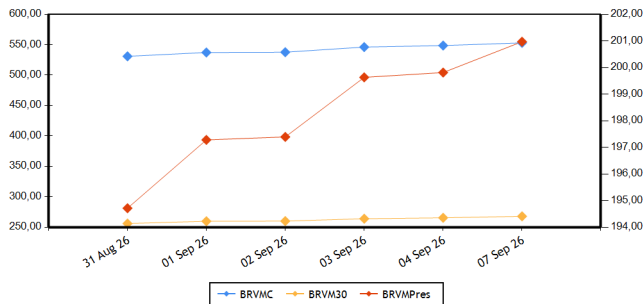


BRVM COMPOSITE	553.02
Daily Change	0.81 % 
Change / YTD	59.95 % 

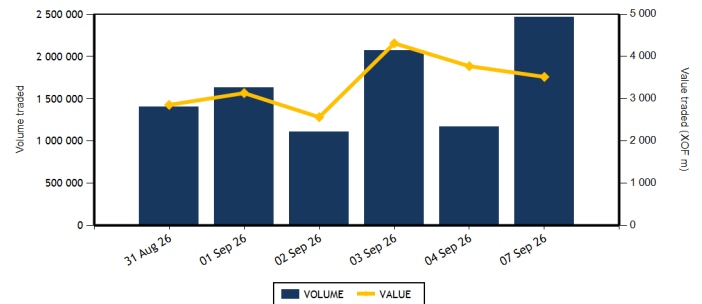
BRVM 30	267.78
Daily Change	0.93 % 
Change / YTD	61.08 % 

BRVM PRESTIGE	200.97
Daily Change	0.58 % 
Change / YTD	39.32 % 

Indices



Volumes and values traded



Equities	Level	Daily Change
Capitalization (XOF)(Equities & Rights)	21,325,303,485,707	0.81 %
Volume (Equities & Rights)	2,462,928	127.08 %
Value (XOF) (Equities & Rights)	3,502,668,934	16.43 %
Number of securities	47	0.00 %
Gains	18	5.88 %
Losses	27	28.57 %
Flat	2	-77.78 %

Bonds	Level	Daily Change
Capitalization (XOF)	12,758,511,750,620	-0.02 %
Volume	1,481	-98.16 %
Value (XOF)	14,745,816	-98.07 %
Number of securities	7	-36.36 %
Gains	1	
Losses	3	-40.00 %
Flat	3	-50.00 %

TOP GAINS

Shares	Price	Daily Change	Yearly Change
NSIA BANQUE COTE D'IVOIRE	24,885	7.49 %	117.43 %
BANK OF AFRICA ML	6,870	7.34 %	71.75 %
NESTLE CI	18,000	6.51 %	69.01 %
CIE CI	7,080	5.67 %	200.00 %
ORANGE COTE D'IVOIRE	21,800	3.76 %	52.98 %

TOP LOSSES

Shares	Price	Daily Change	Yearly Change
SOGB CI	8,140	-7.50 %	3.04 %
SAPH CI	9,265	-7.49 %	17.28 %
UNILEVER CI	51,000	-6.16 %	49.01 %
TOTALENERGIES MARKETING CI	3,200	-5.04 %	37.05 %
LOTIERIE NATIONALE DU BENIN	3,900	-3.70 %	-9.20 %

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	200,97	0.58 %	39.32 %	122,526	2,079,004,785	12.68
BRVM-PRINCIPAL (**)	35	408,14	0.60 %	87.52 %	2,340,402	1,423,664,149	23.18

(**) 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	222,59	0.81 %	67.18 %	2,462,928	3,502,668,934	18.34

(**) 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	141,54	1.88 %	49.15 %	29,751	929,906,070	14.03
BRVM - CONSUMER DISCRETIONARY	7	214,13	-0.88 %	23.76 %	31,763	97,431,595	42.65
BRVM - FINANCIALS	16	261,06	0.82 %	78.98 %	2,256,745	1,660,981,854	17.65
BRVM - CONSUMER STAPLES (**)	9	283,64	-1.85 %	31.27 %	29,665	395,231,030	10.80
BRVM - INDUSTRIALS	6	235,28	-1.94 %	77.80 %	55,143	138,780,970	135.78
BRVM - ENERGY	4	174,31	-1.02 %	57.16 %	52,288	216,957,410	19.75
BRVM - UTILITIES	2	298,63	4.66 %	181.99 %	7,573	63,380,005	28.03

(**) PER calculated without UNILEVER CI

Indicators	BRVM COMPOSITE
PER (Average) (**)	18.34
Rate of profitability (Average)	5.68
Rate of yied (Average)	5.69
Equities listed	47
Bonds listed	206
Annual average volume per trading day	1,906,582
Annual average value per trading day	2,807,058,918.62

(**) PER calculated without UNILEVER CI

Indicators	BRVM COMPOSITE
Liquidity ratio (Average)	66.39
Satisfaction ratio (Average)	36.23
Tendency ratio (Average)	54.57
Coverage ratio (Average)	183.25
Turnover rate (Average)	0.22
Premium risk	-0.30
Number of participating brokerage firm	37

Définitions

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

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

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

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

BOURSE REGIONALE DES VALEURS MOBILIERES

Headquarter : Abidjan - Côte d'Ivoire, 18 av. Joseph Anoma
Address : 01 BP 3802 Abidjan 01
Tel : +225 20 31 55 50 / +225 20 32 66 85
Fax : +225 20 32 66 84
E-mail : brvm@brvm.org Web site : www.brvm.org

WAEMU COUNTRIES



EQUITIES MARKET

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

200.97 points 0.58 %

CB	NTLC	NESTLE CI	16,900	17,200	18,000	6.51 %	2,286	39,978,905	18,000	69.01 %	369.60	07 Sep 26	0.02	21.56
CB	PALC	PALM CI	9,000	8,995	8,780	-2.44 %	4,525	39,882,710	8,780	8.40 %	441.04	29 Jun 26	0.05	8.75
CB	SPHC	SAPH CI	10,015	9,265	9,265	-7.49 %	3,273	30,345,975	9,265	17.28 %	430.32	28 Aug 26	0.05	9.48
ENE	SMBC	SMB CI	17,500	17,500	17,580	0.46 %	3,305	58,004,705	17,580	85.05 %	616	15 Sep 25	0.04	10.48
ENE	TTLT	TOTALENERGIES MARKETING CI	3,370	3,355	3,200	-5.04 %	40,448	133,339,080	3,200	37.05 %	139.77	31 Aug 26	0.04	22.17
ENE	TTLS	TOTALENERGIES MARKETING SN	3,840	3,900	3,800	-1.04 %	3,446	13,237,305	3,800	52.00 %	176.65	17 Jul 26	0.05	18.26
FIN	ECOC	ECOBANK COTE D'IVOIRE	17,725	17,500	17,500	-1.27 %	2,073	36,236,950	17,500	9.38 %	781.44	26 May 26	0.04	15.18
FIN	SGBC	SOCIETE GENERALE COTE D'IVOIRE	38,500	38,500	38,800	0.78 %	17,004	648,330,555	38,800	29.79 %	2,298.75	24 Aug 26	0.06	11.91
FIN	SIBC	SOCIETE IVOIRIENNE DE BANQUE	9,200	9,195	9,100	-1.09 %	16,415	149,742,530	9,100	58.26 %	374	31 Jul 26	0.04	16.37
TEL	ONTBF	ONATEL BF	2,920	2,920	2,870	-1.71 %	4,774	13,632,005	2,870	15.49 %	145.32	15 Jun 26	0.05	13.44
TEL	ORAC	ORANGE COTE D'IVOIRE	21,010	21,400	21,800	3.76 %	2,842	60,556,930	21,800	52.98 %	704	08 Jun 26	0.03	19.57
TEL	SNTS	SONATEL SN	38,500	38,500	38,700	0.52 %	22,135	855,717,135	38,700	48.16 %	1,740	26 May 26	0.05	9.36
TOTAL							122,526	2,079,004,785						

COMPARTIMENT PRINCIPAL

408.14 points 0.60 %

CB	SCRC	SUCRIVOIRE	3,565	3,565	3,500	-1.82 %	7,367	25,702,560	3,500	230.19 %	40.50	20 Aug 21	0.01	
CB	SICC	SICOR CI	8,385	8,500	8,500	1.37 %	59	500,955	8,500	157.58 %	1,919	25 Sep 00		
CB	SLBC	SOLIBRA CI	37,250	37,250	37,200	-0.13 %	4,017	148,202,095	37,200	28.72 %	1,871.76	30 Jul 26	0.05	13.38
CB	SOGC	SOGB CI	8,800	8,140	8,140	-7.50 %	4,970	40,699,600	8,140	3.04 %	501.60	06 Aug 26	0.06	14.08
CB	STBC	SITAB CI	22,100	22,100	22,000	-0.45 %	3,164	69,714,230	22,000	11.22 %	1,707.20	13 Aug 26	0.08	10.83
CB	UNLC	UNILEVER CI	54,350	51,000	51,000	-6.16 %	4	204,000	51,000	49.01 %	1,233	09 Jul 12		731.42
CD	ABJC	SERVAIR ABIDJAN CI	3,900	3,900	3,975	1.92 %	4,916	19,558,215	3,975	37.07 %	206.20	30 Sep 24	0.05	32.59
CD	BNBC	BERNABE CI	2,175	2,175	2,105	-3.22 %	2,024	4,361,230	2,105	49.29 %	150	24 Jul 23	0.07	624.76
CD	CFAC	CFAO MOTORS CI	1,745	1,745	1,740	-0.29 %	2,896	5,029,155	1,740	21.68 %	55.44	14 Aug 26	0.03	37.50
CD	LNBB	LOTIERIE NATIONALE DU BENIN	4,050	3,995	3,900	-3.70 %	7,120	27,985,765	3,900	-9.20 %	164.17	03 Aug 26	0.04	16.87
CD	NEIC	NEI-CEDA CI	3,000	2,995	2,980	-0.67 %	2,497	7,430,970	2,980	148.33 %	81.78	25 Jun 24	0.03	18.68
CD	PRSC	TRACTAFRIC MOTORS CI	4,350	4,360	4,350	0.00 %	1,894	8,274,460	4,350	12.26 %	182.16	30 Sep 25	0.04	18.82
CD	UNXC	UNIWAX CI	2,405	2,405	2,340	-2.70 %	10,416	24,791,800	2,340	67.14 %	60.75	29 Jul 22	0.03	
ENE	SHEC	VIVO ENERGY CI	2,400	2,400	2,480	3.33 %	5,089	12,376,320	2,480	71.63 %	75.29	22 Oct 25	0.03	25.92
FIN	BICB	BIIC BN	10,400	10,400	10,790	3.75 %	5,715	60,304,210	10,790	116.88 %	254.60	31 Jul 26	0.02	17.20
FIN	BICC	BICI CI	33,005	33,990	33,785	2.36 %	225	7,599,745	33,785	73.75 %	1,157.20	06 Jul 26	0.03	15.42
FIN	BOAB	BANK OF AFRICA BN	10,300	10,295	10,240	-0.58 %	4,105	42,083,405	10,240	75.04 %	585	26 May 26	0.06	20.66
FIN	BOABF	BANK OF AFRICA BF	8,880	8,900	8,900	0.23 %	2,539	22,603,700	8,900	137.33 %	397	23 Apr 26	0.04	20.34
FIN	BOAC	BANK OF AFRICA CI	12,500	12,510	12,495	-0.04 %	11,137	139,219,220	12,495	74.03 %	597.53	06 May 26	0.05	14.06
FIN	BOAM	BANK OF AFRICA ML	6,400	6,400	6,870	7.34 %	7,336	50,040,170	6,870	71.75 %	305.04	03 Jun 26	0.04	17.02
FIN	BOAN	BANK OF AFRICA NG	5,450	5,390	5,445	-0.09 %	4,420	23,850,700	5,445	108.62 %	209.25	03 Jun 25	0.04	276.73
FIN	BOAS	BANK OF AFRICA SENEGAL	8,240	8,240	8,265	0.30 %	9,149	75,322,700	8,265	57.73 %	450	01 Jun 26	0.05	13.58

