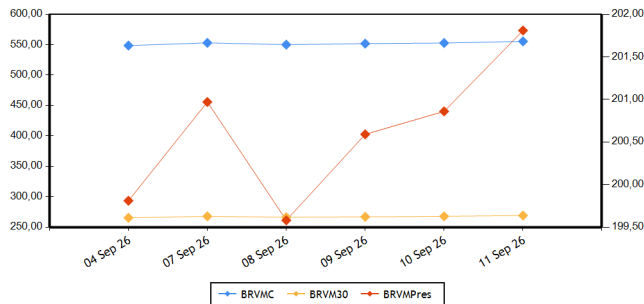


BRVM COMPOSITE	555.48
Daily Change	0.49 % 
Change / YTD	60.66 % 

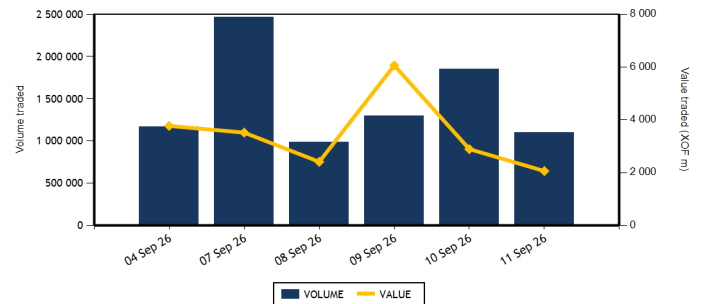
BRVM 30	269.06
Daily Change	0.50 % 
Change / YTD	61.85 % 

BRVM PRESTIGE	201.81
Daily Change	0.47 % 
Change / YTD	39.90 % 

Indices



Volumes and values traded



Equities	Level	Daily Change
Capitalization (XOF)(Equities & Rights)	21,420,093,868,245	0.49 %
Volume (Equities & Rights)	1,074,614	-41.26 %
Value (XOF) (Equities & Rights)	1,806,374,744	-32.65 %
Number of securities	47	0.00 %
Gains	23	0.00 %
Losses	15	0.00 %
Flat	9	0.00 %

Bonds	Level	Daily Change
Capitalization (XOF)	12,717,480,780,334	-0.03 %
Volume	25,599	10.07 %
Value (XOF)	254,521,974	21.96 %
Number of securities	18	38.46 %
Gains	6	500.00 %
Losses	4	100.00 %
Flat	8	-20.00 %

TOP GAINS

Shares	Price	Daily Change	Yearly Change
ERIUM CI (Ex AIR LIQUIDE CI)	2,400	4.35 %	51.90 %
SAPH CI	8,300	3.04 %	5.06 %
ECOBANK COTE D'IVOIRE	17,285	2.89 %	8.03 %
BIIC BN	10,450	2.45 %	110.05 %
SERVAIR ABIDJAN CI	4,095	2.25 %	41.21 %

TOP LOSSES

Shares	Price	Daily Change	Yearly Change
ORAGROUP TOGO	3,205	-2.88 %	33.54 %
NEI-CEDA CI	2,750	-2.65 %	129.17 %
AFRICA GLOBAL LOGISTICS CI	3,030	-1.94 %	100.00 %
SUCRIVOIRE	3,290	-1.79 %	210.38 %
SAFCA CI	5,400	-1.64 %	63.39 %

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	201,81	0.47 %	39.90 %	46,657	824,349,275	14.81
BRVM-PRINCIPAL (**)	35	407,43	0.55 %	87.20 %	1,027,957	982,025,469	23.02

(**) 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	223,6	0.49 %	67.94 %	1,074,614	1,806,374,744	18.35

(**) 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	144,53	0.36 %	52.30 %	12,799	367,309,575	14.40
BRVM - CONSUMER DISCRETIONARY	7	212,59	0.43 %	22.87 %	19,135	52,657,390	42.68
BRVM - FINANCIALS	16	259,68	0.66 %	78.03 %	973,136	961,074,549	17.71
BRVM - CONSUMER STAPLES (**)	9	281,52	0.51 %	30.29 %	27,806	229,326,070	10.39
BRVM - INDUSTRIALS	6	232,1	-0.70 %	75.39 %	19,573	50,283,135	131.60
BRVM - ENERGY	4	179,38	0.45 %	61.73 %	11,632	47,719,210	20.27
BRVM - UTILITIES	2	297,67	0.30 %	181.09 %	10,533	98,004,815	28.02

(**) PER calculated without UNILEVER CI

Indicators	BRVM COMPOSITE
PER (Average) (**)	18.35
Rate of profitability (Average)	5.75
Rate of yied (Average)	6.15
Equities listed	47
Bonds listed	206
Annual average volume per trading day	1,892,725
Annual average value per trading day	2,819,835,797.06

(**) PER calculated without UNILEVER CI

Indicators	BRVM COMPOSITE
Liquidity ratio (Average)	38.27
Satisfaction ratio (Average)	16.53
Tendency ratio (Average)	43.19
Coverage ratio (Average)	231.53
Turnover rate (Average)	0.10
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

