DAILY MARKET REPORT

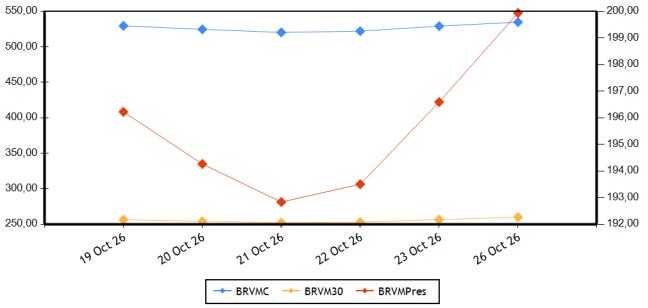
Monday, October 26, 2026 — N° 203

BRVM COMPOSITE	534.74
Daily Change	1.06 %
Change / YTD	54.66 %

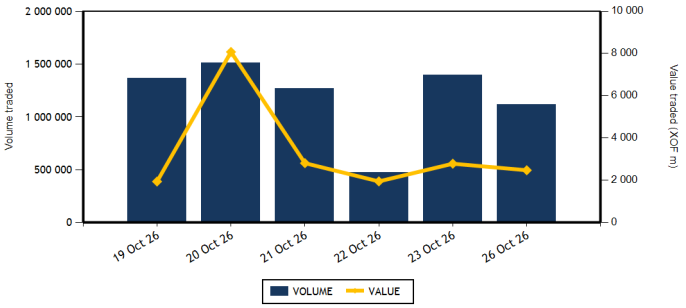
BRVM 30	259.82
Daily Change	1.35 %
Change / YTD	56.29 %

BRVM PRESTIGE	199.94
Daily Change	1.70 %
Change / YTD	38.61 %

Indices



Volumes and values traded



Equities	Level	Daily Change
Capitalization (XOF)(Equities & Rights)	20,969,762,795,561	1.06 %
Volume (Equities & Rights)	1,115,837	-19.86 %
Value (XOF) (Equities & Rights)	2,469,300,383	-11.06 %
Number of securities	46	0.00 %
Gains	13	-38.10 %
Losses	21	16.67 %
Flat	12	71.43 %

Bonds	Level	Daily Change
Capitalization (XOF)	13,464,249,060,701	-0.02 %
Volume	187	-78.58 %
Value (XOF)	1,805,952	-71.92 %
Number of securities	6	-50.00 %
Gains	0	-100.00 %
Losses	1	0.00 %
Flat	5	0.00 %

TOP GAINS

Shares	Price	Daily Change	Yearly Change
SONATEL SN	4,700	7.18 %	79.94 %
BANK OF AFRICA ML	5,800	5.45 %	45.00 %
PALM CI	7,500	4.17 %	-7.41 %
BANK OF AFRICA NG	5,050	4.12 %	93.49 %
SERVAIR ABIDJAN CI	3,210	3.55 %	10.69 %

TOP LOSSES

Shares	Price	Daily Change	Yearly Change
NSIA BANQUE COTE D'IVOIRE	19,150	-7.49 %	67.32 %
UNILEVER CI	45,200	-6.53 %	32.07 %
CFAO MOTORS CI	1,350	-5.92 %	-5.59 %
SODE CI	11,805	-4.02 %	103.53 %
SAFCA CI	3,810	-1.68 %	15.28 %

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	199,94	1.70 %	38.61 %	347,335	1,780,487,905	14.04
BRVM-PRINCIPAL (**)	36	365,2	-1.05 %	67.79 %	768,502	688,812,478	21.72

(**) 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	215,49	1.08 %	61.85 %	1,115,837	2,469,300,383	17.16

(**) 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	153,33	4.25 %	61.57 %	326,206	1,546,748,355	14.06
BRVM - CONSUMER DISCRETIONARY	7	176,82	-2.98 %	2.20 %	11,348	22,283,145	37.23
BRVM - FINANCIALS	17	240,1	-0.70 %	64.61 %	735,027	647,675,083	15.96
BRVM - CONSUMER STAPLES (**)	9	258,58	-1.04 %	19.67 %	12,296	135,281,990	12.50
BRVM - INDUSTRIALS	6	212,49	-0.07 %	60.58 %	10,704	25,290,710	147.59
BRVM - ENERGY	4	155,72	0.34 %	40.40 %	8,372	28,117,385	17.81
BRVM - UTILITIES	2	218,17	-1.16 %	106.02 %	11,884	63,903,715	20.07

(**) PER calculated without UNILEVER CI

Indicators	BRVM COMPOSITE
PER (Average) (**)	17.16
Rate of profitability (Average)	7.37
Rate of yied (Average)	7.26
Equities listed	48
Bonds listed	210
Annual average volume per trading day	1,899,900
Annual average value per trading day	3,051,155,690.82

(**) PER calculated without UNILEVER CI

Indicators	BRVM COMPOSITE
Liquidity ratio (Average)	25.73
Satisfaction ratio (Average)	49.37
Tendency ratio (Average)	191.89
Coverage ratio (Average)	52.11
Turnover rate (Average)	0.10
Premium risk	0.08
Number of participating brokerage firm	36

Définitions

Volume moyen annuel par séance = Volume annuel échangé / nombre de séances
Valeur moyenne annuelle par séance = Valeur annuelle échangée / nombre de séances
Ratio moyen de liquidité = Moyenne des ratios de liquidité (Titres échangés / Volume des ordres de vente)
Ratio moyen de satisfaction = Moyenne des ratios de satisfaction (Titres échangés / Volume des ordres d'achat)
Ratio moyen de tendance = Moyenne des ratios de tendance (Volume des ordres d'achat / Volume des ordres de vente)
Ratio moyen de couverture = Moyenne des ratios de couverture (Volume des ordres de vente / Volume des ordres d'achat)

