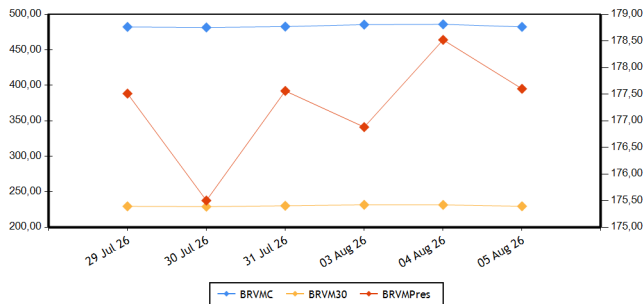


BRVM COMPOSITE	482.28
Daily Change	-0.74 % 
Change / YTD	39.49 % 

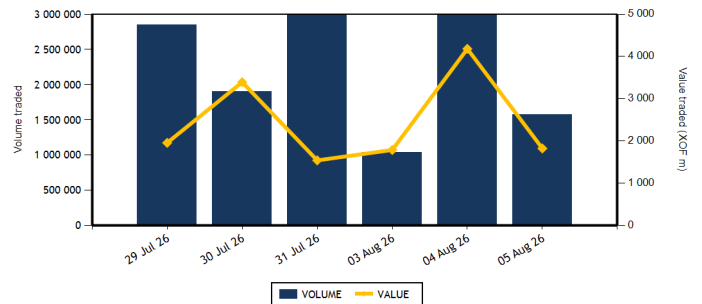
BRVM 30	229.40
Daily Change	-0.83 % 
Change / YTD	37.99 % 

BRVM PRESTIGE	177.60
Daily Change	-0.52 % 
Change / YTD	23.12 % 

Indices



Volumes and values traded



Equities	Level	Daily Change
Capitalization (XOF)(Equities & Rights)	18,579,037,845,428	-0.74 %
Volume (Equities & Rights)	1,513,575	-49.30 %
Value (XOF) (Equities & Rights)	1,237,797,896	-70.38 %
Number of securities	47	0.00 %
Gains	13	-23.53 %
Losses	26	23.81 %
Flat	8	-11.11 %

Bonds	Level	Daily Change
Capitalization (XOF)	12,933,459,809,285	0.03 %
Volume	59,210	10,926.07 %
Value (XOF)	585,575,706	14,360.80 %
Number of securities	12	-7.69 %
Gains	1	-50.00 %
Losses	2	0.00 %
Flat	9	0.00 %

TOP GAINS

Shares	Price	Daily Change	Yearly Change
SMB CI	16,500	5.10 %	73.68 %
TOTALENERGIES MARKETING SN	3,630	3.71 %	45.20 %
SITAB CI	25,000	3.69 %	26.39 %
TOTALENERGIES MARKETING CI	2,980	2.58 %	27.62 %
TRACTAFRIC MOTORS CI	4,485	1.93 %	15.74 %

TOP LOSSES

Shares	Price	Daily Change	Yearly Change
AFRICA GLOBAL LOGISTICS CI	2,355	-7.47 %	55.45 %
SERVAIR ABIDJAN CI	2,800	-6.67 %	-3.45 %
SODE CI	11,400	-4.20 %	96.55 %
SETAO CI	2,690	-3.93 %	103.02 %
SONATEL SN	30,200	-3.82 %	15.62 %

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	177,6	-0.52 %	23.12 %	28,796	425,995,875	12.84
BRVM-PRINCIPAL (**)	35	365,96	-0.55 %	68.14 %	1,484,779	811,802,021	19.27

(**) 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	192,75	-0.69 %	44.77 %	1,513,575	1,237,797,896	15.62

(**) PER calculated without UNILEVER CI

MARKET INDICES BY SECTOR

Base = 100 as of January 02, 2025	Number of companies	Value	Daily Change	Yearly Change	Volume	Value	AVG PER
BRVM - TELECOMMUNICATIONS	3	111,9	-1.54 %	17.91 %	11,703	173,706,795	11.15
BRVM - CONSUMER DISCRETIONARY	7	202,29	-0.59 %	16.92 %	19,042	44,364,565	39.96
BRVM - FINANCIALS	16	234,86	-0.46 %	61.02 %	1,424,308	691,147,736	15.64
BRVM - CONSUMER STAPLES (**)	9	285,3	-0.11 %	32.03 %	14,682	207,234,150	10.44
BRVM - INDUSTRIALS	6	200,22	-4.56 %	51.30 %	36,061	80,150,170	97.37
BRVM - ENERGY	4	163,28	2.41 %	47.22 %	5,247	25,237,070	18.44
BRVM - UTILITIES	2	219,78	-1.09 %	107.54 %	2,532	15,957,410	20.30

(**) PER calculated without UNILEVER CI

Indicators	BRVM COMPOSITE
PER (Average) (**)	15.62
Rate of profitability (Average)	6.19
Rate of yied (Average)	5.75
Securities listed	47
Bonds listed	204
Yearly volume (Average)	1,926,162
Yearly value (Average)	2,773,866,228.20

(**) PER calculated without UNILEVER CI

Indicators	BRVM COMPOSITE
Liquidity ratio (Average)	58.18
Satisfaction ratio (Average)	52.42
Tendency ratio (Average)	90.11
Coverage ratio (Average)	110.98
Turnover rate (Average)	0.14
Premium risk	0.65
Number of participating brokerage firm	36

Définitions

Volume moyen annuel par séance
Valeur moyenne annuelle par séance
Ratio moyen de liquidité
Ratio moyen de satisfaction
Ratio moyen de tendance
Ratio moyen de couverture

= Volume annuel échange / nombre de séances
= Valeur annuelle échange / nombre de séances
= Moyenne des ratios de liquidité (Titres échangés / Volume des ordres de vente)
= Moyenne des ratios de satisfaction (Titres échangés / Volume des ordres d'achat)
= Moyenne des ratios de tendance (Volume des ordres d'achat / Volume des ordres de vente)
= Moyenne des ratios de couverture (Volume des ordres de vente / Volume des ordres d'achat)

Taux moyen de rotation
PER moyen du marché
Taux de rendement moyen
Taux de rentabilité moyen
Prime de risque du marché

= moyenne des taux de rotation des actions cotées (volume transigé/capital flottant)
= moyenne des PER des actions cotées ayant un PER positif
= moyenne des taux de rendement des actions cotées ayant distribué un dividende
= moyenne des taux de rentabilité des actions cotées
= (1 / le PER moyen du marché) - le taux de référence actuel des emprunts d'Etat

BOURSE REGIONALE DES VALEURS MOBILIERES

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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			177.60	points	-0.52 %						
CB	NTLC	NESTLE CI	16,700	16,700 16,750	0.30 %	146 2,435,300	16,750	57.28 %	721.60 18 Aug 25	0.04	20.06
CB	PALC	PALM CI	8,980	8,980 8,980	0.00 %	840 7,539,370	8,980	10.86 %	441.04 29 Jun 26	0.05	8.95
CB	SPHC	SAPH CI	7,530	7,520 7,600	0.93 %	960 7,266,300	7,600	-3.80 %	323.84 17 Jul 25	0.04	7.78
ENE	SMBC	SMB CI	15,700	15,800 16,500	5.10 %	807 13,275,410	16,500	73.68 %	616 15 Sep 25	0.04	9.84
ENE	TTLT	TOTALENERGIES MARKETING CI	2,905	2,905 2,980	2.58 %	1,345 3,971,600	2,980	27.62 %	195.67 03 Sep 25	0.07	20.65
ENE	TTLS	TOTALENERGIES MARKETING SN	3,500	3,500 3,630	3.71 %	681 2,425,100	3,630	45.20 %	176.65 17 Jul 26	0.05	17.44
FIN	ECOC	ECOBANK COTE D'IVOIRE	16,200	16,200 16,000	-1.23 %	1,590 25,632,505	16,000	0.00 %	781.44 26 May 26	0.05	13.88
FIN	SGBC	SOCIETE GENERALE COTE D'IVOIRE	38,000	38,400 37,905	-0.25 %	3,149 119,675,915	37,905	26.79 %	1,645.78 05 Aug 25	0.04	11.64
FIN	SIBC	SOCIETE IVOIRIENNE DE BANQUE	9,300	9,300 9,250	-0.54 %	7,575 70,067,580	9,250	60.87 %	374 31 Jul 26	0.04	16.64
TEL	ONTBF	ONATEL BF	2,940	2,940 2,985	1.53 %	6,058 17,771,660	2,985	20.12 %	145.32 15 Jun 26	0.05	13.98
TEL	ORAC	ORANGE COTE D'IVOIRE	17,000	17,000 17,175	1.03 %	1,307 22,290,920	17,175	20.53 %	704 08 Jun 26	0.04	15.42
TEL	SNTS	SONATEL SN	31,400	31,400 30,200	-3.82 %	4,338 133,644,215	30,200	15.62 %	1,740 26 May 26	0.06	7.30
TOTAL						28,796	425,995,875				