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WAEMU COUNTRIES



EQUITIES MARKET

SECT.	Symbole	Equity	Previous Price	Share price	Daily Change	Day Summary	Reference Price	Annual Change	Dividend paid	Yield Net	PER
(*)				Open. Clos.		Volume Value		Year To Date	Net Income Date		
COMPARTIMENT PRESTIGE			201.81	points	0.47 %						
CB	N TLC	NESTLE CI	16,700	16,700 16,900	1.20 %	1,354 22,905,800	16,900	58.69 %	369.60 07 Sep 26	0.02	20.24
CB	PALC	PALM CI	8,300	8,500 8,300	0.00 %	3,926 32,949,105	8,300	2.47 %	441.04 29 Jun 26	0.05	8.27
CB	SPHC	SAPH CI	8,055	8,055 8,300	3.04 %	7,497 61,857,900	8,300	5.06 %	430.32 28 Aug 26	0.05	8.49
ENE	SMBC	SMB CI	18,500	18,500 18,300	-1.08 %	855 15,758,680	18,300	92.63 %	616 15 Sep 25	0.03	10.91
ENE	T TLC	TOTAL ENERGIES MARKETING CI	3,280	3,250 3,280	0.00 %	4,438 14,405,345	3,280	40.47 %	139.77 31 Aug 26	0.04	22.73
ENE	T TLS	TOTAL ENERGIES MARKETING SN	3,850	3,850 3,890	1.04 %	1,089 4,233,050	3,890	55.60 %	176.65 17 Jul 26	0.05	18.69
FIN	ECOC	ECOBANK COTE D'IVOIRE	16,800	17,295 17,285	2.89 %	3,791 64,952,255	17,285	8.03 %	781.44 26 May 26	0.05	14.99
FIN	SGBC	SOCIETE GENERALE COTE D'IVOIRE	38,870	38,995 38,500	-0.95 %	4,689 182,138,485	38,500	28.78 %	2,298.75 24 Aug 26	0.06	11.82
FIN	SIBC	SOCIETE IVOIRIENNE DE BANQUE	9,300	9,300 9,300	0.00 %	6,219 57,839,080	9,300	61.74 %	374 31 Jul 26	0.04	16.73
TEL	ONTBF	ONATEL BF	2,870	2,870 2,870	0.00 %	1,925 5,516,610	2,870	15.49 %	145.32 15 Jun 26	0.05	13.44
TEL	ORAC	ORANGE COTE D'IVOIRE	22,450	22,450 22,450	0.00 %	3,905 87,803,365	22,450	57.54 %	704 08 Jun 26	0.03	20.16
TEL	SNTS	SONATEL SN	39,005	39,010 39,275	0.69 %	6,969 273,989,600	39,275	50.36 %	1,740 26 May 26	0.04	9.50
TOTAL						46,657	824,349,275				
COMPARTIMENT PRINCIPAL			407.43	points	0.55 %						
CB	SCRC	SUCRIVOIRE	3,350	3,350 3,290	-1.79 %	11,241 37,212,775	3,290	210.38 %	40.50 20 Aug 21	0.01	
CB	SICC	SICOR CI	8,400	8,500 8,495	1.13 %	52 438,490	8,495	157.42 %	1,919 25 Sep 00		
CB	SLBC	SOLIBRA CI	37,900	38,490 37,905	0.01 %	651 24,777,640	37,905	31.16 %	1,871.76 30 Jul 26	0.05	13.63
CB	SOGC	SOGB CI	8,005	8,100 8,100	1.19 %	1,362 11,035,555	8,100	2.53 %	501.60 06 Aug 26	0.06	14.01
CB	STBC	SITAB CI	22,000	22,010 22,200	0.91 %	1,720 37,986,805	22,200	12.23 %	1,707.20 13 Aug 26	0.08	10.93
CB	UNLC	UNILEVER CI	54,300	54,000 54,000	-0.55 %	3 162,000	54,000	57.78 %	1,233 09 Jul 12		774.44
CD	ABJC	SERVAIR ABIDJAN CI	4,005	3,995 4,095	2.25 %	1,685 6,821,895	4,095	41.21 %	206.20 30 Sep 24	0.05	33.57
CD	BNBC	BERNABE CI	2,165	2,165 2,135	-1.39 %	3,999 8,560,620	2,135	51.42 %	150 24 Jul 23	0.07	633.67
CD	CFAC	CFAO MOTORS CI	1,695	1,695 1,705	0.59 %	2,090 3,552,320	1,705	19.23 %	55.44 14 Aug 26	0.03	36.74
CD	LNBB	LOTIERIE NATIONALE DU BENIN	3,950	3,990 4,000	1.27 %	3,171 12,629,855	4,000	-6.87 %	164.17 03 Aug 26	0.04	17.31
CD	NEIC	NEI-CEDA CI	2,825	2,825 2,750	-2.65 %	1,925 5,485,825	2,750	129.17 %	140.40 10 Sep 26	0.05	17.24
CD	PRSC	TRACTAFRIC MOTORS CI	4,400	4,400 4,385	-0.34 %	279 1,226,230	4,385	13.16 %	182.16 30 Sep 25	0.04	18.97
CD	UNXC	UNIWAX CI	2,400	2,405 2,400	0.00 %	5,986 14,380,645	2,400	71.43 %	60.75 29 Jul 22	0.03	
ENE	SHEC	VIVO ENERGY CI	2,500	2,500 2,550	2.00 %	5,250 13,322,135	2,550	76.47 %	75.29 22 Oct 25	0.03	26.65
FIN	BICB	BIIC BN	10,200	10,205 10,450	2.45 %	21,829 226,786,350	10,450	110.05 %	254.60 31 Jul 26	0.02	16.66
FIN	BICC	BICI CI	32,600	33,800 33,010	1.26 %	249 8,325,620	33,010	69.76 %	1,157.20 06 Jul 26	0.04	15.06
FIN	BOAB	BANK OF AFRICA BN	10,030	10,100 10,100	0.70 %	2,040 20,726,980	10,100	72.65 %	585 26 May 26	0.06	20.37
FIN	BOABF	BANK OF AFRICA BF	8,995	8,995 8,990	-0.06 %	2,429 21,761,840	8,990	139.73 %	397 23 Apr 26	0.04	20.55
FIN	BOAC	BANK OF AFRICA CI	12,400	12,400 12,400	0.00 %	5,394 66,758,280	12,400	72.70 %	597.53 06 May 26	0.05	13.96
FIN	BOAM	BANK OF AFRICA ML	7,195	7,195 7,150	-0.63 %	5,967 42,372,905	7,150	78.75 %	305.04 03 Jun 26	0.04	17.71
FIN	BOAN	BANK OF AFRICA NG	5,495	5,490 5,595	1.82 %	2,290 12,699,180	5,595	114.37 %	209.25 03 Jun 25	0.04	284.35
FIN	BOAS	BANK OF AFRICA SENEGAL	8,300	8,300 8,200	-1.20 %	7,918 65,308,670	8,200	56.49 %	450 01 Jun 26	0.05	13.48
FIN	CBIBF	CORIS BANK INTERNATIONAL	33,600	33,950 34,300	2.08 %	627 21,384,135	34,300	218.18 %	900 19 Jun 26	0.03	16.76

FIN	ETIT	ECOBANK TRANS. INCORP. TG	70	70	70	0.00 %	895,855	63,267,699	70	204.35 %	0.92	30 Jun 26	0.01	3.66
FIN	NSBC	NSIA BANQUE COTE D'IVOIRE	24,000	24,000	24,400	1.67 %	2,018	48,393,250	24,400	113.19 %	675.98	04 Aug 26	0.03	14.82
FIN	ORGT	ORAGROUP TOGO	3,300	3,300	3,205	-2.88 %	2,156	7,068,610	3,205	33.54 %	59.52	17 Jul 20	0.02	10.28
FIN	SAFC	SAFCA CI	5,490	5,485	5,400	-1.64 %	9,665	51,291,210	5,400	63.39 %	23.04	29 Jul 11		91.44
IND	CABC	SICABLE CI	3,480	3,540	3,500	0.57 %	1,410	4,916,195	3,500	48.31 %	152.02	01 Jun 26	0.04	14.39
IND	FTSC	FILTISAC CI	2,100	2,100	2,120	0.95 %	6,002	12,555,455	2,120	-4.50 %	1,726.56	30 Sep 25	0.81	64.17
IND	SDSC	AFRICA GLOBAL LOGISTICS CI	3,090	3,095	3,030	-1.94 %	6,780	20,891,405	3,030	100.00 %	92	29 Aug 25	0.03	210.12
IND	SEMC	EVIOSYS PACKAGING SIEM CI	1,565	1,560	1,560	-0.32 %	899	1,398,795	1,560	122.86 %	14	28 Dec 21	0.01	38.83
IND	SIVC	ERIUM CI (Ex AIR LIQUIDE CI)	2,300	2,330	2,400	4.35 %	3,670	8,423,740	2,400	51.90 %	63	29 Sep 17		116.91
IND	STAC	SETAO CI	2,580	2,600	2,575	-0.19 %	812	2,097,545	2,575	94.34 %	66.15	18 Jul 22	0.03	
SPU	CIEC	CIE CI	7,100	7,200	7,100	0.00 %	7,116	51,029,485	7,100	200.85 %	205.92	28 Jul 26	0.03	30.29
SPU	SDCC	SODE CI	13,230	14,100	13,400	1.29 %	3,417	46,975,330	13,400	131.03 %	352	30 Sep 25	0.03	20.51
TOTAL							1,027,957	982,025,469						