FIN	CBIF	CORIS BANK INTERNATIONAL	33,450	33,100	33,300	-0.45 %	1,431	47,518,000	33,300	208.91 %	900	19 Jun 26	0.03	16.27
FIN	ETIT	ECOBANK TRANS. INCORP. TG	71	71	71	0.00 %	2,154,266	148,903,654	71	208.70 %	0.92	30 Jun 26	0.01	3.72
FIN	NSBC	NSIA BANQUE COTE D'IVOIRE	23,150	24,700	24,885	7.49 %	5,151	126,604,790	24,885	117.43 %	675.98	04 Aug 26	0.03	15.12
FIN	ORGT	ORAGROUP TOGO	3,335	3,345	3,400	1.95 %	5,075	17,177,625	3,400	41.67 %	59.52	17 Jul 20	0.02	10.90
FIN	SAFC	SAFCA CI	6,070	6,185	6,035	-0.58 %	10,704	65,443,900	6,035	82.60 %	23.04	29 Jul 11		102.19
IND	CABC	SICABLE CI	3,540	3,540	3,525	-0.42 %	1,793	6,271,325	3,525	49.36 %	152.02	01 Jun 26	0.04	14.50
IND	FTSC	FILTISAC CI	2,150	2,150	2,130	-0.93 %	3,565	7,625,735	2,130	-4.05 %	1,726.56	30 Sep 25	0.81	64.47
IND	SDSC	AFRICA GLOBAL LOGISTICS CI	3,205	3,205	3,110	-2.96 %	13,652	43,389,820	3,110	105.28 %	92	29 Aug 25	0.03	215.67
IND	SEMC	EVIOSYS PACKAGING SIEM CI	1,580	1,585	1,565	-0.95 %	7,384	11,654,410	1,565	123.57 %	14	28 Dec 21	0.01	38.95
IND	SIVC	ERIUM CI (Ex AIR LIQUIDE CI)	2,330	2,330	2,395	2.79 %	12,721	29,380,690	2,395	51.58 %	63	29 Sep 17		116.67
IND	STAC	SETAO CI	2,605	2,595	2,540	-2.50 %	16,028	40,458,990	2,540	91.70 %	66.15	18 Jul 22	0.03	
SPU	CIEC	CIE CI	6,700	6,700	7,080	5.67 %	5,960	41,195,765	7,080	200.00 %	205.92	28 Jul 26	0.03	30.20
SPU	SDCC	SODE CI	13,500	13,700	13,710	1.56 %	1,613	22,184,240	13,710	136.38 %	352	30 Sep 25	0.03	20.98
TOTAL							2,340,402	1,423,664,149						

TOTAL

TOTAL - EQUITIES MARKET

2,462,928 3,502,668,934

Sectors(*) :

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

RIGHTS MARKET

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

TOTAL

TOTAL - RIGHTS MARKET

Legend:

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

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

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

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

Liquidity ratio = Volume traded / Ask orders volume.

BONDS MARKET

1. CLASSIC BONDS

Symbol	Bond	Nominal Value	Previous Price	Daily Change	Reference Price	Day Summary Volume Value	Accrued Interest	Period	Coupon Amount Int.	Pay. date	Amort. Type
SOVEREIGN BONDS											
EOM.O10	ETAT DU MALI 6,20 % 2022-2029	10,000	10,000	NC	10,000		462.03	A	620	9-déc.-26	ACD
EOM.O11	ETAT DU MALI 6,40 % 2023-2030	10,000	10,000	NC	10,000		268.27	A	640	7-avr.-27	ACD
EOM.O12	ETAT DU MALI 6,50 % 2023-2030	10,000	10,000	NC	10,000		73.01	A	650	28-juil.-27	ACD
EOM.O13	ETAT DU MALI 6,50 % 2024-2034	10,000	10,000	NC	10,000		276.03	A	650	5-avr.-27	ACD
EOM.O14	ETAT DU MALI 3,00 % 2024-2031	10,000	10,000	NC	10,000		30.41	A	300	1-août-27	ACD
EOM.O15	ETAT DU MALI 6,55 % 2024-2031	10,000	10,000	NC	10,000		570.66	A	655	24-oct.-26	ACD
EOM.O16	ETAT DU MALI 6,35 % 2024-2029	10,000	10,000	NC	10,000		553.23	A	635	24-oct.-26	ACD
EOM.O17	ETAT DU MALI 6,55% 2025-2032	10,000	10,000	NC	10,000		292.51	A	655	28-mars-27	ACD
EOM.O18	ETAT DU MALI 6,35% 2025-2030	10,000	9,800	NC	9,800		283.58	A	635	28-mars-27	ACD
EOM.O19	ETAT DU MALI 6,55% 2025-2032	10,000	10,000	NC	10,000		41.27	A	655	15-août-27	ACD
EOM.O20	ETAT DU MALI 6,35% 2025-2030	10,000	10,000	NC	10,000		40.01	A	635	15-août-27	ACD
EOM.O21	ETAT DU MALI 6,55% 2026-2036	10,000	10,000	NC	10,000		331.99	A	655	6-mars-27	ACD
EOM.O22	ETAT DU MALI 6,35% 2026-2033	10,000	10,000	NC	10,000		321.85	A	635	6-mars-27	ACD
EOM.O23	ETAT DU MALI 6,55% 2026-2036	10,000	10,000	NC	10,000		68.19	A	655	31-juil.-27	ACD
EOM.O24	ETAT DU MALI 6,35% 2026-2033	10,000	10,000	NC	10,000		66.11	A	635	31-juil.-27	ACD
EOM.O4	ETAT DU MALI 6,50% 2019-2027	2,000	2,310	NC	2,310		20.30	A	130	12-juil.-27	AC
EOM.O5	ETAT DU MALI 6,50% 2020-2028	4,000	4,000	NC	4,000		116.82	A	260	27-mars-27	ACD
EOM.O6	ETAT DU MALI 6,50% 2020-2027	4,000	4,000	NC	4,000		200	A	260	30-nov.-26	AC
EOM.O7	ETAT DU MALI 6,50% 2021-2031	6,250	6,250	NC	6,250		160.27	A	406.25	16-avr.-27	AC
EOM.O8	ETAT DU MALI 6,20 % 2022-2032 (*)	10,000	10,000	NC	10,000		620	A	620	7-sept.-26	ACD
EOM.O9	ETAT DU MALI 6,30% 2022-2032	10,000	9,795	NC	9,795		469.48	A	630	9-déc.-26	ACD
EOS.O10	ETAT DU SENEGAL 6,15 % 2023-2030	10,000	10,000	NC	10,000		270.73	S	307.50	29-sept.-26	ACD
EOS.O11	ETAT DU SENEGAL 6,35 % 2023-2033	10,000	10,000	NC	10,000		279.54	S	317.50	29-sept.-26	ACD
EOS.O12	ETAT DU SENEGAL 6,15 % 2023-2028	10,000	9,700	NC	9,700		40.11	S	307.50	14-févr.-27	ACD
EOS.O13	ETAT DU SENEGAL 6,30 % 2023-2030	10,000	9,999	NC	9,999		41.09	S	315	14-févr.-27	ACD
EOS.O14	ETAT DU SENEGAL 6,50 % 2023-2033	10,000	9,800	NC	9,800		42.39	S	325	14-févr.-27	ACD
EOS.O15	ETAT DU SENEGAL 6,25 % 2024-2029	10,000	10,000	NC	10,000		49.25	S	312.50	9-févr.-27	ACD
EOS.O16	ETAT DU SENEGAL 6,45 % 2024-2031	10,000	10,000	NC	10,000		50.83	S	322.50	9-févr.-27	ACD
EOS.O17	ETAT DU SENEGAL 6,65 % 2024-2034	10,000	10,000	NC	10,000		52.40	S	332.50	9-févr.-27	ACD
EOS.O18	ETAT DU SENEGAL 6,40 % 2025-20	10,000	9,950	NC	9,950		251.80	S	320	16-oct.-26	IF
EOS.O19	ETAT DU SENEGAL 6,60 % 2025-2030	10,000	10,000	NC	10,000		259.67	S	330	16-oct.-26	ACD
EOS.O20	ETAT DU SENEGAL 6,75 % 2025-20	10,000	9,600	NC	9,600		265.57	S	337.50	16-oct.-26	ACD
EOS.O21	ETAT DU SENEGAL 6,95 % 2025-20	10,000	10,000	NC	10,000		273.44	S	347.50	16-oct.-26	ACD
EOS.O22	ETAT DU SENEGAL 6,40% 2025-202	10,000	9,800	NC	9,800		250.74	S	320.88	17-oct.-26	IF
EOS.O23	ETAT DU SENEGAL 6,60% 2025-203	10,000	10,100	NC	10,100		258.57	S	330.90	17-oct.-26	ACD
EOS.O24	ETAT DU SENEGAL 6,75% 2025-2032	10,000	9,800	NC	9,800		264.45	S	338.42	17-oct.-26	ACD
EOS.O25	ETAT DU SENEGAL 6,95% 2025-2035	10,000	9,250	NC	9,250		272.29	S	348.45	17-oct.-26	ACD
EOS.O26	ETAT DU SENEGAL 6,40% 2025-2028	10,000	10,000	NC	10,000		100.87	S	320	11-janv.-27	IF
EOS.O27	ETAT DU SENEGAL 6,60% 2025-2030	10,000	9,400	NC	9,400		104.02	S	330	11-janv.-27	ACD
EOS.O28	ETAT DU SENEGAL 6,75% 2025-2032	10,000	9,995	NC	9,995		106.39	S	337.50	11-janv.-27	ACD
EOS.O29	ETAT DU SENEGAL 6,95% 2025-2035	10,000	9,250	NC	9,250		109.54	S	347.50	11-janv.-27	ACD
EOS.O30	ETAT DU SENEGAL 6,40% 2025-2028	10,000	9,500	NC	9,500		122.40	S	320	29-déc.-26	IF
EOS.O31	ETAT DU SENEGAL 6,60% 2025-2030	10,000	10,000	NC	10,000		126.23	S	330	29-déc.-26	ACD
EOS.O32	ETAT DU SENEGAL 6,75% 2025-2032	10,000	9,500	NC	9,500		129.10	S	337.50	29-déc.-26	ACD
EOS.O33	ETAT DU SENEGAL 6,95% 2025-2035	10,000	10,000	NC	10,000		132.92	S	347.50	29-déc.-26	ACD
EOS.O8	ETAT DU SENEGAL 5,95% 2022-2034	10,000	10,000	NC	10,000		393.70	A	595	29-déc.-26	ACD
EOS.O9	ETAT DU SENEGAL 6,00 % 2023-20	10,000	10,000	NC	10,000		264.13	S	300	29-sept.-26	ACD
TPBF.O10	TPBF 6,50% 2020 - 2028	3,333.36	3,300.03	NC	3,300.03		100.68	S	108.33	20-sept.-26	ACD
TPBF.O11	TPBF 6,50 % 2020-2028	3,336	3,302.31	NC	3,302.31		35.35	S	108.42	9-janv.-27	ACD

