DAILY MARKET REPORT

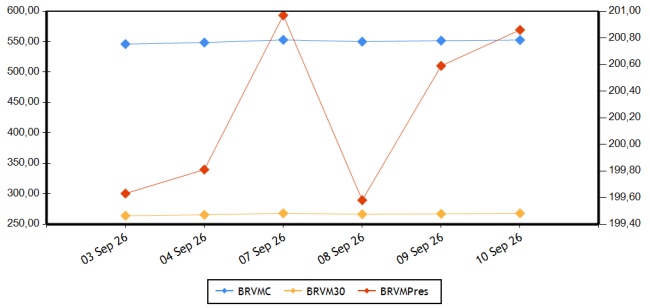
Thursday, September 10, 2026 — N° 171

BRVM COMPOSITE	552.75
Daily Change	0.18 %
Change / YTD	59.87 %

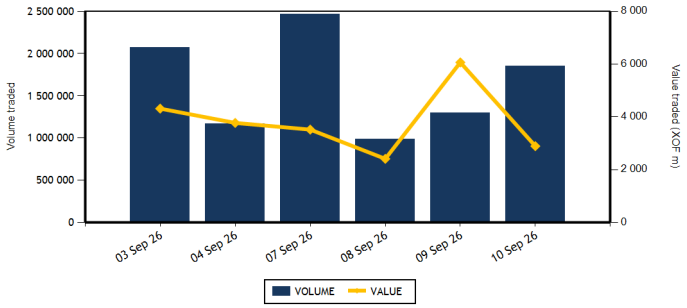
BRVM 30	267.73
Daily Change	0.31 %
Change / YTD	61.05 %

BRVM PRESTIGE	200.86
Daily Change	0.13 %
Change / YTD	39.24 %

Indices



Volumes and values traded



Equities	Level	Daily Change
Capitalization (XOF)(Equities & Rights)	21,314,885,037,380	0.18 %
Volume (Equities & Rights)	1,829,366	84.25 %
Value (XOF) (Equities & Rights)	2,682,170,190	-15.19 %
Number of securities	47	0.00 %
Gains	23	15.00 %
Losses	15	-28.57 %
Flat	9	50.00 %

Bonds	Level	Daily Change
Capitalization (XOF)	12,721,320,707,864	-0.02 %
Volume	23,256	-92.43 %
Value (XOF)	208,686,460	-92.81 %
Number of securities	13	-23.53 %
Gains	1	0.00 %
Losses	2	-50.00 %
Flat	10	-16.67 %

TOP GAINS

Shares	Price	Daily Change	Yearly Change
NEI-CEDA CI	2,825	7.41 %	135.42 %
SAFCA CI	5,490	5.98 %	66.11 %
SETAO CI	2,580	3.20 %	94.72 %
SMB CI	18,500	2.81 %	94.74 %
BANK OF AFRICA ML	7,195	2.71 %	79.88 %

TOP LOSSES

Shares	Price	Daily Change	Yearly Change
ECOBANK COTE D'IVOIRE	16,800	-5.06 %	5.00 %
BICI CI	32,600	-4.12 %	67.65 %
CIE CI	7,100	-4.05 %	200.85 %
LOTERIE NATIONALE DU BENIN	3,950	-2.47 %	-8.03 %
SODE CI	13,230	-2.00 %	128.10 %

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	200,86	0.13 %	39.24 %	67,820	1,206,831,035	12.69
BRVM-PRINCIPAL (**)	35	405,21	-0.24 %	86.18 %	1,761,546	1,475,339,155	22.97

(**) 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	222,5	0.18 %	67.12 %	1,829,366	2,682,170,190	18.30

(**) 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	144,01	1.40 %	51.75 %	21,477	669,255,005	14.39
BRVM - CONSUMER DISCRETIONARY	7	211,68	0.50 %	22.34 %	25,565	72,547,370	42.97
BRVM - FINANCIALS	16	257,99	-0.70 %	76.88 %	1,699,021	1,386,593,945	17.50
BRVM - CONSUMER STAPLES (**)	9	280,1	0.42 %	29.63 %	34,498	304,250,215	10.27
BRVM - INDUSTRIALS	6	233,73	0.84 %	76.63 %	23,976	59,771,585	134.38
BRVM - ENERGY	4	178,57	0.58 %	61.00 %	9,414	44,171,485	20.07
BRVM - UTILITIES	2	296,79	-3.59 %	180.26 %	15,415	145,580,585	27.99

(**) PER calculated without UNILEVER CI

Indicators	BRVM COMPOSITE
PER (Average) (**)	18.30
Rate of profitability (Average)	5.78
Rate of yied (Average)	6
Equities listed	47
Bonds listed	206
Annual average volume per trading day	1,897,360
Annual average value per trading day	2,824,274,037.29

(**) PER calculated without UNILEVER CI

Indicators	BRVM COMPOSITE
Liquidity ratio (Average)	48.85
Satisfaction ratio (Average)	25.99
Tendency ratio (Average)	53.19
Coverage ratio (Average)	187.99
Turnover rate (Average)	0.17
Premium risk	-0.29
Number of participating brokerage firm	37

Définitions

Volume moyen annuel par séance	= Volume annuel échangé / nombre de séances	Taux moyen de rotation	= moyenne des taux de rotation des actions cotées (volume transigé/capi flottante)
Valeur moyenne annuelle par séance	= Valeur annuelle échangée / nombre de séances	PER moyen du marché	= moyenne des PER des actions cotées ayant un PER positif
Ratio moyen de liquidité	= Moyenne des ratios de liquidité (Titres échangés / Volume des ordres de vente)	Taux de rendement moyen	= moyenne des taux de rendement des actions cotées ayant distribué un dividende
Ratio moyen de satisfaction	= Moyenne des ratios de satisfaction (Titres échangés / Volume des ordres d'achat)	Taux de rentabilité moyen	= moyenne des taux de rentabilité des actions cotées
Ratio moyen de tendance	= Moyenne des ratios de tendance (Volume des ordres d'achat / Volume des ordres de vente)	Prime de risque du marché	= (1 / le PER moyen du marché) - le taux de référence actuel des emprunts d'Etat
Ratio moyen de couverture	= Moyenne des ratios de couverture (Volume des ordres de vente / Volume des ordres d'achat)		

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WAEMU COUNTRISES

EQUITIES MARKET

Sect. (*)	Symbol	Equity	Previous Price	Share price Open.	Share price Clos.	Daily Change	Day Summary Volume	Day Summary Value	Reference Price	Annual Change / Year To Date	Dividend paid Net Income	Dividend paid Date	Yield Net	PER
COMPARTIMENT PRESTIGE			**200.86**	**points**		**0.13 %**								
CB	NTLC	NESTLE CI	16,890	16,890	16,700	-1.12 %	659	10,995,910	16,700	56.81 %	369.60	07 Sep 26	0.02	20
CB	PALC	PALM CI	8,450	8,450	8,300	-1.78 %	4,337	36,393,030	8,300	2.47 %	441.04	29 Jun 26	0.05	8.27
CB	SPHC	SAPH CI	7,935	7,935	8,055	1.51 %	21,716	174,659,285	8,055	1.96 %	430.32	28 Aug 26	0.05	8.24
ENE	SMBC	SMB CI	17,995	18,025	18,500	2.81 %	1,096	20,216,145	18,500	94.74 %	616	15 Sep 25	0.03	11.03
ENE	TTLC	TOTALENERGIES MARKETING CI	3,295	3,290	3,280	-0.46 %	1,640	5,376,105	3,280	40.47 %	139.77	31 Aug 26	0.04	22.73
ENE	TTLS	TOTALENERGIES MARKETING SN	3,840	3,840	3,850	0.26 %	1,318	5,037,300	3,850	54.00 %	176.65	17 Jul 26	0.05	18.50
FIN	ECOC	ECOBANK COTE D'IVOIRE	17,695	17,300	16,800	-5.06 %	7,709	132,291,460	16,800	5.00 %	781.44	26 May 26	0.05	14.57
FIN	SGBC	SOCIETE GENERALE COTE D'IVOIRE	38,870	38,870	38,870	0.00 %	2,685	104,367,090	38,870	30.02 %	2,298.75	24 Aug 26	0.06	11.93
FIN	SIBC	SOCIETE IVOIRIENNE DE BANQUE	9,225	9,225	9,300	0.81 %	5,183	48,239,705	9,300	61.74 %	374	31 Jul 26	0.04	16.73
TEL	ONTBF	ONATEL BF	2,870	2,870	2,870	0.00 %	2,478	7,110,090	2,870	15.49 %	145.32	15 Jun 26	0.05	13.44
TEL	ORAC	ORANGE COTE D'IVOIRE	21,900	21,900	22,450	2.51 %	4,496	99,481,845	22,450	57.54 %	704	08 Jun 26	0.03	20.16
TEL	SNTS	SONATEL SN	38,800	38,800	39,005	0.53 %	14,503	562,663,070	39,005	49.33 %	1,740	26 May 26	0.04	9.43
	TOTAL						67,820	1,206,831,035						
COMPARTIMENT PRINCIPAL			**405.21**	**points**		**-0.24 %**								
CB	SCRC	SUCRIVOIRE	3,395	3,370	3,350	-1.33 %	2,979	10,004,105	3,350	216.04 %	40.50	20 Aug 21	0.01	
CB	SICC	SICOR CI	8,400	8,400	8,400	0.00 %	55	462,475	8,400	154.55 %	1,919	25 Sep 00		
CB	SLBC	SOLIBRA CI	38,000	38,000	37,900	-0.26 %	388	14,728,750	37,900	31.14 %	1,871.76	30 Jul 26	0.05	13.63
CB	SOGC	SOGB CI	7,800	7,800	8,005	2.63 %	2,791	22,333,355	8,005	1.33 %	501.60	06 Aug 26	0.06	13.84
CB	STBC	SITAB CI	22,000	22,000	22,000	0.00 %	1,571	34,564,705	22,000	11.22 %	1,707.20	13 Aug 26	0.08	10.83
CB	UNLC	UNILEVER CI	53,000	54,300	54,300	2.45 %	2	108,600	54,300	58.66 %	1,233	09 Jul 12		778.75
CD	ABJC	SERVAIR ABIDJAN CI	3,995	3,995	4,005	0.25 %	5,718	22,820,005	4,005	38.10 %	206.20	30 Sep 24	0.05	32.83
CD	BNBC	BERNABE CI	2,120	2,115	2,165	2.12 %	2,162	4,612,560	2,165	53.55 %	150	24 Jul 23	0.07	642.57
CD	CFAC	CFAO MOTORS CI	1,690	1,690	1,695	0.30 %	3,262	5,520,485	1,695	18.53 %	55.44	14 Aug 26	0.03	36.53
CD	LNBB	LOTERIE NATIONALE DU BENIN	4,050	4,000	3,950	-2.47 %	2,030	8,049,400	3,950	-8.03 %	164.17	03 Aug 26	0.04	17.09
CD	NEIC	NEI-CEDA CI	2,630	2,500	2,825	7.41 %	3,408	8,908,835	2,825	135.42 %	140.40	10 Sep 26	0.05	17.71
CD	PRSC	TRACTAFRIC MOTORS CI	4,400	4,400	4,400	0.00 %	570	2,509,295	4,400	13.55 %	182.16	30 Sep 25	0.04	19.03
CD	UNXC	UNIWAX CI	2,350	2,380	2,400	2.13 %	8,415	20,126,790	2,400	71.43 %	60.75	29 Jul 22	0.03	
ENE	SHEC	VIVO ENERGY CI	2,495	2,510	2,500	0.20 %	5,360	13,541,935	2,500	73.01 %	75.29	22 Oct 25	0.03	26.13
FIN	BICB	BIIC BN	10,110	10,100	10,200	0.89 %	20,082	203,430,200	10,200	105.03 %	254.60	31 Jul 26	0.03	16.26
FIN	BICC	BICI CI	34,000	34,000	32,600	-4.12 %	3,125	105,276,600	32,600	67.65 %	1,157.20	06 Jul 26	0.04	14.88
FIN	BOAB	BANK OF AFRICA BN	10,200	10,200	10,030	-1.67 %	10,963	110,316,060	10,030	71.45 %	585	26 May 26	0.06	20.23
FIN	BOABF	BANK OF AFRICA BF	8,990	8,995	8,995	0.06 %	2,087	18,767,755	8,995	139.87 %	397	23 Apr 26	0.04	20.56
FIN	BOAC	BANK OF AFRICA CI	12,495	12,495	12,400	-0.76 %	13,458	167,459,185	12,400	72.70 %	597.53	06 May 26	0.05	13.96
FIN	BOAM	BANK OF AFRICA ML	7,005	7,005	7,195	2.71 %	9,578	68,622,585	7,195	79.88 %	305.04	03 Jun 26	0.04	17.82
FIN	BOAN	BANK OF AFRICA NG	5,470	5,470	5,495	0.46 %	10,947	60,070,655	5,495	110.54 %	209.25	03 Jun 25	0.04	279.27
FIN	BOAS	BANK OF AFRICA SENEGAL	8,200	8,200	8,300	1.22 %	13,213	109,120,050	8,300	58.40 %	450	01 Jun 26	0.05	13.64