TOTAL

TOTAL - EQUITIES MARKET

1,074,614 1,806,374,744

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			468.82	A	620	9-déc.-26	ACD
EOM.O11	ETAT DU MALI 6,40 % 2023-2030	10,000	10,000	NC	10,000			275.29	A	640	7-avr.-27	ACD
EOM.O12	ETAT DU MALI 6,50 % 2023-2030	10,000	10,000	NC	10,000			80.14	A	650	28-juil.-27	ACD
EOM.O13	ETAT DU MALI 6,50 % 2024-2034	10,000	10,000	NC	10,000			283.15	A	650	5-avr.-27	ACD
EOM.O14	ETAT DU MALI 3,00 % 2024-2031	10,000	10,000	NC	10,000			33.70	A	300	1-août-27	ACD
EOM.O15	ETAT DU MALI 6,55 % 2024-2031	10,000	10,000	NC	10,000			577.84	A	655	24-oct.-26	ACD
EOM.O16	ETAT DU MALI 6,35 % 2024-2029	10,000	10,000	NC	10,000			560.19	A	635	24-oct.-26	ACD
EOM.O17	ETAT DU MALI 6,55% 2025-2032	10,000	10,000	NC	10,000			299.68	A	655	28-mars-27	ACD
EOM.O18	ETAT DU MALI 6,35% 2025-2030	10,000	9,800	NC	9,800			290.53	A	635	28-mars-27	ACD
EOM.O19	ETAT DU MALI 6,55% 2025-2032	10,000	10,000	NC	10,000			48.45	A	655	15-août-27	ACD
EOM.O20	ETAT DU MALI 6,35% 2025-2030	10,000	10,000	NC	10,000			46.97	A	635	15-août-27	ACD
EOM.O21	ETAT DU MALI 6,55% 2026-2036	10,000	10,000	NC	10,000			339.16	A	655	6-mars-27	ACD
EOM.O22	ETAT DU MALI 6,35% 2026-2033	10,000	10,000	NC	10,000			328.81	A	635	6-mars-27	ACD
EOM.O23	ETAT DU MALI 6,55% 2026-2036	10,000	10,000	NC	10,000			75.37	A	655	31-juil.-27	ACD
EOM.O24	ETAT DU MALI 6,35% 2026-2033	10,000	10,000	NC	10,000			73.07	A	635	31-juil.-27	ACD
EOM.O4	ETAT DU MALI 6,50% 2019-2027	2,000	2,310	NC	2,310			21.73	A	130	12-juil.-27	AC
EOM.O5	ETAT DU MALI 6,50% 2020-2028	4,000	4,000	4,000	4,000	100	400,000	119.67	A	260	27-mars-27	ACD
EOM.O6	ETAT DU MALI 6,50% 2020-2027	4,000	4,000	NC	4,000			202.86	A	260	30-nov.-26	AC
EOM.O7	ETAT DU MALI 6.50% 2021-2031	6,250	6,249.38	5,781	5,781.25	3	17,343.75	164.73	A	406.25	16-avr.-27	AC
EOM.O8	ETAT DU MALI 6,20 % 2022-2032	8,572	8,572	NC	8,572			5.82	A	531.46	7-sept.-27	ACD
EOM.O9	ETAT DU MALI 6,30% 2022-2032	10,000	9,795	NC	9,795			476.38	A	630	9-déc.-26	ACD
EOS.O10	ETAT DU SENEGAL 6,15 % 2023-2030	10,000	10,000	NC	10,000			277.42	S	307.50	29-sept.-26	ACD
EOS.O11	ETAT DU SENEGAL 6,35 % 2023-2033	10,000	10,000	NC	10,000			286.44	S	317.50	29-sept.-26	ACD
EOS.O12	ETAT DU SENEGAL 6,15 % 2023-2028	10,000	9,700	NC	9,700			46.79	S	307.50	14-févr.-27	ACD
EOS.O13	ETAT DU SENEGAL 6,30 % 2023-2030	10,000	9,999	NC	9,999			47.93	S	315	14-févr.-27	ACD
EOS.O14	ETAT DU SENEGAL 6,50 % 2023-2033	10,000	9,800	NC	9,800			49.46	S	325	14-févr.-27	ACD
EOS.O15	ETAT DU SENEGAL 6,25 % 2024-2029	10,000	10,000	NC	10,000			56.05	S	312.50	9-févr.-27	ACD
EOS.O16	ETAT DU SENEGAL 6,45 % 2024-2031	10,000	10,000	NC	10,000			57.84	S	322.50	9-févr.-27	ACD
EOS.O17	ETAT DU SENEGAL 6,65 % 2024-2034	10,000	10,000	NC	10,000			59.63	S	332.50	9-févr.-27	ACD
EOS.O18	ETAT DU SENEGAL 6,40 % 2025-20	10,000	9,950	NC	9,950			258.80	S	320	16-oct.-26	IF
EOS.O19	ETAT DU SENEGAL 6,60 % 2025-2030	10,000	10,000	NC	10,000			266.89	S	330	16-oct.-26	ACD
EOS.O20	ETAT DU SENEGAL 6,75 % 2025-20	10,000	9,600	NC	9,600			272.95	S	337.50	16-oct.-26	ACD
EOS.O21	ETAT DU SENEGAL 6,95 % 2025-20	10,000	10,000	NC	10,000			281.04	S	347.50	16-oct.-26	ACD
EOS.O22	ETAT DU SENEGAL 6,40% 2025-202	10,000	9,800	NC	9,800			257.76	S	320.88	17-oct.-26	IF
EOS.O23	ETAT DU SENEGAL 6,60% 2025-203	10,000	10,100	10,000	10,000	70	700,000	265.80	S	330.90	17-oct.-26	ACD
EOS.O24	ETAT DU SENEGAL 6,75% 2025-2032	10,000	9,800	NC	9,800			271.85	S	338.42	17-oct.-26	ACD
EOS.O25	ETAT DU SENEGAL 6,95% 2025-2035	10,000	9,250	NC	9,250			279.90	S	348.45	17-oct.-26	ACD
EOS.O26	ETAT DU SENEGAL 6,40% 2025-2028	10,000	10,000	NC	10,000			107.83	S	320	11-janv.-27	IF
EOS.O27	ETAT DU SENEGAL 6,60% 2025-2030	10,000	9,400	NC	9,400			111.20	S	330	11-janv.-27	ACD
EOS.O28	ETAT DU SENEGAL 6,75% 2025-2032	10,000	9,995	NC	9,995			113.72	S	337.50	11-janv.-27	ACD
EOS.O29	ETAT DU SENEGAL 6,95% 2025-2035	10,000	9,250	NC	9,250			117.09	S	347.50	11-janv.-27	ACD
EOS.O30	ETAT DU SENEGAL 6,40% 2025-2028	10,000	9,500	NC	9,500			129.40	S	320	29-déc.-26	IF
EOS.O31	ETAT DU SENEGAL 6,60% 2025-2030	10,000	10,000	NC	10,000			133.44	S	330	29-déc.-26	ACD
EOS.O32	ETAT DU SENEGAL 6,75% 2025-2032	10,000	9,500	10,000	10,000	10	97,500	136.48	S	337.50	29-déc.-26	ACD
EOS.O33	ETAT DU SENEGAL 6,95% 2025-2035	10,000	10,000	NC	10,000			140.52	S	347.50	29-déc.-26	ACD
EOS.O8	ETAT DU SENEGAL 5,95% 2022-2034	10,000	10,000	NC	10,000			400.82	A	595	29-déc.-26	ACD
EOS.O9	ETAT DU SENEGAL 6,00 % 2023-20	10,000	10,000	NC	10,000			270.65	S	300	29-sept.-26	ACD
TPBF.O10	TPBF 6,50% 2020 - 2028	3,333.36	3,100.02	NC	3,100.02			103.03	S	108.33	20-sept.-26	ACD
TPBF.O11	TPBF 6,50 % 2020-2028	3,336	3,336	NC	3,336			37.71	S	108.42	9-janv.-27	ACD
TPBF.O12	TPBF 6.50% 2021-2031	10,000	9,990	NC	9,990			300.27	S	325	25-sept.-26	ACD
TPBF.O13	TPBF 6,50 % 2021 - 2031	10,000	9,600	NC	9,600			118.34	S	325	6-janv.-27	ACD
TPBF.O14	TPBF 6,30% 2022-2034	10,000	9,993	NC	9,993			17.40	S	315	1-mars-27	ACD
TPBF.O15	ETAT DU BURKINA 6,30 % 2022-2	10,000	9,999	NC	9,999			203.72	S	315	15-nov.-26	ACD
TPBF.O16	ETAT DU BURKINA 6% 2023-2028	10,000	9,600	NC	9,600			102.72	S	300	10-janv.-27	ACD

