	D	5 000	8 570,16	7/24/2026	8 680,12	7/31/2026	12/16/2019	73,60%	1,28%	
NSIA AM	UBA CI	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	20 240,57	7/24/2026	20 309,56	7/31/2026	4/12/2024	103,10%	0,34%	
ENKO CAPITAL WEST AFRICA	EDC Investment Corporation	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%	
		FCPCR SONATEL	D	1 000	12 401,81	7/24/2026	12 238,54	7/31/2026	2/19/2004	1123,85%	-1,32%	
	IMPAXIS SECURITIES	FCPE FORCE PARD	D	1 000	2 770,79	7/23/2026	2 793,65	7/30/2026	2/16/2014	179,37%	0,83%	
		FCPE SINI GNESGUI	D	1 000	2 418,21							