COMPARTIMENT PRINCIPAL			365.96	points	-0.55 %						
CB	SCRC	SUCRIVOIRE	3,655	3,655 3,575	-2.19 %	4,921 17,643,660	3,575	237.26 %	40.50 20 Aug 21	0.01	
CB	SICC	SICOR CI	7,095	6,575 7,085	-0.14 %	78 528,575	7,085	114.70 %	1,919 25 Sep 00		
CB	SLBC	SOLIBRA CI	37,670	37,670 36,900	-2.04 %	221 8,290,340	36,900	27.68 %	1,871.76 30 Jul 26	0.05	13.27
CB	SOGC	SOGB CI (v)	7,900	7,405 8,100	2.53 %	1,331 10,622,255	8,100	2.53 %	501.60 06 Aug 26	0.06	14.01
CB	STBC	SITAB CI	24,110	24,500 25,000	3.69 %	6,152 151,110,850	25,000	26.39 %	2,096 29 Aug 25	0.08	12.31
CB	UNLC	UNILEVER CI	54,700	51,055 54,595	-0.19 %	33 1,797,500	54,595	59.52 %	1,233 09 Jul 12		782.98
CD	ABJC	SERVAIR ABIDJAN CI	3,000	3,015 2,800	-6.67 %	3,530 10,201,475	2,800	-3.45 %	206.20 30 Sep 24	0.07	22.96
CD	BNBC	BERNABE CI	1,930	1,925 1,915	-0.78 %	2,121 4,074,020	1,915	35.82 %	150 24 Jul 23	0.08	568.37
CD	CFAC	CFAO MOTORS CI	1,690	1,690 1,690	0.00 %	3,668 6,022,130	1,690	18.18 %	7.04 19 Aug 25	0	36.42
CD	LNBB	LOTIERIE NATIONALE DU BENIN	4,400	4,300 4,300	-2.27 %	1,866 7,934,655	4,300	0.12 %	164.17 03 Aug 26	0.04	18.61
CD	NEIC	NEI-CEDA CI	2,260	2,260 2,260	0.00 %	1,983 4,473,695	2,260	88.33 %	81.78 25 Jun 24	0.04	14.17
CD	PRSC	TRACTAFRIC MOTORS CI	4,400	4,400 4,485	1.93 %	283 1,244,255	4,485	15.74 %	182.16 30 Sep 25	0.04	19.40
CD	UNXC	UNIWAX CI	1,890	1,835 1,895	0.26 %	5,591 10,414,335	1,895	35.36 %	60.75 29 Jul 22	0.03	
ENE	SHEC	VIVO ENERGY CI	2,325	2,340 2,300	-1.08 %	2,414 5,564,960	2,300	59.17 %	75.29 22 Oct 25	0.03	24.04
FIN	BICB	BIIC BN	7,690	7,690 7,500	-2.47 %	5,754 43,716,085	7,500	50.75 %	254.60 31 Jul 26	0.03	11.95
FIN	BICC	BICI CI	29,000	29,000 29,000	0.00 %	709 20,556,660	29,000	49.14 %	1,157.20 06 Jul 26	0.04	13.23
FIN	BOAB	BANK OF AFRICA BN	8,720	8,720 8,700	-0.23 %	4,658 40,522,895	8,700	48.72 %	585 26 May 26	0.07	17.55
FIN	BOABF	BANK OF AFRICA BF	7,200	7,195 7,200	0.00 %	4,831 34,553,160	7,200	92.00 %	397 23 Apr 26	0.06	16.46
FIN	BOAC	BANK OF AFRICA CI	11,600	11,600 11,600	0.00 %	7,512 87,082,100	11,600	61.56 %	597.53 06 May 26	0.05	13.06
FIN	BOAM	BANK OF AFRICA ML	5,590	5,590 5,585	-0.09 %	2,790 15,556,145	5,585	39.63 %	305.04 03 Jun 26	0.05	13.84
FIN	BOAN	BANK OF AFRICA NG	5,100	5,100 5,075	-0.49 %	3,151 15,928,695	5,075	94.44 %	209.25 03 Jun 25	0.04	257.92
FIN	BOAS	BANK OF AFRICA SENEGAL	7,700	7,685 7,600	-1.30 %	7,230 55,084,290	7,600	45.04 %	450 01 Jun 26	0.06	12.49

FIN	CBIF	CORIS BANK INTERNATIONAL	28,300	28,300	28,300	0.00 %	874	24,691,680	28,300	162.52 %	900	19 Jun 26	0.03	13.83
FIN	ETIT	ECOBANK TRANS. INCORP. TG	64	61	64	0.00 %	1,365,222	85,667,076	64	178.26 %	0.92	30 Jun 26	0.01	3.35
FIN	NSBC	NSIA BANQUE COTE D'IVOIRE	23,950	23,900	23,850	-0.42 %	688	16,409,830	23,850	108.39 %	675.98	04 Aug 26	0.03	14.49
FIN	ORGT	ORAGROUP TOGO	3,150	3,180	3,140	-0.32 %	3,696	11,658,465	3,140	30.83 %	59.52	17 Jul 20	0.02	10.07
FIN	SAFC	SAFCA CI	5,100	5,100	5,000	-1.96 %	4,879	24,344,655	5,000	51.29 %	23.04	29 Jul 11		57.92
IND	CABC	SICABLE CI	3,475	3,475	3,500	0.72 %	1,139	3,976,175	3,500	48.31 %	152.02	01 Jun 26	0.04	14.39
IND	FTSC	FILTISAC CI	1,970	1,970	1,990	1.02 %	6,025	11,885,960	1,990	-10.36 %	1,726.56	30 Sep 25	0.87	60.23
IND	SDSC	AFRICA GLOBAL LOGISTICS CI	2,545	2,355	2,355	-7.47 %	15,283	35,991,755	2,355	55.45 %	92	29 Aug 25	0.04	163.31
IND	SEMC	EVIOSYS PACKAGING SIEM CI	1,480	1,480	1,450	-2.03 %	4,433	6,429,910	1,450	107.14 %	14	28 Dec 21	0.01	36.09
IND	SIVC	ERIUM CI (Ex AIR LIQUIDE CI)	2,150	2,150	2,075	-3.49 %	4,894	10,266,275	2,075	31.33 %	63	29 Sep 17		101.08
IND	STAC	SETAO CI	2,800	2,770	2,690	-3.93 %	4,287	11,600,095	2,690	103.02 %	66.15	18 Jul 22	0.02	
SPU	CIEC	CIE CI	4,995	4,995	5,000	0.10 %	2,045	10,248,675	5,000	111.86 %	205.92	28 Jul 26	0.04	21.33
SPU	SDCC	SODE CI	11,900	11,900	11,400	-4.20 %	487	5,708,735	11,400	96.55 %	352	30 Sep 25	0.03	17.45
TOTAL							1,484,779	811,802,021						

TOTAL

TOTAL - EQUITIES MARKET

1,513,575 1,237,797,896

Sectors(*) :

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

RIGHTS MARKET

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

TOTAL

TOTAL - RIGHTS MARKET

Legend:

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

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

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

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

Liquidity ratio = Volume traded / Ask orders volume.