TPBF.O17	TPBF 6,30 % 2023-2030	10,000	10,000	NC	10,000			261.64	S	315	12-oct.-26	ACD
TPBF.O18	TPBF 6,50% 2023-2033	10,000	10,000	10,000	10,000	17	170,000	269.95	S	325	12-oct.-26	ACD
TPBF.O19	ETAT DU BURKINA 6,30% 2024-2029	10,000	10,000	NC	10,000			219.13	S	315	6-nov.-26	ACD
TPBF.O20	ETAT DU BURKINA 6,55% 2024-2031	10,000	9,999	NC	9,999			227.83	S	327.50	6-nov.-26	ACD
TPBF.O21	ETAT DU BURKINA 6,50% 2024-2029	10,000	10,000	NC	10,000			187.23	S	325	28-nov.-26	ACD
TPBF.O22	ETAT DU BURKINA 6,80% 2024-2032	10,000	9,600	NC	9,600			195.87	S	340	28-nov.-26	ACD
TPBF.O23	ETAT DU BURKINA 6,60% 2025-2030	10,000	10,300	NC	10,300			252.46	S	330	24-oct.-26	ACD
TPBF.O24	ETAT DU BURKINA 6,80% 2025-2032	10,000	10,000	NC	10,000			260.11	S	340	24-oct.-26	ACD
TPBF.O25	ETAT DU BURKINA 7% 2025-2035	10,000	9,999	NC	9,999			267.76	S	350	24-oct.-26	ACD
TPBF.O26	ETAT DU BURKINA DIASPORA BOND: 6,75% 2026-2031	10,000	10,000	NC	10,000			156.76	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			159.08	S	342.50	18-déc.-26	ACD
TPBF.O4	TPBF 6.50% 2017-2027	10,000	11,070	NC	11,070			74.79	S	327.67	31-janv.-27	ACD
TPBF.O8	TPBF 6,50% 2019-2027	10,000	9,500	NC	9,500			227.94	S	327.67	6-nov.-26	ACD
TPBF.O9	TPBF 6,50% 2019 - 2027	10,000	11,500	NC	11,500			277.05	S	325	8-oct.-26	ACD
TPBJ.O10	TPBJ 6,15% 2025-2035	10,000	10,000	NC	10,000			497.05	A	615	20-nov.-26	ACD
TPBJ.O3	TPBJ 6,50% 2020-2028	10,000	10,000	NC	10,000			30.27	A	650	25-août-27	AC
TPBJ.O4	TPBJ 5,50 % 2022-2037	10,000	10,000	NC	10,000			292.33	A	550	1-mars-27	AC
TPBJ.O5	TPBJ 5,85 % 2022-2042	10,000	10,000	10,000	10,000	11	110,000	310.93	A	585	1-mars-27	ACD
TPBJ.O6	TPBJ 5,75% 2022-2037	10,000	10,000	NC	10,000			70.89	A	575	28-juil.-27	ACD
TPBJ.O7	TPBJ 5,70% 2023-2030	10,000	10,000	NC	10,000			284.22	A	570	13-mars-27	AC
TPBJ.O8	TPBJ 6,20% 2023-2038	10,000	9,800	NC	9,800			309.15	A	620	13-mars-27	AC
TPBJ.O9	TPBJ 6,00% 2025-2032	10,000	9,980	NC	9,980			484.93	A	600	20-nov.-26	ACD
TPCI.O100	TPCI 5,85% 2025-2032	10,000	9,800	NC	9,800			427.93	A	585	18-déc.-26	ACD
TPCI.O101	TPCI 5,85% 2026-2033	10,000	10,000	NC	10,000			291.70	A	585	13-mars-27	ACD
TPCI.O102	TPCI 6,00% 2026-2036	10,000	10,000	NC	10,000			299.18	A	600	13-mars-27	ACD
TPCI.O21	TPCI 6% 2016-2028	10,000	10,000	NC	10,000			256.44	A	600	8-avr.-27	ACD
TPCI.O23	TPCI 5.90% 2016-2026	10,000	10,000	NC	10,000			481.70	A	590	17-nov.-26	ACD
TPCI.O24	TPCI 6.25% 2017-2029	10,000	9,700	NC	9,700			280.05	S	312.50	30-sept.-26	ACD
TPCI.O29	TPCI 6% 2018-2026	10,000	10,000	NC	10,000			537.53	A	600	19-oct.-26	ACD
TPCI.O34	TPCI 6% 2019-2029	3,750	3,675	NC	3,675			107.88	A	225	20-mars-27	ACD
TPCI.O37	TPCI 5,80% 2019-2026	2,000	2,011	NC	2,011			89.30	A	116	4-déc.-26	ACD
TPCI.O38	TPCI 5,75% 2019-2026	2,000	2,000	NC	2,000			88.53	A	115	4-déc.-26	ACD
TPCI.O39	TPCI 5,75% 2019 - 2026	2,000	2,000	NC	2,000			103.66	A	115	17-oct.-26	ACD
TPCI.O40	TPCI 5,75% 2019-2026	2,000	2,000	NC	2,000			76.88	A	115	10-janv.-27	ACD
TPCI.O41	TPCI 5,80% 2020-2027	10,000	10,000	NC	10,000			309.86	A	580	28-févr.-27	ACD
TPCI.O42	TPCI 5,90% 2020-2030	10,000	10,000	NC	10,000			315.21	A	590	28-févr.-27	ACD
TPCI.O43	TPCI 5,90% 2020 - 2030	10,000	10,000	NC	10,000			227.92	A	590	23-avr.-27	ACD
TPCI.O44	TPCI 5,80% 2020 - 2027	10,000	9,800	NC	9,800			224.05	A	580	23-avr.-27	ACD
TPCI.O45	TPCI 5,80% 2020 -2027	2,000	2,000	NC	2,000			27.65	A	116	16-juin-27	ACD
TPCI.O46	TPCI 5,90% 2020 - 2030	5,000	5,100	NC	5,100			70.32	A	295	16-juin-27	ACD
TPCI.O47	TPCI 5,80% 2020 - 2027	2,000	2,050	NC	2,050			27.65	A	116	16-juin-27	ACD
TPCI.O48	TPCI 5,80% 2020- 2027	2,000	2,019.60	NC	2,019.60			13.98	A	116	29-juil.-27	ACD
TPCI.O49	TPCI 5,90% 2020- 2030	5,000	5,042.50	NC	5,042.50			35.56	A	295	29-juil.-27	ACD
TPCI.O50	TPCI 5,90% 2020-2030	5,000	5,000	NC	5,000			11.32	A	295	28-août-27	ACD
TPCI.O51	TPCI 5,80 % 2020-2027	4,000	4,000	NC	4,000			218.65	A	232	2-oct.-26	ACD
TPCI.O52	TPCI 5,90 % 2020 -2030	6,250	6,250	NC	6,250			347.53	A	368.75	2-oct.-26	ACD
TPCI.O53	TPCI 5,80% 2020-2027	4,000	4,240	NC	4,240			202.13	A	232	28-oct.-26	ACD
TPCI.O54	TPCI 5,90% 2020-2030	6,250	6,250	NC	6,250			321.27	A	368.75	28-oct.-26	ACD
TPCI.O55	TPCI 5,80% 2020 -2027	4,000	4,000	NC	4,000			165.26	A	232	25-déc.-26	ACD
TPCI.O56	TPCI 5,90% 2020- 2030	6,250	7,726.25	NC	7,726.25			262.67	A	368.75	25-déc.-26	ACD
TPCI.O57	TPCI 5,80% 2020-2027	4,000	3,880	NC	3,880			187.51	A	232	20-nov.-26	ACD
TPCI.O58	TPCI 5,80% 2021-2028	4,000	4,000	NC	4,000			118.22	A	232	9-mars-27	ACD
TPCI.O59	TPCI 5,90% 2021-2031	6,250	6,250	NC	6,250			187.91	A	368.75	9-mars-27	ACD
TPCI.O60	TPCI 5,80% 2021-2028	10,000	10,000	NC	10,000			192.27	A	580	13-mai-27	ACD
TPCI.O61	TPCI 5,90% 2021-2031	10,000	10,000	NC	10,000			195.59	A	590	13-mai-27	ACD
TPCI.O62	TPCI 5,80 % 2021 -2028	4,000	4,000	NC	4,000			46.40	A	232	30-juin-27	ACD
TPCI.O63	TPCI 5,90% 2021 -2031	6,250	6,250	NC	6,250			73.75	A	368.75	30-juin-27	ACD
TPCI.O64	TPCI 5,80 % 2021 - 2028	4,000	3,979.20	NC	3,979.20			16.53	A	232	16-août-27	ACD
TPCI.O65	TPCI 5,90 % 2021-2031	7,500	7,500	NC	7,500			419.47	A	442.50	30-sept.-26	ACD
TPCI.O66	TPCI 5,90% 2021-2031	7,500	7,299.75	NC	7,299.75			375.82	A	442.50	5-nov.-26	ACD
TPCI.O67	TPCI 5,90 % 2021-2036	10,000	10,000	NC	10,000			434.82	A	590	16-déc.-26	ACD
TPCI.O68	TPCI 5,90 % 2022-2037	10,000	10,000	10,000	10,000	25,000	250,000,000	358.85	A	590	1-févr.-27	ACD
TPCI.O69	TPCI 5,75 % 2022-2037	10,000	10,000	NC	10,000			272.53	A	575	22-mars-27	ACD
TPCI.O70	TPCI 5,75 % 2022-2037	10,000	10,000	NC	10,000			212.67	A	575	29-avr.-27	ACD
TPCI.O71	TPCI 5,65% 2022-2032	10,000	10,000	NC	10,000			136.22	A	565	15-juin-27	ACD

