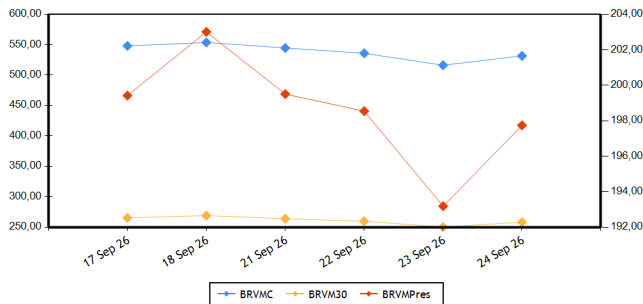


BRVM COMPOSITE	531.63
Daily Change	2.97 % 
Change / YTD	53.76 % 

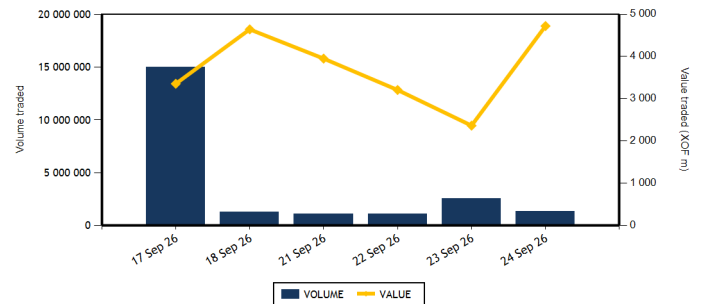
BRVM 30	258.18
Daily Change	3.19 % 
Change / YTD	55.31 % 

BRVM PRESTIGE	197.74
Daily Change	2.36 % 
Change / YTD	37.08 % 

Indices



Volumes and values traded



Equities	Level	Daily Change
Capitalization (XOF)(Equities & Rights)	20,847,889,345,921	4.72 %
Volume (Equities & Rights)	1,189,071	-53.45 %
Value (XOF) (Equities & Rights)	3,427,770,631	45.26 %
Number of securities	45	0.00 %
Gains	28	1,300.00 %
Losses	10	-75.61 %
Flat	7	250.00 %

Bonds	Level	Daily Change
Capitalization (XOF)	13,003,143,817,020	0.03 %
Volume	129,480	24,847.98 %
Value (XOF)	1,294,289,768	28,875.60 %
Number of securities	12	200.00 %
Gains	2	100.00 %
Losses	1	0.00 %
Flat	9	350.00 %

TOP GAINS

Shares	Price	Daily Change	Yearly Change
BANK OF AFRICA ML	5,880	7.50 %	47.00 %
SUCRIVOIRE	2,890	7.43 %	172.64 %
LOTIERIE NATIONALE DU BENIN	3,975	7.43 %	-7.45 %
BANK OF AFRICA BF	7,950	7.43 %	112.00 %
SETAO CI	2,250	7.14 %	69.81 %

TOP LOSSES

Shares	Price	Daily Change	Yearly Change
BIIC BN	7,920	-7.48 %	59.20 %
SERVAIR ABIDJAN CI	3,800	-3.31 %	31.03 %
TRACTAFRIC MOTORS CI	4,080	-2.86 %	5.29 %
ONATEL BF	2,760	-1.43 %	11.07 %
ECOBANK COTE D'IVOIRE	16,600	-1.19 %	3.75 %

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	197,74	2.36 %	37.08 %	72,685	1,697,806,245	14.23
BRVM-PRINCIPAL (**)	36	372,08	3.35 %	70.95 %	1,116,386	1,729,964,386	21.32

(**) 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 (**)	48	214,15	3.00 %	60.85 %	1,189,071	3,427,770,631	17.12

(**) 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	146,52	3.32 %	54.39 %	35,651	1,235,717,350	14.08
BRVM - CONSUMER DISCRETIONARY	7	195,3	2.64 %	12.88 %	25,765	67,316,405	41.53
BRVM - FINANCIALS	17	240,2	3.30 %	64.68 %	1,053,100	1,729,173,136	15.42
BRVM - CONSUMER STAPLES (**)	9	266,65	1.93 %	23.40 %	20,353	163,426,890	12.60
BRVM - INDUSTRIALS	6	213,63	1.01 %	61.44 %	22,344	56,942,180	136.26
BRVM - ENERGY	4	165,21	0.67 %	48.96 %	13,548	53,673,825	19.36
BRVM - UTILITIES	2	259,41	0.81 %	144.96 %	18,310	121,520,845	24.34

(**) PER calculated without UNILEVER CI

Indicators	BRVM COMPOSITE
PER (Average) (**)	17.12
Rate of profitability (Average)	6.22
Rate of yied (Average)	8.39
Equities listed	48
Bonds listed	210
Annual average volume per trading day	1,968,544
Annual average value per trading day	2,857,038,902.41

(**) PER calculated without UNILEVER CI

Indicators	BRVM COMPOSITE
Liquidity ratio (Average)	57.60
Satisfaction ratio (Average)	39.50
Tendency ratio (Average)	68.57
Coverage ratio (Average)	145.84
Turnover rate (Average)	0.10
Premium risk	0.09
Number of participating brokerage firm	38

Définitions

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

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

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

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

BOURSE REGIONALE DES VALEURS MOBILIERES

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E-mail : brvm@brvm.org Web site : www.brvm.org

WAEMU COUNTRIES



EQUITIES MARKET

SECT.	Symbole	Equity	Previous Price	Share price	Daily Change	Day Summary	Reference Price	Annual Change	Dividend paid	Yield Net	PER
(*)				Open. Clos.		Volume Value		/ Year To Date	Net Income Date		
COMPARTIMENT PRESTIGE			197.74	points	2.36 %						
CB	NTLC	NESTLE CI	14,500	14,000 14,500	0.00 %	1,346 19,412,760	14,500	36.15 %	369.60 07 Sep 26	0.03	17.37
CB	PALC	PALM CI	8,100	8,100 8,055	-0.56 %	489 3,999,935	8,055	-0.56 %	441.04 29 Jun 26	0.05	8.03
CB	SPHC	SAPH CI	7,500	7,450 7,650	2.00 %	2,263 17,182,665	7,650	-3.16 %	430.32 28 Aug 26	0.06	7.83
ENE	SMBC	SMB CI	14,710	14,700 14,710	0.00 %	1,540 22,435,235	14,710	54.84 %	704 18 Sep 26	0.05	8.77
ENE	TTLT	TOTALENERGIES MARKETING CI	2,985	2,985 3,050	2.18 %	2,957 8,971,200	3,050	30.62 %	139.77 31 Aug 26	0.05	21.13
ENE	TTLS	TOTALENERGIES MARKETING SN	3,800	3,800 3,795	-0.13 %	956 3,612,965	3,795	51.80 %	176.65 17 Jul 26	0.05	18.24
FIN	ECOC	ECOBANK COTE D'IVOIRE	16,800	16,510 16,600	-1.19 %	1,252 20,753,875	16,600	3.75 %	781.44 26 May 26	0.05	14.40
FIN	SGBC	SOCIETE GENERALE COTE D'IVOIRE	37,985	37,900 38,800	2.15 %	4,736 181,169,645	38,800	29.79 %	2,298.75 24 Aug 26	0.06	11.91
FIN	SIBC	SOCIETE IVOIRIENNE DE BANQUE	8,510	8,000 8,900	4.58 %	21,495 184,550,615	8,900	54.78 %	374 31 Jul 26	0.04	16.01
TEL	ONTBF	ONATEL BF	2,800	2,760 2,760	-1.43 %	1,372 3,828,055	2,760	11.07 %	145.32 15 Jun 26	0.05	12.93
TEL	ORAC	ORANGE COTE D'IVOIRE	20,400	20,500 21,450	5.15 %	9,085 187,230,785	21,450	50.53 %	704 08 Jun 26	0.03	19.26
TEL	SNTS	SONATEL SN	41,000	41,500 41,890	2.17 %	25,194 1,044,658,510	41,890	60.38 %	1,740 26 May 26	0.04	10.13
TOTAL						72,685	1,697,806,245				
COMPARTIMENT PRINCIPAL			372.08	points	3.35 %						
CB	SCRC	SUCRIVOIRE	2,690	2,505 2,890	7.43 %	12,112 31,739,775	2,890	172.64 %	40.50 20 Aug 21	0.01	
CB	SICC	SICOR CI	8,400	SP SP	0.00 %		8,400	154.55 %	1,919 25 Sep 00		
CB	SLBC	SOLIBRA CI	37,885	37,880 37,800	-0.22 %	627 23,767,705	37,800	30.80 %	1,871.76 30 Jul 26	0.05	13.59
CB	SOGC	SOGB CI	7,300	7,310 7,745	6.10 %	512 3,840,780	7,745	-1.96 %	501.60 06 Aug 26	0.06	13.39
CB	STBC	SITAB CI	20,895	20,895 21,500	2.90 %	2,995 63,026,270	21,500	8.70 %	1,707.20 13 Aug 26	0.08	10.59
CB	UNLC	UNILEVER CI	49,000	49,000 51,000	4.08 %	9 457,000	51,000	49.01 %	1,233 09 Jul 12		731.42
CD	ABJC	SERVAIR ABIDJAN CI	3,930	3,875 3,800	-3.31 %	1,952 7,239,400	3,800	31.03 %	206.20 30 Sep 24	0.05	31.15
CD	BNBC	BERNABE CI	1,890	1,890 1,890	0.00 %	897 1,693,340	1,890	34.04 %	150 24 Jul 23	0.08	560.95
CD	CFAC	CFAO MOTORS CI	1,480	1,470 1,540	4.05 %	1,594 2,406,720	1,540	7.69 %	55.44 14 Aug 26	0.04	33.19
CD	LNBB	LOTIERIE NATIONALE DU BENIN	3,700	3,705 3,975	7.43 %	4,204 16,629,740	3,975	-7.45 %	164.17 03 Aug 26	0.04	17.20
CD	NEIC	NEI-CEDA CI	2,405	2,405 2,400	-0.21 %	5,965 14,329,630	2,400	100.00 %	140.40 10 Sep 26	0.06	15.04
CD	PRSC	TRACTAFRIC MOTORS CI	4,200	4,200 4,080	-2.86 %	361 1,476,940	4,080	5.29 %	182.16 30 Sep 25	0.04	17.65
CD	UNXC	UNIWAX CI	2,200	2,190 2,200	0.00 %	10,792 23,540,635	2,200	57.14 %	60.75 29 Jul 22	0.03	
ENE	SHEC	VIVO ENERGY CI (v)	2,390	2,350 2,475	3.56 %	8,095 18,654,425	2,475	71.28 %	85.07 25 Sep 26	0.03	25.87
FIN	BBGC	BRIDGE BANK GROUP CI		7,255 7,255		20,926 151,818,130	7,255				13.34
FIN	BICB	BIIC BN	8,560	7,920 7,920	-7.48 %	20,470 162,148,400	7,920	59.20 %	254.60 31 Jul 26	0.03	12.62
FIN	BICC	BICI CI	29,745	29,400 30,500	2.54 %	1,090 32,392,460	30,500	56.85 %	1,157.20 06 Jul 26	0.04	13.92
FIN	BOAB	BANK OF AFRICA BN	8,790	8,790 8,950	1.82 %	12,980 112,638,535	8,950	52.99 %	585 26 May 26	0.07	18.05
FIN	BOABF	BANK OF AFRICA BF	7,400	7,400 7,950	7.43 %	5,005 37,824,045	7,950	112.00 %	397 23 Apr 26	0.05	18.17
FIN	BOAC	BANK OF AFRICA CI	10,800	10,700 11,470	6.20 %	28,332 296,033,960	11,470	59.75 %	597.53 06 May 26	0.05	12.91
FIN	BOAM	BANK OF AFRICA ML	5,470	5,350 5,880	7.50 %	9,714 52,715,540	5,880	47.00 %	305.04 03 Jun 26	0.05	14.57
FIN	BOAN	BANK OF AFRICA NG	4,550	4,550 4,780	5.05 %	11,955 56,255,460	4,780	83.14 %	209.25 03 Jun 25	0.04	242.93
FIN	BOAS	BANK OF AFRICA SENEGAL	7,650	7,650 7,760	1.44 %	12,428 95,279,400	7,760	48.09 %	450 01 Jun 26	0.06	12.75