FIN	CBIBF	CORIS BANK INTERNATIONAL	33,500	33,500	33,600	0.30 %	1,793	60,057,630	33,600	211.69 %	900	19 Jun 26	0.03	16.42
FIN	ETIT	ECOBANK TRANS. INCORP. TG	70	70	70	0.00 %	1,587,258	110,937,155	70	204.35 %	0.92	30 Jun 26	0.01	3.66
FIN	NSBC	NSIA BANQUE COTE D'IVOIRE	24,450	24,450	24,000	-1.84 %	1,797	43,843,255	24,000	109.70 %	675.98	04 Aug 26	0.03	14.58
FIN	ORGT	ORAGROUP TOGO	3,300	3,300	3,300	0.00 %	2,516	8,304,690	3,300	37.50 %	59.52	17 Jul 20	0.02	10.58
FIN	SAFC	SAFCA CI	5,180	5,180	5,490	5.98 %	6,627	35,489,870	5,490	66.11 %	23.04	29 Jul 11		92.96
IND	CABC	SICABLE CI	3,490	3,490	3,480	-0.29 %	1,869	6,477,280	3,480	47.46 %	152.02	01 Jun 26	0.04	14.31
IND	FTSC	FILTISAC CI	2,100	2,100	2,100	0.00 %	3,648	7,670,030	2,100	-5.41 %	1,726.56	30 Sep 25	0.82	63.56
IND	SDSC	AFRICA GLOBAL LOGISTICS CI	3,060	3,060	3,090	0.98 %	7,192	21,870,140	3,090	103.96 %	92	29 Aug 25	0.03	214.28
IND	SEMC	EVIOSYS PACKAGING SIEM CI	1,565	1,565	1,565	0.00 %	3,290	5,115,400	1,565	123.57 %	14	28 Dec 21	0.01	38.95
IND	SIVC	ERIUM CI (Ex AIR LIQUIDE CI)	2,305	2,305	2,300	-0.22 %	6,711	15,426,435	2,300	45.57 %	63	29 Sep 17		112.04
IND	STAC	SETAO CI	2,500	2,500	2,580	3.20 %	1,266	3,212,300	2,580	94.72 %	66.15	18 Jul 22	0.03	
SPU	CIEC	CIE CI	7,400	7,400	7,100	-4.05 %	9,982	72,187,020	7,100	200.85 %	205.92	28 Jul 26	0.03	30.29
SPU	SDCC	SODE CI	13,500	14,490	13,230	-2.00 %	5,433	73,393,565	13,230	128.10 %	352	30 Sep 25	0.03	20.25
	TOTAL						1,761,546	1,475,339,155						