TPBF.O12	TPBF 6,50% 2021-2031	10,000	9,990	NC	9,990			293.21	S	325	25-sept.-26	ACD
TPBF.O13	TPBF 6,50 % 2021 - 2031	10,000	9,600	NC	9,600			111.28	S	325	6-janv.-27	ACD
TPBF.O14	TPBF 6,30% 2022-2034	10,000	9,993	NC	9,993			10.44	S	315	1-mars-27	ACD
TPBF.O15	ETAT DU BURKINA 6,30 % 2022-2	10,000	9,999	NC	9,999			196.88	S	315	15-nov.-26	ACD
TPBF.O16	ETAT DU BURKINA 6% 2023-2028	10,000	9,600	NC	9,600			96.20	S	300	10-janv.-27	ACD
TPBF.O17	TPBF 6,30 % 2023-2030	10,000	10,000	NC	10,000			254.75	S	315	12-oct.-26	ACD
TPBF.O18	TPBF 6,50% 2023-2033	10,000	10,000	NC	10,000			262.84	S	325	12-oct.-26	ACD
TPBF.O19	ETAT DU BURKINA 6,30% 2024-2029	10,000	10,000	NC	10,000			212.28	S	315	6-nov.-26	ACD
TPBF.O20	ETAT DU BURKINA 6,55% 2024-2031	10,000	9,999	NC	9,999			220.71	S	327.50	6-nov.-26	ACD
TPBF.O21	ETAT DU BURKINA 6,50% 2024-2029	10,000	10,000	NC	10,000			180.16	S	325	28-nov.-26	ACD
TPBF.O22	ETAT DU BURKINA 6,80% 2024-2032	10,000	9,600	NC	9,600			188.48	S	340	28-nov.-26	ACD
TPBF.O23	ETAT DU BURKINA 6,60% 2025-2030	10,000	10,300	NC	10,300			245.25	S	330	24-oct.-26	ACD
TPBF.O24	ETAT DU BURKINA 6,80% 2025-2032	10,000	10,000	NC	10,000			252.68	S	340	24-oct.-26	ACD
TPBF.O25	ETAT DU BURKINA 7% 2025-2035	10,000	9,999	NC	9,999			260.11	S	350	24-oct.-26	ACD
TPBF.O26	ETAT DU BURKINA DIASPORA BOND: 6,75% 2026-2031	10,000	10,000	NC	10,000			149.39	S	337.50	18-déc.-26	ACD
TPBF.O27	ETAT DU BURKINA DIASPORA BOND: 6,85% 2026-2033	10,000	10,000	NC	10,000			151.60	S	342.50	18-déc.-26	ACD
TPBF.O4	TPBF 6,50% 2017-2027	10,000	11,070	NC	11,070			67.67	S	327.67	31-janv.-27	ACD
TPBF.O8	TPBF 6,50% 2019-2027	10,000	9,500	NC	9,500			220.82	S	327.67	6-nov.-26	ACD
TPBF.O9	TPBF 6,50% 2019 - 2027	10,000	11,500	NC	11,500			269.95	S	325	8-oct.-26	ACD
TPBJ.O10	TPBJ 6,15% 2025-2035	10,000	10,000	NC	10,000			490.32	A	615	20-nov.-26	ACD
TPBJ.O3	TPBJ 6,50% 2020-2028	10,000	10,000	NC	10,000			23.15	A	650	25-août-27	AC
TPBJ.O4	TPBJ 5,50 % 2022-2037	10,000	10,000	NC	10,000			286.30	A	550	1-mars-27	AC
TPBJ.O5	TPBJ 5,85 % 2022-2042	10,000	10,000	NC	10,000			304.52	A	585	1-mars-27	ACD
TPBJ.O6	TPBJ 5,75% 2022-2037	10,000	10,000	NC	10,000			64.59	A	575	28-juil.-27	ACD
TPBJ.O7	TPBJ 5,70% 2023-2030	10,000	10,000	NC	10,000			277.97	A	570	13-mars-27	AC
TPBJ.O8	TPBJ 6,20% 2023-2038	10,000	9,800	NC	9,800			302.36	A	620	13-mars-27	AC
TPBJ.O9	TPBJ 6,00% 2025-2032	10,000	9,980	NC	9,980			478.36	A	600	20-nov.-26	ACD
TPCI.O100	TPCI 5,85% 2025-2032	10,000	10,000	9,800	9,800	60	588,000	421.52	A	585	18-déc.-26	ACD
TPCI.O101	TPCI 5,85% 2026-2033	10,000	10,000	NC	10,000			285.29	A	585	13-mars-27	ACD
TPCI.O102	TPCI 6,00% 2026-2036	10,000	10,000	NC	10,000			292.60	A	600	13-mars-27	ACD
TPCI.O21	TPCI 6% 2016-2028	10,000	10,000	NC	10,000			249.86	A	600	8-avr.-27	ACD
TPCI.O23	TPCI 5,90% 2016-2026	10,000	10,000	NC	10,000			475.23	A	590	17-nov.-26	ACD
TPCI.O24	TPCI 6,25% 2017-2029	10,000	9,700	NC	9,700			273.22	S	312.50	30-sept.-26	ACD
TPCI.O29	TPCI 6% 2018-2026	10,000	10,000	NC	10,000			530.96	A	600	19-oct.-26	ACD
TPCI.O34	TPCI 6% 2019-2029	3,750	3,675	NC	3,675			105.41	A	225	20-mars-27	ACD
TPCI.O37	TPCI 5,80% 2019-2026	2,000	2,011	NC	2,011			88.03	A	116	4-déc.-26	ACD
TPCI.O38	TPCI 5,75% 2019-2026	2,000	2,000	NC	2,000			87.27	A	115	4-déc.-26	ACD
TPCI.O39	TPCI 5,75% 2019 - 2026	2,000	2,000	NC	2,000			102.40	A	115	17-oct.-26	ACD
TPCI.O40	TPCI 5,75% 2019-2026	2,000	2,000	NC	2,000			75.62	A	115	10-janv.-27	ACD
TPCI.O41	TPCI 5,80% 2020-2027	10,000	10,000	NC	10,000			303.51	A	580	28-févr.-27	ACD
TPCI.O42	TPCI 5,90% 2020-2030	10,000	10,000	NC	10,000			308.74	A	590	28-févr.-27	ACD
TPCI.O43	TPCI 5,90% 2020 - 2030	10,000	10,000	NC	10,000			221.45	A	590	23-avr.-27	ACD
TPCI.O44	TPCI 5,80% 2020 - 2027	10,000	9,800	NC	9,800			217.70	A	580	23-avr.-27	ACD
TPCI.O45	TPCI 5,80% 2020 -2027	2,000	2,000	NC	2,000			26.38	A	116	16-juin-27	ACD
TPCI.O46	TPCI 5,90% 2020 - 2030	5,000	5,100	NC	5,100			67.08	A	295	16-juin-27	ACD
TPCI.O47	TPCI 5,80% 2020 - 2027	2,000	2,050	NC	2,050			26.38	A	116	16-juin-27	ACD
TPCI.O48	TPCI 5,80% 2020- 2027	2,000	2,019.60	NC	2,019.60			12.71	A	116	29-juil.-27	ACD
TPCI.O49	TPCI 5,90% 2020- 2030	5,000	5,042.50	NC	5,042.50			32.33	A	295	29-juil.-27	ACD
TPCI.O50	TPCI 5,90% 2020-2030	5,000	5,000	NC	5,000			8.08	A	295	28-août-27	ACD
TPCI.O51	TPCI 5,80 % 2020-2027	4,000	4,000	NC	4,000			216.11	A	232	2-oct.-26	ACD
TPCI.O52	TPCI 5,90 % 2020 -2030	6,250	6,250	NC	6,250			343.49	A	368.75	2-oct.-26	ACD
TPCI.O53	TPCI 5,80% 2020-2027	4,000	4,240	NC	4,240			199.58	A	232	28-oct.-26	ACD
TPCI.O54	TPCI 5,90% 2020-2030	6,250	6,250	NC	6,250			317.23	A	368.75	28-oct.-26	ACD
TPCI.O55	TPCI 5,80% 2020 -2027	4,000	4,000	NC	4,000			162.72	A	232	25-déc.-26	ACD
TPCI.O56	TPCI 5,90% 2020- 2030	6,250	7,726.25	NC	7,726.25			258.63	A	368.75	25-déc.-26	ACD
TPCI.O57	TPCI 5,80% 2020-2027	4,000	3,880	NC	3,880			184.96	A	232	20-nov.-26	ACD
TPCI.O58	TPCI 5,80% 2021-2028	4,000	4,000	NC	4,000			115.68	A	232	9-mars-27	ACD
TPCI.O59	TPCI 5,90% 2021-2031	6,250	6,250	NC	6,250			183.87	A	368.75	9-mars-27	ACD
TPCI.O60	TPCI 5,80% 2021-2028	10,000	10,000	NC	10,000			185.92	A	580	13-mai-27	ACD
TPCI.O61	TPCI 5,90% 2021-2031	10,000	10,000	NC	10,000			189.12	A	590	13-mai-27	ACD
TPCI.O62	TPCI 5,80 % 2021 -2028	4,000	4,000	NC	4,000			43.86	A	232	30-juin-27	ACD
TPCI.O63	TPCI 5,90% 2021 -2031	6,250	6,250	NC	6,250			69.71	A	368.75	30-juin-27	ACD