BONDS MARKET

1. CLASSIC BONDS

Symbol	Bond	Nominal Value	Previous Price	Daily Change	Reference Price	Day Summary		Accrued Interest	Period	Coupon Amount Int.	Pay. date	Amort. Type	
SOVEREIGN BONDS													
EOM.O10	ETAT DU MALI 6,20 % 2022-2029	10,000	10,000	NC	10,000			405.97	A	620	9-déc.-26	ACD	
EOM.O11	ETAT DU MALI 6,40 % 2023-2030	10,000	9,800		NC	9,800			210.41	A	640	7-avr.-27	ACD
EOM.O12	ETAT DU MALI 6,50 % 2023-2030	10,000	9,800		NC	9,800			14.25	A	650	28-juil.-27	ACD
EOM.O13	ETAT DU MALI 6,50 % 2024-2034	10,000	10,000		NC	10,000			217.26	A	650	5-avr.-27	ACD
EOM.O14	ETAT DU MALI 3,00 % 2024-2031	10,000	10,000		NC	10,000			3.29	A	300	1-août-27	ACD
EOM.O15	ETAT DU MALI 6,55 % 2024-2031	10,000	10,000		NC	10,000			511.44	A	655	24-oct.-26	ACD
EOM.O16	ETAT DU MALI 6,35 % 2024-2029	10,000	10,000		NC	10,000			495.82	A	635	24-oct.-26	ACD
EOM.O17	ETAT DU MALI 6,55% 2025-2032	10,000	10,000		NC	10,000			233.29	A	655	28-mars-27	ACD
EOM.O18	ETAT DU MALI 6,35% 2025-2030	10,000	9,800		NC	9,800			226.16	A	635	28-mars-27	ACD
EOM.O19	ETAT DU MALI 6,55% 2025-2032	10,000	10,000		NC	10,000			637.05	A	655	15-août-26	ACD
EOM.O20	ETAT DU MALI 6,35% 2025-2030	10,000	10,000	NC	10,000			617.60	A	635	15-août-26	ACD	
EOM.O21	ETAT DU MALI 6,55% 2026-2036	10,000	10,000	NC	10,000			272.77	A	655	6-mars-27	ACD	
EOM.O22	ETAT DU MALI 6,35% 2026-2033	10,000	10,000	NC	10,000			264.44	A	635	6-mars-27	ACD	
EOM.O4	ETAT DU MALI 6,50% 2019-2027	2,000	2,310	NC	2,310			8.55	A	130	12-juil.-27	AC	
EOM.O5	ETAT DU MALI 6,50% 2020-2028	4,000	4,000	NC	4,000			93.32	A	260	27-mars-27	ACD	
EOM.O6	ETAT DU MALI 6,50% 2020-2027	4,000	4,000	NC	4,000			176.43	A	260	30-nov.-26	AC	
EOM.O7	ETAT DU MALI 6.50% 2021-2031	6,250	6,250	NC	6,250			123.54	A	406.25	16-avr.-27	AC	
EOM.O8	ETAT DU MALI 6,20 % 2022-2032	10,000	10,000	NC	10,000			563.95	A	620	7-sept.-26	ACD	
EOM.O9	ETAT DU MALI 6,30% 2022-2032	10,000	9,795	NC	9,795			412.52	A	630	9-déc.-26	ACD	
EOS.O10	ETAT DU SENEGAL 6,15 % 2023-2030	10,000	10,000	NC	10,000			215.58	S	307.50	29-sept.-26	ACD	
EOS.O11	ETAT DU SENEGAL 6,35 % 2023-2033	10,000	10,000	NC	10,000			222.60	S	317.50	29-sept.-26	ACD	
EOS.O12	ETAT DU SENEGAL 6,15 % 2023-2028	10,000	9,700	NC	9,700			292.21	S	307.50	14-août-26	ACD	
EOS.O13	ETAT DU SENEGAL 6,30 % 2023-2030	10,000	9,999	NC	9,999			299.34	S	315	14-août-26	ACD	
EOS.O14	ETAT DU SENEGAL 6,50 % 2023-2033	10,000	9,800	NC	9,800			308.84	S	325	14-août-26	ACD	
EOS.O15	ETAT DU SENEGAL 6,25 % 2024-2029	10,000	10,000	NC	10,000			305.59	S	312.50	9-août-26	ACD	
EOS.O16	ETAT DU SENEGAL 6,45 % 2024-2031	10,000	10,000	NC	10,000			315.37	S	322.50	9-août-26	ACD	
EOS.O17	ETAT DU SENEGAL 6,65 % 2024-2034	10,000	10,000	NC	10,000			325.15	S	332.50	9-août-26	ACD	
EOS.O18	ETAT DU SENEGAL 6,40 % 2025-20	10,000	9,950	NC	9,950			194.10	S	320	16-oct.-26	IF	
EOS.O19	ETAT DU SENEGAL 6,60 % 2025-2030	10,000	10,000	NC	10,000			200.16	S	330	16-oct.-26	ACD	
EOS.O20	ETAT DU SENEGAL 6,75 % 2025-20	10,000	9,600	NC	9,600			204.71	S	337.50	16-oct.-26	ACD	
EOS.O21	ETAT DU SENEGAL 6,95 % 2025-20	10,000	10,000	NC	10,000			210.78	S	347.50	16-oct.-26	ACD	
EOS.O22	ETAT DU SENEGAL 6,40% 2025-202	10,000	9,800	NC	9,800			192.88	S	320.88	17-oct.-26	IF	
EOS.O23	ETAT DU SENEGAL 6,60% 2025-203	10,000	10,000	NC	10,000			198.90	S	330.90	17-oct.-26	ACD	
EOS.O24	ETAT DU SENEGAL 6,75% 2025-2032	10,000	10,000	NC	10,000			203.42	S	338.42	17-oct.-26	ACD	
EOS.O25	ETAT DU SENEGAL 6,95% 2025-2035	10,000	10,000	NC	10,000			209.45	S	348.45	17-oct.-26	ACD	
EOS.O26	ETAT DU SENEGAL 6,40% 2025-2028	10,000	9,720	NC	9,720			43.48	S	320	11-janv.-27	IF	
EOS.O27	ETAT DU SENEGAL 6,60% 2025-2030	10,000	9,400	NC	9,400			44.84	S	330	11-janv.-27	ACD	
EOS.O28	ETAT DU SENEGAL 6,75% 2025-2032	10,000	9,995	NC	9,995			45.86	S	337.50	11-janv.-27	ACD	
EOS.O29	ETAT DU SENEGAL 6,95% 2025-2035	10,000	9,998	NC	9,998			47.21	S	347.50	11-janv.-27	ACD	
EOS.O30	ETAT DU SENEGAL 6,40% 2025-2028	10,000	9,950	NC	9,950			64.70	S	320	29-déc.-26	IF	
EOS.O31	ETAT DU SENEGAL 6,60% 2025-2030	10,000	10,000	NC	10,000			66.72	S	330	29-déc.-26	ACD	
EOS.O32	ETAT DU SENEGAL 6,75% 2025-2032	10,000	9,600	10,000	10,000	48,900	489,000,000	68.24	S	337.50	29-déc.-26	ACD	
EOS.O33	ETAT DU SENEGAL 6,95% 2025-2035	10,000	10,000	NC	10,000			70.26	S	347.50	29-déc.-26	ACD	
EOS.O8	ETAT DU SENEGAL 5,95% 2022-2034	10,000	10,000	NC	10,000			334.91	A	595	29-déc.-26	ACD	
EOS.O9	ETAT DU SENEGAL 6,00 % 2023-20	10,000	9,800	NC	9,800			210.33	S	300	29-sept.-26	ACD	
TPBF.O10	TPBF 6,50% 2020 - 2028	3,333.36	3,333.36	NC	3,333.36			81.25	S	108.33	20-sept.-26	ACD	
TPBF.O11	TPBF 6,50 % 2020-2028	3,336	3,302.31	NC	3,302.31			15.91	S	108.42	9-janv.-27	ACD	
TPBF.O12	TPBF 6.50% 2021-2031	10,000	9,990	NC	9,990			234.92	S	325	25-sept.-26	ACD	
TPBF.O13	TPBF 6,50 % 2021 - 2031	10,000	9,600	NC	9,600			52.99	S	325	6-janv.-27	ACD	