TOTAL

TOTAL - EQUITIES MARKET 1,829,366 2,682,170,190

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	Day Summary Value	Accrued Interest	Coupon Period	Coupon Amount Int.	Coupon Pay. date	Amort. Type
SOVEREIGN BONDS												
EOM.O10	ETAT DU MALI 6,20 % 2022-2029	10,000	10,000	NC	10,000			467.12	A	620	9-déc.-26	ACD
EOM.O11	ETAT DU MALI 6,40 % 2023-2030	10,000	10,000	NC	10,000			273.53	A	640	7-avr.-27	ACD
EOM.O12	ETAT DU MALI 6,50 % 2023-2030	10,000	10,000	NC	10,000			78.36	A	650	28-juil.-27	ACD
EOM.O13	ETAT DU MALI 6,50 % 2024-2034	10,000	10,000	NC	10,000			281.37	A	650	5-avr.-27	ACD
EOM.O14	ETAT DU MALI 3,00 % 2024-2031	10,000	10,000	NC	10,000			32.88	A	300	1-août-27	ACD
EOM.O15	ETAT DU MALI 6,55 % 2024-2031	10,000	10,000	NC	10,000			576.04	A	655	24-oct.-26	ACD
EOM.O16	ETAT DU MALI 6,35 % 2024-2029	10,000	10,000	NC	10,000			558.45	A	635	24-oct.-26	ACD
EOM.O17	ETAT DU MALI 6,55% 2025-2032	10,000	10,000	NC	10,000			297.89	A	655	28-mars-27	ACD
EOM.O18	ETAT DU MALI 6,35% 2025-2030	10,000	9,800	NC	9,800			288.79	A	635	28-mars-27	ACD
EOM.O19	ETAT DU MALI 6,55% 2025-2032	10,000	10,000	NC	10,000			46.66	A	655	15-août-27	ACD
EOM.O20	ETAT DU MALI 6,35% 2025-2030	10,000	10,000	NC	10,000			45.23	A	635	15-août-27	ACD
EOM.O21	ETAT DU MALI 6,55% 2026-2036	10,000	10,000	NC	10,000			337.37	A	655	6-mars-27	ACD
EOM.O22	ETAT DU MALI 6,35% 2026-2033	10,000	10,000	NC	10,000			327.07	A	635	6-mars-27	ACD
EOM.O23	ETAT DU MALI 6,55% 2026-2036	10,000	10,000	NC	10,000			73.58	A	655	31-juil.-27	ACD
EOM.O24	ETAT DU MALI 6,35% 2026-2033	10,000	10,000	NC	10,000			71.33	A	635	31-juil.-27	ACD
EOM.O4	ETAT DU MALI 6,50% 2019-2027	2,000	2,310	NC	2,310			21.37	A	130	12-juil.-27	AC
EOM.O5	ETAT DU MALI 6,50% 2020-2028	4,000	4,000	NC	4,000			118.96	A	260	27-mars-27	ACD
EOM.O6	ETAT DU MALI 6,50% 2020-2027	4,000	4,000	NC	4,000			202.14	A	260	30-nov.-26	AC
EOM.O7	ETAT DU MALI 6.50% 2021-2031	6,250	6,249.38	NC	6,249.38			163.61	A	406.25	16-avr.-27	AC
EOM.O8	ETAT DU MALI 6,20 % 2022-2032	8,572	8,572	NC	8,572			4.37	A	531.46	7-sept.-27	ACD
EOM.O9	ETAT DU MALI 6,30% 2022-2032	10,000	9,795	NC	9,795			474.66	A	630	9-déc.-26	ACD
EOS.O10	ETAT DU SENEGAL 6,15 % 2023-2030	10,000	10,000	NC	10,000			275.75	S	307.50	29-sept.-26	ACD
EOS.O11	ETAT DU SENEGAL 6,35 % 2023-2033	10,000	10,000	NC	10,000			284.71	S	317.50	29-sept.-26	ACD
EOS.O12	ETAT DU SENEGAL 6,15 % 2023-2028	10,000	9,700	NC	9,700			45.12	S	307.50	14-févr.-27	ACD
EOS.O13	ETAT DU SENEGAL 6,30 % 2023-2030	10,000	9,999	NC	9,999			46.22	S	315	14-févr.-27	ACD
EOS.O14	ETAT DU SENEGAL 6,50 % 2023-2033	10,000	9,800	NC	9,800			47.69	S	325	14-févr.-27	ACD
EOS.O15	ETAT DU SENEGAL 6,25 % 2024-2029	10,000	10,000	NC	10,000			54.35	S	312.50	9-févr.-27	ACD
EOS.O16	ETAT DU SENEGAL 6,45 % 2024-2031	10,000	10,000	NC	10,000			56.09	S	322.50	9-févr.-27	ACD
EOS.O17	ETAT DU SENEGAL 6,65 % 2024-2034	10,000	10,000	NC	10,000			57.83	S	332.50	9-févr.-27	ACD
EOS.O18	ETAT DU SENEGAL 6,40 % 2025-20	10,000	9,950	NC	9,950			257.05	S	320	16-oct.-26	IF
EOS.O19	ETAT DU SENEGAL 6,60 % 2025-2030	10,000	10,000	NC	10,000			265.08	S	330	16-oct.-26	ACD
EOS.O20	ETAT DU SENEGAL 6,75 % 2025-20	10,000	9,600	NC	9,600			271.11	S	337.50	16-oct.-26	ACD
EOS.O21	ETAT DU SENEGAL 6,95 % 2025-20	10,000	10,000	NC	10,000			279.14	S	347.50	16-oct.-26	ACD
EOS.O22	ETAT DU SENEGAL 6,40% 2025-202	10,000	9,800	NC	9,800			256	S	320.88	17-oct.-26	IF
EOS.O23	ETAT DU SENEGAL 6,60% 2025-203	10,000	10,100	NC	10,100			264	S	330.90	17-oct.-26	ACD
EOS.O24	ETAT DU SENEGAL 6,75% 2025-2032	10,000	9,800	NC	9,800			270	S	338.42	17-oct.-26	ACD
EOS.O25	ETAT DU SENEGAL 6,95% 2025-2035	10,000	9,250	NC	9,250			278	S	348.45	17-oct.-26	ACD
EOS.O26	ETAT DU SENEGAL 6,40% 2025-2028	10,000	10,000	NC	10,000			106.09	S	320	11-janv.-27	IF
EOS.O27	ETAT DU SENEGAL 6,60% 2025-203C	10,000	9,400	NC	9,400			109.40	S	330	11-janv.-27	ACD
EOS.O28	ETAT DU SENEGAL 6,75% 2025-2032	10,000	9,995	NC	9,995			111.89	S	337.50	11-janv.-27	ACD
EOS.O29	ETAT DU SENEGAL 6,95% 2025-2035	10,000	9,250	NC	9,250			115.20	S	347.50	11-janv.-27	ACD
EOS.O30	ETAT DU SENEGAL 6,40% 2025-2028	10,000	9,500	NC	9,500			127.65	S	320	29-déc.-26	IF
EOS.O31	ETAT DU SENEGAL 6,60% 2025-203C	10,000	10,000	NC	10,000			131.64	S	330	29-déc.-26	ACD
EOS.O32	ETAT DU SENEGAL 6,75% 2025-2032	10,000	9,500	9,500	9,500	20,000	190,000,000	134.63	S	337.50	29-déc.-26	ACD
EOS.O33	ETAT DU SENEGAL 6,95% 2025-2035	10,000	10,000	NC	10,000			138.62	S	347.50	29-déc.-26	ACD
EOS.O8	ETAT DU SENEGAL 5,95% 2022-2034	10,000	10,000	NC	10,000			399.04	A	595	29-déc.-26	ACD
EOS.O9	ETAT DU SENEGAL 6,00 % 2023-20	10,000	10,000	NC	10,000			269.02	S	300	29-sept.-26	ACD
TPBF.O10	TPBF 6,50% 2020 - 2028	3,333.36	3,100.02	NC	3,100.02			102.44	S	108.33	20-sept.-26	ACD
TPBF.O11	TPBF 6,50 % 2020-2028	3,336	3,336	NC	3,336			37.12	S	108.42	9-janv.-27	ACD

TPBF.O12	TPBF 6.50% 2021-2031	10,000	9,990	NC	9,990			298.51	S	325	25-sept.-26	ACD
TPBF.O13	TPBF 6,50 % 2021 - 2031	10,000	9,600	NC	9,600			116.58	S	325	6-janv.-27	ACD
TPBF.O14	TPBF 6,30% 2022-2034	10,000	9,993	NC	9,993			15.66	S	315	1-mars-27	ACD
TPBF.O15	ETAT DU BURKINA 6,30 % 2022-2	10,000	9,999	NC	9,999			202.01	S	315	15-nov.-26	ACD
TPBF.O16	ETAT DU BURKINA 6% 2023-2028	10,000	9,600	NC	9,600			101.09	S	300	10-janv.-27	ACD
TPBF.O17	TPBF 6,30 % 2023-2030	10,000	10,000	NC	10,000			259.92	S	315	12-oct.-26	ACD
TPBF.O18	TPBF 6,50% 2023-2033	10,000	10,000	NC	10,000			268.17	S	325	12-oct.-26	ACD
TPBF.O19	ETAT DU BURKINA 6,30% 2024-2029	10,000	10,000	NC	10,000			217.42	S	315	6-nov.-26	ACD
TPBF.O20	ETAT DU BURKINA 6,55% 2024-2031	10,000	9,999	NC	9,999			226.05	S	327.50	6-nov.-26	ACD
TPBF.O21	ETAT DU BURKINA 6,50% 2024-2029	10,000	10,000	NC	10,000			185.46	S	325	28-nov.-26	ACD
TPBF.O22	ETAT DU BURKINA 6,80% 2024-2032	10,000	9,600	NC	9,600			194.02	S	340	28-nov.-26	ACD
TPBF.O23	ETAT DU BURKINA 6,60% 2025-2030	10,000	10,300	NC	10,300			250.66	S	330	24-oct.-26	ACD
TPBF.O24	ETAT DU BURKINA 6,80% 2025-2032	10,000	10,000	10,000	10,000	30	300,000	258.25	S	340	24-oct.-26	ACD
TPBF.O25	ETAT DU BURKINA 7% 2025-2035	10,000	9,999	NC	9,999			265.85	S	350	24-oct.-26	ACD
TPBF.O26	ETAT DU BURKINA DIASPORA BONDS 6,75% 2026-2031	10,000	10,000	10,000	10,000	110	1,100,000	154.92	S	337.50	18-déc.-26	ACD
TPBF.O27	ETAT DU BURKINA DIASPORA BONDS 6,85% 2026-2033	10,000	10,000	10,000	10,000	10	100,000	157.21	S	342.50	18-déc.-26	ACD
TPBF.O4	TPBF 6.50% 2017-2027	10,000	11,070	NC	11,070			73.01	S	327.67	31-janv.-27	ACD
TPBF.O8	TPBF 6,50% 2019-2027	10,000	9,500	NC	9,500			226.16	S	327.67	6-nov.-26	ACD
TPBF.O9	TPBF 6,50% 2019 - 2027	10,000	11,500	NC	11,500			275.27	S	325	8-oct.-26	ACD
TPBJ.O10	TPBJ 6,15% 2025-2035	10,000	10,000	NC	10,000			495.37	A	615	20-nov.-26	ACD
TPBJ.O3	TPBJ 6,50% 2020-2028	10,000	10,000	NC	10,000			28.49	A	650	25-août-27	AC
TPBJ.O4	TPBJ 5,50 % 2022-2037	10,000	10,000	NC	10,000			290.82	A	550	1-mars-27	AC
TPBJ.O5	TPBJ 5,85 % 2022-2042	10,000	10,000	NC	10,000			309.33	A	585	1-mars-27	ACD
TPBJ.O6	TPBJ 5,75% 2022-2037	10,000	10,000	NC	10,000			69.32	A	575	28-juil.-27	ACD
TPBJ.O7	TPBJ 5,70% 2023-2030	10,000	10,000	NC	10,000			282.66	A	570	13-mars-27	AC
TPBJ.O8	TPBJ 6,20% 2023-2038	10,000	9,800	NC	9,800			307.45	A	620	13-mars-27	AC
TPBJ.O9	TPBJ 6,00% 2025-2032	10,000	9,980	NC	9,980			483.29	A	600	20-nov.-26	ACD
TPCI.O100	TPCI 5,85% 2025-2032	10,000	9,800	NC	9,800			426.33	A	585	18-déc.-26	ACD
TPCI.O101	TPCI 5,85% 2026-2033	10,000	10,000	NC	10,000			290.10	A	585	13-mars-27	ACD
TPCI.O102	TPCI 6,00% 2026-2036	10,000	10,000	NC	10,000			297.53	A	600	13-mars-27	ACD
TPCI.O21	TPCI 6% 2016-2028	10,000	10,000	NC	10,000			254.79	A	600	8-avr.-27	ACD
TPCI.O23	TPCI 5.90% 2016-2026	10,000	10,000	NC	10,000			480.08	A	590	17-nov.-26	ACD
TPCI.O24	TPCI 6.25% 2017-2029	10,000	9,700	NC	9,700			278.35	S	312.50	30-sept.-26	ACD
TPCI.O29	TPCI 6% 2018-2026	10,000	10,000	NC	10,000			535.89	A	600	19-oct.-26	ACD
TPCI.O34	TPCI 6% 2019-2029	3,750	3,675	NC	3,675			107.26	A	225	20-mars-27	ACD
TPCI.O37	TPCI 5,80% 2019-2026	2,000	2,011	NC	2,011			88.99	A	116	4-déc.-26	ACD
TPCI.O38	TPCI 5,75% 2019-2026	2,000	2,000	2,000	2,000	700	1,400,000	88.22	A	115	4-déc.-26	ACD
TPCI.O39	TPCI 5,75% 2019 - 2026	2,000	2,000	NC	2,000			103.34	A	115	17-oct.-26	ACD
TPCI.O40	TPCI 5,75% 2019-2026	2,000	2,000	NC	2,000			76.56	A	115	10-janv.-27	ACD
TPCI.O41	TPCI 5,80% 2020-2027	10,000	10,000	NC	10,000			308.27	A	580	28-févr.-27	ACD
TPCI.O42	TPCI 5,90% 2020-2030	10,000	10,000	NC	10,000			313.59	A	590	28-févr.-27	ACD
TPCI.O43	TPCI 5,90% 2020 - 2030	10,000	10,000	NC	10,000			226.30	A	590	23-avr.-27	ACD
TPCI.O44	TPCI 5,80% 2020 - 2027	10,000	9,800	NC	9,800			222.47	A	580	23-avr.-27	ACD
TPCI.O45	TPCI 5,80% 2020 -2027	2,000	2,000	NC	2,000			27.33	A	116	16-juin-27	ACD
TPCI.O46	TPCI 5,90% 2020 - 2030	5,000	5,100	NC	5,100			69.51	A	295	16-juin-27	ACD
TPCI.O47	TPCI 5,80% 2020 - 2027	2,000	2,050	NC	2,050			27.33	A	116	16-juin-27	ACD
TPCI.O48	TPCI 5,80% 2020- 2027	2,000	2,019.60	NC	2,019.60			13.67	A	116	29-juil.-27	ACD
TPCI.O49	TPCI 5,90% 2020- 2030	5,000	5,042.50	NC	5,042.50			34.75	A	295	29-juil.-27	ACD
TPCI.O50	TPCI 5,90% 2020-2030	5,000	5,000	NC	5,000			10.51	A	295	28-août-27	ACD
TPCI.O51	TPCI 5,80 % 2020-2027	4,000	4,000	NC	4,000			218.02	A	232	2-oct.-26	ACD
TPCI.O52	TPCI 5,90 % 2020 -2030	6,250	6,250	NC	6,250			346.52	A	368.75	2-oct.-26	ACD
TPCI.O53	TPCI 5,80% 2020-2027	4,000	4,240	NC	4,240			201.49	A	232	28-oct.-26	ACD
TPCI.O54	TPCI 5,90% 2020-2030	6,250	6,250	NC	6,250			320.26	A	368.75	28-oct.-26	ACD
TPCI.O55	TPCI 5,80% 2020 -2027	4,000	4,000	NC	4,000			164.62	A	232	25-déc.-26	ACD
TPCI.O56	TPCI 5,90% 2020- 2030	6,250	7,726.25	NC	7,726.25			261.66	A	368.75	25-déc.-26	ACD
TPCI.O57	TPCI 5,80% 2020-2027	4,000	3,880	NC	3,880			186.87	A	232	20-nov.-26	ACD
TPCI.O58	TPCI 5,80% 2021-2028	4,000	4,000	NC	4,000			117.59	A	232	9-mars-27	ACD
TPCI.O59	TPCI 5,90% 2021-2031	6,250	6,250	NC	6,250			186.90	A	368.75	9-mars-27	ACD
TPCI.O60	TPCI 5,80% 2021-2028	10,000	10,000	NC	10,000			190.68	A	580	13-mai-27	ACD
TPCI.O61	TPCI 5,90% 2021-2031	10,000	10,000	NC	10,000			193.97	A	590	13-mai-27	ACD
TPCI.O62	TPCI 5,80 % 2021 -2028	4,000	4,000	NC	4,000			45.76	A	232	30-juin-27	ACD
TPCI.O63	TPCI 5,90% 2021 -2031	6,250	6,250	NC	6,250			72.74	A	368.75	30-juin-27	ACD