FIN	CBIF	CORIS BANK INTERNATIONAL	28,675	28,675	30,300	5.67 %	3,632	108,213,905	30,300	181.08 %	900	19 Jun 26	0.03	14.80
FIN	ETIT	ECOBANK TRANS. INCORP. TG	64	64	68	6.25 %	873,985	57,123,246	68	195.65 %	0.92	30 Jun 26	0.01	3.56
FIN	NSBC	NSIA BANQUE COTE D'IVOIRE	20,815	20,500	21,880	5.12 %	5,312	109,138,995	21,880	91.18 %	675.98	04 Aug 26	0.03	13.29
FIN	ORGT	ORAGROUP TOGO	2,800	2,600	2,885	3.04 %	4,036	11,230,820	2,885	20.21 %	59.52	17 Jul 20	0.02	9.25
FIN	SAFC	SAFCA CI	3,980	3,685	4,000	0.50 %	15,752	59,886,105	4,000	21.03 %	23.04	29 Jul 11		67.73
IND	CABC	SICABLE CI	3,190	3,200	3,200	0.31 %	2,503	8,019,550	3,200	35.59 %	152.02	01 Jun 26	0.05	13.16
IND	FTSC	FILTISAC CI	2,000	2,000	2,000	0.00 %	3,176	6,349,980	2,000	-9.91 %	1,726.56	30 Sep 25	0.86	60.53
IND	SDSC	AFRICA GLOBAL LOGISTICS CI	2,800	2,615	2,800	0.00 %	13,074	35,221,610	2,800	84.82 %	92	29 Aug 25	0.03	194.17
IND	SEMC	SONOCO METAL PACKAGING SIEM S.	1,495	SP	SP	0.00 %			1,495	113.57 %	14	28 Dec 21	0.01	37.21
IND	SIVC	ERIUM CI (Ex AIR LIQUIDE CI)	2,000	1,975	2,090	4.50 %	1,839	3,663,390	2,090	32.28 %	63	29 Sep 17		101.81
IND	STAC	SETAO CI	2,100	2,100	2,250	7.14 %	1,752	3,687,650	2,250	69.81 %	66.15	18 Jul 22	0.03	
SPU	CIEC	CIE CI	6,205	6,200	6,150	-0.89 %	16,538	101,356,925	6,150	160.59 %	205.92	28 Jul 26	0.03	26.24
SPU	SDCC	SODE CI	11,165	11,165	11,910	6.67 %	1,772	20,163,920	11,910	105.34 %	462	16 Sep 26	0.04	18.23
TOTAL							1,116,386	1,729,964,386						

TOTAL

TOTAL - EQUITIES MARKET

1,189,071 3,427,770,631

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				490.90	A	620	9-déc.-26	ACD
EOM.O11	ETAT DU MALI 6,40 % 2023-2030	10,000	10,000		10,000				298.08	A	640	7-avr.-27	ACD
EOM.O12	ETAT DU MALI 6,50 % 2023-2030	10,000	10,000		10,000				103.29	A	650	28-juil.-27	ACD
EOM.O13	ETAT DU MALI 6,50 % 2024-2034	10,000	10,000		10,000				306.30	A	650	5-avr.-27	ACD
EOM.O14	ETAT DU MALI 3,00 % 2024-2031	10,000	10,000		10,000				44.38	A	300	1-août-27	ACD
EOM.O15	ETAT DU MALI 6,55 % 2024-2031	10,000	10,000		10,000				601.16	A	655	24-oct.-26	ACD
EOM.O16	ETAT DU MALI 6,35 % 2024-2029	10,000	10,000		10,000				582.81	A	635	24-oct.-26	ACD
EOM.O17	ETAT DU MALI 6,55% 2025-2032	10,000	10,000		10,000				323.01	A	655	28-mars-27	ACD
EOM.O18	ETAT DU MALI 6,35% 2025-2030	10,000	9,800		10,000				313.15	A	635	28-mars-27	ACD
EOM.O19	ETAT DU MALI 6,55% 2025-2032	10,000	10,000		10,000				71.78	A	655	15-août-27	ACD
EOM.O20	ETAT DU MALI 6,35% 2025-2030	10,000	10,000		10,000				69.59	A	635	15-août-27	ACD
EOM.O21	ETAT DU MALI 6,55% 2026-2036	10,000	10,000		10,000				362.49	A	655	6-mars-27	ACD
EOM.O22	ETAT DU MALI 6,35% 2026-2033	10,000	10,000		10,000				351.42	A	635	6-mars-27	ACD
EOM.O23	ETAT DU MALI 6,55% 2026-2036	10,000	10,000		10,000				98.70	A	655	31-juil.-27	ACD
EOM.O24	ETAT DU MALI 6,35% 2026-2033	10,000	10,000		10,000				95.68	A	635	31-juil.-27	ACD
EOM.O4	ETAT DU MALI 6,50% 2019-2027	2,000	2,310		10,000				26.36	A	130	12-juil.-27	AC
EOM.O5	ETAT DU MALI 6,50% 2020-2028	4,000	4,000		10,000				128.93	A	260	27-mars-27	ACD
EOM.O6	ETAT DU MALI 6,50% 2020-2027	4,000	4,000		10,000				212.14	A	260	30-nov.-26	AC
EOM.O7	ETAT DU MALI 6.50% 2021-2031	6,250	5,781.25		10,000				179.20	A	406.25	16-avr.-27	AC
EOM.O8	ETAT DU MALI 6,20 % 2022-2032	8,572	8,572		10,000				24.75	A	531.46	7-sept.-27	ACD
EOM.O9	ETAT DU MALI 6,30% 2022-2032	10,000	9,795		10,000				498.82	A	630	9-déc.-26	ACD
EOS.O10	ETAT DU SENEGAL 6,15 % 2023-2030	10,000	10,000		10,000				299.14	S	307.50	29-sept.-26	ACD
EOS.O11	ETAT DU SENEGAL 6,35 % 2023-2033	10,000	10,000		10,000				308.87	S	317.50	29-sept.-26	ACD
EOS.O12	ETAT DU SENEGAL 6,15 % 2023-2028	10,000	9,700		10,000				68.52	S	307.50	14-févr.-27	ACD
EOS.O13	ETAT DU SENEGAL 6,30 % 2023-2030	10,000	9,999	10,000				70.19	S	315	14-févr.-27	ACD	
EOS.O14	ETAT DU SENEGAL 6,50 % 2023-2033	10,000	9,800	10,000				72.42	S	325	14-févr.-27	ACD	
EOS.O15	ETAT DU SENEGAL 6,25 % 2024-2029	10,000	10,000	10,000				78.13	S	312.50	9-févr.-27	ACD	
EOS.O16	ETAT DU SENEGAL 6,45 % 2024-2031	10,000	10,000	10,000				80.63	S	322.50	9-févr.-27	ACD	
EOS.O17	ETAT DU SENEGAL 6,65 % 2024-2034	10,000	10,000	10,000				83.13	S	332.50	9-févr.-27	ACD	
EOS.O18	ETAT DU SENEGAL 6,40 % 2025-20	10,000	9,950	10,000				281.53	S	320	16-oct.-26	IF	
EOS.O19	ETAT DU SENEGAL 6,60 % 2025-2030	10,000	10,000	10,000				290.33	S	330	16-oct.-26	ACD	
EOS.O20	ETAT DU SENEGAL 6,75 % 2025-20	10,000	9,600	10,000				296.93	S	337.50	16-oct.-26	ACD	
EOS.O21	ETAT DU SENEGAL 6,95 % 2025-20	10,000	10,000	10,000				305.72	S	347.50	16-oct.-26	ACD	
EOS.O22	ETAT DU SENEGAL 6,40% 2025-202	10,000	9,800	10,000				280.55	S	320.88	17-oct.-26	IF	
EOS.O23	ETAT DU SENEGAL 6,60% 2025-203	10,000	10,000	10,000				289.31	S	330.90	17-oct.-26	ACD	
EOS.O24	ETAT DU SENEGAL 6,75% 2025-2032	10,000	9,800	10,000				295.89	S	338.42	17-oct.-26	ACD	
EOS.O25	ETAT DU SENEGAL 6,95% 2025-2035	10,000	9,250	10,000				304.66	S	348.45	17-oct.-26	ACD	
EOS.O26	ETAT DU SENEGAL 6,40% 2025-2028	10,000	9,800	10,000				130.43	S	320	11-janv.-27	IF	
EOS.O27	ETAT DU SENEGAL 6,60% 2025-2030	10,000	9,400	9,400		20	188,000	134.51	S	330	11-janv.-27	ACD	
EOS.O28	ETAT DU SENEGAL 6,75% 2025-2032	10,000	9,995	10,000				137.57	S	337.50	11-janv.-27	ACD	
EOS.O29	ETAT DU SENEGAL 6,95% 2025-2035	10,000	9,400	10,000				141.64	S	347.50	11-janv.-27	ACD	
EOS.O30	ETAT DU SENEGAL 6,40% 2025-2028	10,000	9,500	10,000				152.13	S	320	29-déc.-26	IF	
EOS.O31	ETAT DU SENEGAL 6,60% 2025-2030	10,000	10,000	10,000				156.89	S	330	29-déc.-26	ACD	
EOS.O32	ETAT DU SENEGAL 6,75% 2025-2032	10,000	10,000	10,000		129,274	1,292,740,000	160.45	S	337.50	29-déc.-26	ACD	
EOS.O33	ETAT DU SENEGAL 6,95% 2025-2035	10,000	10,000	10,000				165.20	S	347.50	29-déc.-26	ACD	
EOS.O34	ETAT DU SENEGAL 6,40% 2026-2029	10,000	10,000	10,000				307.76	S	320	1-oct.-26	IF	
EOS.O35	ETAT DU SENEGAL 6,60% 2026-2031	10,000	10,000	10,000				379.61	S	330	1-sept.-26	ACD	
EOS.O36	ETAT DU SENEGAL 6,75% 2026-2033	10,000	10,000	10,000				324.59	S	337.50	1-oct.-26	ACD	