TPBF.O14	TPBF 6,30% 2022-2034	10,000	9,993	NC	9,993			268.78	S	315	1-sept.-26	ACD
TPBF.O15	ETAT DU BURKINA 6,30 % 2022-2	10,000	9,999	NC	9,999			140.38	S	315	15-nov.-26	ACD
TPBF.O16	ETAT DU BURKINA 6% 2023-2028	10,000	9,600	NC	9,600			42.39	S	300	10-janv.-27	ACD
TPBF.O17	TPBF 6,30 % 2023-2030	10,000	10,000	NC	10,000			197.95	S	315	12-oct.-26	ACD
TPBF.O18	TPBF 6,50% 2023-2033	10,000	10,000	NC	10,000			204.24	S	325	12-oct.-26	ACD
TPBF.O19	ETAT DU BURKINA 6,30% 2024-2029	10,000	10,000	NC	10,000			155.79	S	315	6-nov.-26	ACD
TPBF.O20	ETAT DU BURKINA 6,55% 2024-2031	10,000	10,000	NC	10,000			161.97	S	327.50	6-nov.-26	ACD
TPBF.O21	ETAT DU BURKINA 6,50% 2024-2029	10,000	10,000	NC	10,000			121.88	S	325	28-nov.-26	ACD
TPBF.O22	ETAT DU BURKINA 6,80% 2024-2032	10,000	10,000	NC	10,000			127.50	S	340	28-nov.-26	ACD
TPBF.O23	ETAT DU BURKINA 6,60% 2025-2030	10,000	10,300	NC	10,300			185.74	S	330	24-oct.-26	ACD
TPBF.O24	ETAT DU BURKINA 6,80% 2025-2032	10,000	9,158	NC	9,158			191.37	S	340	24-oct.-26	ACD
TPBF.O25	ETAT DU BURKINA 7% 2025-2035	10,000	9,999	9,999	9,999	4	39,996	196.99	S	350	24-oct.-26	ACD
TPBF.O4	TPBF 6.50% 2017-2027	10,000	10,300	NC	10,300			8.90	S	327.67	31-janv.-27	ACD
TPBF.O8	TPBF 6,50% 2019-2027	10,000	9,650	NC	9,650			162.05	S	327.67	6-nov.-26	ACD
TPBF.O9	TPBF 6,50% 2019 - 2027	10,000	11,499	NC	11,499			211.34	S	325	8-oct.-26	ACD
TPBJ.O10	TPBJ 6,15% 2025-2035	10,000	10,000	NC	10,000			434.71	A	615	20-nov.-26	ACD
TPBJ.O3	TPBJ 6,50% 2020-2028	10,000	10,000	10,000	10,000	22	220,000	614.38	A	650	25-août-26	AC
TPBJ.O4	TPBJ 5,50 % 2022-2037	10,000	10,000	NC	10,000			236.58	A	550	1-mars-27	AC
TPBJ.O5	TPBJ 5,85 % 2022-2042	10,000	10,000	NC	10,000			251.63	A	585	1-mars-27	ACD
TPBJ.O6	TPBJ 5,75% 2022-2037	10,000	10,100	NC	10,100			12.60	A	575	28-juil.-27	ACD
TPBJ.O7	TPBJ 5,70% 2023-2030	10,000	10,000	NC	10,000			226.44	A	570	13-mars-27	AC
TPBJ.O8	TPBJ 6,20% 2023-2038	10,000	10,000	NC	10,000			246.30	A	620	13-mars-27	AC
TPBJ.O9	TPBJ 6,00% 2025-2032	10,000	9,980	NC	9,980			424.11	A	600	20-nov.-26	ACD
TPCI.O100	TPCI 5,85% 2025-2032	10,000	10,000	SP	10,000			368.63	A	585	18-déc.-26	ACD
TPCI.O101	TPCI 5,85% 2026-2033	10,000	10,000	NC	10,000			232.40	A	585	13-mars-27	ACD
TPCI.O102	TPCI 6,00% 2026-2036	10,000	10,000	NC	10,000			238.36	A	600	13-mars-27	ACD
TPCI.O21	TPCI 6% 2016-2028	10,000	10,000	NC	10,000			195.62	A	600	8-avr.-27	ACD
TPCI.O23	TPCI 5.90% 2016-2026	10,000	10,000	SP	10,000			421.89	A	590	17-nov.-26	ACD
TPCI.O24	TPCI 6.25% 2017-2029	10,000	9,700	SP	9,700			216.87	S	312.50	30-sept.-26	ACD
TPCI.O29	TPCI 6% 2018-2026	10,000	10,000	SP	10,000			476.71	A	600	19-oct.-26	ACD
TPCI.O34	TPCI 6% 2019-2029	3,750	3,675	NC	3,675			85.07	A	225	20-mars-27	ACD
TPCI.O36	TPCI 5,75% 2019- 2026	10,000	10,000	SP	10,000			549.79	A	575	21-août-26	ACD
TPCI.O37	TPCI 5,80% 2019-2026	2,000	2,011	SP	2,011			77.55	A	116	4-déc.-26	ACD
TPCI.O38	TPCI 5,75% 2019-2026	2,000	1,990	SP	1,990			76.88	A	115	4-déc.-26	ACD
TPCI.O39	TPCI 5,75% 2019 - 2026	2,000	2,000	SP	2,000			92	A	115	17-oct.-26	ACD
TPCI.O40	TPCI 5,75% 2019-2026	2,000	2,000	NC	2,000			65.22	A	115	10-janv.-27	ACD
TPCI.O41	TPCI 5,80% 2020-2027	10,000	10,000	NC	10,000			251.07	A	580	28-févr.-27	ACD
TPCI.O42	TPCI 5,90% 2020-2030	10,000	10,000	NC	10,000			255.40	A	590	28-févr.-27	ACD
TPCI.O43	TPCI 5,90% 2020 - 2030	10,000	10,000	NC	10,000			168.11	A	590	23-avr.-27	ACD
TPCI.O44	TPCI 5,80% 2020 - 2027	10,000	9,800	NC	9,800			165.26	A	580	23-avr.-27	ACD
TPCI.O45	TPCI 5,80% 2020 -2027	2,000	2,000	NC	2,000			15.89	A	116	16-juin-27	ACD
TPCI.O46	TPCI 5,90% 2020 - 2030	5,000	5,100	NC	5,100			40.41	A	295	16-juin-27	ACD
TPCI.O47	TPCI 5,80% 2020 - 2027	2,000	2,050	NC	2,050			15.89	A	116	16-juin-27	ACD
TPCI.O48	TPCI 5,80% 2020- 2027	2,000	2,019.60	SP	2,019.60			2.22	A	116	29-juil.-27	ACD
TPCI.O49	TPCI 5,90% 2020- 2030	5,000	5,042.50	SP	5,042.50			5.66	A	295	29-juil.-27	ACD
TPCI.O50	TPCI 5,90% 2020-2030	6,250	6,250	SP	6,250			345.51	A	368.75	28-août-26	ACD
TPCI.O51	TPCI 5,80 % 2020-2027	4,000	4,000	SP	4,000			195.13	A	232	2-oct.-26	ACD
TPCI.O52	TPCI 5,90 % 2020 -2030	6,250	6,250	SP	6,250			310.15	A	368.75	2-oct.-26	ACD
TPCI.O53	TPCI 5,80% 2020-2027	4,000	4,240	SP	4,240			178.61	A	232	28-oct.-26	ACD
TPCI.O54	TPCI 5,90% 2020-2030	6,250	6,250	SP	6,250			283.89	A	368.75	28-oct.-26	ACD
TPCI.O55	TPCI 5,80% 2020 -2027	4,000	4,000	SP	4,000			141.74	A	232	25-déc.-26	ACD
TPCI.O56	TPCI 5,90% 2020- 2030	6,250	7,726.25	SP	7,726.25			225.29	A	368.75	25-déc.-26	ACD
TPCI.O57	TPCI 5,80% 2020-2027	4,000	3,880	SP	3,880			163.99	A	232	20-nov.-26	ACD
TPCI.O58	TPCI 5,80% 2021-2028	4,000	4,000	NC	4,000			94.71	A	232	9-mars-27	ACD
TPCI.O59	TPCI 5,90% 2021-2031	6,250	6,250	NC	6,250			150.53	A	368.75	9-mars-27	ACD
TPCI.O60	TPCI 5,80% 2021-2028	10,000	10,000	NC	10,000			133.48	A	580	13-mai-27	ACD
TPCI.O61	TPCI 5,90% 2021-2031	10,000	10,000	NC	10,000			135.78	A	590	13-mai-27	ACD
TPCI.O62	TPCI 5,80 % 2021 -2028	4,000	4,000	NC	4,000			22.88	A	232	30-juin-27	ACD
TPCI.O63	TPCI 5,90% 2021 -2031	6,250	6,250	NC	6,250			36.37	A	368.75	30-juin-27	ACD
TPCI.O64	TPCI 5,80 % 2021 - 2028	6,000	5,968.80	SP	5,968.80			337.51	A	348	16-août-26	ACD
TPCI.O65	TPCI 5,90 % 2021-2031	7,500	7,500	SP	7,500			374.61	A	442.50	30-sept.-26	ACD
TPCI.O66	TPCI 5,90% 2021-2031	7,500	7,299.75	SP	7,299.75			330.97	A	442.50	5-nov.-26	ACD
TPCI.O67	TPCI 5,90 % 2021-2036	10,000	10,000	SP	10,000			375.01	A	590	16-déc.-26	ACD