TPCI.072	TPCI 5,65% 2022-2029	6,000	6,000	NC	6,000			40.87	A	339	29-juil.-27	ACD
TPCI.073	TPCI 5,75% 2022-2032	7,500	7,500	NC	7,500			51.99	A	431.25	29-juil.-27	ACD
TPCI.074	TPCI 5,85% 2022-2042	8,421.05	8,421.05	NC	8,421.05			59.39	A	492.63	29-juil.-27	ACD
TPCI.075	TPCI 5,65% 2022-2029	10,000	10,700	NC	10,700			524.75	A	565	7-oct.-26	ACD
TPCI.076	TPCI 5,75% 2022-2032	10,000	10,500	NC	10,500			534.04	A	575	7-oct.-26	ACD
TPCI.077	TPCI (TAUX DE BASE + SPREAD) % 2022-2029	10,000	10,000	NC	10,000			48.61	T	144.25	11-nov.-26	ACD
TPCI.078	TPCI 5,65% 2022-2029	10,000	10,000	NC	10,000			421.04	A	565	13-déc.-26	ACD
TPCI.079	TPCI 5,75% 2023-2030	8,000	8,600	NC	8,600			245.75	A	460	28-févr.-27	ACD
TPCI.080	TPCI 6% 2023-2030	10,000	10,000	NC	10,000			192.33	A	600	17-mai-27	ACD
TPCI.081	TPCI 5,90% 2023-2028	6,667	7,000.35	NC	7,000.35			45.26	A	393.33	31-juil.-27	ACD
TPCI.082	TPCI 6,00% 2023-2030	8,000	7,920	NC	7,920			55.23	A	480	31-juil.-27	ACD
TPCI.083	TPCI 5,90 % 2023-2028	10,000	9,900	10,000	10,000	10	100,000	539.89	A	590	12-oct.-26	ACD
TPCI.084	TPCI 6,00 % 2023-2030	10,000	10,000	10,000	10,000	100	1,000,000	549.04	A	600	12-oct.-26	ACD
TPCI.085	TPCI 5,90 % 2023 - 2028	10,000	10,000	NC	10,000			438.05	A	590	14-déc.-26	ACD
TPCI.086	TPCI 6,00 % 2023 - 2030	10,000	10,000	NC	10,000			445.48	A	600	14-déc.-26	ACD
TPCI.087	TPCI 5,90% 2024-2029	10,000	9,820	10,000	10,000	10	100,000	274.79	A	590	25-mars-27	ACD
TPCI.088	TPCI 6,00% 2024-2031	10,000	9,650	NC	9,650			279.45	A	600	25-mars-27	ACD
TPCI.089	TPCI 5,90% 2024-2029	10,000	12,100	NC	12,100			87.29	A	590	19-juil.-27	ACD
TPCI.090	TPCI 6,00% 2024-2031	10,000	10,000	NC	10,000			88.77	A	600	19-juil.-27	ACD
TPCI.091	TPCI 5,90% 2024-2029	10,000	10,000	NC	10,000			25.86	A	590	26-août-27	ACD
TPCI.092	TPCI 6,00% 2024-2031	10,000	9,900	NC	9,900			26.30	A	600	26-août-27	ACD
TPCI.093	TPCI 5,90% 2024-2029	10,000	9,700	NC	9,700			478.47	A	590	19-nov.-26	ACD
TPCI.094	TPCI 6,00% 2024-2031	10,000	9,800	NC	9,800			486.58	A	600	19-nov.-26	ACD
TPCI.095	TPCI 5,90% 2025-2030	10,000	10,000	NC	10,000			305.51	A	590	6-mars-27	ACD
TPCI.096	TPCI 6,00% 2025-2032	10,000	10,000	NC	10,000			310.68	A	600	6-mars-27	ACD
TPCI.097	TPCI 5,90% 2025-2030	10,000	10,000	NC	10,000			59.81	A	590	5-août-27	ACD
TPCI.098	TPCI 6,00% 2025-2032	10,000	10,000	NC	10,000			60.82	A	600	5-août-27	ACD
TPCI.099	TPCI 5,60% 2025-2030	10,000	10,000	NC	10,000			409.64	A	560	18-déc.-26	ACD
TPNE.010	TRESOR PUBLIC DU NIGER 6,60 % 2025-2030	10,000	10,000	NC	10,000			365.26	A	660	21-févr.-27	ACD
TPNE.03	TRESOR PUBLIC DU NIGER 6,5% 2020-2027	2,000	1,946	SP	1,946			14.96	A	130	31-juil.-27	ACD
TPNE.04	TRESOR PUBLIC DU NIGER 6,30% 2	6,250	6,250	SP	6,250			19.42	A	393.75	24-août-27	ACD
TPNE.05	TPNE 6,15 % 2022-2034	10,000	11,550	SP	11,550			168.49	A	615	3-juin-27	ACD
TPNE.06	TRESOR PUBLIC DU NIGER 6,15% 2022 - 2034	9,000	8,955	SP	8,955			410.95	A	553.50	14-déc.-26	ACD
TPNE.07	TRESOR PUBLIC DU NIGER 6,25 % 2023-2028	5,000	5,000	SP	5,000			68.49	A	312.50	23-juin-27	ACD
TPNE.08	TRESOR PUBLIC DU NIGER 6,60% 2025-2030	10,000	10,000	9,250	9,250	2	18,500	446.63	A	660	7-janv.-27	ACD
TPNE.09	TRESOR PUBLIC DU NIGER 6,90% 2025-2032	10,000		NC				466.93	A	690	7-janv.-27	ACD
TPTG.02	TPTG 6% 2022-2037	10,000	9,999	NC	9,999			491.51	A	600	16-nov.-26	ACD
TPTG.03	TPTG 6,45% 2025-2030	10,000	10,000	NC	10,000			333.99	A	645	6-mars-27	ACD
TPTG.04	TPTG 6,60% 2025-2032	10,000	10,000	NC	10,000			341.75	A	660	6-mars-27	ACD
TPTG.05	TPTG 6,50% 2026-2031	10,000	10,000	NC	10,000			398.90	A	650	30-janv.-27	ACD
TPTG.06	TPTG 6,70% 2026-2033	10,000	10,000	NC	10,000			411.18	A	670	30-janv.-27	ACD
TOTAL					25,333	252,713,343.7	5					

BONDS ISSUED BY REGIONAL AND INTERNATIONAL FINANCIAL INSTITUTIONS

BIDC.04	BIDC-EBID 6.10% 2017-2027	1,250	1,250	NC	1,250			18.17	A	76.25	16-juin-27	ACD
BIDC.06	BIDC-EBID 6,50 % 2021-2028	4,000	4,000	3,700	3,700	6	22,200	82.63	S	131.07	18-nov.-26	ACD
BIDC.07	BIDC-EBID 5,90% 2022-2029	6,000	6,000	6,000	6,000	37	218,160	91.16	S	177.48	9-déc.-26	ACD
CRRH.010	CRRH-UEMOA 6,10% 2022-2037	10,000	10,000	NC	10,000			64.65	S	305	3-févr.-27	AC
CRRH.06	CRRH-UEMOA 5.85% 2016-2026	10,000	9,800	NC	9,800			111.28	S	292.50	3-janv.-27	ACD
CRRH.07	CRRH-UEMOA 5.95% 2017-2029	2,917	2,917	NC	2,917			55.17	S	86.77	17-nov.-26	AC
CRRH.08	CRRH-UEMOA 5.95% 2018-2030	3,750	3,712.50	NC	3,712.50			49.99	S	111.56	21-déc.-26	AC
CRRH.09	CRRH-UEMOA 6.05% 2018-2033	5,000	5,000	NC	5,000			67.77	S	151.25	21-déc.-26	AC
TOTAL					43	240,360						