EOS.037	ETAT DU SENEGAL 6,95% 2026-2036	10,000	10,000	NC	10,000			334.21	S	347.50	1-oct.-26	ACD
EOS.08	ETAT DU SENEGAL 5,95% 2022-2034	10,000	10,000	NC	10,000			423.98	A	595	29-déc.-26	ACD
EOS.09	ETAT DU SENEGAL 6,00 % 2023-20	10,000	10,000	NC	10,000			291.85	S	300	29-sept.-26	ACD
TPBF.010	TPBF 6,50% 2020 - 2028	2,500.03	2,325.03	2,499	2,499.28	24	59,982.72	1.80	S	81.25	20-mars-27	ACD
TPBF.011	TPBF 6,50 % 2020-2028	3,336	3,336	NC	3,336			45.37	S	108.42	9-janv.-27	ACD
TPBF.012	TPBF 6.50% 2021-2031	10,000	9,800	NC	9,800			323.23	S	325	25-sept.-26	ACD
TPBF.013	TPBF 6,50 % 2021 - 2031	10,000	9,600	NC	9,600			141.30	S	325	6-janv.-27	ACD
TPBF.014	TPBF 6,30% 2022-2034	10,000	9,950	NC	9,950			40.03	S	315	1-mars-27	ACD
TPBF.015	ETAT DU BURKINA 6,30 % 2022-2	10,000	9,999	NC	9,999			225.98	S	315	15-nov.-26	ACD
TPBF.016	ETAT DU BURKINA 6% 2023-2028	10,000	9,600	NC	9,600			123.91	S	300	10-janv.-27	ACD
TPBF.017	TPBF 6,30 % 2023-2030	10,000	10,000	NC	10,000			284.02	S	315	12-oct.-26	ACD
TPBF.018	TPBF 6,50% 2023-2033	10,000	9,990	NC	9,990			293.03	S	325	12-oct.-26	ACD
TPBF.019	ETAT DU BURKINA 6,30% 2024-2029	10,000	10,000	NC	10,000			241.39	S	315	6-nov.-26	ACD
TPBF.020	ETAT DU BURKINA 6,55% 2024-2031	10,000	9,999	NC	9,999			250.96	S	327.50	6-nov.-26	ACD
TPBF.021	ETAT DU BURKINA 6,50% 2024-2029	10,000	10,000	NC	10,000			210.19	S	325	28-nov.-26	ACD
TPBF.022	ETAT DU BURKINA 6,80% 2024-2032	10,000	9,600	NC	9,600			219.89	S	340	28-nov.-26	ACD
TPBF.023	ETAT DU BURKINA 6,60% 2025-2030	10,000	10,300	NC	10,300			275.90	S	330	24-oct.-26	ACD
TPBF.024	ETAT DU BURKINA 6,80% 2025-2032	10,000	10,000	NC	10,000			284.26	S	340	24-oct.-26	ACD
TPBF.025	ETAT DU BURKINA 7% 2025-2035	10,000	9,999	NC	9,999			292.62	S	350	24-oct.-26	ACD
TPBF.026	ETAT DU BURKINA DIASPORA BONDS 6,75% 2026-2031	10,000	10,000	NC	10,000			180.74	S	337.50	18-déc.-26	ACD
TPBF.027	ETAT DU BURKINA DIASPORA BOND: 6,85% 2026-2033	10,000	10,000	NC	10,000			183.42	S	342.50	18-déc.-26	ACD
TPBF.04	TPBF 6.50% 2017-2027	10,000	11,070	NC	11,070			97.94	S	327.67	31-janv.-27	ACD
TPBF.08	TPBF 6,50% 2019-2027	10,000	9,500	NC	9,500			251.09	S	327.67	6-nov.-26	ACD
TPBF.09	TPBF 6,50% 2019 - 2027	10,000	11,500	NC	11,500			300.14	S	325	8-oct.-26	ACD
TPBJ.010	TPBJ 6,15% 2025-2035	10,000	10,000	NC	10,000			518.96	A	615	20-nov.-26	ACD
TPBJ.03	TPBJ 6,50% 2020-2028	10,000	10,000	NC	10,000			53.42	A	650	25-août-27	AC
TPBJ.04	TPBJ 5,50 % 2022-2037	10,000	10,000	NC	10,000			311.92	A	550	1-mars-27	AC
TPBJ.05	TPBJ 5,85 % 2022-2042	10,000	10,000	NC	10,000			331.77	A	585	1-mars-27	ACD
TPBJ.06	TPBJ 5,75% 2022-2037	10,000	10,000	NC	10,000			91.37	A	575	28-juil.-27	ACD
TPBJ.07	TPBJ 5,70% 2023-2030	10,000	10,000	NC	10,000			304.52	A	570	13-mars-27	AC
TPBJ.08	TPBJ 6,20% 2023-2038	10,000	10,000	NC	10,000			331.23	A	620	13-mars-27	AC
TPBJ.09	TPBJ 6,00% 2025-2032	10,000	9,980	NC	9,980			506.30	A	600	20-nov.-26	ACD
TPCI.0100	TPCI 5,85% 2025-2032	10,000	9,800	NC	9,800			448.77	A	585	18-déc.-26	ACD
TPCI.0101	TPCI 5,85% 2026-2033	10,000	10,000	NC	10,000			312.53	A	585	13-mars-27	ACD
TPCI.0102	TPCI 6,00% 2026-2036	10,000	10,000	NC	10,000			320.55	A	600	13-mars-27	ACD
TPCI.021	TPCI 6% 2016-2028	10,000	10,000	NC	10,000			277.81	A	600	8-avr.-27	ACD
TPCI.023	TPCI 5.90% 2016-2026	10,000	10,000	NC	10,000			502.71	A	590	17-nov.-26	ACD
TPCI.024	TPCI 6.25% 2017-2029	10,000	10,000	NC	10,000			302.25	S	312.50	30-sept.-26	ACD
TPCI.029	TPCI 6% 2018-2026	10,000	10,000	NC	10,000			558.90	A	600	19-oct.-26	ACD
TPCI.034	TPCI 6% 2019-2029	3,750	3,675	NC	3,675			115.89	A	225	20-mars-27	ACD
TPCI.037	TPCI 5,80% 2019-2026	2,000	2,011	NC	2,011			93.44	A	116	4-déc.-26	ACD
TPCI.038	TPCI 5,75% 2019-2026	2,000	2,000	NC	2,000			92.63	A	115	4-déc.-26	ACD
TPCI.039	TPCI 5,75% 2019 - 2026	2,000	2,000	NC	2,000			107.75	A	115	17-oct.-26	ACD
TPCI.040	TPCI 5,75% 2019-2026	2,000	2,000	NC	2,000			80.97	A	115	10-janv.-27	ACD
TPCI.041	TPCI 5,80% 2020-2027	10,000	10,000	NC	10,000			330.52	A	580	28-févr.-27	ACD
TPCI.042	TPCI 5,90% 2020-2030	10,000	10,000	NC	10,000			336.22	A	590	28-févr.-27	ACD
TPCI.043	TPCI 5,90% 2020 - 2030	10,000	10,000	NC	10,000			248.93	A	590	23-avr.-27	ACD
TPCI.044	TPCI 5,80% 2020 - 2027	10,000	9,800	NC	9,800			244.71	A	580	23-avr.-27	ACD
TPCI.045	TPCI 5,80% 2020 -2027	2,000	2,000	NC	2,000			31.78	A	116	16-juin-27	ACD
TPCI.046	TPCI 5,90% 2020 - 2030	5,000	5,100	NC	5,100			80.82	A	295	16-juin-27	ACD
TPCI.047	TPCI 5,80% 2020 - 2027	2,000	2,050	NC	2,050			31.78	A	116	16-juin-27	ACD
TPCI.048	TPCI 5,80% 2020- 2027	2,000	2,019.60	NC	2,019.60			18.12	A	116	29-juil.-27	ACD
TPCI.049	TPCI 5,90% 2020- 2030	5,000	5,042.50	NC	5,042.50			46.07	A	295	29-juil.-27	ACD
TPCI.050	TPCI 5,90% 2020-2030	5,000	5,000	NC	5,000			21.82	A	295	28-août-27	ACD
TPCI.051	TPCI 5,80 % 2020-2027	4,000	4,000	NC	4,000			226.92	A	232	2-oct.-26	ACD
TPCI.052	TPCI 5,90 % 2020 -2030	6,250	6,250	NC	6,250			360.67	A	368.75	2-oct.-26	ACD
TPCI.053	TPCI 5,80% 2020-2027	4,000	4,240	NC	4,240			210.39	A	232	28-oct.-26	ACD
TPCI.054	TPCI 5,90% 2020-2030	6,250	6,250	NC	6,250			334.40	A	368.75	28-oct.-26	ACD
TPCI.055	TPCI 5,80% 2020 -2027	4,000	4,000	NC	4,000			173.52	A	232	25-déc.-26	ACD
TPCI.056	TPCI 5,90% 2020- 2030	6,250	7,726.25	NC	7,726.25			275.80	A	368.75	25-déc.-26	ACD
TPCI.057	TPCI 5,80% 2020-2027	4,000	3,880	NC	3,880			195.77	A	232	20-nov.-26	ACD