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

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

WAEMU COUNTRISES

EQUITIES MARKET

Sect. (*)	Symbol	Equity	Previous Price	Share price Open.	Share price Clos.	Daily Change	Day Summary Volume	Day Summary Value	Reference Price	Annual Change / Year To Date	Dividend paid Net Income	Dividend paid Date	Yield Net	PER
COMPARTIMENT PRESTIGE			**199.94**	**points**		**1.70 %**								
CB	NTLC	NESTLE CI	13,900	13,900	13,900	0.00 %	644	8,951,300	13,900	30.52 %	369.60	07 Sep 26	0.03	16.65
CB	PALC	PALM CI	7,200	7,500	7,500	4.17 %	1,687	12,771,665	7,500	-7.41 %	441.04	29 Jun 26	0.06	7.48
CB	SPHC	SAPH CI	8,000	8,000	8,000	0.00 %	1,369	10,980,985	8,000	1.27 %	430.32	28 Aug 26	0.05	8.19
ENE	SMBC	SMB CI	14,810	14,810	14,800	-0.07 %	300	4,447,920	14,800	55.79 %	704	18 Sep 26	0.05	8.82
ENE	TTLC	TOTALENERGIES MARKETING CI	2,895	2,895	2,905	0.35 %	5,832	16,967,300	2,905	24.41 %	139.77	31 Aug 26	0.05	20.13
ENE	TTLS	TOTALENERGIES MARKETING SN	3,550	3,650	3,600	1.41 %	1,253	4,554,450	3,600	44.00 %	176.65	17 Jul 26	0.05	17.30
FIN	ECOC	ECOBANK COTE D'IVOIRE	16,380	16,390	16,250	-0.79 %	1,320	20,955,130	16,250	1.56 %	781.44	26 May 26	0.05	14.09
FIN	SGBC	SOCIETE GENERALE COTE D'IVOIRE	38,950	39,000	38,945	-0.01 %	2,600	100,833,390	38,945	30.27 %	2,298.75	24 Aug 26	0.06	11.95
FIN	SIBC	SOCIETE IVOIRIENNE DE BANQUE	8,795	8,700	8,700	-1.08 %	6,124	53,277,410	8,700	51.30 %	374	31 Jul 26	0.04	15.65
TEL	ONTBF	ONATEL BF	3,075	3,055	3,060	-0.49 %	1,940	5,845,325	3,060	23.14 %	145.32	15 Jun 26	0.05	14.33
TEL	ORAC	ORANGE COTE D'IVOIRE	20,200	21,500	20,270	0.35 %	915	18,984,930	20,270	42.25 %	704	08 Jun 26	0.03	18.20
TEL	SNTS	SONATEL SN	4,385	4,710	4,700	7.18 %	323,351	1,521,918,100	4,700	79.94 %	174	26 May 26	0.04	11.36
	TOTAL						347,335	1,780,487,905						
COMPARTIMENT PRINCIPAL			**365.20**	**points**		**-1.05 %**								
CB	SCRC	SUCRIVOIRE	2,375	2,380	2,400	1.05 %	4,400	10,495,675	2,400	126.42 %	40.50	20 Aug 21	0.02	
CB	SICC	SICOR CI	8,400	SP	SP	0.00 %			8,400	154.55 %	1,919	25 Sep 00		
CB	SLBC	SOLIBRA CI	38,605	38,600	38,605	0.00 %	515	19,887,240	38,605	33.58 %	1,871.76	30 Jul 26	0.05	13.88
CB	SOGC	SOGB CI	7,600	7,600	7,600	0.00 %	421	3,231,430	7,600	-3.80 %	501.60	06 Aug 26	0.07	13.14
CB	STBC	SITAB CI	21,200	21,100	21,200	0.00 %	3,251	68,557,375	21,200	7.18 %	1,707.20	13 Aug 26	0.08	10.44
CB	UNLC	UNILEVER CI	48,360	45,200	45,200	-6.53 %	9	406,320	45,200	32.07 %	1,233	09 Jul 12		648.24
CD	ABJC	SERVAIR ABIDJAN CI	3,100	3,100	3,210	3.55 %	1,287	4,104,070	3,210	10.69 %	201.52	30 Sep 26	0.06	26.32
CD	BNBC	BERNABE CI	1,750	1,750	1,725	-1.43 %	545	954,980	1,725	22.34 %	150	24 Jul 23	0.09	511.98
CD	CFAC	CFAO MOTORS CI	1,435	1,435	1,350	-5.92 %	4,717	6,484,650	1,350	-5.59 %	55.44	14 Aug 26	0.04	29.09
CD	LNBB	LOTERIE NATIONALE DU BENIN	4,000	3,995	3,995	-0.13 %	190	750,660	3,995	-6.98 %	164.17	03 Aug 26	0.04	17.29
CD	NEIC	NEI-CEDA CI	2,135	2,135	2,110	-1.17 %	409	867,895	2,110	75.83 %	140.40	10 Sep 26	0.07	13.23
CD	PRSC	TRACTAFRIC MOTORS CI	3,800	3,800	3,800	0.00 %	261	988,955	3,800	-1.94 %	183.92	23 Oct 26	0.05	16.44
CD	UNXC	UNIWAX CI	2,100	2,100	2,100	0.00 %	3,939	8,131,935	2,100	50.00 %	60.75	29 Jul 22	0.03	
ENE	SHEC	VIVO ENERGY CI	2,180	2,180	2,175	-0.23 %	987	2,147,715	2,175	50.52 %	85.07	25 Sep 26	0.04	22.73
FIN	BBGC	BRIDGE BANK GROUP CI	10,000	9,995	9,945	-0.55 %	4,575	45,190,430	9,945					18.28
FIN	BICB	BIIC BN	8,590	8,590	8,520	-0.81 %	2,422	20,681,640	8,520	71.26 %	254.60	31 Jul 26	0.03	13.58
FIN	BICC	BICI CI	31,100	32,100	31,200	0.32 %	261	8,336,960	31,200	60.45 %	1,157.20	06 Jul 26	0.04	14.24
FIN	BOAB	BANK OF AFRICA BN	9,000	9,100	9,070	0.78 %	834	7,557,750	9,070	55.04 %	585	26 May 26	0.06	18.30
FIN	BOABF	BANK OF AFRICA BF	7,670	7,700	7,660	-0.13 %	3,148	24,168,130	7,660	104.27 %	397	23 Apr 26	0.05	17.51
FIN	BOAC	BANK OF AFRICA CI	11,200	11,225	11,220	0.18 %	6,224	69,825,785	11,220	56.27 %	597.53	06 May 26	0.05	12.63
FIN	BOAM	BANK OF AFRICA ML	5,500	5,800	5,800	5.45 %	2,221	12,813,130	5,800	45.00 %	305.04	03 Jun 26	0.05	14.37
FIN	BOAN	BANK OF AFRICA NG	4,850	4,800	5,050	4.12 %	19,687	90,595,915	5,050	93.49 %	209.25	03 Jun 25	0.04	256.65
FIN	BOAS	BANK OF AFRICA SENEGAL	8,150	8,150	8,155	0.06 %	4,408	35,929,510	8,155	55.63 %	450	01 Jun 26	0.06	13.40

FIN	CBIBF	CORIS BANK INTERNATIONAL	30,900	30,900	30,900	0.00 %	243	7,522,225	30,900	186.64 %	900	19 Jun 26	0.03	15.10
FIN	ETIT	ECOBANK TRANS. INCORP. TG	64	64	63	-1.56 %	673,664	42,395,028	63	173.91 %	0.92	30 Jun 26	0.01	3.30
FIN	NSBC	NSIA BANQUE COTE D'IVOIRE	20,700	19,150	19,150	-7.49 %	5,273	101,024,485	19,150	67.32 %	675.98	04 Aug 26	0.04	11.63
FIN	ORGT	ORAGROUP TOGO	2,770	2,775	2,765	-0.18 %	1,115	3,087,015	2,765	15.21 %	59.52	17 Jul 20	0.02	8.87
FIN	SAFC	SAFCA CI	3,875	3,870	3,810	-1.68 %	908	3,481,150	3,810	15.28 %	23.04	29 Jul 11		64.51
IND	CABC	SICABLE CI	2,995	3,000	2,985	-0.33 %	485	1,451,095	2,985	26.48 %	152.02	01 Jun 26	0.05	12.28
IND	FTSC	FILTISAC CI	1,795	1,800	1,795	0.00 %	1,577	2,833,105	1,795	-19.14 %	1,726.56	30 Sep 25	0.96	54.33
IND	SDSC	AFRICA GLOBAL LOGISTICS CI (V)	2,910	2,985	3,000	3.09 %	4,704	13,904,245	3,000	98.02 %	92	27 Oct 26	0.03	208.04
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)	1,700	1,680	1,700	0.00 %	1,626	2,755,440	1,700	7.59 %	63	29 Sep 17		82.81
IND	STAC	SETAO CI	1,900	1,890	1,890	-0.53 %	2,312	4,346,825	1,890	42.64 %	66.15	18 Jul 22	0.04	
SPU	CIEC	CIE CI	4,885	4,900	4,885	0.00 %	11,111	54,563,475	4,885	106.99 %	205.92	28 Jul 26	0.04	20.84
SPU	SDCC	SODE CI	12,300	12,300	11,805	-4.02 %	773	9,340,240	11,805	103.53 %	462	16 Sep 26	0.04	18.07
	TOTAL						768,502	688,812,478						

TOTAL

TOTAL - EQUITIES MARKET 1,115,837 2,469,300,383

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

RIGHTS MARKET

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

TOTAL

TOTAL - RIGHTS MARKET

Legend:
(d) Ex-dividend (V) Change to reference price
NT: Not Traded NA: Not Available or Not Applicable Ex-c: Ex-coupon Ex-d: Ex-rights SP: Suspended
PER (Price Earning Ratio) = Reference Price / Net earning per share Net Return = Net dividend / Reference price
Board: 1 - First board 2 - Second board 3 - Growth board
Liquidity ratio = Volume traded / Ask orders volume.