CORPORATE BONDS

FDFINBF.O1	FIDELIS FINANCE CAP25 7,00% 2023-2028	6,250	6,250	NC	6,250			128.45	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			62.09	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			30.69	S	352.88	26-févr.-27	ACD
NRMC.O1	NOURMONY HOLDING 7,25% 2024-2029	8,750	8,750	NC	8,750			27.25	S	313.40	26-févr.-27	ACD
ORGT.O2	ORAGROUP SA 7,15% 2021-2028	5,000	5,750	5,850	5,850	146	811,849.50	134.80	S	178.75	26-oct.-26	ACD
PADS.O3	PAD 6,60% 2020-2027	3,000	2,747.40	NC	2,747.40			78.44	S	99	19-oct.-26	ACD
PTRC.O1	PETRO IVOIRE 6,80% 2022-2029	10,000	13,000	NC	13,000			160.23	S	333.20	15-déc.-26	ACD
SNTS.O2	SONATEL 6,50% 2020-2027	2,000	2,000	NC	2,000			19.08	S	61.60	16-janv.-27	ACD
TOTAL						146	811,849.50					
TOTAL - CLASSIC BONDS						25,522	253,765,553.25					

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			78.36	S	327.67	29-janv.-27	ACD
CRRH.O11	SOCIAL BOND CRRH-UEMOA 6,00% 2025-2040	10,000	10,000	NC	10,000			162.74	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			245.18	S	320.48	24-oct.-26	ACD
ECOC.O1	GENDER BOND ECOBANK CI 6,50% 2024-2029	10,000	10,000	NC	10,000			319.37	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	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			19.81	T	121.48	27-nov.-26	ACD
FEPTC.O2	FCTC EPT 7,25 % 2023-2033	9,063	9,063	9,063	9,063	22	199,386	26.25	T	160.97	27-nov.-26	ACD
FEPTC.O3	FCTC EPT 7,50% 2023-2038	9,423		NC				28.23	T	173.15	27-nov.-26	ACD
FEPTC.O4	FCTC EPT 7,5% 2025-2032	10,000	10,000	NC	10,000			96.87	T	181.88	24-oct.-26	ACD
FEPTC.O5	FCTC EPT 8% 2025-2035	10,000		NC				103.33	T	194	24-oct.-26	ACD
FEPTC.O6	FCTC EPT 8,5% 2025-2040	10,000		NC				109.79	T	206.13	24-oct.-26	ACD
TOTAL						22	199,386					

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			134.53	S	142.22	21-sept.-26	AC
FBOAD.O2	FCTC BOAD DOLI-P 9,50% 2024-2029	5,500	5,775	NC	5,775			163.19	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			254.27	S	349.14	31-oct.-26	AC
FCAGS.02	FCTC CROISSANCE AGRICOLE 9% 2025-2032	9,286	8,999.99	NC	8,999.99			286.05	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			68.27	T	92.73	5-oct.-26	AC
FNSBB.01	FCTC KEUR SAMBA NSIA BANQUE 7% 2025-2030	7,600	7,600	NC	7,600			120.98	S	266.73	20-déc.-26	AC
FNSBB.02	FCTC KEUR SAMBA NSIA BANQUE 9% 2025-2030	7,600	7,600	NC	7,600			155.54	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			256.26	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			59.75	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			145.33	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			186.85	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			56.54	T	124.66	20-déc.-26	AC
FORBT.01	FCTC ORABANK 7 % 2021-2026	1,111.10	1,481.10	NC	1,481.10			15.54	T	19.06	28-sept.-26	ACD
FSNBFF.01	FCTC SONABHY 8,10 % 2025-2031	10,000	10,100	10,245	10,245	24	245,880	349.66	S	380.70	26-sept.-26	ACD
FSNTS.01	FCTC SONATEL C-1 6,40 % 2023-2	10,000	10,000	NC	10,000			88.28	S	300.80	19-janv.-27	AC
FSNTS.02	FCTC SONATEL C-2 6,60 % 2023-2	10,000	9,950	NC	9,950			91.04	S	310.20	19-janv.-27	AC
FTIMC.01	FCTC TEYLIOM IMMO 7 % 2021-2028	2,916.66	2,916.66	NC	2,916.66			1.65	T	50.02	8-déc.-26	ACD
TOTAL						24	245,880					

SUSTAINABLE CORPORATE SECURITIZATION CREDIT FUNDS

FSNLC.01	FCTC SENELEC SENIOR 8,15 % 2025-2030	9,500	9,975	NC	9,975			258.79	S	390.31	12-nov.-26	AC
FSNLC.02	FCTC SENELEC MEZZANINE 10 % 2025-2030	9,500	9,500	10,165	10,165	7	71,155	317.53	S	478.90	12-nov.-26	AC
TOTAL						7	71,155					
TOTAL - CREDIT SECURITIZATION FUNDS						53	516,421					

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												
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SUKUK ISSUED BY REGIONAL AND INTERNATIONAL FINANCIAL INSTITUTIONS

TOTAL												
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CORPORATE SUKUK

TOTAL												
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TOTAL - SUKUK AND RELATED SECURITIES
5. CONVERTIBLE BONDS

Symbol	Bond	Nominal Value	Previous Price	Daily Change	Reference Price	Day Summary Volume	Value	Accrued Interest	Period	Coupon Amount Int.	Pay. date	Amort. Type
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SCRC.01	SUCRIVOIRE SA 8,55 % 2024-2031	10,000	10,000	10,000	10,000	24	240,000	338.56	A	829.35	15-avr.-27	ACD
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TOTAL												
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TOTAL - CONVERTIBLE BONDS						24	240,000					
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TOTAL - BONDS MARKET						25,599	254,521,974.25					
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Legend:

(##) (*) Accrued Interest Ex- (##) Depreciation reference price / Accrued Interest Ex-c (#) Ex-profit margin

Amort. Type: Type of depreciation IF: In Fine AC: Constant Depreciation AD: Degressive Depreciation

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

ACD: Differed Constant Depreciation

INFORMATIONS

UPCOMING OPERATIONS

Issuer	Operation
BRVM	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 SENEGAL 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
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	266-2026	Païement Intérêts et remboursement	Païement des intérêts semestriels et remboursement partiel du capital - TPBF 6,50 % 2021-2031 (TPBF.O12)
BRVM	267-2026	Transactions Sur Dossier	Transactions Sur Dossier