TPCI.068	TPCI 5,90 % 2022-2037	10,000	10,000	NC	10,000			299.04	A	590	1-févr.-27	ACD
TPCI.069	TPCI 5,75 % 2022-2037	10,000	10,000	NC	10,000			214.25	A	575	22-mars-27	ACD
TPCI.070	TPCI 5,75 % 2022-2037	10,000	10,000	NC	10,000			154.38	A	575	29-avr.-27	ACD
TPCI.071	TPCI 5,65% 2022-2032	10,000	10,000	NC	10,000			78.95	A	565	15-juin-27	ACD
TPCI.072	TPCI 5,65% 2022-2029	6,000	6,000	SP	6,000			6.50	A	339	29-juil.-27	ACD
TPCI.073	TPCI 5,75% 2022-2032	7,500	7,500	SP	7,500			8.27	A	431.25	29-juil.-27	ACD
TPCI.074	TPCI 5,85% 2022-2042	8,421.05	8,421.05	SP	8,421.05			9.45	A	492.63	29-juil.-27	ACD
TPCI.075	TPCI 5,65% 2022-2029	10,000	10,700	SP	10,700			467.48	A	565	7-oct.-26	ACD
TPCI.076	TPCI 5,75% 2022-2032	10,000	10,500	SP	10,500			475.75	A	575	7-oct.-26	ACD
TPCI.077	TPCI (TAUX DE BASE + SPREAD) % 2022-2029	10,000	10,000	NC	10,000			139.52	T	149.25	11-août-26	ACD
TPCI.078	TPCI 5,65% 2022-2029	10,000	10,000	SP	10,000			363.77	A	565	13-déc.-26	ACD
TPCI.079	TPCI 5,75% 2023-2030	8,000	8,600	NC	8,600			199.12	A	460	28-févr.-27	ACD
TPCI.080	TPCI 6% 2023-2030	10,000	10,000	NC	10,000			131.51	A	600	17-mai-27	ACD
TPCI.081	TPCI 5,90% 2023-2028	6,667	7,000.35	SP	7,000.35			5.39	A	393.33	31-juil.-27	ACD
TPCI.082	TPCI 6,00% 2023-2030	8,000	7,920	SP	7,920			6.58	A	480	31-juil.-27	ACD
TPCI.083	TPCI 5,90 % 2023-2028	10,000	9,900	SP	9,900			480.08	A	590	12-oct.-26	ACD
TPCI.084	TPCI 6,00 % 2023-2030	10,000	10,000	SP	10,000			488.22	A	600	12-oct.-26	ACD
TPCI.085	TPCI 5,90 % 2023 - 2028	10,000	10,000	SP	10,000			378.25	A	590	14-déc.-26	ACD
TPCI.086	TPCI 6,00 % 2023 - 2030	10,000	10,000	SP	10,000			384.66	A	600	14-déc.-26	ACD
TPCI.087	TPCI 5,90% 2024-2029	10,000	9,820	NC	9,820			214.99	A	590	25-mars-27	ACD
TPCI.088	TPCI 6,00% 2024-2031	10,000	9,650	9,650	9,650	6,005	57,948,250	218.63	A	600	25-mars-27	ACD
TPCI.089	TPCI 5,90% 2024-2029	10,000	12,100	SP	12,100			27.48	A	590	19-juil.-27	ACD
TPCI.090	TPCI 6,00% 2024-2031	10,000	10,000	SP	10,000			27.95	A	600	19-juil.-27	ACD
TPCI.091	TPCI 5,90% 2024-2029	10,000	10,000	SP	10,000			556.05	A	590	26-août-26	ACD
TPCI.092	TPCI 6,00% 2024-2031	10,000	9,900	SP	9,900			565.48	A	600	26-août-26	ACD
TPCI.093	TPCI 5,90% 2024-2029	10,000	9,700	SP	9,700			418.66	A	590	19-nov.-26	ACD
TPCI.094	TPCI 6,00% 2024-2031	10,000	9,800	SP	9,800			425.75	A	600	19-nov.-26	ACD
TPCI.095	TPCI 5,90% 2025-2030	10,000	10,000	NC	10,000			245.70	A	590	6-mars-27	ACD
TPCI.096	TPCI 6,00% 2025-2032	10,000	10,000	NC	10,000			249.86	A	600	6-mars-27	ACD
TPCI.097	TPCI 5,90% 2025-2030 (*)	10,000	10,000	SP	10,000			590	A	590	5-août-26	ACD
TPCI.098	TPCI 6,00% 2025-2032 (*)	10,000	10,000	SP	10,000			600	A	600	5-août-26	ACD
TPCI.099	TPCI 5,60% 2025-2030	10,000	10,000	SP	10,000			352.88	A	560	18-déc.-26	ACD
TPNE.010	TRESOR PUBLIC DU NIGER 6,60 % 2025-2030	10,000	10,000	NC	10,000			298.36	A	660	21-févr.-27	ACD
TPNE.03	TRESOR PUBLIC DU NIGER 6,5% 2020-2027	2,000	1,946	SP	1,946			1.78	A	130	31-juil.-27	ACD
TPNE.04	TRESOR PUBLIC DU NIGER 6,30% 2	7,500	7,500	SP	7,500			447.90	A	472.50	24-août-26	ACD
TPNE.05	TPNE 6,15 % 2022-2034	10,000	11,550	SP	11,550			101.92	A	300.82	4-déc.-26	ACD
TPNE.06	TRESOR PUBLIC DU NIGER 6,15% 2022 - 2034	9,000	8,955	SP	8,955			354.85	A	553.50	14-déc.-26	ACD
TPNE.07	TRESOR PUBLIC DU NIGER 6,25 % 2023-2028	5,000	5,000	SP	5,000			36.82	A	312.50	23-juin-27	ACD
TPNE.08	TRESOR PUBLIC DU NIGER 6,60% 2025-2030	10,000	9,500	NC	9,500			379.73	A	660	7-janv.-27	ACD
TPNE.09	TRESOR PUBLIC DU NIGER 6,90% 2025-2032	10,000		NC				396.99	A	690	7-janv.-27	ACD
TPTG.02	TPTG 6% 2022-2037	10,000	10,000	NC	10,000			430.68	A	600	16-nov.-26	ACD
TPTG.03	TPTG 6,45% 2025-2030	10,000	10,000	NC	10,000			268.60	A	645	6-mars-27	ACD
TPTG.04	TPTG 6,60% 2025-2032	10,000	10,000	NC	10,000			274.85	A	660	6-mars-27	ACD
TPTG.05	TPTG 6,50% 2026-2031	10,000	10,000	10,000	10,000	15	150,000	333.01	A	650	30-janv.-27	ACD
TPTG.06	TPTG 6,70% 2026-2033	10,000	10,000	9,800	9,800	5	49,000	343.26	A	670	30-janv.-27	ACD
TOTAL						54,951	547,407,246					