TPCI.O64	TPCI 5,80 % 2021 - 2028	4,000	3,979.20	NC	3,979.20			15.89	A	232	16-août-27	ACD
TPCI.O65	TPCI 5,90 % 2021-2031	7,500	7,500	NC	7,500			418.25	A	442.50	30-sept.-26	ACD
TPCI.O66	TPCI 5,90% 2021-2031	7,500	7,299.75	NC	7,299.75			374.61	A	442.50	5-nov.-26	ACD
TPCI.O67	TPCI 5,90 % 2021-2036	10,000	10,000	NC	10,000			433.21	A	590	16-déc.-26	ACD
TPCI.O68	TPCI 5,90 % 2022-2037	10,000	10,000	NC	10,000			357.23	A	590	1-févr.-27	ACD
TPCI.O69	TPCI 5,75 % 2022-2037	10,000	10,000	NC	10,000			270.96	A	575	22-mars-27	ACD
TPCI.O70	TPCI 5,75 % 2022-2037	10,000	10,000	NC	10,000			211.10	A	575	29-avr.-27	ACD
TPCI.O71	TPCI 5,65% 2022-2032	10,000	10,000	NC	10,000			134.67	A	565	15-juin-27	ACD
TPCI.O72	TPCI 5,65% 2022-2029	6,000	6,000	NC	6,000			39.94	A	339	29-juil.-27	ACD
TPCI.O73	TPCI 5,75% 2022-2032	7,500	7,500	NC	7,500			50.80	A	431.25	29-juil.-27	ACD
TPCI.O74	TPCI 5,85% 2022-2042	8,421.05	8,421.05	NC	8,421.05			58.04	A	492.63	29-juil.-27	ACD
TPCI.O75	TPCI 5,65% 2022-2029	10,000	10,700	NC	10,700			523.21	A	565	7-oct.-26	ACD
TPCI.O76	TPCI 5,75% 2022-2032	10,000	10,500	NC	10,500			532.47	A	575	7-oct.-26	ACD
TPCI.O77	TPCI (TAUX DE BASE + SPREAD) % 2022-2029	10,000	10,000	NC	10,000			47.04	T	144.25	11-nov.-26	ACD
TPCI.O78	TPCI 5,65% 2022-2029	10,000	10,000	NC	10,000			419.49	A	565	13-déc.-26	ACD
TPCI.O79	TPCI 5,75% 2023-2030	8,000	8,600	NC	8,600			244.49	A	460	28-févr.-27	ACD
TPCI.O80	TPCI 6% 2023-2030	10,000	10,000	10,000	10,000	144	1,436,200	190.68	A	600	17-mai-27	ACD
TPCI.O81	TPCI 5,90% 2023-2028	6,667	7,000.35	NC	7,000.35			44.18	A	393.33	31-juil.-27	ACD
TPCI.O82	TPCI 6,00% 2023-2030	8,000	7,920	NC	7,920			53.92	A	480	31-juil.-27	ACD
TPCI.O83	TPCI 5,90 % 2023-2028	10,000	9,900	NC	9,900			538.27	A	590	12-oct.-26	ACD
TPCI.O84	TPCI 6,00 % 2023-2030	10,000	10,000	10,000	10,000	150	1,500,000	547.40	A	600	12-oct.-26	ACD
TPCI.O85	TPCI 5,90 % 2023 - 2028	10,000	10,000	NC	10,000			436.44	A	590	14-déc.-26	ACD
TPCI.O86	TPCI 6,00 % 2023 - 2030	10,000	10,000	NC	10,000			443.84	A	600	14-déc.-26	ACD
TPCI.O87	TPCI 5,90% 2024-2029	10,000	9,820	NC	9,820			273.18	A	590	25-mars-27	ACD
TPCI.O88	TPCI 6,00% 2024-2031	10,000	9,650	NC	9,650			277.81	A	600	25-mars-27	ACD
TPCI.O89	TPCI 5,90% 2024-2029	10,000	12,100	NC	12,100			85.67	A	590	19-juil.-27	ACD
TPCI.O90	TPCI 6,00% 2024-2031	10,000	10,000	NC	10,000			87.12	A	600	19-juil.-27	ACD
TPCI.O91	TPCI 5,90% 2024-2029	10,000	10,000	NC	10,000			24.25	A	590	26-août-27	ACD
TPCI.O92	TPCI 6,00% 2024-2031	10,000	9,900	NC	9,900			24.66	A	600	26-août-27	ACD
TPCI.O93	TPCI 5,90% 2024-2029	10,000	9,700	NC	9,700			476.85	A	590	19-nov.-26	ACD
TPCI.O94	TPCI 6,00% 2024-2031	10,000	9,800	NC	9,800			484.93	A	600	19-nov.-26	ACD
TPCI.O95	TPCI 5,90% 2025-2030	10,000	10,000	NC	10,000			303.89	A	590	6-mars-27	ACD
TPCI.O96	TPCI 6,00% 2025-2032	10,000	10,000	NC	10,000			309.04	A	600	6-mars-27	ACD
TPCI.O97	TPCI 5,90% 2025-2030	10,000	10,000	NC	10,000			58.19	A	590	5-août-27	ACD
TPCI.O98	TPCI 6,00% 2025-2032	10,000	10,000	NC	10,000			59.18	A	600	5-août-27	ACD
TPCI.O99	TPCI 5,60% 2025-2030	10,000	10,000	NC	10,000			408.11	A	560	18-déc.-26	ACD
TPNE.O10	TRESOR PUBLIC DU NIGER 6,60 % 2025-2030	10,000	10,000	NC	10,000			363.45	A	660	21-févr.-27	ACD
TPNE.O3	TRESOR PUBLIC DU NIGER 6,5% 2020-2027	2,000	1,946	SP	1,946			14.60	A	130	31-juil.-27	ACD
TPNE.O4	TRESOR PUBLIC DU NIGER 6,30% 2	6,250	6,250	SP	6,250			18.34	A	393.75	24-août-27	ACD
TPNE.O5	TPNE 6,15 % 2022-2034	10,000	11,550	SP	11,550			166.81	A	615	3-juin-27	ACD
TPNE.O6	TRESOR PUBLIC DU NIGER 6,15% 2022 - 2034	9,000	8,955	SP	8,955			409.44	A	553.50	14-déc.-26	ACD
TPNE.O7	TRESOR PUBLIC DU NIGER 6,25 % 2023-2028	5,000	5,000	SP	5,000			67.64	A	312.50	23-juin-27	ACD
TPNE.O8	TRESOR PUBLIC DU NIGER 6,60% 2025-2030	10,000	10,000	NC	10,000			444.82	A	660	7-janv.-27	ACD
TPNE.O9	TRESOR PUBLIC DU NIGER 6,90% 2025-2032	10,000		NC				465.04	A	690	7-janv.-27	ACD
TPTG.O2	TPTG 6% 2022-2037	10,000	9,999	NC	9,999			489.86	A	600	16-nov.-26	ACD
TPTG.O3	TPTG 6,45% 2025-2030	10,000	10,000	NC	10,000			332.22	A	645	6-mars-27	ACD
TPTG.O4	TPTG 6,60% 2025-2032	10,000	10,000	10,000	10,000	10	100,000	339.95	A	660	6-mars-27	ACD
TPTG.O5	TPTG 6,50% 2026-2031	10,000	10,000	NC	10,000			397.12	A	650	30-janv.-27	ACD
TPTG.O6	TPTG 6,70% 2026-2033	10,000	10,000	NC	10,000			409.34	A	670	30-janv.-27	ACD
TOTAL						21,154	195,936,200					