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	163	4,050	/	4,095	362	4,095
BICB	BIIC BN	76	10,450	/	10,495	51	10,450
BICC	BICI CI	9	33,010	/	34,500	42	33,010
BNBC	BERNABE CI	519	2,135	/	2,155	175	2,135
BOAB	BANK OF AFRICA BN	173	10,100	/	10,145	30	10,100
BOABF	BANK OF AFRICA BF	5	8,935	/	8,990	69	8,990
BOAC	BANK OF AFRICA CI	113	12,395	/	12,400	1,374	12,400
BOAM	BANK OF AFRICA ML	77	7,140	/	7,150	1	7,150
BOAN	BANK OF AFRICA NG	5	5,500	/	5,595	115	5,595
BOAS	BANK OF AFRICA SENEGAL	171	8,195	/	8,295	50	8,200
CABC	SICABLE CI	30	3,500	/	3,520	200	3,500
CBIBF	CORIS BANK INTERNATIONAL	9	34,300	/	34,445	10	34,300
CFAC	CFAO MOTORS CI	1,922	1,705	/	1,725	150	1,705
CIEC	CIE CI	5	7,050	/	7,100	880	7,100
ECOC	ECOBANK COTE D'IVOIRE	1	17,100	/	17,285	22	17,285
ETIT	ECOBANK TRANS. INCORP. TG	827,200	70	/	71	284,393	70
FTSC	FILTISAC CI	75	2,100	/	2,120	15	2,120
LNBB	LOTIERIE NATIONALE DU BENIN	1	3,990	/	4,000	3,090	4,000
NEIC	NEI-CEDA CI	506	2,750	/	2,850	7	2,750
NSBC	NSIA BANQUE COTE D'IVOIRE	35	24,400	/	24,490	19	24,400
NTLC	NESTLE CI	10	16,720	/	16,900	102	16,900
ONTBF	ONATEL BF	95	2,860	/	2,870	8,369	2,870
ORAC	ORANGE COTE D'IVOIRE	5	22,490	/	22,490	40	22,450
ORGT	ORAGROUP TOGO	72	3,205	/	3,255	101	3,205
PALC	PALM CI	207	8,300	/	8,450	93	8,300
PRSC	TRACTAFRIC MOTORS CI	55	4,380	/	4,385	21	4,385
SAFC	SAFCA CI	37	5,260	/	5,400	104	5,400
SCRC	SUCRIVOIRE	23	3,290	/	3,300	101	3,290
SDCC	SODE CI	30	13,400	/	13,600	10	13,400
SDSC	AFRICA GLOBAL LOGISTICS CI	5	3,015	/	3,030	429	3,030
SEMC	EVIOSYS PACKAGING SIEM CI	8	1,530	/	1,560	2,819	1,560
SGBC	SOCIETE GENERALE COTE D'IVOIRE	5	38,450	/	38,500	166	38,500
SHEC	VIVO ENERGY CI	157	2,505	/	2,550	433	2,550
SIBC	SOCIETE IVOIRIENNE DE BANQUE	45	9,285	/	9,300	257	9,300
SICC	SICOR CI	73	8,400	/	8,495	3	8,495
SIVC	ERIUM CI (Ex AIR LIQUIDE CI)	542	2,320	/	2,400	172	2,400
SLBC	SOLIBRA CI	23	37,905	/	38,000	525	37,905
SMBC	SMB CI	2	18,300	/	18,495	10	18,300
SNTS	SONATEL SN	90	39,275	/	39,300	200	39,275
SOGC	SOGB CI	8	8,070	/	8,100	22	8,100
SPHC	SAPH CI	144	8,300	/	8,310	638	8,300
STAC	SETAO CI	155	2,560	/	2,575	415	2,575
STBC	SITAB CI	14	22,200	/	22,250	697	22,200
TTLC	TOTALENERGIES MARKETING CI	135	3,275	/	3,280	36	3,280
TTLS	TOTALENERGIES MARKETING SN	10	3,850	/	3,890	24	3,890
UNLC	UNILEVER CI	1	53,000	/	54,000	5	54,000
UNXC	UNIWAX CI	213	2,400	/	2,405	2,049	2,400

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		/	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	10	9007	/		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		/			2,916.66
FORBT.O1	FCTC ORABANK 7 % 2021-2026		/	1,481.10	95	1,481.10
FSNBFF.O1	FCTC SONABHY 8,10 % 2025-2031	7	10245	/	10,300	10,245
FSNLC.O1	FCTC SENELEC SENIOR 8,15 % 2025-2030	100	9310	/		9,975
FSNLC.O2	FCTC SENELEC MEZZANINE 10 % 2025-2030	701	9500	/	10,165	10,165
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		/	Marché	38	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		/	Marché	29	3,700
BIDC.O7	BIDC-EBID 5,90% 2022-2029		/	6,000	1,995	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		/	Marché	11	9,250
TPNE.O9	TRESOR PUBLIC DU NIGER 6,90% 2025-2032		/			10,000
TPTG.O2	TPTG 6% 2022-2037		/	10,000	10,433	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			/			10,000
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			/			10,000
TPCI.O84	TPCI 6,00 % 2023-2030			/	10,000	177	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	23	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
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	20	10000	/			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			/	9,700	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			/	10,000	3	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	184	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	10	2000	/			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			/	5,850	7,990	5,850
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			/			10,000
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	230	10,000
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	10	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	12	10000	/			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	100	4,000
EOM.O6	ETAT DU MALI 6,50% 2020-2027			/			4,000
EOM.O7	ETAT DU MALI 6.50% 2021-2031			/	Marché	25	5,781.25
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
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			/			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
BOLLORE TRANSPORT & LOGISTICS	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 Gourgass
NEI-CEDA CI	Ordinaire	25/06/2026	10:00:00	Hôtel TIAMA, Abidjan-Plateau
VIVO ENERGY CI	Ordinaire	24/06/2026	10:00:00	Espace JECKAD, Angré 7e tranche Rue L155, à côté de l'Hôtel Silver Moon
CIE CI	Ordinaire	24/06/2026	08:30:00	Visioconférence
SMB	Ordinaire	23/06/2026	09:30:00	Amphithéâtre de la CGECI (La Maison de l'Entreprise) sis à Abidjan-Plateau, à l'Angle du Boulevard de la République et de l'Avenue Lamblin ou par visioconférence
SAFCA CI	Mixte	23/06/2026	09:00:00	Siège de Alios Finance Côte d'Ivoire, sis à Abidjan Commune de Treichville, Rue des carrossiers, zone 3
CFAO MOTORS CI	Ordinaire	23/06/2026	09:00:00	Siège social sis à Abidjan, 117, Boulevard de Marseille
SGB CI	Mixte	22/06/2026	15:00:00	Espace Latrille Events, sis à Abidjan commune de Cocody, aux Deux-Plateaux Boulevard Latrille
FILTISAC CI	Ordinaire	18/06/2026	10:00:00	Immeuble C.R.R.A.E - U.M.O.A ABIDJAN - Plateau (RCI)
TOTALENERGIES MARKETING SN	Ordinaire	17/06/2026	10:00:00	Noom Hôtel Dakar Sea Plaza (ex Radisson Blu de Dakar)
BERNABE CI	Ordinaire	15/06/2026	10:00:00	ABIDJAN, à la salle de conférence GEWELS de la Maison du Patronat Ivoirien (CGECI) au Plateau
NESTLE CI	Ordinaire	11/06/2026	10:00:00	L'ESPACE LATRILLE EVENTS situé à Abidjan, Cocody, Deux Plateaux, Boulevard Latrille, Carrefour Duncan
SERVAIR ABIDJAN CI	Ordinaire	10/06/2026	10:30:00	Salle JEWELS de la Maison de l'Entreprise (CGECI) sise au Plateau, Avenue Lamblin
SOLIBRA	Ordinaire	05/06/2026	09:00:00	Salle Jewels de la Maison de l'Entreprise sise au Plateau, Avenue Lamblin
ECOBANK TG	Ordinaire	03/06/2026	10:30:00	Salle de Conférence du Centre Panafricain Ecobank, 2365, Boulevard du Mono, Lomé, Togo
SOGB	Ordinaire	28/05/2026	10:30:00	Immeuble CRRAE - UEMOA sis à Abidjan Plateau
SETAO CI	Ordinaire	28/05/2026	10:00:00	Hôtel TIAMA (salon EBENE) - Abidjan Plateau
SICOR	Ordinaire	22/05/2026	09:00:00	Siège de la Société à l'Usine SICOR de Jacquerville
SUCRIVOIRE	Ordinaire	21/05/2026	09:30:00	Par visioconférence via la plateforme web dédiée à l'Assemblée Générale ou en présentiel à la Salle de conférence de la CRRAE-UMOA) Abidjan Plateau (Côte d'Ivoire)
TOTAL	Ordinaire	21/05/2026	10:00:00	Sofitel Abidjan Hôtel Ivoire sis au Boulevard Hassan II, Cocody Abidjan Côte d'Ivoire
SIB	Ordinaire	12/05/2026	10:00:00	Par Visioconférence ou en présentiel à la CRRAE-UMOA (Abidjan - Plateau, Angle Boulevard Botreau Roussel, Rue Privée CRRAE-UMOA)
ECOBANK TG	Extraordinaire	07/05/2026	10:30:00	Par Visioconférence
BICI CI	Ordinaire	04/05/2026	10:00:00	Auditorium de la Maison des Entreprises (CGECI) sise au Plateau
BANK OF AFRICA BN	Ordinaire	30/04/2026	10:00:00	GOLDEN TULIP LE DIPLOMATE à Cotonou
ORANGE CI	Ordinaire	29/04/2026	10:00:00	En présentiel au siège de la société, sis à Abidjan, Cocody Riviera Golf, Boulevard de France, Immeuble Orange Village ou par visioconférence en envoyant un courrier électronique à l'adresse ag2026-orangeci@quorumenligne.com
ONATEL BF	Ordinaire	29/04/2026	10:30:00	AZALAÏ HÔTEL, OUAGADOUGOU-BURKINA FASO