BONDS ISSUED BY REGIONAL AND INTERNATIONAL FINANCIAL INSTITUTIONS

BIDC.04	BIDC-EBID 6.10% 2017-2027	1,250	1,200	NC	1,200			10.45	A	76.25	16-juin-27	ACD
BIDC.06	BIDC-EBID 6,50 % 2021-2028	4,000	4,400	NC	4,400			56.27	S	131.07	18-nov.-26	ACD
BIDC.07	BIDC-EBID 5,90% 2022-2029	6,000	6,000	NC	6,000			55.28	S	177.48	9-déc.-26	ACD
CRRH.010	CRRH-UEMOA 6,10% 2022-2037	10,000	10,000	NC	10,000			3.32	S	305	3-févr.-27	AC
CRRH.06	CRRH-UEMOA 5.85% 2016-2026	10,000	9,800	NC	9,800			52.46	S	292.50	3-janv.-27	ACD
CRRH.07	CRRH-UEMOA 5.95% 2017-2029	2,917	2,917	NC	2,917			37.73	S	86.77	17-nov.-26	AC
CRRH.08	CRRH-UEMOA 5.95% 2018-2030	3,750	3,712.50	NC	3,712.50			27.43	S	111.56	21-déc.-26	AC
CRRH.09	CRRH-UEMOA 6.05% 2018-2033	5,000	5,000	NC	5,000			37.19	S	151.25	21-déc.-26	AC

TOTAL

CORPORATE BONDS

FDFINBF.O1	FIDELIS FINANCE CAP25 7,00% 2023-2028	6,250	6,250	NC	6,250			86.76	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			347.12	S	347.12	5-août-26	ACD
FDFINBF.O3	FIDELIS FINANCE PME ELAN CROISSANCE UMOA 2 - 7% 2025-2030	10,000	10,000	NC	10,000			304.93	S	347.12	27-août-26	ACD
NRMC.O1	NOURMONY HOLDING 7,25% 2024-2029	10,000	10,000	NC	10,000			311.45	S	352.33	26-août-26	ACD
ORGT.O2	ORAGROUP SA 7,15% 2021-2028	5,000	5,900	5,500	5,500	840	4,620,350	98.65	S	178.75	26-oct.-26	ACD
PADS.O3	PAD 6,60% 2020-2027	3,000	2,970	NC	2,970			58.43	S	99	19-oct.-26	ACD
PTRC.O1	PETRO IVOIRE 6,80% 2022-2029	10,000	13,000	NC	13,000			92.86	S	333.20	15-déc.-26	ACD
SNTS.O2	SONATEL 6,50% 2020-2027	2,000	2,000	NC	2,000			6.70	S	61.60	16-janv.-27	ACD
TOTAL						840	4,620,350					
TOTAL - CLASSIC BONDS						55,791	552,027,596					

2. GREEN, SOCIAL AND SUSTAINABLE (GSS) BONDS

Symbol	Bond	Nominal Value	Previous Price	Daily Change	Reference Price	Day Summary Volume	Day Summary Value	Accrued Interest	Period	Coupon Amount Int.	Pay. date	Amort. Type
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SOVEREIGN GSS BONDS

TOTAL												
BIDC.O8	BIDC-EBID GSS BOND 6,50% 2024-2031	10,000	10,000	10,000	10,000	2,500	25,000,000	12.47	S	327.67	29-janv.-27	ACD
CRRH.O11	SOCIAL BOND CRRH-UEMOA 6,00% 2025-2040	10,000	10,000	NC	10,000			101.92	S	300.82	4-déc.-26	ACD
TOTAL						2,500	25,000,000					

CORPORATE GSS BONDS

BABS.O1	GSS BAOBAB 6,80% 2024-2029	10,000	10,000	NC	10,000			180.38	S	320.48	24-oct.-26	ACD
ECOC.O1	GENDER BOND ECOBANK CI 6,50% 2024-2029	10,000	10,000	NC	10,000			254.80	A	637	12-mars-27	ACD
TOTAL												
TOTAL - GREEN, SOCIAL AND SUSTAINABLE (GSS) BONDS						2,500	25,000,000					

3. CREDIT SECURITIZATION FUNDS

Symbol	Bond	Nominal Value	Previous Price	Daily Change	Reference Price	Day Summary Volume	Day Summary 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			97.67	T	128.36	27-août-26	ACD
FEPTC.O2	FCTC EPT 7,25 % 2023-2033	9,375	9,375	NC	9,375			126.70	T	166.52	27-août-26	ACD
FEPTC.O3	FCTC EPT 7,50% 2023-2038	9,615		NC				134.43	T	176.68	27-août-26	ACD
FEPTC.O4	FCTC EPT 7,5% 2025-2032	10,000	10,000	NC	10,000			23.72	T	181.88	24-oct.-26	ACD
FEPTC.O5	FCTC EPT 8% 2025-2035	10,000		NC				25.30	T	194	24-oct.-26	ACD
FEPTC.O6	FCTC EPT 8,5% 2025-2040	10,000		NC				26.89	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			106.09	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			110.23	S	263.40	20-nov.-26	AC
TOTAL												

CORPORATE CREDIT SECURITIZATION FUNDS

FCAGS.01	FCTC CROISSANCE AGRICOLE 8% 2025-2032	9,286	9,286	9,286	9,286	880	8,171,680	184.06	S	349.14	31-oct.-26	AC
FCAGS.02	FCTC CROISSANCE AGRICOLE 9% 2025-2032	9,286	9,286	9,286	9,286	5	46,430	207.07	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			30.57	T	92.73	5-oct.-26	AC
FNSBB.01	FCTC KEUR SAMBA NSIA BANQUE 7% 2025-2030	7,600	7,600	NC	7,600			67.05	S	266.73	20-déc.-26	AC
FNSBB.02	FCTC KEUR SAMBA NSIA BANQUE 9% 2025-2030	7,600	7,600	NC	7,600			86.20	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			142.02	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			166.17	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			80.55	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			103.56	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			31.34	T	124.66	20-déc.-26	AC
FORBT.01	FCTC ORABANK 7 % 2021-2026	1,111.10	1,377.76	NC	1,377.76			40.38	T	28.58	28-juin-26	ACD
FSNBBF.01	FCTC SONABHY 8,10 % 2025-2031	10,000	10,000	10,000	10,000	14	140,000	273.11	S	380.70	26-sept.-26	ACD
FSNTS.01	FCTC SONATEL C-1 6,40 % 2023-2	10,000	9,900	NC	9,900			27.79	S	300.80	19-janv.-27	AC
FSNTS.02	FCTC SONATEL C-2 6,60 % 2023-2	10,000	9,950	NC	9,950			28.66	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			36.04	T	57.17	8-sept.-26	ACD
TOTAL						899	8,358,110					

SUSTAINABLE CORPORATE SECURITIZATION CREDIT FUNDS

FSNLC.01	FCTC SENELEC SENIOR 8,15 % 2025-2030	9,500	9,975	NC	9,975			180.31	S	390.31	12-nov.-26	AC
FSNLC.02	FCTC SENELEC MEZZANINE 10 % 2025-2030	9,500	9,500	9,500	9,500	20	190,000	221.23	S	478.90	12-nov.-26	AC
TOTAL						20	190,000					
TOTAL - CREDIT SECURITIZATION FUNDS						919	8,548,110					