TPCI.064	TPCI 5,80 % 2021 - 2028	4,000	3,979.20	NC	3,979.20			13.98	A	232	16-août-27	ACD
TPCI.065	TPCI 5,90 % 2021-2031	7,500	7,500	NC	7,500			414.62	A	442.50	30-sept.-26	ACD
TPCI.066	TPCI 5,90% 2021-2031	7,500	7,299.75	NC	7,299.75			370.97	A	442.50	5-nov.-26	ACD
TPCI.067	TPCI 5,90 % 2021-2036	10,000	10,000	10,000	10,000	1	10,000	428.36	A	590	16-déc.-26	ACD
TPCI.068	TPCI 5,90 % 2022-2037	10,000	9,999	NC	9,999			352.38	A	590	1-févr.-27	ACD
TPCI.069	TPCI 5,75 % 2022-2037	10,000	10,000	NC	10,000			266.23	A	575	22-mars-27	ACD
TPCI.070	TPCI 5,75 % 2022-2037	10,000	10,000	NC	10,000			206.37	A	575	29-avr.-27	ACD
TPCI.071	TPCI 5,65% 2022-2032	10,000	10,000	NC	10,000			130.03	A	565	15-juin-27	ACD
TPCI.072	TPCI 5,75% 2022-2029	6,000	6,000	NC	6,000			37.15	A	339	29-juil.-27	ACD
TPCI.073	TPCI 5,75% 2022-2032	7,500	7,500	NC	7,500			47.26	A	431.25	29-juil.-27	ACD
TPCI.074	TPCI 5,85% 2022-2042	8,421.05	8,421.05	NC	8,421.05			53.99	A	492.63	29-juil.-27	ACD
TPCI.075	TPCI 5,65% 2022-2029	10,000	10,700	NC	10,700			518.56	A	565	7-oct.-26	ACD
TPCI.076	TPCI 5,75% 2022-2032	10,000	10,500	NC	10,500			527.74	A	575	7-oct.-26	ACD
TPCI.077	TPCI (TAUX DE BASE + SPREAD) % 2022-2029	10,000	10,000	NC	10,000			42.33	T	144.25	11-nov.-26	ACD
TPCI.078	TPCI 5,65% 2022-2029	10,000	10,000	NC	10,000			414.85	A	565	13-déc.-26	ACD
TPCI.079	TPCI 5,75% 2023-2030	8,000	8,600	NC	8,600			240.71	A	460	28-févr.-27	ACD
TPCI.080	TPCI 6% 2023-2030	10,000	10,000	NC	10,000			185.75	A	600	17-mai-27	ACD
TPCI.081	TPCI 5,90% 2023-2028	6,667	7,000.35	NC	7,000.35			40.95	A	393.33	31-juil.-27	ACD
TPCI.082	TPCI 6,00% 2023-2030	8,000	7,920	NC	7,920			49.97	A	480	31-juil.-27	ACD
TPCI.083	TPCI 5,90 % 2023-2028	10,000	9,900	NC	9,900			533.42	A	590	12-oct.-26	ACD
TPCI.084	TPCI 6,00 % 2023-2030	10,000	10,000	NC	10,000			542.47	A	600	12-oct.-26	ACD
TPCI.085	TPCI 5,90 % 2023 - 2028	10,000	10,000	NC	10,000			431.59	A	590	14-déc.-26	ACD
TPCI.086	TPCI 6,00 % 2023 - 2030	10,000	10,000	NC	10,000			438.90	A	600	14-déc.-26	ACD
TPCI.087	TPCI 5,90% 2024-2029	10,000	9,820	NC	9,820			268.33	A	590	25-mars-27	ACD
TPCI.088	TPCI 6,00% 2024-2031	10,000	9,650	NC	9,650			272.88	A	600	25-mars-27	ACD
TPCI.089	TPCI 5,90% 2024-2029	10,000	12,100	NC	12,100			80.82	A	590	19-juil.-27	ACD
TPCI.090	TPCI 6,00% 2024-2031	10,000	10,000	NC	10,000			82.19	A	600	19-juil.-27	ACD
TPCI.091	TPCI 5,90% 2024-2029	10,000	10,000	NC	10,000			19.40	A	590	26-août-27	ACD
TPCI.092	TPCI 6,00% 2024-2031	10,000	9,900	NC	9,900			19.73	A	600	26-août-27	ACD
TPCI.093	TPCI 5,90% 2024-2029	10,000	9,700	NC	9,700			472	A	590	19-nov.-26	ACD
TPCI.094	TPCI 6,00% 2024-2031	10,000	9,800	NC	9,800			480	A	600	19-nov.-26	ACD
TPCI.095	TPCI 5,90% 2025-2030	10,000	10,000	NC	10,000			299.04	A	590	6-mars-27	ACD
TPCI.096	TPCI 6,00% 2025-2032	10,000	10,000	NC	10,000			304.11	A	600	6-mars-27	ACD
TPCI.097	TPCI 5,90% 2025-2030	10,000	10,000	NC	10,000			53.34	A	590	5-août-27	ACD
TPCI.098	TPCI 6,00% 2025-2032	10,000	10,000	NC	10,000			54.25	A	600	5-août-27	ACD
TPCI.099	TPCI 5,60% 2025-2030	10,000	10,000	NC	10,000			403.51	A	560	18-déc.-26	ACD
TPNE.010	TRESOR PUBLIC DU NIGER 6,60 % 2025-2030	10,000	10,000	NC	10,000			358.03	A	660	21-févr.-27	ACD
TPNE.03	TRESOR PUBLIC DU NIGER 6,5% 2020-2027	2,000	1,946	SP	1,946			13.53	A	130	31-juil.-27	ACD
TPNE.04	TRESOR PUBLIC DU NIGER 6,30% 2	6,250	6,250	SP	6,250			15.10	A	393.75	24-août-27	ACD
TPNE.05	TPNE 6,15 % 2022-2034	10,000	11,550	SP	11,550			156.16	A	300.82	4-déc.-26	ACD
TPNE.06	TRESOR PUBLIC DU NIGER 6,15% 2022 - 2034	9,000	8,955	SP	8,955			404.89	A	553.50	14-déc.-26	ACD
TPNE.07	TRESOR PUBLIC DU NIGER 6,25 % 2023-2028	5,000	5,000	SP	5,000			65.07	A	312.50	23-juin-27	ACD
TPNE.08	TRESOR PUBLIC DU NIGER 6,60% 2025-2030	10,000	10,000	NC	10,000			439.40	A	660	7-janv.-27	ACD
TPNE.09	TRESOR PUBLIC DU NIGER 6,90% 2025-2032	10,000		NC				459.37	A	690	7-janv.-27	ACD
TPTG.02	TPTG 6% 2022-2037	10,000	9,999	NC	9,999			484.93	A	600	16-nov.-26	ACD
TPTG.03	TPTG 6,45% 2025-2030	10,000	10,000	NC	10,000			326.92	A	645	6-mars-27	ACD
TPTG.04	TPTG 6,60% 2025-2032	10,000	10,000	10,000	10,000	50	500,000	334.52	A	660	6-mars-27	ACD
TPTG.05	TPTG 6,50% 2026-2031	10,000	10,000	NC	10,000			391.78	A	650	30-janv.-27	ACD
TPTG.06	TPTG 6,70% 2026-2033	10,000	10,000	NC	10,000			403.84	A	670	30-janv.-27	ACD
TOTAL						111	1,098,000					