BONDS MARKET

1. CLASSIC BONDS

Symbol	Bond	Nominal Value	Previous Price	Daily Change	Reference Price	Day Summary Volume	Day Summary Value	Accrued Interest	Coupon Period	Coupon Amount Int.	Coupon Pay. date	Amort. Type
SOVEREIGN BONDS												
EOM.O10	ETAT DU MALI 6,20 % 2022-2029	10,000	10,000	NC	10,000			545.26	A	620	9-déc.-26	ACD
EOM.O11	ETAT DU MALI 6,40 % 2023-2030	10,000	10,000	NC	10,000			354.19	A	640	7-avr.-27	ACD
EOM.O12	ETAT DU MALI 6,50 % 2023-2030	10,000	10,000	NC	10,000			160.27	A	650	28-juil.-27	ACD
EOM.O13	ETAT DU MALI 6,50 % 2024-2034	10,000	10,000	NC	10,000			363.29	A	650	5-avr.-27	ACD
EOM.O14	ETAT DU MALI 3,00 % 2024-2031	10,000	10,000	NC	10,000			70.68	A	300	1-août-27	ACD
EOM.O15	ETAT DU MALI 6,55 % 2024-2031	10,000	10,000	NC	10,000			3.59	A	655	24-oct.-27	ACD
EOM.O16	ETAT DU MALI 6,35 % 2024-2029	10,000	10,000	NC	10,000			3.48	A	635	24-oct.-27	ACD
EOM.O17	ETAT DU MALI 6,55% 2025-2032	10,000	10,000	NC	10,000			380.44	A	655	28-mars-27	ACD
EOM.O18	ETAT DU MALI 6,35% 2025-2030	10,000	9,800	NC	9,800			368.82	A	635	28-mars-27	ACD
EOM.O19	ETAT DU MALI 6,55% 2025-2032	10,000	10,000	NC	10,000			129.21	A	655	15-août-27	ACD
EOM.O20	ETAT DU MALI 6,35% 2025-2030	10,000	10,000	NC	10,000			125.26	A	635	15-août-27	ACD
EOM.O21	ETAT DU MALI 6,55% 2026-2036	10,000	10,000	NC	10,000			419.92	A	655	6-mars-27	ACD
EOM.O22	ETAT DU MALI 6,35% 2026-2033	10,000	10,000	NC	10,000			407.10	A	635	6-mars-27	ACD
EOM.O23	ETAT DU MALI 6,55% 2026-2036	10,000	10,000	NC	10,000			156.12	A	655	31-juil.-27	ACD
EOM.O24	ETAT DU MALI 6,35% 2026-2033	10,000	10,000	NC	10,000			151.36	A	635	31-juil.-27	ACD
EOM.O4	ETAT DU MALI 6,50% 2019-2027	2,000	2,310	NC	2,310			37.75	A	130	12-juil.-27	AC
EOM.O5	ETAT DU MALI 6,50% 2020-2028	4,000	4,000	NC	4,000			151.73	A	260	27-mars-27	ACD
EOM.O6	ETAT DU MALI 6,50% 2020-2027	4,000	4,000	NC	4,000			235	A	260	30-nov.-26	AC
EOM.O7	ETAT DU MALI 6.50% 2021-2031	6,250	6,250	NC	6,250			214.81	A	406.25	16-avr.-27	AC
EOM.O8	ETAT DU MALI 6,20 % 2022-2032	8,572	8,572	NC	8,572			71.35	A	531.46	7-sept.-27	ACD
EOM.O9	ETAT DU MALI 6,30% 2022-2032	10,000	9,795	NC	9,795			554.05	A	630	9-déc.-26	ACD
EOS.O10	ETAT DU SENEGAL 6,15 % 2023-2030	10,000	10,000	NC	10,000			45.87	S	307.50	29-mars-27	ACD
EOS.O11	ETAT DU SENEGAL 6,35 % 2023-2033	10,000	10,000	NC	10,000			47.36	S	317.50	29-mars-27	ACD
EOS.O12	ETAT DU SENEGAL 6,15 % 2023-2028	10,000	9,700	NC	9,700			122	S	307.50	14-févr.-27	ACD
EOS.O13	ETAT DU SENEGAL 6,30 % 2023-2030	10,000	9,999	NC	9,999			124.97	S	315	14-févr.-27	ACD
EOS.O14	ETAT DU SENEGAL 6,50 % 2023-2033	10,000	9,800	NC	9,800			128.94	S	325	14-févr.-27	ACD
EOS.O15	ETAT DU SENEGAL 6,25 % 2024-2029	10,000	10,000	NC	10,000			132.47	S	312.50	9-févr.-27	ACD
EOS.O16	ETAT DU SENEGAL 6,45 % 2024-2031	10,000	10,000	NC	10,000			136.71	S	322.50	9-févr.-27	ACD
EOS.O17	ETAT DU SENEGAL 6,65 % 2024-2034	10,000	9,250	NC	9,250			140.95	S	332.50	9-févr.-27	ACD
EOS.O18	ETAT DU SENEGAL 6,40 % 2025-20	10,000	9,945	NC	9,945			17.58	S	320	16-avr.-27	IF
EOS.O19	ETAT DU SENEGAL 6,60 % 2025-2030	8,750	8,662.50	NC	8,662.50			15.87	S	288.75	16-avr.-27	ACD
EOS.O20	ETAT DU SENEGAL 6,75 % 2025-20	10,000	9,600	NC	9,600			18.54	S	337.50	16-avr.-27	ACD
EOS.O21	ETAT DU SENEGAL 6,95 % 2025-20	10,000	10,000	NC	10,000			19.09	S	347.50	16-avr.-27	ACD
EOS.O22	ETAT DU SENEGAL 6,40% 2025-202	10,000	9,850	NC	9,850			15.78	S	319.12	17-avr.-27	IF
EOS.O23	ETAT DU SENEGAL 6,60% 2025-203	10,000	9,500	NC	9,500			16.27	S	329.10	17-avr.-27	ACD
EOS.O24	ETAT DU SENEGAL 6,75% 2025-2032	10,000	8,386	NC	8,386			16.64	S	336.58	17-avr.-27	ACD
EOS.O25	ETAT DU SENEGAL 6,95% 2025-2035	10,000	9,250	NC	9,250			17.14	S	346.55	17-avr.-27	ACD
EOS.O26	ETAT DU SENEGAL 6,40% 2025-2028	10,000	9,799	NC	9,799			186.09	S	320	11-janv.-27	IF
EOS.O27	ETAT DU SENEGAL 6,60% 2025-203C	10,000	9,400	NC	9,400			191.90	S	330	11-janv.-27	ACD
EOS.O28	ETAT DU SENEGAL 6,75% 2025-2032	10,000	9,995	NC	9,995			196.26	S	337.50	11-janv.-27	ACD
EOS.O29	ETAT DU SENEGAL 6,95% 2025-2035	10,000	10,000	NC	10,000			202.08	S	347.50	11-janv.-27	ACD
EOS.O30	ETAT DU SENEGAL 6,40% 2025-2028	10,000	9,495	NC	9,495			208.09	S	320	29-déc.-26	IF
EOS.O31	ETAT DU SENEGAL 6,60% 2025-203C	10,000	10,000	NC	10,000			214.59	S	330	29-déc.-26	ACD
EOS.O32	ETAT DU SENEGAL 6,75% 2025-2032	10,000	10,000	NC	10,000			219.47	S	337.50	29-déc.-26	ACD
EOS.O33	ETAT DU SENEGAL 6,95% 2025-2035	10,000	10,000	NC	10,000			225.97	S	347.50	29-déc.-26	ACD
EOS.O34	ETAT DU SENEGAL 6,40% 2026-2029	10,000	10,000	NC	10,000			43.96	S	320	1-avr.-27	IF
EOS.O35	ETAT DU SENEGAL 6,60% 2026-2031	10,000	10,000	NC	10,000			45.33	S	330	1-avr.-27	ACD
EOS.O36	ETAT DU SENEGAL 6,75% 2026-2033	10,000	10,000	NC	10,000			46.36	S	337.50	1-avr.-27	ACD
EOS.O37	ETAT DU SENEGAL 6,95% 2026-2036	10,000	10,000	NC	10,000			47.73	S	347.50	1-avr.-27	ACD
EOS.O8	ETAT DU SENEGAL 5,95% 2022-2034	10,000	10,000	NC	10,000			480.99	A	595	29-déc.-26	ACD
EOS.O9	ETAT DU SENEGAL 6,00 % 2023-20	10,000	9,500	NC	9,500			44.75	S	300	29-mars-27	ACD
TPBF.O10	TPBF 6,50% 2020 - 2028	2,500.03	2,499.28	NC	2,499.28			16.16	S	81.25	20-mars-27	ACD
TPBF.O11	TPBF 6,50 % 2020-2028	3,336	3,336	NC	3,336			64.23	S	108.42	9-janv.-27	ACD
TPBF.O12	TPBF 6.50% 2021-2031	10,000	10,000	NC	10,000			55.66	S	325	25-mars-27	ACD