TPCI.058	TPCI 5,80% 2021-2028	4,000	4,000	NC	4,000			126.49	A	232	9-mars-27	ACD
TPCI.059	TPCI 5,90% 2021-2031	6,250	6,250	NC	6,250			201.04	A	368.75	9-mars-27	ACD
TPCI.060	TPCI 5,80% 2021-2028	10,000	10,000	NC	10,000			212.93	A	580	13-mai-27	ACD
TPCI.061	TPCI 5,90% 2021-2031	10,000	10,000	NC	10,000			216.60	A	590	13-mai-27	ACD
TPCI.062	TPCI 5,80 % 2021 -2028	4,000	4,000	NC	4,000			54.66	A	232	30-juin-27	ACD
TPCI.063	TPCI 5,90% 2021 -2031	6,250	6,250	NC	6,250			86.88	A	368.75	30-juin-27	ACD
TPCI.064	TPCI 5,80 % 2021 - 2028	4,000	3,979.20	NC	3,979.20			24.79	A	232	16-août-27	ACD
TPCI.065	TPCI 5,90 % 2021-2031	7,500	7,500	NC	7,500			435.23	A	442.50	30-sept.-26	ACD
TPCI.066	TPCI 5,90% 2021-2031	7,500	7,299.75	NC	7,299.75			391.58	A	442.50	5-nov.-26	ACD
TPCI.067	TPCI 5,90 % 2021-2036	10,000	10,000	NC	10,000			455.84	A	590	16-déc.-26	ACD
TPCI.068	TPCI 5,90 % 2022-2037	10,000	10,000	NC	10,000			379.86	A	590	1-févr.-27	ACD
TPCI.069	TPCI 5,75 % 2022-2037	10,000	10,000	NC	10,000			293.01	A	575	22-mars-27	ACD
TPCI.070	TPCI 5,75 % 2022-2037	10,000	10,000	NC	10,000			233.15	A	575	29-avr.-27	ACD
TPCI.071	TPCI 5,65% 2022-2032	10,000	10,000	NC	10,000			156.34	A	565	15-juin-27	ACD
TPCI.072	TPCI 5,65% 2022-2029	6,000	6,000	NC	6,000			52.94	A	339	29-juil.-27	ACD
TPCI.073	TPCI 5,75% 2022-2032	7,500	7,500	NC	7,500			67.35	A	431.25	29-juil.-27	ACD
TPCI.074	TPCI 5,85% 2022-2042	8,421.05	8,421.05	NC	8,421.05			76.93	A	492.63	29-juil.-27	ACD
TPCI.075	TPCI 5,65% 2022-2029	10,000	10,700	NC	10,700			544.88	A	565	7-oct.-26	ACD
TPCI.076	TPCI 5,75% 2022-2032	10,000	10,500	NC	10,500			554.52	A	575	7-oct.-26	ACD
TPCI.077	TPCI (TAUX DE BASE + SPREAD) % 2022-2029	10,000	10,000	NC	10,000			68.99	T	144.25	11-nov.-26	ACD
TPCI.078	TPCI 5,65% 2022-2029	10,000	10,000	NC	10,000			441.16	A	565	13-déc.-26	ACD
TPCI.079	TPCI 5,75% 2023-2030	8,000	8,600	NC	8,600			262.14	A	460	28-févr.-27	ACD
TPCI.080	TPCI 6% 2023-2030	10,000	10,000	10,000	10,000	25	250,000	213.70	A	600	17-mai-27	ACD
TPCI.081	TPCI 5,90% 2023-2028	6,667	7,000.35	NC	7,000.35			59.27	A	393.33	31-juil.-27	ACD
TPCI.082	TPCI 6,00% 2023-2030	8,000	7,920	NC	7,920			72.33	A	480	31-juil.-27	ACD
TPCI.083	TPCI 5,90 % 2023-2028	10,000	10,000	NC	10,000			560.90	A	590	12-oct.-26	ACD
TPCI.084	TPCI 6,00 % 2023-2030	10,000	10,000	NC	10,000			570.41	A	600	12-oct.-26	ACD
TPCI.085	TPCI 5,90 % 2023 - 2028	10,000	10,000	NC	10,000			459.07	A	590	14-déc.-26	ACD
TPCI.086	TPCI 6,00 % 2023 - 2030	10,000	10,000	NC	10,000			466.85	A	600	14-déc.-26	ACD
TPCI.087	TPCI 5,90% 2024-2029	10,000	10,000	NC	10,000			295.81	A	590	25-mars-27	ACD
TPCI.088	TPCI 6,00% 2024-2031	10,000	10,000	NC	10,000			300.82	A	600	25-mars-27	ACD
TPCI.089	TPCI 5,90% 2024-2029	10,000	12,100	NC	12,100			108.30	A	590	19-juil.-27	ACD
TPCI.090	TPCI 6,00% 2024-2031	10,000	10,000	NC	10,000			110.14	A	600	19-juil.-27	ACD
TPCI.091	TPCI 5,90% 2024-2029	10,000	10,000	NC	10,000			46.88	A	590	26-août-27	ACD
TPCI.092	TPCI 6,00% 2024-2031	10,000	9,900	NC	9,900			47.67	A	600	26-août-27	ACD
TPCI.093	TPCI 5,90% 2024-2029	10,000	9,700	NC	9,700			499.48	A	590	19-nov.-26	ACD
TPCI.094	TPCI 6,00% 2024-2031	10,000	9,800	NC	9,800			507.95	A	600	19-nov.-26	ACD
TPCI.095	TPCI 5,90% 2025-2030	10,000	10,000	NC	10,000			326.52	A	590	6-mars-27	ACD
TPCI.096	TPCI 6,00% 2025-2032	10,000	10,000	NC	10,000			332.05	A	600	6-mars-27	ACD
TPCI.097	TPCI 5,90% 2025-2030	10,000	10,000	NC	10,000			80.82	A	590	5-août-27	ACD
TPCI.098	TPCI 6,00% 2025-2032	10,000	10,000	NC	10,000			82.19	A	600	5-août-27	ACD
TPCI.099	TPCI 5,60% 2025-2030	10,000	10,000	NC	10,000			429.59	A	560	18-déc.-26	ACD
TPNE.010	TRESOR PUBLIC DU NIGER 6,60 % 2025-2030	10,000	10,000	NC	10,000			388.77	A	660	21-févr.-27	ACD
TPNE.03	TRESOR PUBLIC DU NIGER 6,5% 2020-2027	2,000	1,946	SP	1,946			19.59	A	130	31-juil.-27	ACD
TPNE.04	TRESOR PUBLIC DU NIGER 6,30% 2	6,250	6,250	SP	6,250			33.44	A	393.75	24-août-27	ACD
TPNE.05	TPNE 6,15 % 2022-2034	10,000	11,550	SP	11,550			190.40	A	615	3-juin-27	ACD
TPNE.06	TRESOR PUBLIC DU NIGER 6,15% 2022 - 2034	9,000	8,955	SP	8,955			430.67	A	553.50	14-déc.-26	ACD
TPNE.07	TRESOR PUBLIC DU NIGER 6,25 % 2023-2028	5,000	5,000	SP	5,000			79.62	A	312.50	23-juin-27	ACD
TPNE.08	TRESOR PUBLIC DU NIGER 6,60% 2025-2030	10,000	9,250	NC	9,250			470.14	A	660	7-janv.-27	ACD
TPNE.09	TRESOR PUBLIC DU NIGER 6,90% 2025-2032	10,000		NC				491.51	A	690	7-janv.-27	ACD
TPTG.02	TPTG 6% 2022-2037	10,000	10,000	NC	10,000			512.88	A	600	16-nov.-26	ACD
TPTG.03	TPTG 6,45% 2025-2030	10,000	10,000	NC	10,000			356.96	A	645	6-mars-27	ACD
TPTG.04	TPTG 6,60% 2025-2032	10,000	10,000	NC	10,000			365.26	A	660	6-mars-27	ACD
TPTG.05	TPTG 6,50% 2026-2031	10,000	10,000	NC	10,000			422.05	A	650	30-janv.-27	ACD
TPTG.06	TPTG 6,70% 2026-2033	10,000	10,000	NC	10,000			435.04	A	670	30-janv.-27	ACD
TOTAL					129,343 1,293,237,982.			72				

BONDS ISSUED BY REGIONAL AND INTERNATIONAL FINANCIAL INSTITUTIONS

BIDC.O4	BIDC-EBID 6.10% 2017-2027	1,250	1,250	NC	1,250			20.89	A	76.25	16-juin-27	ACD
BIDC.O6	BIDC-EBID 6,50 % 2021-2028	4,000	3,960	4,256	4,256.80	20	85,136	91.89	S	131.07	18-nov.-26	ACD
BIDC.O7	BIDC-EBID 5,90% 2022-2029	6,000	6,000	NC	6,000			103.77	S	177.48	9-déc.-26	ACD
CRRH.O10	CRRH-UEMOA 6,10% 2022-2037	10,000	10,000	NC	10,000			86.20	S	305	3-févr.-27	AC
CRRH.O6	CRRH-UEMOA 5.85% 2016-2026	10,000	9,800	NC	9,800			131.94	S	292.50	3-janv.-27	ACD
CRRH.O7	CRRH-UEMOA 5.95% 2017-2029	2,917	2,698.23	NC	2,698.23			61.31	S	86.77	17-nov.-26	AC
CRRH.O8	CRRH-UEMOA 5.95% 2018-2030	3,750	3,712.50	NC	3,712.50			57.92	S	111.56	21-déc.-26	AC
CRRH.O9	CRRH-UEMOA 6.05% 2018-2033	5,000	5,000	NC	5,000			78.52	S	151.25	21-déc.-26	AC
TOTAL						20	85,136					