BONDS ISSUED BY REGIONAL AND INTERNATIONAL FINANCIAL INSTITUTIONS

BIDC.O4	BIDC-EBID 6.10% 2017-2027	1,250	1,250	NC	1,250			17.97	A	76.25	16-juin-27	ACD
BIDC.O6	BIDC-EBID 6,50 % 2021-2028	4,000	4,000	NC	4,000			81.92	S	131.07	18-nov.-26	ACD
BIDC.O7	BIDC-EBID 5,90% 2022-2029	6,000	6,000	NC	6,000			90.19	S	177.48	9-déc.-26	ACD
CRRH.O10	CRRH-UEMOA 6,10% 2022-2037	10,000	10,000	NC	10,000			62.99	S	305	3-févr.-27	AC
CRRH.O6	CRRH-UEMOA 5.85% 2016-2026	10,000	9,800	NC	9,800			109.69	S	292.50	3-janv.-27	ACD
CRRH.O7	CRRH-UEMOA 5.95% 2017-2029	2,917	2,917	NC	2,917			54.70	S	86.77	17-nov.-26	AC
CRRH.O8	CRRH-UEMOA 5.95% 2018-2030	3,750	3,712.50	NC	3,712.50			49.38	S	111.56	21-déc.-26	AC
CRRH.O9	CRRH-UEMOA 6.05% 2018-2033	5,000	5,000	NC	5,000			66.95	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			127.32	S	207.32	20-nov.-26	ACD
FDFINBF.O2	FIDELIS FINANCE PME ELAN CROISSANCE UMOA 7% 2025-2030	8,750	8,750	8,750	8,750	148	1,295,000	60.41	S	308.77	5-févr.-27	ACD
FDFINBF.O3	FIDELIS FINANCE PME ELAN CROISSANCE UMOA 2 - 7% 2025-2030	10,000	9,300	NC	9,300			28.77	S	352.88	26-févr.-27	ACD
NRMC.O1	NOURMONY HOLDING 7,25% 2024-2029	8,750	8,750	NC	8,750			25.55	S	313.40	26-févr.-27	ACD
ORGT.O2	ORAGROUP SA 7,15% 2021-2028	5,000	6,000	5,750	5,750	1,895	10,896,250	133.82	S	178.75	26-oct.-26	ACD
PADS.O3	PAD 6,60% 2020-2027	3,000	2,747.40	NC	2,747.40			77.90	S	99	19-oct.-26	ACD
PTRC.O1	PETRO IVOIRE 6,80% 2022-2029	10,000	13,000	NC	13,000			158.41	S	333.20	15-déc.-26	ACD
SNTS.O2	SONATEL 6,50% 2020-2027	2,000	2,000	NC	2,000			18.75	S	61.60	16-janv.-27	ACD
TOTAL						2,043	12,191,250					
TOTAL - CLASSIC BONDS						23,197	208,127,450					

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	Coupon Period	Coupon Amount Int.	Coupon Pay. date	Amort. Type
SOVEREIGN GSS BONDS												
TOTAL												
GSS BONDS ISSUED BY REGIONAL AND INTERNATIONAL FINANCIAL INSTITUTIONS												
BIDC.O8	BIDC-EBID GSS BOND 6,50% 2024-2031	10,000	10,000	NC	10,000			76.58	S	327.67	29-janv.-27	ACD
CRRH.O11	SOCIAL BOND CRRH-UEMOA 6,00% 2025-2040	10,000	10,000	NC	10,000			161.09	S	300.82	4-déc.-26	ACD
TOTAL												
CORPORATE GSS BONDS												
BABS.O1	GSS BAOBAB 6,80% 2024-2029	10,000	10,000	NC	10,000			243.42	S	320.48	24-oct.-26	ACD
ECOC.O1	GENDER BOND ECOBANK CI 6,50% 2024-2029	10,000	10,000	NC	10,000			317.63	A	637	12-mars-27	ACD
TOTAL												
TOTAL - GREEN, SOCIAL AND SUSTAINABLE (GSS) BONDS												

3. CREDIT SECURITIZATION FUNDS

Symbol	Bond	Nominal Value	Previous Price	Daily Change	Reference Price	Day Summary Volume	Day Summary Value	Accrued Interest	Coupon Period	Coupon Amount Int.	Coupon Pay. date	Amort. Type
CREDIT SECURITIZATION FUNDS ISSUED BY GOVERNMENTS AND STATE-OWNED ENTERPRISES												
FEPTC.O1	FCTC EPT 7 % 2023-2030	7,083	7,083	NC	7,083			18.49	T	121.48	27-nov.-26	ACD
FEPTC.O2	FCTC EPT 7,25 % 2023-2033	9,063	9,063	NC	9,063			24.50	T	160.97	27-nov.-26	ACD
FEPTC.O3	FCTC EPT 7,50% 2023-2038	9,423		NC				26.35	T	173.15	27-nov.-26	ACD
FEPTC.O4	FCTC EPT 7,5% 2025-2032	10,000	10,000	NC	10,000			94.89	T	181.88	24-oct.-26	ACD
FEPTC.O5	FCTC EPT 8% 2025-2035	10,000		NC				101.22	T	194	24-oct.-26	ACD
FEPTC.O6	FCTC EPT 8,5% 2025-2040	10,000		NC				107.55	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			133.76	S	142.22	21-sept.-26	AC
FBOAD.O2	FCTC BOAD DOLI-P 9,50% 2024-2029	5,500	5,775	NC	5,775			161.76	S	263.40	20-nov.-26	AC
TOTAL												

CORPORATE CREDIT SECURITIZATION FUNDS

FCAGS.O1	FCTC CROISSANCE AGRICOLE 8% 2025-2032	9,286	9,286	9,286	9,286	35	325,010	252.37	S	349.14	31-oct.-26	AC
FCAGS.O2	FCTC CROISSANCE AGRICOLE 9% 2025-2032	9,286	8,999.99	NC	8,999.99			283.92	S	392.79	31-oct.-26	AC
FCAS.O1	FCTC CROISSANCE ATLANTIQUE 6,20% 2024-2029	6,364.67	6,364.67	NC	6,364.67			67.25	T	92.73	5-oct.-26	AC
FNSBB.O1	FCTC KEUR SAMBA NSIA BANQUE 7% 2025-2030	7,600	7,600	NC	7,600			119.52	S	266.73	20-déc.-26	AC
FNSBB.O2	FCTC KEUR SAMBA NSIA BANQUE 9% 2025-2030	7,600	7,600	NC	7,600			153.67	S	342.94	20-déc.-26	AC
FNSBC.O2	FCTC KEUR SAMBA NSIA BANQUE CI 7% 2025-2030	7,619.05	7,619.05	NC	7,619.05			253.17	T	565	20-déc.-26	AC
FNSBC.O3	FCTC NSIA BANQUE CI 7,50% 2025-2030	8,888.89	8,888.89	NC	8,888.89			57.99	T	161.67	8-nov.-26	ACD
FNSBC.O4	FCTC ZAKA RMBS NSIA BANQUE CI 7,00% 2025-2036	9,130	9,130	NC	9,130			143.58	S	320.43	20-déc.-26	AC
FNSBC.O5	FCTC ZAKA RMBS NSIA BANQUE CI 9,00% 2025-2036	9,130	9,130	NC	9,130			184.60	S	411.98	20-déc.-26	AC
FORBC.O1	FCTC KEUR SAMBA ORABANK CI 7% 2025-2030	7,619.05	7,619.05	NC	7,619.05			55.86	T	124.66	20-déc.-26	AC
FORBT.O1	FCTC ORABANK 7 % 2021-2026	1,111.10	1,481.10	NC	1,481.10			15.33	T	19.06	28-sept.-26	ACD
FSNBBF.O1	FCTC SONABHY 8,10 % 2025-2031	10,000	10,000	10,100	10,100	10	101,000	347.60	S	380.70	26-sept.-26	ACD
FSNTS.O1	FCTC SONATEL C-1 6,40 % 2023-2	10,000	10,000	NC	10,000			86.64	S	300.80	19-janv.-27	AC
FSNTS.O2	FCTC SONATEL C-2 6,60 % 2023-2	10,000	9,950	NC	9,950			89.35	S	310.20	19-janv.-27	AC
FTIMC.O1	FCTC TEYLIOM IMMO 7 % 2021-2028	2,916.66	2,916.66	NC	2,916.66			1.10	T	50.02	8-déc.-26	ACD
TOTAL						45	426,010					