TPBF.O13	TPBF 6,50 % 2021 - 2031	10,000	10,000	NC	10,000			197.83	S	325	6-janv.-27	ACD
TPBF.O14	TPBF 6,30% 2022-2034	10,000	10,000	NC	10,000			95.72	S	315	1-mars-27	ACD
TPBF.O15	ETAT DU BURKINA 6,30 % 2022-2	10,000	10,000	NC	10,000			280.76	S	315	15-nov.-26	ACD
TPBF.O16	ETAT DU BURKINA 6% 2023-2028	10,000	9,600	NC	9,600			176.09	S	300	10-janv.-27	ACD
TPBF.O17	TPBF 6,30 % 2023-2030	10,000	9,900	NC	9,900			24.23	S	315	12-avr.-27	ACD
TPBF.O18	TPBF 6,50% 2023-2033	10,000	9,980	NC	9,980			25	S	325	12-avr.-27	ACD
TPBF.O19	ETAT DU BURKINA 6,30% 2024-2029	10,000	10,000	NC	10,000			296.17	S	315	6-nov.-26	ACD
TPBF.O20	ETAT DU BURKINA 6,55% 2024-2031	10,000	9,500	NC	9,500			307.92	S	327.50	6-nov.-26	ACD
TPBF.O21	ETAT DU BURKINA 6,50% 2024-2029	10,000	10,000	NC	10,000			266.71	S	325	28-nov.-26	ACD
TPBF.O22	ETAT DU BURKINA 6,80% 2024-2032	10,000	9,600	NC	9,600			279.02	S	340	28-nov.-26	ACD
TPBF.O23	ETAT DU BURKINA 6,60% 2025-2030	10,000	10,300	NC	10,300			3.63	S	330	24-avr.-27	ACD
TPBF.O24	ETAT DU BURKINA 6,80% 2025-2032	10,000	10,000	NC	10,000			3.74	S	340	24-avr.-27	ACD
TPBF.O25	ETAT DU BURKINA 7% 2025-2035	10,000	10,000	NC	10,000			3.85	S	350	24-avr.-27	ACD
TPBF.O26	ETAT DU BURKINA DIASPORA BONDS 6,75% 2026-2031	10,000	10,000	NC	10,000			239.75	S	337.50	18-déc.-26	ACD
TPBF.O27	ETAT DU BURKINA DIASPORA BONDS 6,85% 2026-2033	10,000	10,000	10,000	10,000	10	100,000	243.31	S	342.50	18-déc.-26	ACD
TPBF.O4	TPBF 6.50% 2017-2027	10,000	11,070	NC	11,070			154.93	S	327.67	31-janv.-27	ACD
TPBF.O8	TPBF 6,50% 2019-2027	10,000	9,500	NC	9,500			308.08	S	327.67	6-nov.-26	ACD
TPBF.O9	TPBF 6,50% 2019 - 2027	10,000	11,500	NC	11,500			32.14	S	325	8-avr.-27	ACD
TPBJ.O10	TPBJ 6,15% 2025-2035	10,000	10,000	NC	10,000			572.88	A	615	20-nov.-26	ACD
TPBJ.O3	TPBJ 6,50% 2020-2028	10,000	10,000	NC	10,000			110.41	A	650	25-août-27	AC
TPBJ.O4	TPBJ 5,50 % 2022-2037	10,000	10,000	NC	10,000			360.14	A	550	1-mars-27	AC
TPBJ.O5	TPBJ 5,85 % 2022-2042	10,000	9,900	NC	9,900			383.05	A	585	1-mars-27	ACD
TPBJ.O6	TPBJ 5,75% 2022-2037	10,000	10,300	NC	10,300			141.78	A	575	28-juil.-27	ACD
TPBJ.O7	TPBJ 5,70% 2023-2030	10,000	10,000	NC	10,000			354.49	A	570	13-mars-27	AC
TPBJ.O8	TPBJ 6,20% 2023-2038	10,000	10,000	NC	10,000			385.59	A	620	13-mars-27	AC
TPBJ.O9	TPBJ 6,00% 2025-2032	10,000	9,980	NC	9,980			558.90	A	600	20-nov.-26	ACD
TPCI.O100	TPCI 5,85% 2025-2032	10,000	9,750	NC	9,750			500.05	A	585	18-déc.-26	ACD
TPCI.O101	TPCI 5,85% 2026-2033	10,000	10,000	NC	10,000			363.82	A	585	13-mars-27	ACD
TPCI.O102	TPCI 6,00% 2026-2036	10,000	10,000	NC	10,000			373.15	A	600	13-mars-27	ACD
TPCI.O103	TPCI 5,45% 2026-2031	10,000	10,000	NC	10,000			174.70	A	545	1-juil.-27	ACD
TPCI.O104	TPCI 5,70% 2026-2033	10,000	10,000	NC	10,000			182.71	A	570	1-juil.-27	ACD
TPCI.O21	TPCI 6% 2016-2028	10,000	10,000	NC	10,000			330.41	A	600	8-avr.-27	ACD
TPCI.O23	TPCI 5.90% 2016-2026	10,000	10,000	NC	10,000			554.44	A	590	17-nov.-26	ACD
TPCI.O24	TPCI 6.25% 2017-2029	10,000	10,000	NC	10,000			44.64	S	312.50	31-mars-27	ACD
TPCI.O34	TPCI 6% 2019-2029	3,750	3,675	NC	3,675			135.62	A	225	20-mars-27	ACD
TPCI.O37	TPCI 5,80% 2019-2026	2,000	2,011	NC	2,011			103.61	A	116	4-déc.-26	ACD
TPCI.O38	TPCI 5,75% 2019-2026	2,000	1,999.80	NC	1,999.80			102.71	A	115	4-déc.-26	ACD
TPCI.O40	TPCI 5,75% 2019-2026	2,000	2,000	NC	2,000			91.05	A	115	10-janv.-27	ACD
TPCI.O41	TPCI 5,80% 2020-2027	10,000	9,800	NC	9,800			381.37	A	580	28-févr.-27	ACD
TPCI.O42	TPCI 5,90% 2020-2030	10,000	10,000	NC	10,000			387.95	A	590	28-févr.-27	ACD
TPCI.O43	TPCI 5,90% 2020 - 2030	10,000	10,000	NC	10,000			300.66	A	590	23-avr.-27	ACD
TPCI.O44	TPCI 5,80% 2020 - 2027	10,000	9,800	NC	9,800			295.56	A	580	23-avr.-27	ACD
TPCI.O45	TPCI 5,80% 2020 -2027	2,000	2,000	NC	2,000			41.95	A	116	16-juin-27	ACD
TPCI.O46	TPCI 5,90% 2020 - 2030	5,000	5,000	NC	5,000			106.68	A	295	16-juin-27	ACD
TPCI.O47	TPCI 5,80% 2020 - 2027	2,000	2,000	NC	2,000			41.95	A	116	16-juin-27	ACD
TPCI.O48	TPCI 5,80% 2020- 2027	2,000	2,019.60	NC	2,019.60			28.28	A	116	29-juil.-27	ACD
TPCI.O49	TPCI 5,90% 2020- 2030	5,000	5,042.50	NC	5,042.50			71.93	A	295	29-juil.-27	ACD
TPCI.O50	TPCI 5,90% 2020-2030	5,000	5,000	NC	5,000			47.68	A	295	28-août-27	ACD
TPCI.O51	TPCI 5,80 % 2020-2027	2,000	2,000	NC	2,000			7.63	A	116	2-oct.-27	ACD
TPCI.O52	TPCI 5,90 % 2020 -2030	5,000	5,000	NC	5,000			19.40	A	295	2-oct.-27	ACD
TPCI.O53	TPCI 5,80% 2020-2027	4,000	4,240	NC	4,240			230.73	A	232	28-oct.-26	ACD
TPCI.O54	TPCI 5,90% 2020-2030	6,250	6,250	NC	6,250			366.73	A	368.75	28-oct.-26	ACD
TPCI.O55	TPCI 5,80% 2020 -2027	4,000	4,000	NC	4,000			193.86	A	232	25-déc.-26	ACD
TPCI.O56	TPCI 5,90% 2020- 2030	6,250	7,726.25	NC	7,726.25			308.13	A	368.75	25-déc.-26	ACD
TPCI.O57	TPCI 5,80% 2020-2027	4,000	3,880	NC	3,880			216.11	A	232	20-nov.-26	ACD
TPCI.O58	TPCI 5,80% 2021-2028	4,000	4,000	NC	4,000			146.83	A	232	9-mars-27	ACD
TPCI.O59	TPCI 5,90% 2021-2031	6,250	6,250	NC	6,250			233.37	A	368.75	9-mars-27	ACD
TPCI.O60	TPCI 5,80% 2021-2028	10,000	10,000	NC	10,000			263.78	A	580	13-mai-27	ACD
TPCI.O61	TPCI 5,90% 2021-2031	10,000	10,000	NC	10,000			268.33	A	590	13-mai-27	ACD
TPCI.O62	TPCI 5,80 % 2021 -2028	4,000	4,000	NC	4,000			75	A	232	30-juin-27	ACD
TPCI.O63	TPCI 5,90% 2021 -2031	6,250	6,250	NC	6,250			119.21	A	368.75	30-juin-27	ACD
TPCI.O64	TPCI 5,80 % 2021 - 2028	4,000	3,979.20	NC	3,979.20			45.13	A	232	16-août-27	ACD
TPCI.O65	TPCI 5,90 % 2021-2031	6,250	6,249.38	NC	6,249.38			26.27	A	368.75	30-sept.-27	ACD
TPCI.O66	TPCI 5,90% 2021-2031	7,500	7,299.75	NC	7,299.75			430.38	A	442.50	5-nov.-26	ACD
TPCI.O67	TPCI 5,90 % 2021-2036	10,000	10,000	NC	10,000			507.56	A	590	16-déc.-26	ACD