BONDS ISSUED BY REGIONAL AND INTERNATIONAL FINANCIAL INSTITUTIONS

BIDC.04	BIDC-EBID 6.10% 2017-2027	1,250	1,250	NC	1,250			17.34	A	76.25	16-juin-27	ACD
BIDC.06	BIDC-EBID 6,50 % 2021-2028	4,000	4,000	NC	4,000			79.78	S	131.07	18-nov.-26	ACD
BIDC.07	BIDC-EBID 5,90% 2022-2029	6,000	6,000	NC	6,000			87.29	S	177.48	9-déc.-26	ACD
CRRH.010	CRRH-UEMOA 6,10% 2022-2037	10,000	10,000	NC	10,000			58.02	S	305	3-févr.-27	AC
CRRH.06	CRRH-UEMOA 5.85% 2016-2026	10,000	9,800	NC	9,800			104.92	S	292.50	3-janv.-27	ACD
CRRH.07	CRRH-UEMOA 5.95% 2017-2029	2,917	2,917	NC	2,917			53.29	S	86.77	17-nov.-26	AC
CRRH.08	CRRH-UEMOA 5.95% 2018-2030	3,750	3,712.50	NC	3,712.50			47.55	S	111.56	21-déc.-26	AC
CRRH.09	CRRH-UEMOA 6.05% 2018-2033	5,000	5,000	NC	5,000			64.47	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			123.94	S	207.32	20-nov.-26	ACD
FDFINBF.O2	FIDELIS FINANCE PME ELAN CROISSANCE UMOA 7% 2025-2030	8,750	8,750	NC	8,750			55.38	S	308.77	5-févr.-27	ACD
FDFINBF.O3	FIDELIS FINANCE PME ELAN CROISSANCE UMOA 2 - 7% 2025-2030	10,000	10,000	9,300	9,300	422	4,216,500	23.01	S	352.88	26-févr.-27	ACD
NRMC.O1	NOURMONY HOLDING 7,25% 2024-2029	8,750	8,750	NC	8,750			20.44	S	313.40	26-févr.-27	ACD
ORGT.O2	ORAGROUP SA 7,15% 2021-2028	5,000	6,000	NC	6,000			130.89	S	178.75	26-oct.-26	ACD
PADS.O3	PAD 6,60% 2020-2027	3,000	2,970	NC	2,970			76.28	S	99	19-oct.-26	ACD
PTRC.O1	PETRO IVOIRE 6,80% 2022-2029	10,000	13,000	NC	13,000			152.94	S	333.20	15-déc.-26	ACD
SNTS.O2	SONATEL 6,50% 2020-2027	2,000	2,000	NC	2,000			17.74	S	61.60	16-janv.-27	ACD
TOTAL						422	4,216,500					
TOTAL - CLASSIC BONDS						533	5,314,500					

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												
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GSS BONDS ISSUED BY REGIONAL AND INTERNATIONAL FINANCIAL INSTITUTIONS

BIDC.O8	BIDC-EBID GSS BOND 6,50% 2024-2031	10,000	10,000	NC	10,000			71.23	S	327.67	29-janv.-27	ACD
CRRH.O11	SOCIAL BOND CRRH-UEMOA 6,00% 2025-2040	10,000	10,000	NC	10,000			156.16	S	300.82	4-déc.-26	ACD
TOTAL												

CORPORATE GSS BONDS

BABS.O1	GSS BAOBAB 6,80% 2024-2029	10,000	10,000	10,000	10,000	540	5,400,000	238.17	S	320.48	24-oct.-26	ACD
ECOC.O1	GENDER BOND ECOBANK CI 6,50% 2024-2029	10,000	10,000	NC	10,000			312.39	A	637	12-mars-27	ACD
TOTAL						540	5,400,000					
TOTAL - GREEN, SOCIAL AND SUSTAINABLE (GSS) BONDS						540	5,400,000					

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	7,083	7,083	NC	7,083			14.52	T	121.48	27-nov.-26	ACD
FEPTC.O2	FCTC EPT 7,25 % 2023-2033	9,063	9,063	NC	9,063			19.25	T	160.97	27-nov.-26	ACD
FEPTC.O3	FCTC EPT 7,50% 2023-2038	9,423		NC				20.70	T	173.15	27-nov.-26	ACD
FEPTC.O4	FCTC EPT 7,5% 2025-2032	10,000	10,000	NC	10,000			88.96	T	181.88	24-oct.-26	ACD
FEPTC.O5	FCTC EPT 8% 2025-2035	10,000		NC				94.89	T	194	24-oct.-26	ACD
FEPTC.O6	FCTC EPT 8,5% 2025-2040	10,000		NC				100.82	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			131.46	S	142.22	21-sept.-26	AC
FBOAD.O2	FCTC BOAD DOLI-P 9,50% 2024-2029	5,500	6,215	NC	6,215			157.47	S	263.40	20-nov.-26	AC
TOTAL												

CORPORATE CREDIT SECURITIZATION FUNDS

FCAGS.01	FCTC CROISSANCE AGRICOLE 8% 2025-2032	9,286	9,286	NC	9,286			246.68	S	349.14	31-oct.-26	AC
FCAGS.02	FCTC CROISSANCE AGRICOLE 9% 2025-2032	9,286	8,635.98	8,914	8,914.56	8	71,316.48	277.51	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			64.20	T	92.73	5-oct.-26	AC
FNSBB.01	FCTC KEUR SAMBA NSIA BANQUE 7% 2025-2030	7,600	7,600	NC	7,600			115.15	S	266.73	20-déc.-26	AC
FNSBB.02	FCTC KEUR SAMBA NSIA BANQUE 9% 2025-2030	7,600	7,600	NC	7,600			148.05	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			243.91	T	565	20-déc.-26	AC
FNSBC.03	FCTC NSIA BANQUE CI 7,50% 2025-2030	8,888.89	8,888.89	NC	8,888.89			52.72	T	161.67	8-nov.-26	ACD
FNSBC.04	FCTC ZAKA RMBS NSIA BANQUE CI 7,00% 2025-2036	9,130	9,130	NC	9,130			138.33	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			177.85	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			53.82	T	124.66	20-déc.-26	AC
FORBT.01	FCTC ORABANK 7 % 2021-2026	1,111.10	1,377.76	NC	1,377.76			14.71	T	19.06	28-sept.-26	ACD
FSNBFF.01	FCTC SONABHY 8,10 % 2025-2031	10,000	10,000	NC	10,000			341.39	S	380.70	26-sept.-26	ACD
FSNTS.01	FCTC SONATEL C-1 6,40 % 2023-2	10,000	10,000	NC	10,000			81.74	S	300.80	19-janv.-27	AC
FSNTS.02	FCTC SONATEL C-2 6,60 % 2023-2	10,000	9,950	NC	9,950			84.29	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			56.55	T	57.17	8-sept.-26	ACD
TOTAL						8	71,316.48					

SUSTAINABLE CORPORATE SECURITIZATION CREDIT FUNDS

FSNLC.01	FCTC SENELEC SENIOR 8,15 % 2025-2030	9,500	9,975	NC	9,975			250.31	S	390.31	12-nov.-26	AC
FSNLC.02	FCTC SENELEC MEZZANINE 10 % 2025-2030	9,500	10,165	NC	10,165			307.12	S	478.90	12-nov.-26	AC
TOTAL												

TOTAL - CREDIT SECURITIZATION FUNDS 8 71,316.48

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

TOTAL

SUKUK ISSUED BY REGIONAL AND INTERNATIONAL FINANCIAL INSTITUTIONS

TOTAL

CORPORATE SUKUK

TOTAL

TOTAL - SUKUK AND RELATED SECURITIES

5. CONVERTIBLE BONDS

Symbol	Bond	Nominal Value	Previous Price	Daily Change	Reference Price	Day Summary Volume	Value	Accrued Interest	Period	Coupon Amount Int.	Pay. date	Amort. Type
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SCRC.01 SUCRIVOIRE SA 8,55 % 2024-2031 10,000 10,000 9,900 9,900 400 3,960,000 329.47 A 829.35 15-avr.-27 ACD

TOTAL

TOTAL - CONVERTIBLE BONDS 400 3,960,000

TOTAL - BONDS MARKET 1,481 14,745,816.48

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
SMB	Paiement de dividendes de 800 F CFA par action (IRVM applicable de 12 % pour les personnes physiques et 10 % pour les personnes morales), le 18/09/2026
SODECI	Paiement de dividendes de 525 F CFA par action (IRVM applicable de 12 % pour les personnes physiques et 10 % pour les personnes morales), le 16/09/2026
NEI-CEDA CI	Paiement de dividendes de 159,54 F CFA par action (IRVM applicable de 12 % pour les personnes physiques et 10 % pour les personnes morales), le 10/09/2026
VIVO ENERGY CI	Paiement de dividendes de 96,67 F CFA par action (IRVM applicable de 12 % pour les personnes physiques et 10 % pour les personnes morales), le 25/09/2026
SERVAIR ABIDJAN CI	Paiement de dividendes de 229 F CFA par action (IRVM applicable de 12 % pour les personnes physiques et 10 % pour les personnes morales), le 30/09/2026
NESTLE CI	Paiement 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

NOTICES

Entity	N°	Type	Subject
BRVM	262-2026	Première cotation	Report de la date de première cotation - Emprunts ETAT DU SENEGAL 6,40 % 2026-2029, ETAT DU SENEGAL 6,60 % 2026-2031, ETAT DU SENEGAL 6,75 % 2026-2033 et ETAT DU SENEGAL 6,95 % 2026-2036