SUSTAINABLE CORPORATE SECURITIZATION CREDIT FUNDS

FSNLC.O1	FCTC SENELEC SENIOR 8,15 % 2025 -2030	9,500	9,975	NC	9,975			256.67	S	390.31	12-nov.-26	AC
FSNLC.O2	FCTC SENELEC MEZZANINE 10 % 2025-2030	9,500	10,165	9,500	9,500	14	133,000	314.93	S	478.90	12-nov.-26	AC
TOTAL						14	133,000					
TOTAL - CREDIT SECURITIZATION FUNDS						59	559,010					

4. SUKUK AND RELATED SECURITIES

Symbol	Bond	Nominal Value	Previous Price	Daily Change	Reference Price	Day Summary Volume	Day Summary Value	Accrued Interest	Coupon Period	Coupon Amount Int.	Coupon Pay. date	Amort. Type
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	Day Summary Value	Accrued Interest	Coupon Period	Coupon Amount Int.	Coupon Pay. date	Amort. Type
SCRC.O1	SUCRIVOIRE SA 8,55 % 2024-2031	10,000	10,000	NC	10,000			336.28	A	829.35	15-avr.-27	ACD
TOTAL												
TOTAL - CONVERTIBLE BONDS												

TOTAL - BONDS MARKET	23,256	208,686,460	

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: Annualy S: Semi-annualy T: Quarterly
NT: Not Traded NA: Not Available or Not Applicable Ex-c: Ex-coupon SP: Suspended

INFORMATIONS

UPCOMING OPERATIONS

Issuer	Operation
BRIDGE BANK GROUP CI	Première cotation - BRIDGE BANK GROUP COTE D'IVOIRE - Première cotation le 24 septembre 2026
ETAT DU SENEGAL	Première cotation - Emprunts ETAT DU SENEGAL 6,40 % 2026-2029, ETAT DU SENEGAL 6,60 % 2026-2031, ETAT DU SENEGA 6,75 % 2026-2033 et ETAT DU SENEGAL 6,95 % 2026-2036 - Première cotation le 22 septembre 2026
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

NOTICES

Entity	N°	Type	Subject
BRVM	265-2026	Paiement Intérêts et remboursement	Paiement des intérêts semestriels et remboursement partiel du capital - TPBF 6,50 % 2019-2027 (TPBF.O9)

RELEASES

Issuer	N°	Type	Subject

REMAINING UNMATCHED QUANTITIES

EQUITIES MARKET

Symbol	Equity	Remaining quantity - Buy	Price Buy/ Sell			Remaining quantity - Sell	Reference Price
ABJC	SERVAIR ABIDJAN CI	6,965	3,995	/	4,005	88	4,005
BICB	BIIC BN	3,602	10,200	/	10,300	221	10,200
BICC	BICI CI	26	32,600	/	33,800	4	32,600
BNBC	BERNABE CI	3	2,150	/	2,165	152	2,165
BOAB	BANK OF AFRICA BN	75	10,010	/	10,030	231	10,030
BOABF	BANK OF AFRICA BF	95	8,990	/	8,995	1,735	8,995
BOAC	BANK OF AFRICA CI	1	12,395	/	12,400	2,293	12,400
BOAM	BANK OF AFRICA ML	2	7,170	/	7,195	18	7,195
BOAN	BANK OF AFRICA NG	108	5,495	/	5,500	1	5,495
BOAS	BANK OF AFRICA SENEGAL	50	8,205	/	8,300	1,804	8,300
CABC	SICABLE CI	300	3,450	/	3,480	283	3,480
CBIBF	CORIS BANK INTERNATIONAL	3	33,705	/	33,900	6	33,600
CFAC	CFAO MOTORS CI	244	1,690	/	1,695	297	1,695
CIEC	CIE CI	542	7,000	/	7,100	155	7,100
ECOC	ECOBANK COTE D'IVOIRE	47	16,750	/	16,800	39	16,800
ETIT	ECOBANK TRANS. INCORP. TG	785,039	70	/	71	333,400	70
FTSC	FILTISAC CI	410	2,100	/	2,120	64	2,100
LNBB	LOTERIE NATIONALE DU BENIN	819	3,950	/	3,990	576	3,950
NEIC	NEI-CEDA CI	25	2,600	/	2,630	79	2,825
NSBC	NSIA BANQUE COTE D'IVOIRE	28	24,000	/	24,495	9	24,000
NTLC	NESTLE CI	5	16,605	/	16,700	30	16,700
ONTBF	ONATEL BF	290	2,860	/	2,870	5,538	2,870
ORAC	ORANGE COTE D'IVOIRE	2,164	22,450	/	22,495	9	22,450
ORGT	ORAGROUP TOGO	197	3,300	/	3,325	10	3,300
PALC	PALM CI	24	8,275	/	8,300	834	8,300
PRSC	TRACTAFRIC MOTORS CI	250	4,360	/	4,400	142	4,400
SAFC	SAFCA CI	4	5,450	/	5,490	196	5,490
SCRC	SUCRIVOIRE	15	3,345	/	3,350	102	3,350
SDCC	SODE CI	1,195	13,230	/	14,000	456	13,230
SDSC	AFRICA GLOBAL LOGISTICS CI	993	3,010	/	3,090	250	3,090
SEMC	EVIOSYS PACKAGING SIEM CI	2	1,510	/	1,565	591	1,565
SGBC	SOCIETE GENERALE COTE D'IVOIRE	2	38,850	/	38,870	14	38,870
SHEC	VIVO ENERGY CI	521	2,495	/	2,500	1,588	2,500
SIBC	SOCIETE IVOIRIENNE DE BANQUE	10	9,280	/	9,300	522	9,300
SICC	SICOR CI	25	8,400	/	8,495	5	8,400
SIVC	ERIUM CI (Ex AIR LIQUIDE CI)	1,033	2,290	/	2,300	93	2,300
SLBC	SOLIBRA CI	10	37,900	/	37,950	809	37,900
SMBC	SMB CI	120	18,105	/	18,500	80	18,500
SNTS	SONATEL SN	32	39,005	/	39,200	58	39,005
SOGC	SOGB CI	24	8,005	/	8,100	505	8,005
SPHC	SAPH CI	79	8,055	/	8,080	12	8,055
STAC	SETAO CI	58	2,550	/	2,580	227	2,580
STBC	SITAB CI	94	22,000	/	22,010	30	22,000
TTLC	TOTALENERGIES MARKETING CI	36	3,260	/	3,280	1,128	3,280
TTLS	TOTALENERGIES MARKETING SN	166	3,840	/	3,850	16	3,850
UNLC	UNILEVER CI	1	52,000	/	54,250	4	54,300
UNXC	UNIWAX CI	167	2,400	/	2,410	197	2,400

REMAINING UNMATCHED QUANTITIES

RIGHTS MARKET

Symbol	Equity	Remaining quantity - Buy	Price Buy/ Sell	Remaining quantity - Sell	Reference Price

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			/	5,775	986	5,775
FCAGS.O1	FCTC CROISSANCE AGRICOLE 8% 2025-2032			/	9,286	1,965	9,286
FCAGS.O2	FCTC CROISSANCE AGRICOLE 9% 2025-2032			/			8,999.99
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	2917	/			2,916.66
FORBT.O1	FCTC ORABANK 7 % 2021-2026			/	1,481.10	95	1,481.10
FSNBBF.O1	FCTC SONABHY 8,10 % 2025-2031	19	10245	/	10,300	115	10,100
FSNLC.O1	FCTC SENELEC SENIOR 8,15 % 2025-2030	100	9310	/			9,975
FSNLC.O2	FCTC SENELEC MEZZANINE 10 % 2025-2030	706	9500	/	10,165	48	9,500
FSNTS.O1	FCTC SONATEL C-1 6,40 % 2023-2			/			10,000
FSNTS.O2	FCTC SONATEL C-2 6,60 % 2023-2			/			9,950
FNSBB.O2	FCTC KEUR SAMBA NSIA BANQUE 9% 2025-2030	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	10	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	22	9063	/			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			/			1,250
BIDC.O6	BIDC-EBID 6,50 % 2021-2028			/			4,000
BIDC.O7	BIDC-EBID 5,90% 2022-2029			/	5,880	32	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	20	10000	/			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	277	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	181	9800	/	10,000	1,995	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			/	10,000	3	10,000
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
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	50	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
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			/			10,000
TPBF.O20	ETAT DU BURKINA 6,55% 2024-2031			/			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			/			10,000
TPBF.O13	TPBF 6,50 % 2021 - 2031			/	10,000	1	9,600
TPBF.O14	TPBF 6,30% 2022-2034			/	9,950	197	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			/			2,747.40
PTRC.O1	PETRO IVOIRE 6,80% 2022-2029			/	13,000	7	13,000
SNTS.O2	SONATEL 6,50% 2020-2027	1	Marché	/			2,000
TPBF.O10	TPBF 6,50% 2020 - 2028			/			3,100.02
TPBF.O11	TPBF 6,50 % 2020-2028			/			3,336
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	29	8,750
FDFINBF.O3	FIDELIS FINANCE PME ELAN CROISSANCE UMOA 2 - 7% 2025-2030			/			9,300
NRMC.O1	NOURMONY HOLDING 7,25% 2024-2029			/			8,750
ORGT.O2	ORAGROUP SA 7,15% 2021-2028			/	6,000	15,031	5,750
EOS.O29	ETAT DU SENEGAL 6,95% 2025-2035	10	9250	/			9,250
EOS.O30	ETAT DU SENEGAL 6,40% 2025-2028			/	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			/			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		/			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	996	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	6,249.38
EOM.O8	ETAT DU MALI 6,20 % 2022-2032		/			8,572
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	5	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	2	10000 /			10,000
CRRH.O11	SOCIAL BOND CRRH-UEMOA 6,00% 2025-2040		/			10,000
ECOC.O1	GENDER BOND ECOBANK CI 6,50% 2024-2029		/			10,000

SUKUK AND CORRESPONDING SECURITIES

Symbol	Bond	Remaining quantity - Buy	Price Buy/ Sell	Remaining quantity - Sell	Reference Price