TPCI.O68	TPCI 5,90 % 2022-2037	10,000	10,000	NC	10,000			431.59	A	590	1-févr.-27	ACD
TPCI.O69	TPCI 5,75 % 2022-2037	10,000	10,000	NC	10,000			343.42	A	575	22-mars-27	ACD
TPCI.O70	TPCI 5,75 % 2022-2037	10,000	10,000	NC	10,000			283.56	A	575	29-avr.-27	ACD
TPCI.O71	TPCI 5,65% 2022-2032	10,000	10,000	NC	10,000			205.88	A	565	15-juin-27	ACD
TPCI.O72	TPCI 5,65% 2022-2029	6,000	6,000	NC	6,000			82.66	A	339	29-juil.-27	ACD
TPCI.O73	TPCI 5,75% 2022-2032	7,500	7,500	NC	7,500			105.15	A	431.25	29-juil.-27	ACD
TPCI.O74	TPCI 5,85% 2022-2042	8,421.05	8,421.05	NC	8,421.05			120.12	A	492.63	29-juil.-27	ACD
TPCI.O75	TPCI 5,65% 2022-2029	10,000	10,700	NC	10,700			29.41	A	565	7-oct.-27	ACD
TPCI.O76	TPCI 5,75% 2022-2032	10,000	10,500	NC	10,500			29.93	A	575	7-oct.-27	ACD
TPCI.O77	TPCI (TAUX DE BASE + SPREAD) % 2022-2029	10,000	10,000	NC	10,000			119.16	T	144.25	11-nov.-26	ACD
TPCI.O78	TPCI 5,65% 2022-2029	10,000	10,000	NC	10,000			490.70	A	565	13-déc.-26	ACD
TPCI.O79	TPCI 5,75% 2023-2030	8,000	9,244.80	NC	9,244.80			302.47	A	460	28-févr.-27	ACD
TPCI.O80	TPCI 6% 2023-2030	10,000	10,000	NC	10,000			266.30	A	600	17-mai-27	ACD
TPCI.O81	TPCI 5,90% 2023-2028	6,667	7,000.35	NC	7,000.35			93.75	A	393.33	31-juil.-27	ACD
TPCI.O82	TPCI 6,00% 2023-2030	8,000	8,000	NC	8,000			114.41	A	480	31-juil.-27	ACD
TPCI.O83	TPCI 5,90 % 2023-2028	10,000	10,000	NC	10,000			22.63	A	590	12-oct.-27	ACD
TPCI.O84	TPCI 6,00 % 2023-2030	10,000	10,000	NC	10,000			23.01	A	600	12-oct.-27	ACD
TPCI.O85	TPCI 5,90 % 2023 - 2028	10,000	10,000	NC	10,000			510.79	A	590	14-déc.-26	ACD
TPCI.O86	TPCI 6,00 % 2023 - 2030	10,000	10,000	NC	10,000			519.45	A	600	14-déc.-26	ACD
TPCI.O87	TPCI 5,90% 2024-2029	10,000	9,800	9,700	9,700	100	970,000	347.53	A	590	25-mars-27	ACD
TPCI.O88	TPCI 6,00% 2024-2031	10,000	10,000	NC	10,000			353.42	A	600	25-mars-27	ACD
TPCI.O89	TPCI 5,90% 2024-2029	10,000	12,100	NC	12,100			160.03	A	590	19-juil.-27	ACD
TPCI.O90	TPCI 6,00% 2024-2031	10,000	10,000	NC	10,000			162.74	A	600	19-juil.-27	ACD
TPCI.O91	TPCI 5,90% 2024-2029	10,000	10,000	NC	10,000			98.60	A	590	26-août-27	ACD
TPCI.O92	TPCI 6,00% 2024-2031	10,000	10,000	NC	10,000			100.27	A	600	26-août-27	ACD
TPCI.O93	TPCI 5,90% 2024-2029	10,000	9,800	NC	9,800			551.21	A	590	19-nov.-26	ACD
TPCI.O94	TPCI 6,00% 2024-2031	10,000	9,800	NC	9,800			560.55	A	600	19-nov.-26	ACD
TPCI.O95	TPCI 5,90% 2025-2030	10,000	10,000	NC	10,000			378.25	A	590	6-mars-27	ACD
TPCI.O96	TPCI 6,00% 2025-2032	10,000	10,000	NC	10,000			384.66	A	600	6-mars-27	ACD
TPCI.O97	TPCI 5,90% 2025-2030	10,000	10,105	NC	10,105			132.55	A	590	5-août-27	ACD
TPCI.O98	TPCI 6,00% 2025-2032	10,000	10,000	NC	10,000			134.79	A	600	5-août-27	ACD
TPCI.O99	TPCI 5,60% 2025-2030	10,000	10,000	NC	10,000			478.68	A	560	18-déc.-26	ACD
TPNE.O10	TRESOR PUBLIC DU NIGER 6,60 % 2025-2030	10,000	10,000	NC	10,000			446.63	A	660	21-févr.-27	ACD
TPNE.O3	TRESOR PUBLIC DU NIGER 6,5% 2020-2027	2,000	1,946	SP	1,946			30.99	A	130	31-juil.-27	ACD
TPNE.O4	TRESOR PUBLIC DU NIGER 6,30% 2	6,250	6,250	SP	6,250			67.96	A	393.75	24-août-27	ACD
TPNE.O5	TPNE 6,15 % 2022-2034	10,000	11,550	SP	11,550			244.32	A	615	3-juin-27	ACD
TPNE.O6	TRESOR PUBLIC DU NIGER 6,15% 2022 - 2034	9,000	8,955	SP	8,955			479.19	A	553.50	14-déc.-26	ACD
TPNE.O7	TRESOR PUBLIC DU NIGER 6,25 % 2023-2028	5,000	5,000	SP	5,000			107.02	A	312.50	23-juin-27	ACD
TPNE.O8	TRESOR PUBLIC DU NIGER 6,60% 2025-2030	10,000	10,000	NC	10,000			528	A	660	7-janv.-27	ACD
TPNE.O9	TRESOR PUBLIC DU NIGER 6,90% 2025-2032	10,000		NC				552	A	690	7-janv.-27	ACD
TPTG.O2	TPTG 6% 2022-2037	10,000	10,000	NC	10,000			565.48	A	600	16-nov.-26	ACD
TPTG.O3	TPTG 6,45% 2025-2030	10,000	10,000	NC	10,000			413.51	A	645	6-mars-27	ACD
TPTG.O4	TPTG 6,60% 2025-2032	10,000	10,000	NC	10,000			423.12	A	660	6-mars-27	ACD
TPTG.O5	TPTG 6,50% 2026-2031	10,000	10,000	NC	10,000			479.04	A	650	30-janv.-27	ACD
TPTG.O6	TPTG 6,70% 2026-2033	10,000	10,000	NC	10,000			493.78	A	670	30-janv.-27	ACD
TOTAL						110	1,070,000					

BONDS ISSUED BY REGIONAL AND INTERNATIONAL FINANCIAL INSTITUTIONS

BIDC.O4	BIDC-EBID 6.10% 2017-2027	1,250	1,250	NC	1,250			27.58	A	76.25	16-juin-27	ACD
BIDC.O6	BIDC-EBID 6,50 % 2021-2028	4,000	4,300	NC	4,300			114.69	S	131.07	18-nov.-26	ACD
BIDC.O7	BIDC-EBID 5,90% 2022-2029	6,000	6,000	NC	6,000			134.81	S	177.48	9-déc.-26	ACD
CRRH.O10	CRRH-UEMOA 6,10% 2022-2037	10,000	10,000	NC	10,000			139.24	S	305	3-févr.-27	AC
CRRH.O6	CRRH-UEMOA 5.85% 2016-2026	10,000	9,800	NC	9,800			182.81	S	292.50	3-janv.-27	ACD
CRRH.O7	CRRH-UEMOA 5.95% 2017-2029	2,917	2,900.37	NC	2,900.37			76.40	S	86.77	17-nov.-26	AC
CRRH.O8	CRRH-UEMOA 5.95% 2018-2030	3,750	3,712.50	NC	3,712.50			77.42	S	111.56	21-déc.-26	AC
CRRH.O9	CRRH-UEMOA 6.05% 2018-2033	5,000	5,000	NC	5,000			104.97	S	151.25	21-déc.-26	AC
TOTAL												