CORPORATE BONDS

FDFINBF.O1	FIDELIS FINANCE CAP25 7,00% 2023-2028	6,250	6,250	NC	6,250			143.10	S	207.32	20-nov.-26	ACD
FDFINBF.O2	FIDELIS FINANCE PME ELAN CROISSANCE UMOA 7% 2025-2030	8,750	8,093.75	NC	8,093.75			83.90	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			55.62	S	352.88	26-févr.-27	ACD
NRMC.O1	NOURMONY HOLDING 7,25% 2024-2029	8,750	8,750	NC	8,750			49.39	S	313.40	26-févr.-27	ACD
ORGT.O2	ORAGROUP SA 7,15% 2021-2028	5,000	5,850	NC	5,850			147.49	S	178.75	26-oct.-26	ACD
PADS.O3	PAD 6,60% 2020-2027	3,000	2,747.40	NC	2,747.40			85.48	S	99	19-oct.-26	ACD
PTRC.O1	PETRO IVOIRE 6,80% 2022-2029	10,000	13,000	NC	13,000			183.90	S	333.20	15-déc.-26	ACD
SNTS.O2	SONATEL 6,50% 2020-2027	2,000	2,000	NC	2,000			23.44	S	61.60	16-janv.-27	ACD
TOTAL												

TOTAL - CLASSIC BONDS

 129,363 1,293,323,118.
72

2. GREEN, SOCIAL AND SUSTAINABLE (GSS) BONDS

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

TOTAL												
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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	10,000	10,000	10	100,000	101.51	S	327.67	29-janv.-27	ACD
CRRH.O11	SOCIAL BOND CRRH-UEMOA 6,00% 2025-2040	10,000	10,000	NC	10,000			184.11	S	300.82	4-déc.-26	ACD
TOTAL						10	100,000					

CORPORATE GSS BONDS

BABS.O1	GSS BAOBAB 6,80% 2024-2029	10,000	10,000	NC	10,000			267.94	S	320.48	24-oct.-26	ACD
ECOC.O1	GENDER BOND ECOBANK CI 6,50% 2024-2029	10,000	10,000	NC	10,000			342.06	A	637	12-mars-27	ACD
TOTAL												

TOTAL - GREEN, SOCIAL AND SUSTAINABLE (GSS) BONDS

10 100,000

3. CREDIT SECURITIZATION FUNDS

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

FEPTC.O1	FCTC EPT 7 % 2023-2030	7,083	7,083	7,083	7,083	15	106,245	36.97	T	121.48	27-nov.-26	ACD
FEPTC.O2	FCTC EPT 7,25 % 2023-2033	9,063	9,063	NC	9,063			48.99	T	160.97	27-nov.-26	ACD
FEPTC.O3	FCTC EPT 7,50% 2023-2038	9,423		NC				52.70	T	173.15	27-nov.-26	ACD
FEPTC.O4	FCTC EPT 7,5% 2025-2032	10,000	10,000	NC	10,000			122.57	T	181.88	24-oct.-26	ACD
FEPTC.O5	FCTC EPT 8% 2025-2035	10,000		NC				130.74	T	194	24-oct.-26	ACD
FEPTC.O6	FCTC EPT 8,5% 2025-2040	10,000		NC				138.91	T	206.13	24-oct.-26	ACD
TOTAL						15	106,245					

CREDIT SECURITIZATION FUNDS ISSUED BY REGIONAL AND INTERNATIONAL FINANCIAL INSTITUTIONS

FBOAD.O1	FCTC BOAD DOLI-P 6,10% 2023-2030	3,700	3,700	NC	3,700			1.86	S	112.54	22-mars-27	AC
FBOAD.O2	FCTC BOAD DOLI-P 9,50% 2024-2029	5,500	5,500	NC	5,500			181.80	S	263.40	20-nov.-26	AC
TOTAL												

CORPORATE CREDIT SECURITIZATION FUNDS

FCAGS.01	FCTC CROISSANCE AGRICOLE 8% 2025-2032	9,286	9,286	9,286	9,286	8	74,288	278.93	S	349.14	31-oct.-26	AC
FCAGS.02	FCTC CROISSANCE AGRICOLE 9% 2025-2032	9,286	9,286	NC	9,286			313.81	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			81.52	T	92.73	5-oct.-26	AC
FNSBB.01	FCTC KEUR SAMBA NSIA BANQUE 7% 2025-2030	7,600	7,600	NC	7,600			139.92	S	266.73	20-déc.-26	AC
FNSBB.02	FCTC KEUR SAMBA NSIA BANQUE 9% 2025-2030	7,600	7,600	NC	7,600			179.90	S	342.94	20-déc.-26	AC
FNSBC.02	FCTC KEUR SAMBA NSIA BANQUE CI 7% 2025-2030	7,142.86	7,142.86	NC	7,142.86			5.48	T	124.66	20-déc.-26	AC
FNSBC.03	FCTC NSIA BANQUE CI 7,50% 2025-2030	8,888.89	8,888.89	NC	8,888.89			82.59	T	161.67	8-nov.-26	ACD
FNSBC.04	FCTC ZAKA RMBS NSIA BANQUE CI 7,00% 2025-2036	9,130	9,130	9,130	9,130	15	136,950	168.09	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			216.12	S	411.98	20-déc.-26	AC
FORBC.01	FCTC KEUR SAMBA ORABANK CI 7% 2025-2030	7,142.86	7,142.86	NC	7,142.86			5.48	T	124.66	20-déc.-26	AC
FORBT.01	FCTC ORABANK 7 % 2021-2026	1,111.10	1,388.88	NC	1,388.88			18.23	T	19.06	28-sept.-26	ACD
FSNBFF.01	FCTC SONABHY 8,10 % 2025-2031	10,000	10,200	10,125	10,125	30	303,750	376.56	S	380.70	26-sept.-26	ACD
FSNTS.01	FCTC SONATEL C-1 6,40 % 2023-2	10,000	10,000	NC	10,000			109.53	S	300.80	19-janv.-27	AC
FSNTS.02	FCTC SONATEL C-2 6,60 % 2023-2	10,000	9,950	NC	9,950			112.95	S	310.20	19-janv.-27	AC
FTIMC.01	FCTC TEYLIOM IMMO 7 % 2021-2028	2,916.66	2,916.66	2,916	2,916.66	19	55,416.56	8.79	T	50.02	8-déc.-26	ACD
TOTAL						72	570,404.56					

SUSTAINABLE CORPORATE SECURITIZATION CREDIT FUNDS

FSNLC.01	FCTC SENELEC SENIOR 8,15 % 2025-2030	9,500	9,975	NC	9,975			286.37	S	390.31	12-nov.-26	AC
FSNLC.02	FCTC SENELEC MEZZANINE 10 % 2025-2030	9,500	9,500	9,500	9,500	20	190,000	351.37	S	478.90	12-nov.-26	AC
TOTAL						20	190,000					
TOTAL - CREDIT SECURITIZATION FUNDS						107	866,649.56					

4. SUKUK AND RELATED SECURITIES

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

TOTAL

SUKUK ISSUED BY REGIONAL AND INTERNATIONAL FINANCIAL INSTITUTIONS

TOTAL

CORPORATE SUKUK

TOTAL

TOTAL - SUKUK AND RELATED SECURITIES

5. CONVERTIBLE BONDS

Symbol	Bond	Nominal Value	Previous Price	Daily Change	Reference Price	Day Summary Volume	Value	Accrued Interest	Period	Coupon Amount Int.	Pay. date	Amort. Type
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SCRC.01	SUCRIVOIRE SA 8,55 % 2024-2031	10,000	10,000	NC	10,000			368.10	A	829.35	15-avr.-27	ACD
TOTAL												
TOTAL - CONVERTIBLE BONDS												

TOTAL - BONDS MARKET

129,480 1,294,289,768.28

Legend:

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

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

Period: Coupons payment Period A: Annually S: Semi-annually T: Quarterly

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

INFORMATIONS

UPCOMING OPERATIONS

Issuer	Operation
TPCI	Première cotation - TPCI 5,45 % 2026-2031 (TPCI.O103) - TPCI 5,70 % 2026-2033 (TPCI.O104) - Première cotation le 25 septembre 2026
BRVM	Première cotation - BRIDGE BANK GROUP COTE D'IVOIRE - Première cotation le 24 septembre 2026
VIVO ENERGY CI	Païement 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	Païement 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	285-2026	Première cotation	Résultats de première cotation - BRIDGE BANK GROUP COTE D'IVOIRE (BBGC)
BRVM	286-2026	Païement Intérêts et remboursement	Païement des intérêts annuels et dernier remboursement du capital - TPCI 6 % 2018-2026
BRVM	287-2026	Radiation	RADIATION - TPCI 6% 2018-2026 (TPCI.O29)

RELEASES

Issuer	N°	Type	Subject
BRIDGE BANK GROUP CI	20260924-2	Rapport	Rapport des Commissaires Aux Comptes - 1er semestre 2026 - BRIDGE BANK GROUP CI
TOTALENERGIES MARKETING SN	20260924-1	Communiqué	Changement important dans la Direction - TOTALENERGIES MARKETING SN
BRIDGE BANK GROUP CI	20260924	Rapport d'activités du 1er semestre	Rapport d'activités - 1er semestre 2026 - BRIDGE BANK GROUP CI