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 Jacqueville
SUCRIVOIRE	Ordinaire	21/05/2026	09:30:00	Par visioconférence via la plateforme web dédiée à l'Assemblée Générale ou en présentiel à la Salle de conférence de la CRRAE-UMOA) Abidjan Plateau (Côte d'Ivoire)
TOTAL	Ordinaire	21/05/2026	10:00:00	Sofitel Abidjan Hôtel Ivoire sis au Boulevard Hassan II, Cocody Abidjan Côte d'Ivoire
SIB	Ordinaire	12/05/2026	10:00:00	Par Visioconférence ou en présentiel à la CRRAE-UMOA (Abidjan - Plateau, Angle Boulevard Botreau Roussel, Rue Privée CRRAE-UMOA)
ECOBANK TG	Extraordinaire	07/05/2026	10:30:00	Par Visioconférence
BICI CI	Ordinaire	04/05/2026	10:00:00	Auditorium de la Maison des Entreprises (CGECI) sise au Plateau
BANK OF AFRICA BN	Ordinaire	30/04/2026	10:00:00	GOLDEN TULIP LE DIPLOMATE à Cotonou
ORANGE CI	Ordinaire	29/04/2026	10:00:00	En présentiel au siège de la société, sis à Abidjan, Cocody Riviera Golf, Boulevard de France, Immeuble Orange Village ou par visioconférence en envoyant un courrier électronique à l'adresse ag2026-orangeci@quorumenligne.com
ONATEL BF	Ordinaire	29/04/2026	10:30:00	AZALAÏ HÔTEL, OUAGADOUGOU-BURKINA FASO

ECOBANK CI	Ordinaire	28/04/2026	10:00:00	Par Visioconférence ou en présentiel à l'hôtel Radisson Blu, sis à Abidjan Port-Bouët, route de l'Aéroport International Félix Houphouët Boigny
SONATEL	Ordinaire	16/04/2026	10:00:00	Visioconférence, au NOOM Hôtel à Dakar
CORIS BANK INTERNATIONAL	Ordinaire	16/04/2026	09:00:00	Sopatel Hôtel Silmandé SA
BANK OF AFRICA CI	Ordinaire	15/04/2026	10:00:00	Salle Fromager de l'hôtel IVOTEL du Plateau (10ème étage)
BANK OF AFRICA ML	Ordinaire	14/04/2026	09:30:00	Siège de la banque à l'Immeuble BANK OF AFRICA, Avenue du Mali, Quartier ACI 2000
PALM CI	Ordinaire	14/04/2026	09:00:00	Salle de Conférence de la CRRAE-UMOA à Abidjan-Plateau (Côte d'Ivoire) ou par VISIOCONFERENCE, via la plateforme web dédiée
SAPH CI	Ordinaire	09/04/2026	09:00:00	Salle de Conférence de la CRRAE-UMOA à Abidjan-Plateau en présentiel ou par visioconférence, via la plateforme web dédiée à l'Assemblée Générale
BANK OF AFRICA SN	Ordinaire	07/04/2026	09:30:00	Immeuble Elan II au 2ème Etage, Almadies, Zone 12, Route de Ngor à Dakar
BANK OF AFRICA NG	Ordinaire	03/04/2026	10:00:00	Centre de Formation de BOA-NIGER (BOA-Siège)
SICABLE	Ordinaire	27/03/2026	10:00:00	Hôtel TIAMA, à ABIDJAN
UNILEVER CI	Ordinaire	27/03/2026	10:00:00	Salle Sirocco 1 de l'Hôtel Novotel Adagio, situé à Marcory Boulevard Felix Houphouet Boigny ex VGE, à proximité de l'Hôtel Azalaï ou par Visioconférence en envoyant un courriel à l'adresse : servicesfinanciers@hudson-cie.com
BANK OF AFRICA BF	Ordinaire	23/03/2026	10:00:00	AZALAÏ Hôtel à la salle DIMAKO

COLLECTIVE INVESTMENT SCHEMES

UNIT TRUSTS & MUTUAL FUNDS

Thursday, September 10, 2026

Manager	Custodian	Collective Investment Scheme	Asset Class	Net Asset Value							
				Origin	Previous		Current		Change		
									Origin		Previous
					Value	Date	Value	Date	Date	%	%
DAILY											
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	**FCP AAM EPARGNE CROISSANCE**	D	5 000	13 740,57	9/7/2026	ND	ND	11/19/2012	-	-
		FCP AAM OBLIGATIS	OATC	5 000	9 575,43	9/7/2026	ND	ND	9/12/2012	-	-
		FCP AAM EPARGNE ACTION	A	5 000	13 687,55	9/7/2026	ND	ND	1/16/2017	-	-
		FCP AAM SERENITIS	OATC	10 000	13 388,84	9/7/2026	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	-	-
AFRICAINE DE GESTION D'ACTIFS	SGI AGI	**FCP CAPITAL PLUS**	D	1 000	1 729,80	9/4/2026	ND	ND	3/11/2019	-	-
		FCP CONFORT PLUS	OMLT	1 000	1 562,49	9/4/2026	ND	ND	3/11/2019	-	-
		FCP AGA OBLIGATIONS	OMLT	7 500		8/12/2026	ND	ND	8/5/2026	-	-
		FCP AGA TRESOACTIV	OCT	5 000 000		8/12/2026	ND	ND	8/5/2026	-	-
		FCP AGA ELITE	ACTION	7 500		8/12/2026	ND	ND	8/5/2026	-	-
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	-	-
		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	-	-
BNI GESTION	BNI FINANCES	**FCP CAPITAL CROISSANCE**	D	10 000	ND	8/28/2026	ND	ND		-	-
		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 Treso 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	1 379,71	9/8/2026	1 380,84	9/9/2026	7/25/2014	38,08%	0,08%
		FCP SALAM CI	D	1 000	1 391,66	9/8/2026	1 390,16	9/9/2026	3/1/2017	39,02%	-0,11%
		FCP AL BARAKA 2	D	1 000	1 467,55	9/8/2026	1 464,18	9/9/2026	1/25/2018	46,42%	-0,23%
		FCP ASSUR SENEGAL	D	1 000 000	1 980 668,07	9/8/2026	1 971 796,91	9/9/2026	7/6/2014	97,18%	-0,45%
		FCP AVANTAGE AKWABA	D	1 000	2 058,80	9/8/2026	2 058,69	9/9/2026	3/29/2013	105,87%	-0,01%
		FCP PLACEMENT CROISSANCE	A	1 000	2 611,25	9/8/2026	2 607,29	9/9/2026	3/29/2013	160,73%	-0,15%
		FCP POSTEFINANCES HORIZON	D	1 000	3 102,06	9/8/2026	3 096,46	9/9/2026	6/27/2009	209,65%	-0,18%
		FCP PLACEMENT QUIETUDE	O	1 000	1 878,55	9/8/2026	1 878,07	9/9/2026	3/29/2013	87,81%	-0,03%
		FCP LIQUIDITE-OPTIMUM	D	10 000	15 415,65	9/8/2026	15 415,51	9/9/2026	10/1/2017	54,16%	-0,001%
		FCP BNDE VALEURS	D	1 000	1 705,44	9/8/2026	1 704,25	9/9/2026	9/2/2016	70%	0%
CORIS ASSET MANAGEMENT	CORIS BOURSE	**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	**NSIA FONDS DIVERSIFIE**	D	5 000	8 883,50	9/8/2026	ND	ND	12/3/2018	-	-
	UBA CI	**AURORE OPPORTUNITES**	A	5 000	14 132,29	9/8/2026	ND	ND	3/8/2019	-	-
	NSIA BANQUE CI	**AURORE SECURITE**	OMLT	5 000	6 901,76	9/8/2026	ND	ND	9/3/2021	-	-
		NSIA ASSURANCES OPTIMUM	D	1 000 000	1 656 301,39	9/8/2026	ND	ND	9/30/2021	-	-
		AURORE MONETARIS	M	5 000	6 142,45	9/8/2026	ND	ND	4/24/2024	-	-
		TAWFIR HALAL	D	5 000	7 190,51	9/8/2026	ND	ND	7/17/2024	-	-
	NSIA FINANCE	**AURORE SECURITE II**	OMLT	5 000	6 231,80	9/8/2026	ND	ND	10/17/2024	-	-
		AURORE OBLIGATIONS SOUVERAINES	OMLT	10 000	11 420,47	9/8/2026	ND	ND	3/3/2025	-	-
		OBLIGATIONS PREMIUM	OMLT	5 000	5 864,73	9/8/2026	ND	ND	2/26/2025	-	-
OAM S.A	SGI TOGO	**FCP-1 OPTI PLACEMENT**	A	5 000	42 258,96	9/8/2026	ND	ND	2/1/2002	-	-
		FCP-2 OPTI REVENU	OMLT	5 000	10 127,86	9/8/2026	ND	ND	2/1/2002	-	-
		FCP-3 OPTI CAPITAL	D	5 000	28 148,56	9/8/2026	ND	ND	1/24/2003	-	-
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	-	-
	SGCI/BTCC	**FCP SOGELIQUID**	M	10 000 000	11 546 656,00	6/15/2026	ND	ND	6/16/2020	-	-
	SGCSWA	**FCP SOGEPRIVILEGE**	D	4 888	6 877,00	6/15/2026	ND	ND	12/23/2014	-	-
		FCP SOGESECURITE	OMLT	4 888	5 305,00	6/15/2026	ND	ND	12/23/2014	-	-
		FCP SOGEVALOR	A	1 000	7 580,00	6/15/2026	ND	ND	6/4/2002	-	-
	SGCI/BTCC	**FCP SOGE EPARGNE PLUS**	M	5 000	5 785,00	6/15/2026	ND	ND	6/24/2025	-	-
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	**FCP SOAGA EPARGNE ACTIVE**	D	10 000	17 504,62	9/8/2026	ND	ND	10/28/2016	-	-
		SICAV Abdou DIOUF	D	10 000 000	1 878 837,86	9/8/2026	ND	ND	12/1/2003	-	-
		FCP BOAD CAPITAL RETRAITE	OMLT	10 000	15 160,77	9/8/2026	ND	ND	7/8/2020	-	-
		FCP SOAGA EPARGNE OBLIGATIONS	OMLT	5 000	6 827,47	9/8/2026	ND	ND	4/28/2021	-	-
		FCP SOAGA EPARGNE ACTIONS	A	5 000	16 983,48	9/8/2026	ND	ND	3/11/2020	-	-
		FCP SOAGA EPARGNE SERENITE	D	10 000	18 010,08	9/8/2026	ND	ND	10/28/2016	-	-
		FCP SOAGA EPARGNE QUIETUDE	OMLT	5 000	6 573,13	9/8/2026	ND	ND	6/19/2023	-	-
		FCP SOAGA EPARGNE DYNAMIQUE	A	5 000	10 702,92	9/8/2026	ND	ND	6/19/2023	-	-
		FCP SOAGA TRESORERIE	M	10 000	10 782,61	9/8/2026	ND	ND	5/30/2025	-	-
ENKO CAPITAL WEST AFRICA	EDC Investment Corporation	**FCP GOORGOORLU**	OCT	1 000	1 025,66	8/11/2026	ND	ND	2/28/2025	-	-
SAPHIR ASSET MANAGEMENT	SGI BENIN	**FCP SAPHIR DYNAMIQUE**	D	5 000	9 262,05	9/8/2026	9 276,60	9/9/2026	8/28/2017	85,53%	0,16%
		FCP SAPHIR QUIETUDE	OMLT	5 000	6 986,56	9/8/2026	6 987,81	9/9/2026	8/28/2017	39,76%	0,02%
		FCP SAPHIR LIQUIDITE	OCT	10 000	10 395,99	9/8/2026	10 402,85	9/9/2026	7/1/2026	4,03%	0,07%
SGO MALI FINANCES	SGI MALI SA	**FCP NYESIGUI**	D	10 000	21 182,66	9/8/2026	21 189,80	9/9/2026	7/1/2018	111,90%	0,03%
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	1 086,81	9/8/2026	1 093,28	9/9/2026	7/6/2026	9,33%	0,60%
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%
PHOENIX AFRICA ASSET MANAGEMENT	Phoenix Capital Management	**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 Equilibré	D	10 000	24 959,00	20/08/2026	25 044,00	27/08/2026	13/12/2017	150,44%	0,34%
		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%
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	**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	8/4/2026	123 521,88	8/11/2026	Mai. 2021	23,52%	0,09%
		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%
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	**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%
	BRIDGE SECURITIES	**FCP BRIDGE DIVERSIFIE CROISSANCE**	D	5 000	5 674,00	19/06/2023	ND	ND	13/03/2018	-	-
	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%
NSIA AM	UBA CI	**EVOLUTIS**	D	5 000	8 714,04	8/28/2026	8 841,51	9/4/2026	12/16/2019	76,83%	1,46%
BAOBAB ASSET MANAGEMENT	FGI	**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%