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			347.21	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.01	SUCRIVOIRE SA 8,55 % 2024-2031	10,000	10,000	NC	10,000			254.49	A	829.35	15-avr.-27	ACD
TOTAL												

TOTAL - CONVERTIBLE BONDS

TOTAL - BONDS MARKET						59,210	585,575,706					
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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

NOTICES

Entity	N°	Type	Subject
DC/BR	182 - 2026	Jour férié	jour férié - Vendredi 7 août 2026, Fête de l'Indépendance de la Côte d'Ivoire
AMF-UMOA	20260805	Communiqué AMF-UMOA	Communiqué AMF-UMOA - Liste des cartes professionnelles délivrées en juin 2026

RELEASES

Issuer	N°	Type	Subject
BANK OF AFRICA BF	20260805	Etats financiers	Etats financiers - 1er semestre 2026 - BOA BF
BANK OF AFRICA BF	20260805-1	Rapport d'activités du 1er semestre	Rapport d'activités - 1er semestre 2026 - BOA BF

REMAINING UNMATCHED QUANTITIES

EQUITIES MARKET

Symbol	Equity	Remaining quantity - Buy	Price Buy/ Sell		Remaining quantity - Sell	Reference Price
ABJC	SERVAIR ABIDJAN CI	466	2,800	/	3,015	2,800
BICB	BIIC BN	98	7,480	/	7,500	7,500
BICC	BICI CI	637	29,000	/	29,100	29,000
BNBC	BERNABE CI	562	1,915	/	1,920	1,915
BOAB	BANK OF AFRICA BN	35	8,695	/	8,700	8,700
BOABF	BANK OF AFRICA BF	78	7,100	/	7,200	7,200
BOAC	BANK OF AFRICA CI	2	11,580	/	11,600	11,600
BOAM	BANK OF AFRICA ML	27	5,585	/	5,590	5,585
BOAN	BANK OF AFRICA NG	43	5,075	/	5,080	5,075
BOAS	BANK OF AFRICA SENEGAL	67	7,595	/	7,600	7,600
CABC	SICABLE CI	386	3,500	/	3,550	3,500
CBIBF	CORIS BANK INTERNATIONAL	28	28,200	/	28,300	28,300
CFAC	CFAO MOTORS CI	168	1,660	/	1,690	1,690
CIEC	CIE CI	23	5,000	/	5,045	5,000
ECOC	ECOBANK COTE D'IVOIRE	110	16,000	/	16,190	16,000
ETIT	ECOBANK TRANS. INCORP. TG	8,411	64	/	65	64
FTSC	FILTISAC CI	250	1,970	/	1,990	1,990
LNBB	LOTIERIE NATIONALE DU BENIN	88	4,250	/	4,300	4,300
NEIC	NEI-CEDA CI	3	2,180	/	2,260	2,260
NSBC	NSIA BANQUE COTE D'IVOIRE	47	23,850	/	23,870	23,850
NTLC	NESTLE CI	56	16,700	/	16,750	16,750
ONTBF	ONATEL BF	11	2,940	/	2,985	2,985
ORAC	ORANGE COTE D'IVOIRE	58	17,150	/	17,175	17,175
ORGT	ORAGROUP TOGO	7	3,130	/	3,140	3,140
PALC	PALM CI	35	8,900	/	8,980	8,980
PRSC	TRACTAFRIC MOTORS CI	3	4,350	/	4,485	4,485
SAFC	SAFCA CI	54	4,995	/	5,000	5,000
SCRC	SUCRIVOIRE	70	3,575	/	3,590	3,575
SDCC	SODE CI	129	11,400	/	11,850	11,400
SDSC	AFRICA GLOBAL LOGISTICS CI			/	Marché	2,355
SEMC	EVIOSYS PACKAGING SIEM CI	68	1,450	/	1,460	1,450
SGBC	SOCIETE GENERALE COTE D'IVOIRE	132	37,905	/	38,000	37,905
SHEC	VIVO ENERGY CI	353	2,260	/	2,300	2,300
SIBC	SOCIETE IVOIRIENNE DE BANQUE	94	9,250	/	9,300	9,250
SICC	SICOR CI	10	Marché	/		7,085
SIVC	ERIUM CI (Ex AIR LIQUIDE CI)	248	2,050	/	2,100	2,075
SLBC	SOLIBRA CI	672	36,900	/	37,000	36,900
SMBC	SMB CI	42	16,160	/	16,500	16,500
SNTS	SONATEL SN	5	30,200	/	31,350	30,200
SOGC	SOGB CI	46	8,095	/	8,100	8,100
SPHC	SAPH CI	625	7,560	/	7,600	7,600
STAC	SETAO CI	73	2,680	/	2,700	2,690
STBC	SITAB CI	50	24,510	/	25,000	25,000
TTLC	TOTALENERGIES MARKETING CI	1,130	2,905	/	2,980	2,980
TTLS	TOTALENERGIES MARKETING SN	155	3,505	/	3,630	3,630
UNLC	UNILEVER CI	20	51,060	/	54,595	54,595
UNXC	UNIWAX CI	110	1,855	/	1,895	1,895

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	200	9,286
FCAGS.O2	FCTC CROISSANCE AGRICOLE 9% 2025-2032	4	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	10	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	243	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	1200 /		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	50	9,800
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	81,711	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	232	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	6	11,499
TPBJ.O10	TPBJ 6,15% 2025-2035			/			10,000
TPBJ.O3	TPBJ 6,50% 2020-2028	22	9500	/			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	10	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	4	9,999
TPBF.O4	TPBF 6.50% 2017-2027			/			10,300
TPBF.O15	ETAT DU BURKINA 6,30 % 2022-2			/			9,999
TPBF.O16	ETAT DU BURKINA 6% 2023-2028	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	52	2000	/			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	4,385	10,000
NRMC.O1	NOURMONY HOLDING 7,25% 2024-2029			/			10,000
ORGT.O2	ORAGROUP SA 7,15% 2021-2028	1	5500	/	5,900	4,000	5,500
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			/			10,000
EOS.O33	ETAT DU SENEGAL 6,95% 2025-2035			/	10,000	74	10,000
EOS.O8	ETAT DU SENEGAL 5,95% 2022-2034			/			10,000
EOS.O9	ETAT DU SENEGAL 6,00 % 2023-20			/	10,000	250	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		/			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		/			10,000
BIDC.O8	BIDC-EBID GSS BOND 6,50% 2024-2031		/	10,000	3,559	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