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	91	3,960	/	3,975	68	3,975
BICB	BIIC BN	95	10,700	/	10,790	1	10,790
BICC	BICI CI	11	33,005	/	33,785	73	33,785
BNBC	BERNABE CI	79	2,105	/	2,130	352	2,105
BOAB	BANK OF AFRICA BN	84	10,235	/	10,240	182	10,240
BOABF	BANK OF AFRICA BF	43	8,895	/	8,900	277	8,900
BOAC	BANK OF AFRICA CI	260	12,490	/	12,500	3,168	12,495
BOAM	BANK OF AFRICA ML	64	6,865	/	6,870	135	6,870
BOAN	BANK OF AFRICA NG	267	5,350	/	5,445	26	5,445
BOAS	BANK OF AFRICA SENEGAL	23	8,265	/	8,270	146	8,265
CABC	SICABLE CI	100	3,500	/	3,525	25	3,525
CBIBF	CORIS BANK INTERNATIONAL	28	33,150	/	33,300	354	33,300
CFAC	CFAO MOTORS CI	2	1,715	/	1,740	222	1,740
CIEC	CIE CI	10	7,000	/	7,080	279	7,080
ECOC	ECOBANK COTE D'IVOIRE	5	17,305	/	17,500	20	17,500
ETIT	ECOBANK TRANS. INCORP. TG	5,930	70	/	71	34,666	71
FTSC	FILTISAC CI	51	2,110	/	2,130	73	2,130
LNBB	LOTIERIE NATIONALE DU BENIN	450	3,900	/	3,950	3,009	3,900
NEIC	NEI-CEDA CI	30	2,980	/	2,995	978	2,980
NSBC	NSIA BANQUE COTE D'IVOIRE	79	24,500	/	24,800	937	24,885
NTLC	NESTLE CI	55	16,900	/	18,000	112	18,000
ONTBF	ONATEL BF	83	2,860	/	2,870	127	2,870
ORAC	ORANGE COTE D'IVOIRE	651	21,010	/	21,800	98	21,800
ORGT	ORAGROUP TOGO	1	3,395	/	3,400	730	3,400
PALC	PALM CI	10	8,765	/	8,780	762	8,780
PRSC	TRACTAFRIC MOTORS CI	407	4,350	/	4,400	50	4,350
SAFC	SAFCA CI	103	6,035	/	6,085	228	6,035
SCRC	SUCRIVOIRE	193	3,450	/	3,500	53	3,500
SDCC	SODE CI	17	13,710	/	13,985	184	13,710
SDSC	AFRICA GLOBAL LOGISTICS CI	1,240	3,105	/	3,110	3,622	3,110
SEMC	EVIOSYS PACKAGING SIEM CI	10	1,565	/	1,595	769	1,565
SGBC	SOCIETE GENERALE COTE D'IVOIRE	21	38,800	/	38,885	13	38,800
SHEC	VIVO ENERGY CI	42	2,450	/	2,480	83	2,480
SIBC	SOCIETE IVOIRIENNE DE BANQUE	2,243	9,100	/	9,110	110	9,100
SICC	SICOR CI	2	8,495	/	8,595	5	8,500
SIVC	ERIUM CI (Ex AIR LIQUIDE CI)	10	2,295	/	2,395	227	2,395
SLBC	SOLIBRA CI	10	37,075	/	37,250	1,299	37,200
SMBC	SMB CI	50	17,560	/	17,580	869	17,580
SNTS	SONATEL SN	5,600	38,700	/	38,850	64	38,700
SOGC	SOGB CI			/	Marché	5,548	8,140
SPHC	SAPH CI			/	Marché	67,685	9,265
STAC	SETAO CI	30	2,505	/	2,540	207	2,540
STBC	SITAB CI	3	21,990	/	22,000	259	22,000
TTLC	TOTALENERGIES MARKETING CI	75	3,200	/	3,210	235	3,200
TTLS	TOTALENERGIES MARKETING SN	25	3,795	/	3,800	810	3,800
UNLC	UNILEVER CI	5	51,100	/	54,000	3	51,000
UNXC	UNIWAX CI	118	2,340	/	2,390	231	2,340

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
FBOAD.O2	FCTC BOAD DOLI-P 9,50% 2024-2029		/			6,215
FCAGS.O1	FCTC CROISSANCE AGRICOLE 8% 2025-2032		/			9,286
FCAGS.O2	FCTC CROISSANCE AGRICOLE 9% 2025-2032	2	8915	/ 8,999.99	10	8,914.56
FCAS.O1	FCTC CROISSANCE ATLANTIQUE 6,20% 2024-2029		/			6,364.67
FEPTC.O1	FCTC EPT 7 % 2023-2030		/			7,083
FTIMC.O1	FCTC TEYLIOM IMMO 7 % 2021-2028		/			3,333.33
FORBT.O1	FCTC ORABANK 7 % 2021-2026		/			1,377.76
FSNBFF.O1	FCTC SONABHY 8,10 % 2025-2031		/			10,000
FSNLC.O1	FCTC SENELEC SENIOR 8,15 % 2025-2030	1,000	9500	/		9,975
FSNLC.O2	FCTC SENELEC MEZZANINE 10 % 2025-2030	706	9500	/ 10,165	55	10,165
FSNTS.O1	FCTC SONATEL C-1 6,40 % 2023-2		/			10,000
FSNTS.O2	FCTC SONATEL C-2 6,60 % 2023-2	750	10000	/		9,950
FNSBB.O2	FCTC KEUR SAMBA NSIA BANQUE 9% 2025-2030	20	7600	/		7,600
FNSBC.O2	FCTC KEUR SAMBA NSIA BANQUE CI 7% 2025-2030		/			7,619.05
FNSBC.O3	FCTC NSIA BANQUE CI 7,50% 2025-2030		/			8,888.89
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		/			9,063
FEPTC.O3	FCTC EPT 7,50% 2023-2038		/			9,423
FEPTC.O4	FCTC EPT 7,5% 2025-2032		/ 10,000		4,989	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	2	Marché	/		1,250
BIDC.O6	BIDC-EBID 6,50 % 2021-2028		/ 4,000		37	4,000
BIDC.O7	BIDC-EBID 5,90% 2022-2029		/			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.O5	TPTG 6,50% 2026-2031		/ 10,000		78	10,000
TPTG.O6	TPTG 6,70% 2026-2033		/			10,000
TPNE.O7	TRESOR PUBLIC DU NIGER 6,25 % 2023-2028		/			5,000
TPNE.O8	TRESOR PUBLIC DU NIGER 6,60% 2025-2030		/ 10,000		17	10,000
TPNE.O9	TRESOR PUBLIC DU NIGER 6,90% 2025-2032		/			10,000
TPTG.O2	TPTG 6% 2022-2037		/ 10,000		9,933	9,999
TPTG.O3	TPTG 6,45% 2025-2030		/			10,000
TPTG.O4	TPTG 6,60% 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
TPNE.O4	TRESOR PUBLIC DU NIGER 6,30% 2		/			6,250
TPNE.O5	TPNE 6,15 % 2022-2034		/			11,550
TPNE.O6	TRESOR PUBLIC DU NIGER 6,15% 2022 - 2034		/			8,955
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.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.O87	TPCI 5,90% 2024-2029		/			9,820
TPCI.O88	TPCI 6,00% 2024-2031		/	9,650	300	9,650
TPCI.O89	TPCI 5,90% 2024-2029		/			12,100
TPCI.O90	TPCI 6,00% 2024-2031		/			10,000
TPCI.O91	TPCI 5,90% 2024-2029		/			10,000
TPCI.O92	TPCI 6,00% 2024-2031		/			9,900
TPCI.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.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.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.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.O69	TPCI 5,75 % 2022-2037		/			10,000
TPCI.O70	TPCI 5,75 % 2022-2037		/			10,000
TPCI.O71	TPCI 5,65% 2022-2032		/	10,000	7	10,000
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.O63	TPCI 5,90% 2021 -2031		/			6,250
TPCI.O64	TPCI 5,80 % 2021 - 2028		/			3,979.20
TPCI.O65	TPCI 5,90 % 2021-2031		/			7,500
TPCI.O66	TPCI 5,90% 2021-2031		/			7,299.75
TPCI.O67	TPCI 5,90 % 2021-2036		/	10,000	4	10,000
TPCI.O68	TPCI 5,90 % 2022-2037		/			9,999
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.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.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.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.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.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		/			5,000
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.O42	TPCI 5,90% 2020-2030		/	10,000	5	10,000
TPCI.O43	TPCI 5,90% 2020 - 2030		/			10,000
TPCI.O44	TPCI 5,80% 2020 - 2027		/			9,800
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
TPCI.O37	TPCI 5,80% 2019-2026			/			2,011
TPCI.O38	TPCI 5,75% 2019-2026			/			2,000
TPBJ.O8	TPBJ 6,20% 2023-2038			/	9,800	4	9,800
TPBJ.O9	TPBJ 6,00% 2025-2032			/			9,980
TPCI.O100	TPCI 5,85% 2025-2032			/			9,800
TPCI.O101	TPCI 5,85% 2026-2033			/			10,000
TPCI.O102	TPCI 6,00% 2026-2036			/			10,000
TPCI.O21	TPCI 6% 2016-2028	41	10000	/			10,000
TPBJ.O10	TPBJ 6,15% 2025-2035			/			10,000
TPBJ.O3	TPBJ 6,50% 2020-2028			/	10,000	3	10,000
TPBJ.O4	TPBJ 5,50 % 2022-2037			/			10,000
TPBJ.O5	TPBJ 5,85 % 2022-2042			/	10,000	11	10,000
TPBJ.O6	TPBJ 5,75% 2022-2037			/			10,000
TPBJ.O7	TPBJ 5,70% 2023-2030			/			10,000
TPBF.O25	ETAT DU BURKINA 7% 2025-2035			/			9,999
TPBF.O26	ETAT DU BURKINA DIASPORA BONDS 6,75% 2026-2031			/	10,000	110	10,000
TPBF.O27	ETAT DU BURKINA DIASPORA BONDS 6,85% 2026-2033			/			10,000
TPBF.O4	TPBF 6.50% 2017-2027			/			11,070
TPBF.O8	TPBF 6,50% 2019-2027			/			9,500
TPBF.O9	TPBF 6,50% 2019 - 2027			/			11,500
TPBF.O19	ETAT DU BURKINA 6,30% 2024-2029	2	10000	/			10,000
TPBF.O20	ETAT DU BURKINA 6,55% 2024-2031			/	9,700	12	9,999
TPBF.O21	ETAT DU BURKINA 6,50% 2024-2029			/			10,000
TPBF.O22	ETAT DU BURKINA 6,80% 2024-2032			/			9,600
TPBF.O23	ETAT DU BURKINA 6,60% 2025-2030			/			10,300
TPBF.O24	ETAT DU BURKINA 6,80% 2025-2032	2	10000	/			10,000
TPBF.O13	TPBF 6,50 % 2021 - 2031			/			9,600
TPBF.O14	TPBF 6,30% 2022-2034			/	9,990	1,700	9,993
TPBF.O15	ETAT DU BURKINA 6,30 % 2022-2			/	10,000	4	9,999
TPBF.O16	ETAT DU BURKINA 6% 2023-2028			/	9,600	15	9,600
TPBF.O17	TPBF 6,30 % 2023-2030			/	10,000	135	10,000
TPBF.O18	TPBF 6,50% 2023-2033			/	10,000	201	10,000
PADS.O3	PAD 6,60% 2020-2027			/			2,970
PTRC.O1	PETRO IVOIRE 6,80% 2022-2029			/	13,000	7	13,000
SNTS.O2	SONATEL 6,50% 2020-2027	11	2000	/			2,000
TPBF.O10	TPBF 6,50% 2020 - 2028			/			3,300.03
TPBF.O11	TPBF 6,50 % 2020-2028			/			3,302.31
TPBF.O12	TPBF 6.50% 2021-2031			/			9,990
EOS.O9	ETAT DU SENEGAL 6,00 % 2023-20			/			10,000
FDFINBF.O1	FIDELIS FINANCE CAP25 7,00% 2023-2028	2	6250	/			6,250
FDFINBF.O2	FIDELIS FINANCE PME ELAN CROISSANCE UMOA 7% 2025-2030			/	8,750	135	8,750
FDFINBF.O3	FIDELIS FINANCE PME ELAN CROISSANCE UMOA 2 - 7% 2025-2030	5	9300	/			9,300
NRMC.O1	NOURMONY HOLDING 7,25% 2024-2029			/			8,750
ORGT.O2	ORAGROUP SA 7,15% 2021-2028			/	5,750	1,895	6,000
EOS.O29	ETAT DU SENEGAL 6,95% 2025-2035			/	Marché	7	9,250
EOS.O30	ETAT DU SENEGAL 6,40% 2025-2028	501	9500	/	9,990	8	9,500
EOS.O31	ETAT DU SENEGAL 6,60% 2025-2030			/			10,000
EOS.O32	ETAT DU SENEGAL 6,75% 2025-2032	3	9500	/			9,500
EOS.O33	ETAT DU SENEGAL 6,95% 2025-2035			/			10,000
EOS.O8	ETAT DU SENEGAL 5,95% 2022-2034			/			10,000
EOS.O23	ETAT DU SENEGAL 6,60% 2025-203			/	10,000	300	10,100
EOS.O24	ETAT DU SENEGAL 6,75% 2025-2032			/	9,800	22,268	9,800