CORPORATE BONDS

FDFINBF.O1	FIDELIS FINANCE CAP25 7,00% 2023-2028		6,250	6,250	NC	6,250		179.15	S	207.32	20-nov.-26	ACD
FDFINBF.O2	FIDELIS FINANCE PME ELAN CROISSANCE UMOA 7% 2025-2030		8,750	8,749.13	NC	8,749.13		137.60	S	308.77	5-févr.-27	ACD
FDFINBF.O3	FIDELIS FINANCE PME ELAN CROISSANCE UMOA 2 - 7% 2025-2030		10,000	10,000	NC	10,000		116.99	S	352.88	26-févr.-27	ACD
NRMC.O1	NOURMONY HOLDING 7,25% 2024-2029		8,750	8,750	NC	8,750		103.90	S	313.40	26-févr.-27	ACD
ORGT.O2	ORAGROUP SA 7,15% 2021-2028	(*)	5,000	5,850	NC	5,850		178.75	S	178.75	26-oct.-26	ACD
PADS.O3	PAD 6,60% 2020-2027		2,000	1,831.60	NC	1,831.60		2.54	S	66	19-avr.-27	ACD
PTRC.O1	PETRO IVOIRE 6,80% 2022-2029		10,000	13,300	NC	13,300		242.16	S	333.20	15-déc.-26	ACD
SNTS.O2	SONATEL 6,50% 2020-2027		2,000	2,000	NC	2,000		34.15	S	61.60	16-janv.-27	ACD
TOTAL												
TOTAL - CLASSIC BONDS							110	1,070,000				

2. GREEN, SOCIAL AND SUSTAINABLE (GSS) BONDS

Symbol	Bond	Nominal Value	Previous Price	Daily Change	Reference Price	Day Summary Volume	Day Summary Value	Accrued Interest	Coupon Period	Coupon Amount Int.	Coupon Pay. date	Amort. Type
SOVEREIGN GSS BONDS												
TOTAL												
GSS BONDS ISSUED BY REGIONAL AND INTERNATIONAL FINANCIAL INSTITUTIONS												
BIDC.O8	BIDC-EBID GSS BOND 6,50% 2024-2031	10,000	10,000	NC	10,000			158.49	S	327.67	29-janv.-27	ACD
CRRH.O11	SOCIAL BOND CRRH-UEMOA 6,00% 2025-2040	10,000	10,000	NC	10,000			236.71	S	300.82	4-déc.-26	ACD
TOTAL												
CORPORATE GSS BONDS												
BABS.O1	GSS BAOBAB 6,80% 2024-2029	10,000	9,800	NC	9,800			3.50	S	318.72	24-avr.-27	ACD
ECOC.O1	GENDER BOND ECOBANK CI 6,50% 2024-2029	10,000	10,000	NC	10,000			397.91	A	637	12-mars-27	ACD
TOTAL												
TOTAL - GREEN, SOCIAL AND SUSTAINABLE (GSS) BONDS												

3. CREDIT SECURITIZATION FUNDS

Symbol	Bond	Nominal Value	Previous Price	Daily Change	Reference Price	Day Summary Volume	Day Summary Value	Accrued Interest	Coupon Period	Coupon Amount Int.	Coupon Pay. date	Amort. Type
CREDIT SECURITIZATION FUNDS ISSUED BY GOVERNMENTS AND STATE-OWNED ENTERPRISES												
FEPTC.O1	FCTC EPT 7 % 2023-2030	7,083	7,083	NC	7,083			79.23	T	121.48	27-nov.-26	ACD
FEPTC.O2	FCTC EPT 7,25 % 2023-2033	9,063	9,063	NC	9,063			104.98	T	160.97	27-nov.-26	ACD
FEPTC.O3	FCTC EPT 7,50% 2023-2038	9,423		NC				112.92	T	173.15	27-nov.-26	ACD
FEPTC.O4	FCTC EPT 7,5% 2025-2032	10,000	10,000	NC	10,000			3.95	T	181.88	24-janv.-27	ACD
FEPTC.O5	FCTC EPT 8% 2025-2035	10,000		NC				4.22	T	194	24-janv.-27	ACD
FEPTC.O6	FCTC EPT 8,5% 2025-2040	10,000		NC				4.48	T	206.13	24-janv.-27	ACD
TOTAL												
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			21.64	S	112.54	22-mars-27	AC
FBOAD.O2	FCTC BOAD DOLI-P 9,50% 2024-2029	5,500	5,500	NC	5,500			227.61	S	263.40	20-nov.-26	AC
TOTAL												

CORPORATE CREDIT SECURITIZATION FUNDS

FCAGS.O1	FCTC CROISSANCE AGRICOLE 8% 2025-2032	9,286	9,285.07	NC	9,285.07			339.65	S	349.14	31-oct.-26	AC
FCAGS.O2	FCTC CROISSANCE AGRICOLE 9% 2025-2032	9,286	9,286	NC	9,286			382.12	S	392.79	31-oct.-26	AC
FCAS.O1	FCTC CROISSANCE ATLANTIQUE 6,20% 2024-2029	5,878	5,878	NC	5,878			19.55	T	85.64	5-janv.-27	AC
FNSBB.O1	FCTC KEUR SAMBA NSIA BANQUE 7% 2025-2030	7,600	7,600	NC	7,600			186.57	S	266.73	20-déc.-26	AC
FNSBB.O2	FCTC KEUR SAMBA NSIA BANQUE 9% 2025-2030	7,600	7,600	NC	7,600			239.87	S	342.94	20-déc.-26	AC
FNSBC.O2	FCTC KEUR SAMBA NSIA BANQUE CI 7% 2025-2030	7,142.86	7,142.86	7,142	7,142.86	2	14,285.72	49.32	T	124.66	20-déc.-26	AC
FNSBC.O3	FCTC NSIA BANQUE CI 7,50% 2025-2030	8,888.89	9,333.33	9,333	9,333.33	20	186,666.69	138.83	T	161.67	8-nov.-26	ACD
FNSBC.O4	FCTC ZAKA RMBS NSIA BANQUE CI 7,00% 2025-2036	9,130	9,130	NC	9,130			224.13	S	320.43	20-déc.-26	AC
FNSBC.O5	FCTC ZAKA RMBS NSIA BANQUE CI 9,00% 2025-2036	9,130	9,130	NC	9,130			288.16	S	411.98	20-déc.-26	AC
FORBC.O1	FCTC KEUR SAMBA ORABANK CI 7% 2025-2030	7,142.86	7,142.86	NC	7,142.86			49.32	T	124.66	20-déc.-26	AC
FORBT.O1	FCTC ORABANK 7 % 2021-2026	555.55	738.88	NC	738.88			2.93	T	9.53	28-déc.-26	ACD
FSNBBF.O1	FCTC SONABHY 8,10 % 2025-2031	10,000	10,000	10,000	10,000	25	250,000	63.10	S	380.70	26-mars-27	ACD
FSNTS.O1	FCTC SONATEL C-1 6,40 % 2023-2	10,000	10,000	NC	10,000			161.84	S	300.80	19-janv.-27	AC
FSNTS.O2	FCTC SONATEL C-2 6,60 % 2023-2	10,000	9,950	NC	9,950			166.90	S	310.20	19-janv.-27	AC
FTIMC.O1	FCTC TEYLIOM IMMO 7 % 2021-2028	2,916.66	2,916.66	NC	2,916.66			26.38	T	50.02	8-déc.-26	ACD
TOTAL						47	450,952.41					

SUSTAINABLE CORPORATE SECURITIZATION CREDIT FUNDS

FSNLC.O1	FCTC SENELEC SENIOR 8,15 % 2025 -2030	9,500	9,975	NC	9,975			354.25	S	390.31	12-nov.-26	AC
FSNLC.O2	FCTC SENELEC MEZZANINE 10 % 2025-2030	9,500	9,500	9,500	9,500	30	285,000	434.65	S	478.90	12-nov.-26	AC
TOTAL						30	285,000					