REMAINING UNMATCHED QUANTITIES

EQUITIES MARKET

Symbol	Equity	Remaining quantity - Buy	Price Buy/ Sell		Remaining quantity - Sell	Reference Price
ABJC	SERVAIR ABIDJAN CI	20	3,700	/ 3,800	295	3,800
BBGC	BRIDGE BANK GROUP CI	303,677	Marché	/		7,255
BICB	BIIC BN		/	7,920	2,908	7,920
BICC	BICI CI	2	30,500	/ 31,400	72	30,500
BNBC	BERNABE CI	148	1,875	/ 1,890	112	1,890
BOAB	BANK OF AFRICA BN	228	8,950	/ 8,960	72	8,950
BOABF	BANK OF AFRICA BF	10	7,850	/ 7,950	65	7,950
BOAC	BANK OF AFRICA CI	10	11,050	/ 11,470	19	11,470
BOAM	BANK OF AFRICA ML	134	Marché	/		5,880
BOAN	BANK OF AFRICA NG	46	4,760	/ 4,780	107	4,780
BOAS	BANK OF AFRICA SENEGAL	4	7,760	/ 7,800	407	7,760
CABC	SICABLE CI	74	3,200	/ 3,250	34	3,200
CBIBF	CORIS BANK INTERNATIONAL	7	30,200	/ 30,300	1	30,300
CFAC	CFAO MOTORS CI	1	1,535	/ 1,540	1,629	1,540
CIEC	CIE CI	1	6,145	/ 6,150	1	6,150
ECOC	ECOBANK COTE D'IVOIRE	1	16,595	/ 16,600	267	16,600
ETIT	ECOBANK TRANS. INCORP. TG	220,850	67	/ 68	31,636	68
FTSC	FILTISAC CI	268	1,990	/ 2,000	78	2,000
LNBB	LOTERIE NATIONALE DU BENIN	50	3,765	/ 3,975	545	3,975
NEIC	NEI-CEDA CI	4,688	2,395	/ 2,400	815	2,400
NSBC	NSIA BANQUE COTE D'IVOIRE	100	20,265	/ 21,880	4,878	21,880
NTLC	NESTLE CI	9	14,500	/ 14,550	22	14,500
ONTBF	ONATEL BF	8	2,760	/ 2,850	114	2,760
ORAC	ORANGE COTE D'IVOIRE	21	21,400	/ 21,450	98	21,450
ORGT	ORAGROUP TOGO	298	2,885	/ 2,980	25	2,885
PALC	PALM CI	12	8,055	/ 8,100	32	8,055
PRSC	TRACTAFRIC MOTORS CI	5	4,005	/ 4,080	23	4,080
SAFC	SAFCA CI	461	3,995	/ 4,000	3,864	4,000
SCRC	SUCRIVOIRE	3,417	Marché	/		2,890
SDCC	SODE CI	3	11,905	/ 11,910	727	11,910
SDSC	AFRICA GLOBAL LOGISTICS CI	383	2,750	/ 2,800	2,438	2,800
SEMC	SONOCO METAL PACKAGING SIEM S.		/			1,495
SGBC	SOCIETE GENERALE COTE D'IVOIRE	40	38,600	/ 38,800	85	38,800
SHEC	VIVO ENERGY CI	287	2,475	/ 2,480	4	2,475
SIBC	SOCIETE IVOIRIENNE DE BANQUE	209	8,900	/ 9,000	2,518	8,900
SICC	SICOR CI		/			8,400
SIVC	ERIUM CI (Ex AIR LIQUIDE CI)	516	2,000	/ 2,090	252	2,090
SLBC	SOLIBRA CI	527	37,500	/ 38,000	27	37,800
SMBC	SMB CI	12	14,700	/ 14,710	313	14,710
SNTS	SONATEL SN	6	41,855	/ 41,890	217	41,890
SOGC	SOGB CI	55	7,650	/ 7,745	15	7,745
SPHC	SAPH CI	13	7,610	/ 7,650	212	7,650
STAC	SETAO CI	419	Marché	/		2,250
STBC	SITAB CI	26	21,450	/ 21,500	911	21,500
TTLC	TOTALENERGIES MARKETING CI	21	3,050	/ 3,055	141	3,050
TTLS	TOTALENERGIES MARKETING SN	6	3,755	/ 3,795	302	3,795
UNLC	UNILEVER CI	7	49,000	/ 51,000	2	51,000
UNXC	UNIWAX CI	429	2,195	/ 2,200	386	2,200

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		/		3,700
FBOAD.O2	FCTC BOAD DOLI-P 9,50% 2024-2029		/ 5,500	10	5,500
FCAGS.O1	FCTC CROISSANCE AGRICOLE 8% 2025-2032		/ 9,286	1,147	9,286
FCAGS.O2	FCTC CROISSANCE AGRICOLE 9% 2025-2032	8	9054 / 9,286	103	9,286
FCAS.O1	FCTC CROISSANCE ATLANTIQUE 6,20% 2024-2029		/		6,364.67
FEPTC.O1	FCTC EPT 7 % 2023-2030		/ Marché	1,000	7,083
FTIMC.O1	FCTC TEYLIM IMMO 7 % 2021-2028	3	2917 /		2,916.66
FORBT.O1	FCTC ORABANK 7 % 2021-2026		/ 1,481.10	95	1,388.88
FSNBFF.O1	FCTC SONABHY 8,10 % 2025-2031	295	10125 /		10,125
FSNLC.O1	FCTC SENELEC SENIOR 8,15 % 2025-2030	100	9310 /		9,975
FSNLC.O2	FCTC SENELEC MEZZANINE 10 % 2025-2030		/ 9,500	1,270	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		/		7,142.86
FNSBC.O3	FCTC NSIA BANQUE CI 7,50% 2025-2030	8	8889 /		8,888.89
FNSBC.O4	FCTC ZAKA RMBS NSIA BANQUE CI 7,00% 2025-2036		/		9,130
FNSBC.O5	FCTC ZAKA RMBS NSIA BANQUE CI 9,00% 2025-2036		/		9,130
FORBC.O1	FCTC KEUR SAMBA ORABANK CI 7% 2025-2030		/		7,142.86
FEPTC.O2	FCTC EPT 7,25 % 2023-2033		/		9,063
FEPTC.O3	FCTC EPT 7,50% 2023-2038		/		9,423
FEPTC.O4	FCTC EPT 7,5% 2025-2032		/ 10,000	4,969	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		/		4,256.80
BIDC.O7	BIDC-EBID 5,90% 2022-2029		/		6,000
CRRH.O10	CRRH-UEMOA 6,10% 2022-2037		/		10,000
CRRH.O6	CRRH-UEMOA 5.85% 2016-2026		/		9,800
CRRH.O7	CRRH-UEMOA 5.95% 2017-2029		/		2,698.23
TPNE.O9	TRESOR PUBLIC DU NIGER 6,90% 2025-2032		/		10,000
TPTG.O2	TPTG 6% 2022-2037		/ 10,000	9,433	10,000
TPTG.O3	TPTG 6,45% 2025-2030		/		10,000
TPTG.O4	TPTG 6,60% 2025-2032		/		10,000
TPTG.O5	TPTG 6,50% 2026-2031		/ 10,000	134	10,000
TPTG.O6	TPTG 6,70% 2026-2033		/ 10,000	50	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
TPNE.O7	TRESOR PUBLIC DU NIGER 6,25 % 2023-2028		/		5,000
TPNE.O8	TRESOR PUBLIC DU NIGER 6,60% 2025-2030		/		9,250
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.O99	TPCI 5,60% 2025-2030		/		10,000
TPNE.O10	TRESOR PUBLIC DU NIGER 6,60 % 2025-2030		/		10,000
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	30	10000	/			10,000
TPCI.O92	TPCI 6,00% 2024-2031			/	10,642	5	9,900
TPCI.O93	TPCI 5,90% 2024-2029			/			9,700
TPCI.O94	TPCI 6,00% 2024-2031			/			9,800
TPCI.O83	TPCI 5,90 % 2023-2028			/			10,000
TPCI.O84	TPCI 6,00 % 2023-2030			/	10,000	168	10,000
TPCI.O85	TPCI 5,90 % 2023 - 2028			/			10,000
TPCI.O86	TPCI 6,00 % 2023 - 2030			/			10,000
TPCI.O87	TPCI 5,90% 2024-2029			/			10,000
TPCI.O88	TPCI 6,00% 2024-2031			/	10,000	2,000	10,000
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
TPCI.O81	TPCI 5,90% 2023-2028			/			7,000.35
TPCI.O82	TPCI 6,00% 2023-2030			/			7,920
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.O75	TPCI 5,65% 2022-2029			/	10,500	24,008	10,700
TPCI.O76	TPCI 5,75% 2022-2032			/			10,500
TPCI.O65	TPCI 5,90 % 2021-2031			/			7,500
TPCI.O66	TPCI 5,90% 2021-2031	3	7300	/			7,299.75
TPCI.O67	TPCI 5,90 % 2021-2036			/	10,000	140,003	10,000
TPCI.O68	TPCI 5,90 % 2022-2037			/	10,000	112,000	10,000
TPCI.O69	TPCI 5,75 % 2022-2037			/			10,000
TPCI.O70	TPCI 5,75 % 2022-2037			/			10,000
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.O63	TPCI 5,90% 2021 -2031			/			6,250
TPCI.O64	TPCI 5,80 % 2021 - 2028			/			3,979.20
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.O57	TPCI 5,80% 2020-2027	1	3880	/			3,880
TPCI.O58	TPCI 5,80% 2021-2028			/			4,000
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.O51	TPCI 5,80 % 2020-2027			/			4,000
TPCI.O52	TPCI 5,90 % 2020 -2030			/			6,250
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			/	10,000	3	9,800
TPCI.O45	TPCI 5,80% 2020 -2027			/			2,000
TPCI.O46	TPCI 5,90% 2020 - 2030			/			5,100
TPCI.O29	TPCI 6% 2018-2026			/			10,000
TPCI.O34	TPCI 6% 2019-2029			/			3,675
TPCI.O37	TPCI 5,80% 2019-2026			/	2,161.80	40	2,011