EOS.O25	ETAT DU SENEGAL 6,95% 2025-2035	1	9250	/		9,250
EOS.O26	ETAT DU SENEGAL 6,40% 2025-2028			/	9,900	2 10,000
EOS.O27	ETAT DU SENEGAL 6,60% 2025-2030			/	9,400	20 9,400
EOS.O28	ETAT DU SENEGAL 6,75% 2025-2032			/		9,995
EOS.O17	ETAT DU SENEGAL 6,65 % 2024-2034			/		10,000
EOS.O18	ETAT DU SENEGAL 6,40 % 2025-20			/	9,990	100 9,950
EOS.O19	ETAT DU SENEGAL 6,60 % 2025-2030			/	10,000	15 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.O11	ETAT DU SENEGAL 6,35 % 2023-2033			/	10,000	4 10,000
EOS.O12	ETAT DU SENEGAL 6,15 % 2023-2028			/		9,700
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	8 10,000
EOS.O16	ETAT DU SENEGAL 6,45 % 2024-2031			/		10,000
EOM.O5	ETAT DU MALI 6,50% 2020-2028			/	4,000	200 4,000
EOM.O6	ETAT DU MALI 6,50% 2020-2027			/		4,000
EOM.O7	ETAT DU MALI 6.50% 2021-2031			/	6,250	85 6,250
EOM.O8	ETAT DU MALI 6,20 % 2022-2032			/		10,000
EOM.O9	ETAT DU MALI 6,30% 2022-2032			/		9,795
EOS.O10	ETAT DU SENEGAL 6,15 % 2023-2030			/		10,000
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.O23	ETAT DU MALI 6,55% 2026-2036			/		10,000
EOM.O24	ETAT DU MALI 6,35% 2026-2033			/		10,000
EOM.O4	ETAT DU MALI 6,50% 2019-2027			/		2,310
EOM.O14	ETAT DU MALI 3,00 % 2024-2031			/		10,000
EOM.O15	ETAT DU MALI 6,55 % 2024-2031			/	10,000	100 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
EOM.O11	ETAT DU MALI 6,40 % 2023-2030			/		10,000
EOM.O12	ETAT DU MALI 6,50 % 2023-2030			/		10,000
EOM.O13	ETAT DU MALI 6,50 % 2024-2034			/		10,000
BABS.O1	GSS BAOBAB 6,80% 2024-2029			/		10,000
BIDC.O8	BIDC-EBID GSS BOND 6,50% 2024-2031			/		10,000
CRRH.O11	SOCIAL BOND CRRH-UEMOA 6,00% 2025-2040			/		10,000
ECOC.O1	GENDER BOND ECOBANK CI 6,50% 2024-2029			/		10,000

SUKUK AND CORRESPONDING SECURITIES

Symbol	Bond	Remaining quantity - Buy	Price Buy/ Sell	Remaining quantity - Sell	Reference Price
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CALENDAR OF SHAREHOLDER MEETINGS
YEAR : 2026

Company	Type	Date	Time	Location
AFRICA GLOBAL LOGISTICS CI	Mixte	02/09/2026	09:30:00	Amphithéâtre de l'immeuble CRRAE-UMOA, sis au Plateau, Avenue Delafosse, à Abidjan
ECOBANK TG	Extraordinaire	13/08/2026	10:30:00	Visioconférence
ORAGROUP	Mixte	23/07/2026	10:00:00	Hôtel 2 Février situé à la Place de l'indépendance, BP 131 Lomé- Togo
UNIWAX CI	Ordinaire	16/07/2026	09:00:00	Espace Latrille Events, sis à Abidjan, Cocody II- Plateaux (Carrefour Duncan)
SITAB	Ordinaire	15/07/2026	10:00:00	SALLE JEWELS de la CGECI au Plateau
ERIUM CI	Ordinaire	13/07/2026	09:00:00	SALLE DE CONFÉRENCE DE L'HOTEL TIAMA , à Abidjan (République de Côte d'Ivoire)
SODECI	Ordinaire	30/06/2026	08:30:00	Espace CRYSTAL sis à Abidjan Zone 4C
NSBC	Ordinaire	30/06/2026	10:30:00	Espace Latrille Events, sis à Abidjan-Cocody, Deux- Plateaux, Boulevard Latrille, à proximité du Carrefour Duncan
BIIC	Ordinaire	30/06/2026	13:00:00	Salle bleue du palais des congrès de Cotonou
LNB	Ordinaire	30/06/2026	08:00:00	Salle bleue du palais des congrès de Cotonou
TRACTAFRIC CI	Mixte	30/06/2026	10:00:00	Hôtel MOVENPICK ABIDJAN sis au Plateau, Avenue Terrasson de Fougères, Ange Rue Gourgas
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
Monday, September 07, 2026