Wednesday, August 05, 2026



Manager	Custodian	Collective Investment Scheme	Asset Class	Origin	Net Asset Value						Change		
					Previous		Current		Date	Date	Date	%	Previous
					Value	Date	Value	Date					
DAILY													
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM EPARGNE CROISSANCE	D	5 000	13 176,09	8/3/2026	ND	ND	11/19/2012	-	-		
		FCP AAM OBLIGATIS	OATC	5 000	9 502,53	8/3/2026	ND	ND	9/12/2012	-	-		
		FCP AAM EPARGNE ACTION	A	5 000	12 851,98	8/3/2026	ND	ND	1/16/2017	-	-		
		FCP AAM SERENITIS	OATC	10 000	13 300,87	8/3/2026	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	1 674,01	8/3/2026	1 675,74	8/4/2026	3/11/2019	67,57%	0,10%		
AFRICAIN DE GESTION D'ACTIFS	SGI AGI	FCP CONFORT PLUS	OMLT	1 000	1 552,16	8/3/2026	1 552,79	8/4/2026	3/11/2019	55,28%	0,04%		
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 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	-	-		
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP DYNAMIC SAVINGS	A	10 000	15 776,00	7/10/2026	ND	ND	-	-	-		
		FCP Emergence	D	5 000	9 241,63	7/31/2026	ND	ND	Feb. 2010	-	-		
		FCP Tresor Monea	OCT	25 000 000	38 678 589,76	10/23/2023	ND	ND	Dec. 2013	-	-		
		FCP ACTIONS PHARMACIE	D	1 000	1 327,64	8/3/2026	1 326,45	8/4/2026	7/25/2014	32,64%	-0,09%		
CGF GESTION	CGF BOURSE	FCP SALAM CI	D	1 000	1 305,87	8/3/2026	1 309,94	8/4/2026	3/1/2017	30,99%	0,31%		
		FCP AL BARAKA 2	D	1 000	1 387,46	8/3/2026	1 390,93	8/4/2026	1/25/2018	39,09%	0,25%		
		FCP ASSUR SENEGAL	D	1 000 000	1 845 210,53	8/3/2026	1 852 866,66	8/4/2026	7/6/2014	85,29%	0,41%		
		FCP AVANTAGE AKWABA	D	1 000	2 009,84	8/3/2026	2 011,58	8/4/2026	3/29/2013	101,16%	0,09%		
		FCP PLACEMENT CROISSANCE	A	1 000	2 382,11	8/3/2026	2 385,60	8/4/2026	3/29/2013	138,56%	0,15%		
		FCP POSTEFINANCES HORIZON	D	1 000	2 901,57	8/3/2026	2 910,78	8/4/2026	6/27/2009	191,08%	0,32%		
		FCP PLACEMENT QUIETUDE	O	1 000	1 845,11	8/3/2026	1 845,94	8/4/2026	3/29/2013	84,59%	0,04%		
		FCP LIQUIDITE-OPTIMUM	D	10 000	14 877,65	8/3/2026	14 911,70	8/4/2026	10/1/2017	49,12%	0,22%		
		FCP BNDE VALEURS	D	1 000	1 589,65	8/3/2026	1 596,29	8/4/2026	9/2/2016	60%	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 FONDS DIVERSIFIE	D	5 000	8 318,53	8/3/2026	ND	ND	12/3/2018	-	-		
		NSIA AM	BOA CI	UBA CI	A	5 000	12 369,37	8/3/2026	ND	ND	3/8/2019	-	-
NSIA BANQUE CI	AUREORE SECURITE			OMLT	5 000	6 831,68	8/3/2026	ND	ND	9/3/2021	-	-	
NSIA FINANCE	AUREORE SECURITE		D	1 000 000	1 556 716,07	8/3/2026	ND	ND	9/30/2021	-	-		
	AUREORE MONETARIS		M	5 000	6 082,10	8/3/2026	ND	ND	4/24/2024	-	-		
	TAWFIR HALAL		D	5 000	6 785,95	8/3/2026	ND	ND	7/17/2024	-	-		
	AUREORE SECURITE II		OMLT	6 133	6 182,23	8/3/2026	ND	ND	10/17/2024	-	-		
OAM S.A	SGI TOGO	AUREORE OBLIGATIONS SOUVERAINES	OMLT	10 000	11 329,16	8/3/2026	ND	ND	3/3/2025	-	-		
		OBLIGATIONS PREMIUM	OMLT	5 000	5 811,18	8/3/2026	ND	ND	2/26/2025	-	-		
		FCP-1 OPTI PLACEMENT	A	5 000	38 824,93	8/3/2026	38 885,46	8/4/2026	2/1/2002	677,71%	0,16%		
		FCP-2 OPTI REVENU	OMLT	5 000	9 962,25	8/3/2026	9 963,94	8/4/2026	2/1/2002	99,28%	0,02%		
SGCAMWA	SGCSWA	FCP-3 OPTI CAPITAL	D	5 000	26 932,95	8/3/2026	27 002,34	8/4/2026	1/24/2003	440,05%	0,26%		
		FCP SOGEAVENIR	D	500	2 990,00	6/15/2026	ND	ND	10/1/2002	-	-		
		FCP SOGEDEFI	D	4 888	7 114,00	6/15/2026	ND	ND	12/23/2014	-	-		
		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	-	-		
		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	16 756,24	8/3/2026	16 776,03	8/4/2026	10/28/2016	67,76%	0,12%		
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	SICAV Abdou DIOUF	D	10 000 000	1 799 272,31	8/3/2026	1 803 434,37	8/4/2026	12/1/2003	-81,97%	0,23%		
		FCP BOAD CAPITAL RETRAITE	OMLT	10 000	15 086,63	8/3/2026	15 092,01	8/4/2026	7/8/2020	50,92%	0,04%		
		FCP SOAGA EPARGNE OBLIGATIONS	OMLT	5 000	6 756,06	8/3/2026	6 758,18	8/4/2026	4/28/2021	35,16%	0,03%		
		FCP SOAGA EPARGNE ACTIONS	A	5 000	15 349,89	8/3/2026	15 423,03	8/4/2026	3/11/2020	208,46%	0,48%		
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	17 828,92	8/3/2026	17 831,17	8/4/2026	10/28/2016	78,31%	0,01%		
		FCP SOAGA EPARGNE QUIETUDE	OMLT	5 000	6 537,90	8/3/2026	6 539,94	8/4/2026	6/19/2023	30,80%	0,03%		
		FCP SOAGA EPARGNE DYNAMIQUE	A	5 000	9 613,74	8/3/2026	9 658,96	8/4/2026	6/19/2023	93,18%	0,47%		
		FCP SOAGA TRESORERIE	M	10 000	10 737,92	8/3/2026	10 741,24	8/4/2026	5/30/2025	7,41%	0,03%		
		FCP GOORGOORULU	OCT	1 000	1 024,14	7/31/2026	1 024,56	8/3/2026	2/28/2025	2,46%	0,04%		
		FCP SAPHIR DYNAMIQUE	D	5 000	8 690,91	8/3/2026	8 695,98	8/4/2026	8/28/2017	73,92%	0,06%		
ENKO CAPITAL WEST AFRICA	SGI BENIN	FCP SAPHIR QUIETUDE	OMLT	5 000	6 895,61	8/3/2026	6 896,43	8/4/2026	8/28/2017	37,93%	0,01%		
		FCP SAPHIR LIQUIDITE	OCT	10 000	10 152,41	8/3/2026	10 153,10	8/4/2026	7/1/2026	1,53%	0,01%		
SGO MALI FINANCES	SGI MALI SA	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	110/1900	-0,25%		
PHOENIX AFRICA ASSET MANAGEMENT	Phoenix Capital Management	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 Equilibre	D	10 000	23 703,00	23/07/2026	23 732,00	30/07/2026	13/12/2017	137,32%	0,12%		
		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%		
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	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%		
		FCP Boa Actions	A	10 000	29 166,55	7/17/2026	29 499,22	7/24/2026	Juil. 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	8 963,30	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												
BAOBAB ASSET MANAGEMENT	FGI	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	22 880,59	7/29/2026	22 880,59	8/3/2026	9/21/2020	128,81%	0,00%		
		FCP PATRIMOINE	OMLT	10 000	13 912,69	7/27/2026	13 926,59	8/3/2026	10/18/2020	39,27%	0,10%		
		FCP ENKO CAPITAL OBLIGATIONS	OMLT	10 000	12 864,87	7/29/2026	12 864,87	8/3/2026	3/16/2021	28,65%	0,00%		
		FCP ENKO CAPITAL LIQUIDITE	OMLT	10 000	10 442,15	7/27/2026	10 444,82	8/3/2026	4/18/2024	4,45%	0,03%		
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%		
		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%		
		FCPE SINI GNESIGUI	D	1 000	2 448,36	7/29/2026	2 473,44	8/5/2026	2/25/2014	147,34%	1,02%		
		FCP EXPAT	D	1 000	1 469,08	7/23/2026	1 482,51	7/30/2026	3/20/2019	48,25%	0,91%		
		FCP CAPITAL RETRAITE	D	1 000	1 380,75	7/29/2026	1 385,29	8/5/2026	3/20/2019	38,53%	0,33%		
		FCP RENTE PERPETUELLE	D	1 000	1 396,64	7/							