COLLECTIVE INVESTMENT SCHEMES

UNIT TRUSTS & MUTUAL FUNDS

Thursday, September 10, 2026

Manager	Custodian	Collective Investment Scheme	Asset Class	Net Asset Value							
				Origin	Previous		Current		Change		
									Origin		Previous
					Value	Date	Value	Date	Date	%	%
DAILY											
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%
CGF GESTION	CGF BOURSE	**FCPCR SONATEL**	D	1 000	13 339,95	8/28/2026	13 760,86	9/4/2026	2/19/2004	1276,09%	3,16%
	IMPAXIS SECURITIES	**FCPE FORCE PAD**	D	1 000	2 904,75	9/3/2026	2 926,49	9/10/2026	2/16/2014	192,65%	0,75%
	CGF BOURSE	**FCPE SINI GNESIGUI**	D	1 000	2 599,83	9/2/2026	2 616,64	9/9/2026	2/25/2014	161,66%	0,65%
	CGF BOURSE	**FCP EXPAT**	D	1 000	1 547,18	9/3/2026	1 544,77	9/10/2026	3/20/2019	54,48%	-0,16%
	CGF BOURSE	**FCP CAPITAL RETRAITE**	D	1 000	1 420,12	9/2/2026	1 430,60	9/9/2026	3/20/2019	43,06%	0,74%
	CGF BOURSE	**FCP RENTE PERPETUELLE**	D	1 000	1 457,37	9/2/2026	1 467,78	9/9/2026	3/20/2019	46,78%	0,71%
	CGF BOURSE	**FCP WALO**	D	1 000	1 539,75	9/1/2026	1 567,35	9/8/2026	3/26/2019	56,74%	1,79%
	CGF BOURSE	**FCP DJOLOF**	O	1 000	1 461,36	9/1/2026	1 474,89	9/8/2026	3/26/2019	47,49%	0,93%
	CGF BOURSE	**FCP IMPACT DIASPORA**	D	1 000	1 443,21	9/1/2026	1 463,15	9/8/2026	3/19/2019	46,32%	1,38%
	CGF BOURSE	**FCP IFC-BOAD**	O	100 000	156 369,05	8/31/2026	156 716,42	9/7/2026	1/1/2018	56,72%	0,22%
	CGF BOURSE	**FCPE DP WORLD DAKAR**	D	1 000	1 862,67	9/1/2026	1 890,49	9/8/2026	10/4/2016	89,05%	1,49%
	CGF BOURSE	**FCPR SEN FONDS**	OPCR	10 000	11 605,21	1/1/2026	13 395,47	7/1/2026	2/23/2022	33,95%	15,43%
	CGF BOURSE	**FCP TRANSVIE**	D	1 000	1 364,47	8/31/2026	1 392,09	9/7/2026	10/7/2024	39,21%	2,02%
	UNITED CAPITAL FOR AFRICA	**FCP UCA DOGUICIMI**	O	5 000	5 440,38	9/3/2026	5 482,13	9/10/2026	7/24/2025	9,64%	0,77%
EDC Asset Management	EDC Investment Corporation	**FCP ECOBANK UEMOA DIVERSIFIE**	D	5 000	12 318,13	5/27/2026	12 589,97	6/3/2026	9/19/2007	151,80%	2,21%
		FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000	20 752,00	3/20/2024	20 780,00	3/27/2024	1/1/2018	67,15%	67,15%
		FCP ECOBANK UEMOA RENDEMENT	OMLT	1 000 000	2 279 751,37	5/27/2026	2 331 409,90	6/3/2026	10/10/2007	133,14%	2,27%
		FCP ECOBANK ACTIONS UEMOA	A	5 000	7 463,44	5/27/2026	7 699,41	6/3/2026	4/20/2016	53,99%	3,16%
SGO MALI FINANCES	SGI MALI SA	**FCPE ORANGE MALI**	D	10 000	44 911,83	9/2/2026	45 627,25	9/9/2026	9/3/2012	356,27%	1,59%
SGO MALI FINANCES	SGI MALI SA	**FCP TOUNKARANKE**	OMLT	100 000	142 741,97	9/2/2026	143 517,98	9/9/2026	7/1/2018	43,52%	0,54%
ATTIJARI ASSET MANAGEMENT	SGI AFRICAINE DE BOURSE	**ATTIJARI OBLIG**	OMLT	10 000	14 910,58	8/28/2026	14 919,85	9/4/2026	7/13/2012	49,20%	0,06%
		ATTIJARI LIQUIDITE	OCT	10 000	16 437,24	8/28/2026	16 448,01	9/4/2026	8/30/2013	64,48%	0,07%
		ATTIJARI HORIZON	OMLT	10 000	17 467,34	8/28/2026	17 480,82	9/4/2026	8/30/2013	74,81%	0,08%
		ATTIJARI ACTIONS	A	10 000	39 589,63	8/28/2026	40 510,20	9/4/2026	5/21/2015	305,10%	2,33%
		ATTIJARI DIVERSIFIE	D	10 000	29 564,31	8/28/2026	29 933,70	9/4/2026	5/21/2015	199,34%	1,25%
		ATTIJARI INVEST	OMLT	10 000	16 758,06	8/28/2026	16 767,40	9/4/2026	1/21/2016	67,67%	0,06%
		ATTIJARI PATRIMOINE	OMLT	10 000	16 559,73	8/28/2026	16 572,10	9/4/2026	1/21/2016	65,72%	0,07%
		CRBC-PROSPERITE	OMLT	10 000	13 345,28	8/28/2026	13 374,36	9/4/2026	2/4/2022	33,74%	0,22%
		WAFA ASSURANCE UEMOA	OMLT	10 000	11 899,71	8/28/2026	11 900,86	9/4/2026	5/5/2023	19,01%	0,01%
		FCP CRAT PERFORMANCE	D	10 000	17 961,41	8/28/2026	18 184,33	9/4/2026	3/8/2024	81,84%	1,24%
UCAMWAL	UBA CI	**United Capital Sapphire**	D	5 000	6 416,61	8/28/2026	6 478,75	9/4/2026	8/1/2025	29,57%	0,97%
		United Capital Diamond	OMLT	100 000	113 611,25	8/28/2026	114 137,59	9/4/2026	8/1/2025	14,14%	0,46%
MONTHLY											
BNI GESTION	BNI FINANCES	**FCPE CNRA**	D	2 500	4 730,00	6/30/2026	4 911,00	7/31/2026	6/6/2014	96,44%	3,83%
		FCPE BNI RETRAITE	D	2 500	6 251,00	6/30/2026	6 286,00	7/31/2026	6/6/2014	151,44%	0,56%
		FCP KARIMA ETHIQUE	D	1 000	2 548,00	6/30/2026	2 599,00	7/31/2026	5/22/2013	159,90%	2,00%

ND: Not disclosed

Asset Classes:

E: Equities
STB: Short-Term Bonds
MLTB: Medium and Long-Term Bonds
T: Tailored
D: Diversified