TOTAL - CREDIT SECURITIZATION FUNDS	77	735,952.41	

4. SUKUK AND RELATED SECURITIES

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

SUKUK ISSUED BY GOVERNMENTS AND STATE-OWNED ENTERPRISES

TOTAL

SUKUK ISSUED BY REGIONAL AND INTERNATIONAL FINANCIAL INSTITUTIONS

TOTAL

CORPORATE SUKUK

TOTAL

TOTAL - SUKUK AND RELATED SECURITIES

5. CONVERTIBLE BONDS

Symbol	Bond	Nominal Value	Previous Price	Daily Change	Reference Price	Day Summary Volume	Day Summary Value	Accrued Interest	Coupon Period	Coupon Amount Int.	Coupon Pay. date	Amort. Type
SCRC.O1	SUCRIVOIRE SA 8,55 % 2024-2031	10,000	9,990	NC	9,990			440.81	A	829.35	15-avr.-27	ACD
TOTAL												

TOTAL - CONVERTIBLE BONDS

TOTAL - BONDS MARKET	187	1,805,952.41	

Legend:
(##) (*) Accrued Interest Ex- (##) Depreciation reference price / Accrued Interest Ex-c (#) Ex-profit margin
Amort. Type: Type of depreciation IF: In Fine AC: Constant Depreciation AD: Degressive Depreciation ACD: Differed Constant Depreciation
Period: Coupons payment Period A: Annualy S: Semi-annualy T: Quarterly
NT: Not Traded NA: Not Available or Not Applicable Ex-c: Ex-coupon SP: Suspended

INFORMATIONS

UPCOMING OPERATIONS

Issuer	Operation
SWAMI AGRI SAU	Première cotation - GREEN BOND SWAMI AGRI 7,00 % 2026-2031 (SWAS.O1) - Première cotation le 17 novembre 2026
SONATEL	Fractionnement des actions à raison de dix (10) actions nouvelles pour une (1) action ancienne le 26/10/2026
AFRICA GLOBAL LOGISTICS CI	Paiement de dividendes de 92 F CFA net par action, le 27/10/2026

NOTICES

Entity	N°	Type	Subject
AMF-UMOA	Décision N°AMF-UMOA/2026/316	Décision AMF-UMOA	Enregistrement du FCPR PME UEMOA en qualité de Fonds d'Investissement Alternatif sur le Marché Financier Régional de l'UMOA
AMF-UMOA	Décision N°AMF-UMOA/2026/315	Décision AMF-UMOA	Enregistrement du FCPR GENDER en qualité de Fonds d'Investissement Alternatif sur le Marché Financier Régional de l'UMOA

RELEASES

Issuer	N°	Type	Subject
BANK OF AFRICA BF	20261026	Rapport d'activités du troisième trimestre	Rapport d'activités - 3e trimestre 2026 - BOA BF
BANK OF AFRICA NG	20261026-1	Rapport d'activités du troisième trimestre	Rapport d'activités - 3e trimestre 2026 - BOA NG

REMAINING UNMATCHED QUANTITIES

EQUITIES MARKET

Symbol	Equity	Remaining quantity - Buy	Price Buy/ Sell			Remaining quantity - Sell	Reference Price
ABJC	SERVAIR ABIDJAN CI	4,838	3,190	/	3,210	2	3,210
BBGC	BRIDGE BANK GROUP CI	16	9,900	/	9,945	4	9,945
BICB	BIIC BN	1,674	8,515	/	8,520	281	8,520
BICC	BICI CI	65	31,200	/	32,040	5	31,200
BNBC	BERNABE CI	17	1,725	/	1,785	100	1,725
BOAB	BANK OF AFRICA BN	264	9,050	/	9,070	2,379	9,070
BOABF	BANK OF AFRICA BF	5	7,655	/	7,660	82	7,660
BOAC	BANK OF AFRICA CI	4,212	11,200	/	11,220	3,973	11,220
BOAM	BANK OF AFRICA ML	5	5,795	/	5,800	494	5,800
BOAN	BANK OF AFRICA NG	20	4,995	/	5,050	155	5,050
BOAS	BANK OF AFRICA SENEGAL	69	8,155	/	8,170	165	8,155
CABC	SICABLE CI	105	2,950	/	2,985	105	2,985
CBIBF	CORIS BANK INTERNATIONAL	328	30,900	/	31,000	69	30,900
CFAC	CFAO MOTORS CI	11	1,350	/	1,400	100	1,350
CIEC	CIE CI	822	4,885	/	4,900	433	4,885
ECOC	ECOBANK COTE D'IVOIRE	1	16,200	/	16,250	18	16,250
ETIT	ECOBANK TRANS. INCORP. TG	330,587	62	/	63	330,490	63
FTSC	FILTISAC CI	1	1,795	/	1,800	21,898	1,795
LNBB	LOTERIE NATIONALE DU BENIN	1,484	3,990	/	3,995	456	3,995
NEIC	NEI-CEDA CI	90	2,110	/	2,130	439	2,110
NSBC	NSIA BANQUE COTE D'IVOIRE			/	Marché	2,450	19,150
NTLC	NESTLE CI	7	13,895	/	13,900	2,153	13,900
ONTBF	ONATEL BF	1,092	3,055	/	3,060	62	3,060
ORAC	ORANGE COTE D'IVOIRE	1,064	20,265	/	20,270	19	20,270
ORGT	ORAGROUP TOGO	105	2,720	/	2,765	112	2,765
PALC	PALM CI	207	7,500	/	7,595	2	7,500
PRSC	TRACTAFRIC MOTORS CI	1	3,695	/	3,995	13	3,800
SAFC	SAFCA CI	234	3,810	/	3,835	217	3,810
SCRC	SUCRIVOIRE	109	2,395	/	2,400	3,093	2,400
SDCC	SODE CI	884	11,805	/	12,830	10	11,805
SDSC	AFRICA GLOBAL LOGISTICS CI	50	2,985	/	3,000	4,430	3,000
SEMC	SONOCO METAL PACKAGING SIEM S.			/			1,495
SGBC	SOCIETE GENERALE COTE D'IVOIRE	20	38,900	/	38,945	70	38,945
SHEC	VIVO ENERGY CI	85	2,170	/	2,175	450	2,175
SIBC	SOCIETE IVOIRIENNE DE BANQUE	2,013	8,700	/	8,795	11	8,700
SICC	SICOR CI			/			8,400
SIVC	ERIUM CI (Ex AIR LIQUIDE CI)	45	1,680	/	1,700	4,103	1,700
SLBC	SOLIBRA CI	1,015	38,605	/	38,650	6	38,605
SMBC	SMB CI	5	14,810	/	14,900	66	14,800
SNTS	SONATEL SN	1,338	4,700	/	4,710	519	4,700
SOGC	SOGB CI	326	7,600	/	7,795	131	7,600
SPHC	SAPH CI	102	8,000	/	8,005	17	8,000
STAC	SETAO CI	481	1,885	/	1,890	91	1,890
STBC	SITAB CI	1	21,090	/	21,200	1,198	21,200
TTLC	TOTALENERGIES MARKETING CI	113	2,905	/	3,000	1,677	2,905
TTLS	TOTALENERGIES MARKETING SN	4	3,600	/	3,650	1,314	3,600
UNLC	UNILEVER CI	1	48,360	/	49,890	1	45,200
UNXC	UNIWAX CI	19	2,065	/	2,100	1,772	2,100