TPCI.O38	TPCI 5,75% 2019-2026			/			2,000
TPCI.O39	TPCI 5,75% 2019 - 2026			/			2,000
TPCI.O40	TPCI 5,75% 2019-2026			/			2,000
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			/			10,000
TPCI.O23	TPCI 5.90% 2016-2026			/			10,000
TPCI.O24	TPCI 6.25% 2017-2029			/	10,000	13,199	10,000
TPBJ.O4	TPBJ 5,50 % 2022-2037			/			10,000
TPBJ.O5	TPBJ 5,85 % 2022-2042			/	9,900	660	10,000
TPBJ.O6	TPBJ 5,75% 2022-2037			/			10,000
TPBJ.O7	TPBJ 5,70% 2023-2030			/			10,000
TPBJ.O8	TPBJ 6,20% 2023-2038			/			10,000
TPBJ.O9	TPBJ 6,00% 2025-2032			/	10,100	11,000	9,980
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	9	11,500
TPBJ.O10	TPBJ 6,15% 2025-2035			/			10,000
TPBJ.O3	TPBJ 6,50% 2020-2028			/	10,000	3	10,000
TPBF.O21	ETAT DU BURKINA 6,50% 2024-2029			/	10,000	50	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.O25	ETAT DU BURKINA 7% 2025-2035			/			9,999
TPBF.O26	ETAT DU BURKINA DIASPORA BONDS 6,75% 2026-2031			/			10,000
TPBF.O15	ETAT DU BURKINA 6,30 % 2022-2			/	10,000	4	9,999
TPBF.O16	ETAT DU BURKINA 6% 2023-2028			/	9,600	5	9,600
TPBF.O17	TPBF 6,30 % 2023-2030			/	10,000	135	10,000
TPBF.O18	TPBF 6,50% 2023-2033			/	10,000	236	9,990
TPBF.O19	ETAT DU BURKINA 6,30% 2024-2029			/			10,000
TPBF.O20	ETAT DU BURKINA 6,55% 2024-2031			/	9,500	12	9,999
SNTS.O2	SONATEL 6,50% 2020-2027	10	2000	/			2,000
TPBF.O10	TPBF 6,50% 2020 - 2028	8	Marché	/			2,499.28
TPBF.O11	TPBF 6,50 % 2020-2028			/			3,336
TPBF.O12	TPBF 6.50% 2021-2031			/			9,800
TPBF.O13	TPBF 6,50 % 2021 - 2031			/			9,600
TPBF.O14	TPBF 6,30% 2022-2034			/	9,950	192	9,950
FDFINBF.O2	FIDELIS FINANCE PME ELAN CROISSANCE UMOA 7% 2025-2030			/			8,093.75
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	7,865	5,850
PADS.O3	PAD 6,60% 2020-2027			/			2,747.40
PTRC.O1	PETRO IVOIRE 6,80% 2022-2029			/	13,000	7	13,000
EOS.O35	ETAT DU SENEGAL 6,60% 2026-2031			/	10,000	10	10,000
EOS.O36	ETAT DU SENEGAL 6,75% 2026-2033			/			10,000
EOS.O37	ETAT DU SENEGAL 6,95% 2026-2036			/			10,000
EOS.O8	ETAT DU SENEGAL 5,95% 2022-2034			/			10,000
EOS.O9	ETAT DU SENEGAL 6,00 % 2023-20			/	10,000	37,499	10,000
FDFINBF.O1	FIDELIS FINANCE CAP25 7,00% 2023-2028	2	6250	/			6,250
EOS.O29	ETAT DU SENEGAL 6,95% 2025-2035			/	10,000	89	9,400
EOS.O30	ETAT DU SENEGAL 6,40% 2025-2028			/	10,000	17	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.O34	ETAT DU SENEGAL 6,40% 2026-2029			/			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			/	9,500	2	9,800
EOS.O27	ETAT DU SENEGAL 6,60% 2025-2030	3	9400	/			9,400
EOS.O28	ETAT DU SENEGAL 6,75% 2025-2032			/			9,995
EOS.O17	ETAT DU SENEGAL 6,65 % 2024-2034	20	9400	/			10,000
EOS.O18	ETAT DU SENEGAL 6,40 % 2025-20			/			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	496	9,800
EOS.O11	ETAT DU SENEGAL 6,35 % 2023-2033			/			10,000
EOS.O12	ETAT DU SENEGAL 6,15 % 2023-2028			/	10,000	15,500	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			/			5,781.25
EOM.O8	ETAT DU MALI 6,20 % 2022-2032			/	8,572	4	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
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
SONATEL	Extraordinaire	08/10/2026	15:00:00	VISIOCONFERENCE, au 64, Voie de Dégagement Nord
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 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 Houphouët 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 24, 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	13 757,22	9/10/2026	ND	ND	11/19/2012	-	-		
		FCP AAM OBLIGATIS	OATC	5 000	2 564,50	9/10/2026	ND	ND	3/11/2019	-	-		
		FCP AAM EPARGNE ACTION	A	5 000	13 641,12	9/10/2026	ND	ND	1/16/2017	-	-		
		FCP AAM SERENITIS	OATC	10 000	13 393,63	9/10/2026	ND	ND	12/20/2023	-	-		
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	14 684,90	9/1/2026	ND	ND	1/1/2013	-	-		
		FCP SECURITAS	OMLT	5 000	8 959,16	9/1/2026	ND	ND	1/1/2013	-	-		
		FCP VALORIS	A	5 000	23 139,23	9/1/2026	ND	ND	1/1/2013	-	-		
		FCP CAPITAL PLUS	D	1 000	1 697,60	9/22/2026	1 673,88	9/23/2026	3/11/2019	67,39%	-1,40%		
AFRICAIN DE GESTION D'ACTIFS	SGI AGI	FCP CONFORT PLUS	OMLT	1 000	1 562,41	9/22/2026	1 562,67	9/23/2026	3/11/2019	56,27%	0,02%		
		FCP AGA OBLIGATIONS	OMLT	7 500	7 576,33	9/22/2026	7 576,06	9/23/2026	8/5/2026	1,01%	0,00%		
		FCP AGA TRESOACTIV	OCT	5 000 000	5 029 077,05	9/22/2026	5 029 287,45	9/23/2026	8/5/2026	0,59%	0,00%		
		FCP AGA ELITE	ACTION	7 500	7 513,07	9/22/2026	7 419,40	9/23/2026	8/5/2026	-1,07%	-1,25%		
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	5 802,43	1/16/2025	ND	ND	5/30/2015	-	-		
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	7 047,97	6/24/2026	ND	ND	7/12/2019	-	-		
		FCP ATLANTIQUE ACTIONS	A	5 000	9 679,97	1/16/2025	ND	ND	10/25/2019	-	-		
		FCP ATLANTIQUE SERENITE	OMLT	5 000	7 400,93	6/24/2026	ND	ND	7/12/2019	-	-		
BNI GESTION	BNI FINANCES	FCP ATLANTIQUE HORIZON	D	5 000	12 977,45	6/24/2026	ND	ND	10/25/2019	-	-		
		FCP ATLANTIQUE SECURITE	OMLT	5 000	7 867,71	6/24/2026	ND	ND	5/30/2015	-	-		
		FCP CAPITAL CROISSANCE	D	10 000	ND	8/28/2026	ND	ND	-	-	-		
		OBLIG SECURITE	OMLT	10 000	12 125,00	8/28/2026	ND	ND	6/6/2014	-	-		
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP DYNAMIC SAVINGS	A	10 000	16 756,00	8/28/2026	ND	ND	-	-	-		
		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	-	-		
		FCP ACTIONS PHARMACIE	D	1 000	1 375,83	9/22/2026	1 355,13	9/23/2026	7/25/2014	35,51%	-1,50%		
CGF GESTION	CGF BOURSE	FCP SALAM CI	D	1 000	1 404,73	9/22/2026	1 386,43	9/23/2026	3/1/2017	38,64%	-1,30%		
		FCP AL BARAKA 2	D	1 000	1 483,09	9/22/2026	1 469,41	9/23/2026	1/25/2018	46,94%	-0,92%		
		FCP ASSUR SENEGAL	D	1 000 000	1 929 107,64	9/22/2026	1 885 629,92	9/23/2026	7/6/2014	88,56%	-2,25%		
		FCP AVANTAGE AKWABA	D	1 000	2 053,59	9/22/2026	2 042,60	9/23/2026	3/29/2013	104,26%	-0,54%		
		FCP PLACEMENT CROISSANCE	A	1 000	2 526,23	9/22/2026	2 446,05	9/23/2026	3/29/2013	144,60%	-3,17%		
		FCP POSTEFINANCES HORIZON	D	1 000	3 038,95	9/22/2026	2 983,00	9/23/2026	6/27/2009	198,30%	-1,84%		
		FCP PLACEMENT QUIETUDE	O	1 000	1 888,42	9/22/2026	1 882,29	9/23/2026	3/29/2013	88,23%	-0,32%		
		FCP LIQUIDITE-OPTIMUM	D	10 000	15 430,43	9/22/2026	15 316,51	9/23/2026	10/1/2017	53,17%	-0,738%		
		FCP BNDE VALEURS	D	1 000	1 689,57	9/22/2026	1 665,80	9/23/2026	9/2/2016	67%	-1%		
		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 UBA CI NSIA BANQUE CI			NSIA FONDS DIVERSIFIE	D	5 000	8 808,24	9/22/2026	8 724,37	9/23/2026	12/3/2018	74,49%	-0,95%
AUORE OPPORTUNITES		A	5 000	13 859,88	9/22/2026	13 645,45	9/23/2026	3/8/2019	172,91%	-1,55%			
AUORE SECURITE		OMLT	5 000	6 906,24	9/22/2026	6 899,92	9/23/2026	9/3/2021	38,00%	-0,09%			
NSIA ASSURANCES OPTIMUM		D	1 000 000	1 636 378,93	9/22/2026	1 621 814,53	9/23/2026	9/30/2021	62,18%	-0,89%			
OAM S.A	SGI TOGO	AUORE MONETARIS	M	5 000	6 153,39	9/22/2026	6 171,51	9/23/2026	4/24/2024	23,43%	0,29%		
		TAWFIR HALAL	D	5 000	7 149,69	9/22/2026	7 106,38	9/23/2026	7/17/2024	42,13%	-0,61%		
		AUORE SECURITE IV	OMLT	5 000	4 929,66	9/22/2026	4 928,94	9/23/2026	6/5/2026	-1,42%	-0,01%		
		AUORE SECURITE V	OMLT	5 000	4 942,52	9/22/2026	4 941,49	9/23/2026	6/5/2026	-1,17%	-0,02%		
		AUORE SECURITE II	OMLT	5 000	6 244,63	9/22/2026	6 239,41	9/23/2026	10/17/2024	24,79%	-0,08%		
		AUORE OBLIGATIONS SOUVERAINES	OMLT	10 000	11 450,96	9/22/2026	11 447,33	9/23/2026	3/3/2025	14,47%	-0,03%		
		OBLIGATIONS PREMIUM	OMLT	5 000	5 871,83	9/22/2026	5 872,34	9/23/2026	2/26/2025	17,45%	0,01%		
		AUORE OBLIGATIONS SOUVERAINES II	OMLT	10 000	10 284,04	9/22/2026	10 285,28	9/23/2026	6/16/2026	2,85%	0,01%		
		AUORE SECURITE III	OMLT	5 000	4 998,89	9/22/2026	4 999,49	9/23/2026	6/5/2026	-0,01%	0,01%		
		MAC AFRICAN	MAC AFRICAN EPARGNE PLUS	D	5 000	4 989,31	9/22/2026	4 989,50	9/23/2026	6/23/2026	-0,21%	0,00%	
SGCAMWA	SGCSWA	FCP-1 OPTI PLACEMENT	A	5 000	41 718,34	9/22/2026	41 690,84	9/23/2026	2/1/2002	733,82%	-0,07%		
		FCP-2 OPTI REVENU	OMLT	5 000	10 071,56	9/22/2026	10 077,32	9/23/2026	2/1/2002	101,55%	0,06%		
		FCP-3 OPTI CAPITAL	D	5 000	27 844,96	9/22/2026	27 949,09	9/23/2026	1/24/2003	458,98%	0,37%		
		FCP SOGEAVENIR	D	500	2 990,00	6/15/2026	ND	ND	10/1/2002	-	-		
	SGCI/BTCC	FCP SOGEDEFI	D	4 888	7 114,00	6/15/2026	ND	ND	12/23/2014	-	-		
		FCP SOGEDYNAMIQUE	A	4 888	7 816,00	6/15/2026	ND	ND	12/23/2014	-	-		
		FCP SOGELIQUID	M	10 000 000	11 546 656,00	6/15/2026	ND	ND	6/16/2020	-	-		
		FCP SOGEPRIVILEGE	D	4 888	6 877,00	6/15/2026	ND	ND	12/23/2014	-	-		
	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	-	-		
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	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	17 401,42	9/22/2026	17 314,28	9/23/2026	10/28/2016	73,14%	-0,50%		
		SICAV Abdou DIOUF	D	10 000 000	1 865 027,63	9/22/2026	1 853 875,60	9/23/2026	12/1/2003	-81,46%	-0,60%		
		FCP BOAD CAPITAL RETRAITE	OMLT	10 000	15 239,44	9/22/2026	15 241,35	9/23/2026	7/8/2020	52,41%	0,01%		
		FCP SOAGA EPARGNE OBLIGATIONS	OMLT	5 000	6 842,68	9/22/2026	6 843,93	9/23/2026	4/28/2021	36,88%	0,02%		
		FCP SOAGA EPARGNE ACTIONS	A	5 000	16 811,86	9/22/2026	16 676,24	9/23/2026	3/11/2020	233,52%	-0,81%		
		FCP SOAGA EPARGNE SERENITE	D	10 000	17 979,49	9/22/2026	17 974,15	9/23/2026	10/28/2016	79,74%	-0,03%		
		FCP SOAGA EPARGNE QUIETUDE	OMLT	5 000	6 588,38	9/22/2026	6 592,91	9/23/2026	6/19/2023	31,86%	0,07%		
		FCP SOAGA EPARGNE DYNAMIQUE	A	5 000	10 569,33	9/22/2026	10 476,05	9/23/2026	6/19/2023	109,52%	-0,88%		
		FCP SOAGA TRESORERIE	M	10 000	10 801,11	9/22/2026	10 802,41	9/23/2026	5/30/2025	8,02%	0,01%		
ENKO CAPITAL WEST AFRICA SAPHIR ASSET MANAGEMENT	EDC Investment Corporation SGI BENIN	FCP GOORGOORLU	OCT	1 000	1 031,48	9/22/2026	ND	ND	2/28/2025	-	-		
		FCP SAPHIR DYNAMIQUE	D	5 000	8 834,30	9/22/2026	8 706,50	9/23/2026	8/28/2017	74,13%	-1,45%		
		FCP SAPHIR QUIETUDE	OMLT	5 000	6 787,62	9/22/2026	6 778,46	9/23/2026	8/28/2017	35,57%	-0,13%		
		FCP SAPHIR LIQUIDITE	OCT	10 000	10 582,65	9/22/2026	10 583,51	9/23/2026	7/1/2026	5,84%	0,01%		
SGO MALI FINANCES	SGI MALI SA	FCP NYESIGUI	D	10 000	21 173,45	9/16/2026	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	1 107,30	9/22/2026	1 106,53	9/23/2026	7/6/2026	10,65%	-0,07%		
WEEKLY													
BNI GESTION	BNI FINANCES	FCPE SODEFOR	D	2 500	11 447,00	8/14/2026	12 080,00	8/21/2026	12/18/2009	383,20%	5,53%		
		FCP INITIATIVES SOLIDARITE	D	5 000	6 984,00	8/14/2026	7 186,00	8/21/2026	5/22/2013	1/0/1900	2,89%		
		FCP PAM Actions	A	10 000	32 040,00	20/08/2026	32 116,00	27/08/2026	13/12/2017	221,16%	0,24%		
		FCP PAM Diversifié Equilibré	D	10 000	24 959,00	20/08/2026	25 044,00	27/08/2026	13/12/2017	150,44%	0,34%		
PHOENIX AFRICA ASSET MANAGEMENT	Phoenix Capital Management	FCP PAM Diversifié Obligations	D	10 000	20 617,00	20/08/2026	20 626,00	27/08/2026	13/12/2017	106,26%	0,04%		
		FCP Global Investors	D	25 000	62 963,53	8/6/2026	64 008,47	8/14/2026	Dec. 2012	156,03%	1,66%		
		FCP Boa Obligations	OMLT	10 000	13 848,34	8/6/2026	13 862,83	8/14/2026	Mars. 2017	38,63%	0,10%		
		FCP Boa Sécurité	OMLT	100 000	123 414,04	8/4/2026	123 521,88	8/11/2026	Mai. 2021	23,52%	0,09%		
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Boa Actions	A	10 000	29 745,49	8/6/2026	30 361,54	8/14/2026	Juil. 2017	203,62%	2,07%		
		FCP Boa Rendement	OMLT	25 000 000	40 628 231,24	8/6/2026	40 669 876,39	8/14/2026	Dec. 2017	62,68%	0,10%		
		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	-	-	
NSIA AM	UBA CI	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	FGI	EVOLUTIS	D	5 000	9 002,74	9/11/2026	9 004,41	9/18/2026	12/16/2019	80,09%	0,02%
		BAOBAB ASSET MANAGEMENT		FCP BAM TRESOR	OCT	10 000	12 051,98	9/					