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

COLLECTIVE INVESTMENT SCHEMES

UNIT TRUSTS & MUTUAL FUNDS

Friday, September 11, 2026



Manager	Custodian	Collective Investment Scheme	Asset Class	Net Asset Value							
				Origin	Previous		Current		Change		
					Value	Date	Value	Date	Date	%	Previous
DAILY											
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM EPARGNE CROISSANCE	D	5 000	13 742,68	9/9/2026	13 757,22	9/10/2026	11/19/2012	175,14%	0,11%
		FCP AAM OBLIGATIS	OATC	5 000	9 578,85	9/9/2026	9 564,50	9/10/2026	9/12/2012	91,29%	-0,15%
		FCP AAM EPARGNE ACTION	A	5 000	13 640,58	9/9/2026	13 641,12	9/10/2026	1/16/2017	172,82%	0,00%
		FCP AAM SERENITIS	OATC	10 000	13 392,02	9/9/2026	13 393,63	9/10/2026	12/20/2023	33,94%	0,01%
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	-	-
AFRICAIN 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	-	-
BNI GESTION	BNI FINANCES	FCP ATLANTIQUE SECURITE	OMLT	5 000	7 867,71	6/24/2026	ND	ND	5/30/2015	-	-
		FCP CAPITAL CROISSANCE	D	10 000	ND	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 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	1 380,84	9/9/2026	1 378,93	9/10/2026	7/25/2014	37,89%	-0,14%
		FCP SALAM CI	D	1 000	1 390,16	9/9/2026	1 393,18	9/10/2026	3/1/2017	39,32%	0,22%
		FCP AL BARAKA 2	D	1 000	1 464,18	9/9/2026	1 468,16	9/10/2026	1/25/2018	46,82%	0,27%
		FCP ASSUR SENEGAL	D	1 000 000	1 971 796,91	9/9/2026	1 973 109,11	9/10/2026	7/16/2014	97,31%	0,07%
		FCP AVANTAGE AKWABA	D	1 000	2 058,69	9/9/2026	2 058,47	9/10/2026	3/29/2013	105,85%	-0,01%
		FCP PLACEMENT CROISSANCE	A	1 000	2 607,29	9/9/2026	2 598,43	9/10/2026	3/29/2013	159,84%	-0,34%
		FCP POSTEFINANCES HORIZON	D	1 000	3 096,46	9/9/2026	3 077,75	9/10/2026	6/27/2009	207,78%	-0,60%
		FCP PLACEMENT QUIETUDE	O	1 000	1 878,07	9/9/2026	1 881,82	9/10/2026	3/29/2013	88,18%	0,20%
		FCP LIQUIDITE-OPTIMUM	D	10 000	15 415,51	9/9/2026	15 422,12	9/10/2026	10/1/2017	54,22%	0,043%
		FCP BNDE VALEURS	D	1 000	1 704,25	9/9/2026	1 700,83	9/10/2026	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 FONDS DIVERSIFIE	D			5 000	8 867,62	9/9/2026	8 864,47	9/10/2026	12/3/2018	77,29%	-0,04%
NSIA AM	BOA CI UBA CI	AURORE OPPORTUNITES	A	5 000	14 086,82	9/9/2026	14 073,96	9/10/2026	3/8/2019	181,48%	-0,09%
		AURORE SECURITE	OMLT	5 000	6 902,65	9/9/2026	6 904,01	9/10/2026	9/3/2021	38,08%	0,02%
		NSIA ASSURANCES OPTIMUM	D	1 000 000	1 655 248,95	9/9/2026	1 656 717,16	9/10/2026	9/30/2021	65,67%	0,09%
		AURORE MONETARIS	M	5 000	6 143,19	9/9/2026	6 143,70	9/10/2026	4/24/2024	22,87%	0,01%
	NSIA FINANCE	TAWFIR HALAL	D	5 000	7 180,61	9/9/2026	7 184,99	9/10/2026	7/17/2024	43,70%	0,06%
		AURORE SECURITE II	OMLT	5 000	6 231,82	9/9/2026	6 232,34	9/10/2026	10/17/2024	24,65%	0,01%
		AURORE OBLIGATIONS SOUVERAINES	OMLT	10 000	11 421,87	9/9/2026	11 423,26	9/10/2026	3/3/2025	14,23%	0,01%
		OBLIGATIONS PREMIUM	OMLT	5 000	5 865,24	9/9/2026	5 865,74	9/10/2026	2/26/2025	17,31%	0,01%
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	-	-
		FCP SOGEPRIVILEGE	D	4 888	6 877,00	6/15/2026	ND	ND	12/23/2014	-	-
	SGCSWA	FCP SOGESECURITE	OMLT	4 888	5 305,00	6/15/2026	ND	ND	12/23/2014	-	-
		FCP SOGEVALOR	A	1 000	7 580,00	6/15/2026	ND	ND	6/4/2002	-	-
	SGCI/BTCC	FCP SOGE EPARGNE PLUS	M	5 000	5 785,00	6/15/2026	ND	ND	6/24/2025	-	-
		FCP SOAGA EPARGNE ACTIVE	D	10 000	17 504,62	9/8/2026	ND	ND	10/28/2016	-	-
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	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 SAPHIR ASSET MANAGEMENT	EDC Investment Corporation SGI BENIN	FCP GOORGOORLU	OCT	1 000	1 025,66	8/11/2026	ND	ND	2/28/2025	-	-
		FCP SAPHIR DYNAMIQUE	D	5 000	9 276,60	9/9/2026	ND	ND	8/28/2017	-	-
		FCP SAPHIR QUIETUDE	OMLT	5 000	6 987,81	9/9/2026	ND	ND	8/28/2017	-	-
		FCP SAPHIR LIQUIDITE	OCT	10 000	10 402,85	9/9/2026	ND	ND	7/1/2026	-	-
SGO MALI FINANCES	SGI MALI SA	FCP NYESIGUI	D	10 000	21 189,80	9/9/2026	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	1 093,28	9/9/2026	1 093,39	9/10/2026	7/6/2026	9,34%	0,01%
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%
		FCP BRIDGE DIVERSIFIE CROISSANCE	D	5 000	5 674,00	19/06/2023	ND	ND	13/03/2018	-	-
		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	12 051,98	9/3/2026	12 061,42	9/10/2026	12/21/2023	20,61%	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

Friday, September 11, 2026



Manager	Custodian	Collective Investment Scheme	Asset Class	Origin	Net Asset Value						
					Previous		Current		Change		
					Value	Date	Value	Date	Origin	Previous	
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 BOURSE	FCPCR SONATEL	D	1 000	13 760,86	9/4/2026	13 962,90	9/11/2026	2/19/2004	1296,29%	1,47%
	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%
EDC Asset Management	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 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%
		WAFIA ASSURANCE UEMOA	OMLT	10 000	11 899,71	8/28/2026	11 900,86	9/4/2026	5/5/2023	19,01%	0,01%
UCAMWAL	UBA CI	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%
		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