Manager	Custodian	Collective Investment Scheme	Asset Class	Origin	Net Asset Value						Change	
					Previous		Current		Origin		Previous	
					Value	Date	Value	Date	Date	%		
DAILY												
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM EPARGNE CROISSANCE	D	5 000	13 560,54	8/26/2026	ND	ND	11/19/2012	-	-	
		FCP AAM OBLIGATIS	OATC	5 000	9 558,34	8/26/2026	ND	ND	9/12/2012	-	-	
		FCP AAM EPARGNE ACTION	A	5 000	13 423,13	8/26/2026	ND	ND	1/16/2017	-	-	
		FCP AAM SERENITIS	OATC	10 000	13 372,83	8/26/2026	ND	ND	12/20/2023	-	-	
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	14 684,90	9/1/2026	ND	ND	1/1/2013	-	-	
		FCP SECURITAS	OMLT	5 000	8 959,16	9/1/2026	ND	ND	1/1/2013	-	-	
		FCP VALORIS	A	5 000	23 139,23	9/1/2026	ND	ND	1/1/2013	-	-	
		FCP CAPITAL PLUS	D	1 000	1 712,41	9/2/2026	ND	ND	3/11/2019	-	-	
AFRICAIN DE GESTION D'ACTIFS	SGI AGI	FCP CONFORT PLUS	OMLT	1 000	1 559,99	9/2/2026	ND	ND	3/11/2019	-	-	
		FCP ATLANTIQUE CROISSANCE	D	5 000	5 802,43	1/16/2025	ND	ND	5/30/2015	-	-	
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE LIQUIDITE	OCT	5 000	7 047,97	6/24/2026	ND	ND	7/12/2019	-	-	
		FCP ATLANTIQUE ACTIONS	A	5 000	9 679,97	1/16/2025	ND	ND	10/25/2019	-	-	
		FCP ATLANTIQUE SERENITE	OMLT	5 000	7 400,93	6/24/2026	ND	ND	7/12/2019	-	-	
		FCP ATLANTIQUE HORIZON	D	5 000	12 977,45	6/24/2026	ND	ND	10/25/2019	-	-	
		FCP ATLANTIQUE SECURITE	OMLT	5 000	7 867,71	6/24/2026	ND	ND	5/30/2015	-	-	
		FCP CAPITAL CROISSANCE	D	10 000	ND	8/28/2026	ND	ND	-	-	-	
BNI GESTION	BNI FINANCES	OBLIG SECURITE	OMLT	10 000	12 125,00	8/28/2026	ND	ND	6/6/2014	-	-	
		FCP DYNAMIC SAVINGS	A	10 000	16 756,00	8/28/2026	ND	ND	-	-	-	
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Emergence	D	5 000	9 324,22	8/18/2026	ND	ND	Fev. 2010	-	-	
		FCP Tresor Monea	OCT	25 000 000	38 678 589,76	10/23/2023	ND	ND	Dec. 2013	-	-	
CGF GESTION	CGF BOURSE	FCP ACTIONS PHARMACIE	D	1 000	1 378,36	9/3/2026	1 382,79	9/4/2026	7/25/2014	38,28%	0,32%	
		FCP SALAM CI	D	1 000	1 387,89	9/3/2026	1 392,97	9/4/2026	3/1/2017	39,30%	0,37%	
		FCP AL BARAKA 2	D	1 000	1 472,83	9/3/2026	1 475,51	9/4/2026	1/25/2018	47,55%	0,18%	
		FCP ASSUR SENEGAL	D	1 000 000	1 971 898,62	9/3/2026	1 986 120,12	9/4/2026	7/6/2014	98,61%	0,72%	
		FCP AVANTAGE AKWABA	D	1 000	2 060,33	9/3/2026	2 061,72	9/4/2026	3/29/2013	106,17%	0,07%	
		FCP PLACEMENT CROISSANCE	A	1 000	2 589,09	9/3/2026	2 601,18	9/4/2026	3/29/2013	160,12%	0,47%	
		FCP POSTEFANCES HORIZON	D	1 000	3 115,20	9/3/2026	3 119,48	9/4/2026	6/27/2009	211,95%	0,14%	
		FCP PLACEMENT QUIETUDE	O	1 000	1 881,33	9/3/2026	1 882,93	9/4/2026	3/29/2013	88,29%	0,08%	
		FCP LIQUIDITE-OPTIMUM	D	10 000	15 392,19	9/3/2026	15 402,43	9/4/2026	10/1/2017	54,02%	0,066%	
		FCP BNDE VALEURS	D	1 000	1 696,09	9/3/2026	1 703,16	9/4/2026	9/2/2016	70%	0%	
		FCP CORIS ACTIONS	A	5 000	15 023,34	8/21/2026	ND	ND	11/11/2014	-	-	
		FCP ASSURANCES	OCT	5 000	6 118,01	8/21/2026	ND	ND	11/22/2019	-	-	
		FCP CORIS PERFORMANCE	D	5 000	11 811,08	8/21/2026	ND	ND	11/11/2014	-	-	
		NSIA AM	BOA CI UBA CI NSIA BANQUE CI	NSIA FONDS DIVERSIFIE	D	5 000	8 739,01	9/3/2026	8 809,41	9/4/2026	12/3/2018	76,19%
AUORE OPPORTUNITES	A			5 000	13 765,80	9/3/2026	13 966,95	9/4/2026	3/8/2019	179,34%	1,46%	
AUORE SECURITE	OMLT			5 000	6 892,77	9/3/2026	6 900,57	9/4/2026	9/3/2021	38,01%	0,11%	
NSIA ASSURANCES OPTIMUM	D			1 000 000	1 637 675,98	9/3/2026	1 647 845,48	9/4/2026	9/30/2021	64,78%	0,62%	
AUORE MONETARIS	M			5 000	6 138,67	9/3/2026	6 139,48	9/4/2026	4/24/2024	22,79%	0,01%	
TAWFIR HALAL	D			5 000	7 142,60	9/3/2026	7 174,64	9/4/2026	7/17/2024	43,49%	0,45%	
AUORE SECURITE II	OMLT			5 000	6 224,02	9/3/2026	6 227,52	9/4/2026	10/17/2024	24,55%	0,06%	
AUORE OBLIGATIONS SOUVERAINES	OMLT			10 000	11 413,45	9/3/2026	11 414,86	9/4/2026	3/3/2025	14,15%	0,01%	
OAM S.A	SGI TOGO	OBLIGATIONS PREMIUM	OMLT	5 000	5 862,18	9/3/2026	5 862,69	9/4/2026	2/26/2025	17,25%	0,01%	
		FCP-1 OPTI PLACEMENT	A	5 000	41 911,24	9/3/2026	42 007,24	9/4/2026	2/1/2002	740,14%	0,23%	
		FCP-2 OPTI REVENU	OMLT	5 000	10 117,32	9/3/2026	10 116,19	9/4/2026	2/1/2002	102,32%	-0,01%	
		FCP-3 OPTI CAPITAL	D	5 000	28 022,51	9/3/2026	28 123,28	9/4/2026	1/24/2003	462,47%	0,36%	
SGCAMWA	SGCSWA	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	-	-	
		FCP SOGELIQUID	M	10 000 000	11 546 656,00	6/15/2026	ND	ND	6/16/2020	-	-	
		FCP SOGEPRIVILEGE	D	4 888	6 877,00	6/15/2026	ND	ND	12/23/2014	-	-	
		FCP SOGESECURITE	OMLT	4 888	5 305,00	6/15/2026	ND	ND	12/23/2014	-	-	
	SGCSWA	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	17 336,96	9/3/2026	17 467,18	9/4/2026	10/28/2016	74,67%	0,75%	
		SICAV Abdou DIOUF	D	10 000 000	1 854 540,23	9/3/2026	1 868 829,22	9/4/2026	12/1/2003	-81,31%	0,77%	
		FCP BOAD CAPITAL RETRAITE	OMLT	10 000	15 151,75	9/3/2026	15 153,55	9/4/2026	7/8/2020	51,54%	0,01%	
		FCP SOAGA EPARGNE OBLIGATIONS	OMLT	5 000	6 785,74	9/3/2026	6 786,44	9/4/2026	4/28/2021	35,73%	0,01%	
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIONS	A	5 000	16 654,07	9/3/2026	16 860,87	9/4/2026	3/11/2020	237,22%	1,24%	
		FCP SOAGA EPARGNE SERENITE	D	10 000	17 965,97	9/3/2026	17 967,60	9/4/2026	10/28/2016	79,68%	0,01%	
		FCP SOAGA EPARGNE QUIETUDE	OMLT	5 000	6 569,53	9/3/2026	6 570,25	9/4/2026	6/19/2023	31,41%	0,01%	
		FCP SOAGA EPARGNE DYNAMIQUE	A	5 000	10 534,21	9/3/2026	10 649,54	9/4/2026	6/19/2023	112,99%	1,09%	
		FCP SOAGA TRESORERIE	M	10 000	10 776,41	9/3/2026	10 777,65	9/4/2026	5/30/2025	7,78%	0,01%	
		FCP GOORGOORLU	OCT	1 000	1 025,66	8/11/2026	ND	ND	2/28/2025	-	#	
		FCP SAPHIR DYNAMIQUE	D	5 000	9 229,85	9/3/2026	9 233,30	9/4/2026	8/28/2017	84,67%	0,04%	
		FCP SAPHIR QUIETUDE	OMLT	5 000	6 978,91	9/3/2026	6 978,65	9/4/2026	8/28/2017	39,57%	0,00%	
SGO MALI FINANCES	SGI MALI SA	FCP SAPHIR LIQUIDITE	OCT	10 000	10 392,11	9/3/2026	10 392,89	9/4/2026	7/1/2026	3,93%	0,01%	
		FCP NYESIGUI	D	10 000	20 970,25	9/2/2026	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	-	-	
INVICTUS ASSET MANAGEMENT	INVICTUS CAPITAL & FINANCE	FCP IAM OBLIGATAIRE	OMLT	1 000	1 086,10	9/3/2026	1 086,28	9/4/2026	7/6/2026	8,63%	0,02%	
WEEKLY												
BNI GESTION	BNI FINANCES	FCPE SODEFOR	D	2 500	11 447,00	8/14/2026	12 080,00	8/21/2026	12/18/2009	383,20%	5,53%	
		FCP INITIATIVES SOLIDARITE	D	5 000	6 984,00	8/14/2026	7 186,00	8/21/2026	5/22/2013	1/0/1900	2,89%	
		FCP PAM Actions	A	10 000	32 040,00	20/08/2026	32 116,00	27/08/2026	13/12/2017	221,16%	0,24%	
		FCP PAM Diversifié Equilibre	D	10 000	24 999,00	20/08/2026	25 044,00	27/08/2026	13/12/2017	150,44%	0,34%	
PHOENIX AFRICA ASSET MANAGEMENT	Phoenix Capital Management	FCP PAM Diversifié Obligations	D	10 000	20 617,00	20/08/2026	20 626,00	27/08/2026	13/12/2017	106,26%	0,04%	
		FCP Global Investors	D	25 000	62 963,53	8/6/2026	64 008,47	8/14/2026	Dec. 2012	156,03%	1,66%	
		FCP Boa Obligations	OMLT	10 000	13 848,34	8/6/2026	13 862,83	8/14/2026	Mars. 2017	38,63%	0,10%	
		FCP Boa Sécurité	OMLT	100 000	123 414,04	8/6/2026	123 521,88	8/11/2026	Mai. 2021	23,52%	0,09%	
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Boa Actions	A	10 000	29 745,49	8/6/2026	30 361,54	8/14/2026	Juil. 2017	203,62%	2,07%	
		FCP Boa Rendement	OMLT	25 000 000	40 628 231,24	8/6/2026	40 669 876,39	8/14/2026	Dec. 2017	62,68%	0,10%	
		FCP BRIDGE OBLIGATIONS	OMLT	5 000	6 949,54	14/08/2026	6 966,30	21/08/2026	01/10/2019	39,33%	0,24%	
		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	9 977,63	14/08/2026	10 323,05	21/08/2026	27/09/2017	106,46%	3,46%	
		EVOLUTIS	D	5 000	8 749,43	8/21/2026	8 714,04	8/28/2026	12/16/2019	74,28%	-0,40%	
NSIA AM	UBA CI	FCP BAM TRESOR	OCT	10 000	12 042,53	8/27/2026	12 051,98	9/3/2026	12/21/2023	20,52%	0,08%	
		FCP BAM WURUS	A	10 000	21 921,37	8/28/2026	22 558,19	9/4/2026	4/12/2024	125,58%	2,91%	
ENKO CAPITAL WEST AFRICA	EDC Investment Corporation	FCP ENKO CAPITAL GARANTI	D	10 000	22 988,59	8/5/2026	22 988,59	8/11/2026	9/21/2020	129,89%	0,00%	
		FCP PATRIMOINE	OMLT	10 000	13 944,69	8/10/2026	13 944,69	8/11/2026	10/18/2020	39,45%	0,00%	
		FCP ENKO CAPITAL OBLIGATIONS	OMLT	10 000	12 873,95	8/5/2026	12 873,95	8/11/2026	3/16/2021	28,74%	0,00%	
		FCP ENKO CAPITAL LIQUIDITE	OMLT	10 000	10 447,63	8/10/2026	10 447,63	8/11/2026	4/18/2024	4,48%	0,00%	
IMPAXIS ASSET MANAGEMENT	IMPAXIS SECURITIES	FCP SDE	D	1 000	3 071,77	8/27/2026	3 125,80	9/3/2026	9/3/2026	207,18%	1,76%	
		FCPCR SONATEL	D	1 000	13 339,95	8/28/2026	13 706,86	9/4/2026	2/19/2004	1276,09%	1,61%	
		FCPE FORCE PAD	D	1 000	2 882,47	8/27/2026	2 904,75	9/3/2026	2/16/2014	190,47%	0,77%	
		FCPE SINI GNESIGUI	D	1 000	2 586,29	8/26/2026	2 599,83	9/2/2026	2/25/2014	159,98%	0,52%	
		FCP EXPAT	D	1 000	1 536,04	8/27/2026	1					