COLLECTIVE INVESTMENT SCHEMES

UNIT TRUSTS & MUTUAL FUNDS
Thursday, September 24, 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	3 096,16	9/10/2026	3 084,25	9/17/2026	9/17/2026	209,62%	-0,38%
	CGF BOURSE	FCPCR SONATEL	D	1 000	13 962,90	9/11/2026	13 996,30	9/18/2026	2/19/2004	1299,63%	0,24%
	IMPAXIS SECURITIES	FCPE FORCE PAD	D	1 000	2 923,78	9/17/2026	2 886,89	9/24/2026	2/16/2014	188,69%	-1,26%
	CGF BOURSE	FCPE SINI GNESIGUI	D	1 000	2 634,82	9/16/2026	2 609,40	9/23/2026	2/25/2014	160,94%	-0,96%
	CGF BOURSE	FCP EXPAT	D	1 000	1 552,68	9/17/2026	1 520,83	9/24/2026	3/20/2019	52,08%	-2,05%
	CGF BOURSE	FCP CAPITAL RETRAITE	D	1 000	1 428,73	9/16/2026	1 428,01	9/23/2026	3/20/2019	42,80%	-0,05%
	CGF BOURSE	FCP RENTE PERPETUELLE	D	1 000	1 466,53	9/16/2026	1 457,60	9/23/2026	3/20/2019	45,76%	-0,61%
	CGF BOURSE	FCP WALO	D	1 000	1 567,35	9/15/2026	1 566,86	9/22/2026	3/26/2019	56,69%	-0,03%
	CGF BOURSE	FCP DJOLOF	O	1 000	1 474,89	9/15/2026	1 466,17	9/22/2026	3/26/2019	46,62%	-0,59%
	CGF BOURSE	FCP IMPACT DIASPORA	D	1 000	1 464,23	9/15/2026	1 466,86	9/22/2026	3/19/2019	46,69%	0,18%
	CGF BOURSE	FCP IFC-BOAD	O	100 000	156 811,01	9/14/2026	157 122,33	9/21/2026	1/1/2018	57,12%	0,20%
	CGF BOURSE	FCPE DP WORLD DAKAR	D	1 000	1 888,82	9/15/2026	1 882,82	9/22/2026	10/4/2016	88,28%	-0,32%
	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	1 386,63	9/14/2026	1 369,50	9/21/2026	10/7/2024	36,95%	-1,24%
EDC Asset Management	UNITED CAPITAL FOR AFRICA	FCP UCA DOGUICIMI	O	5 000	5 483,09	9/17/2026	5 484,07	9/24/2026	7/24/2025	9,68%	0,02%
	EDC Investment Corporation	FCP ECOBANK UEMOA DIVERSIFIE	D	5 000	15 429,09	9/2/2026	15 627,33	9/9/2026	9/19/2007	212,55%	1,28%
		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	2 713 838,50	9/2/2026	2 744 277,21	9/9/2026	10/10/2007	174,43%	1,12%
		FCP ECOBANK ACTIONS UEMOA	A	5 000	9 402,31	9/2/2026	9 598,76	9/9/2026	4/20/2016	91,98%	2,09%
SGO MALI FINANCES	SGI MALI SA	FCPE ORANGE MALI	D	10 000	45 627,25	9/9/2026	45 816,92	9/16/2026	9/3/2012	358,17%	0,42%
SGO MALI FINANCES	SGI MALI SA	FCP TOUNKARANKE	OMLT	100 000	143 517,98	9/9/2026	143 106,45	9/16/2026	7/1/2018	43,11%	-0,29%
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%
UCAMWAL	UBA CI	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%
		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	6 478,75	9/4/2026	6 476,25	9/11/2026	8/1/2025	29,53%	-0,04%
		United Capital Diamond	OMLT	100 000	114 137,59	9/4/2026	114 147,96	9/11/2026	8/1/2025	14,15%	0,01%
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