REMAINING UNMATCHED QUANTITIES

RIGHTS MARKET

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

REMAINING UNMATCHED QUANTITIES

BONDS MARKET

Symbol	Bond	Remaining quantity - Buy	Price Buy	Price 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
FCAGS.O1	FCTC CROISSANCE AGRICOLE 8% 2025-2032			9,286	687	9,285.07
FCAGS.O2	FCTC CROISSANCE AGRICOLE 9% 2025-2032			9,286	30	9,286
FCAS.O1	FCTC CROISSANCE ATLANTIQUE 6,20% 2024-2029					5,878
FEPTC.O1	FCTC EPT 7 % 2023-2030			7,083	4	7,083
FTIMC.O1	FCTC TEYLIOM IMMO 7 % 2021-2028	300	2917			2,916.66
FORBT.O1	FCTC ORABANK 7 % 2021-2026					738.88
FSNBBF.O1	FCTC SONABHY 8,10 % 2025-2031			10,000	515	10,000
FSNLC.O1	FCTC SENELEC SENIOR 8,15 % 2025-2030					9,975
FSNLC.O2	FCTC SENELEC MEZZANINE 10 % 2025-2030	2	9500			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	32	7,142.86
FNSBC.O3	FCTC NSIA BANQUE CI 7,50% 2025-2030			9,333.33	40	9,333.33
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	13	9,063
FEPTC.O3	FCTC EPT 7,50% 2023-2038					9,423
FEPTC.O4	FCTC EPT 7,5% 2025-2032			10,000	4,930	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					4,300
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					2,900.37
TPNE.O9	TRESOR PUBLIC DU NIGER 6,90% 2025-2032	9	9750			10,000
TPTG.O2	TPTG 6% 2022-2037					10,000
TPTG.O3	TPTG 6,45% 2025-2030					10,000
TPTG.O4	TPTG 6,60% 2025-2032	2	10000			10,000
TPTG.O5	TPTG 6,50% 2026-2031			10,000	134	10,000
TPTG.O6	TPTG 6,70% 2026-2033	10	10000			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			10,000	72	10,000
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					10,105
TPCI.O98	TPCI 6,00% 2025-2032	70	10000			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			/			10,000
TPCI.O92	TPCI 6,00% 2024-2031			/	10,642	5	10,000
TPCI.O93	TPCI 5,90% 2024-2029			/			9,800
TPCI.O94	TPCI 6,00% 2024-2031	4	10000	/			9,800
TPCI.O83	TPCI 5,90 % 2023-2028			/			10,000
TPCI.O84	TPCI 6,00 % 2023-2030			/			10,000
TPCI.O85	TPCI 5,90 % 2023 - 2028			/			10,000
TPCI.O86	TPCI 6,00 % 2023 - 2030			/			10,000
TPCI.O87	TPCI 5,90% 2024-2029			/	9,700	1,900	9,700
TPCI.O88	TPCI 6,00% 2024-2031			/	10,000	920	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			/			9,244.80
TPCI.O80	TPCI 6% 2023-2030			/			10,000
TPCI.O81	TPCI 5,90% 2023-2028			/			7,000.35
TPCI.O82	TPCI 6,00% 2023-2030			/			8,000
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.O75	TPCI 5,65% 2022-2029			/			10,700
TPCI.O76	TPCI 5,75% 2022-2032			/			10,500
TPCI.O65	TPCI 5,90 % 2021-2031			/			6,249.38
TPCI.O66	TPCI 5,90% 2021-2031			/			7,299.75
TPCI.O67	TPCI 5,90 % 2021-2036			/			10,000
TPCI.O68	TPCI 5,90 % 2022-2037			/			10,000
TPCI.O69	TPCI 5,75 % 2022-2037			/			10,000
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			/			3,880
TPCI.O58	TPCI 5,80% 2021-2028			/			4,000
TPCI.O47	TPCI 5,80% 2020 - 2027			/			2,000
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	20	4650	/			5,000
TPCI.O51	TPCI 5,80 % 2020-2027			/			2,000
TPCI.O52	TPCI 5,90 % 2020 -2030			/			5,000
TPCI.O41	TPCI 5,80% 2020-2027			/	10,000	4	9,800
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			/			5,000
TPCI.O23	TPCI 5.90% 2016-2026			/			10,000
TPCI.O24	TPCI 6.25% 2017-2029	3	10000	/			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	20	1,999.80
TPCI.O40	TPCI 5,75% 2019-2026			/			2,000
TPCI.O100	TPCI 5,85% 2025-2032			/	9,800	50	9,750
TPCI.O101	TPCI 5,85% 2026-2033			/			10,000
TPCI.O102	TPCI 6,00% 2026-2036			/	10,000	70	10,000
TPCI.O103	TPCI 5,45% 2026-2031			/			10,000
TPCI.O104	TPCI 5,70% 2026-2033			/			10,000
TPCI.O21	TPCI 6% 2016-2028			/	10,000	23	10,000
TPBJ.O4	TPBJ 5,50 % 2022-2037			/			10,000
TPBJ.O5	TPBJ 5,85 % 2022-2042			/	9,900	1,043	9,900
TPBJ.O6	TPBJ 5,75% 2022-2037			/			10,300
TPBJ.O7	TPBJ 5,70% 2023-2030			/			10,000
TPBJ.O8	TPBJ 6,20% 2023-2038			/	10,000	7	10,000
TPBJ.O9	TPBJ 6,00% 2025-2032			/			9,980
TPBF.O27	ETAT DU BURKINA DIASPORA BONDS 6,85% 2026-2033			/			10,000
TPBF.O4	TPBF 6.50% 2017-2027			/	10,500	5	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
TPBF.O21	ETAT DU BURKINA 6,50% 2024-2029			/	10,000	98	10,000
TPBF.O22	ETAT DU BURKINA 6,80% 2024-2032			/			9,600
TPBF.O23	ETAT DU BURKINA 6,60% 2025-2030			/	10,000	600	10,300
TPBF.O24	ETAT DU BURKINA 6,80% 2025-2032			/	10,000	26	10,000
TPBF.O25	ETAT DU BURKINA 7% 2025-2035			/			10,000
TPBF.O26	ETAT DU BURKINA DIASPORA BONDS 6,75% 2026-2031			/			10,000
TPBF.O15	ETAT DU BURKINA 6,30 % 2022-2			/			10,000
TPBF.O16	ETAT DU BURKINA 6% 2023-2028			/			9,600
TPBF.O17	TPBF 6,30 % 2023-2030			/			9,900
TPBF.O18	TPBF 6,50% 2023-2033			/			9,980
TPBF.O19	ETAT DU BURKINA 6,30% 2024-2029			/			10,000
TPBF.O20	ETAT DU BURKINA 6,55% 2024-2031			/	10,000	15	9,500
SNTS.O2	SONATEL 6,50% 2020-2027	5	Marché	/			2,000
TPBF.O10	TPBF 6,50% 2020 - 2028			/			2,499.28
TPBF.O11	TPBF 6,50 % 2020-2028			/			3,336
TPBF.O12	TPBF 6.50% 2021-2031			/	9,999	29	10,000
TPBF.O13	TPBF 6,50 % 2021 - 2031			/			10,000
TPBF.O14	TPBF 6,30% 2022-2034			/			10,000
FDFINBF.O2	FIDELIS FINANCE PME ELAN CROISSANCE UMOA 7% 2025-2030			/	8,750	100	8,749.13
FDFINBF.O3	FIDELIS FINANCE PME ELAN CROISSANCE UMOA 2 - 7% 2025-2030			/			10,000
NRMC.O1	NOURMONY HOLDING 7,25% 2024-2029			/			8,750
ORGT.O2	ORAGROUP SA 7,15% 2021-2028			/	4,360	50	5,850
PADS.O3	PAD 6,60% 2020-2027			/			1,831.60
PTRC.O1	PETRO IVOIRE 6,80% 2022-2029			/			13,300
EOS.O35	ETAT DU SENEGAL 6,60% 2026-2031			/			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			/	9,990	18	10,000
EOS.O9	ETAT DU SENEGAL 6,00 % 2023-20			/	9,500	1,994	9,500
FDFINBF.O1	FIDELIS FINANCE CAP25 7,00% 2023-2028			/	6,250	110	6,250
EOS.O29	ETAT DU SENEGAL 6,95% 2025-2035			/	Marché	100	10,000
EOS.O30	ETAT DU SENEGAL 6,40% 2025-2028			/	9,495	55	9,495
EOS.O31	ETAT DU SENEGAL 6,60% 2025-2030			/			10,000
EOS.O32	ETAT DU SENEGAL 6,75% 2025-2032			/	10,000	897	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			/	9,500	50	9,500
EOS.O24	ETAT DU SENEGAL 6,75% 2025-2032			/			8,386
EOS.O25	ETAT DU SENEGAL 6,95% 2025-2035			/			9,250
EOS.O26	ETAT DU SENEGAL 6,40% 2025-2028			/	9,900	100	9,799
EOS.O27	ETAT DU SENEGAL 6,60% 2025-2030			/			9,400
EOS.O28	ETAT DU SENEGAL 6,75% 2025-2032			/			9,995
EOS.O17	ETAT DU SENEGAL 6,65 % 2024-2034			/	9,250	295	9,250
EOS.O18	ETAT DU SENEGAL 6,40 % 2025-20			/			9,945
EOS.O19	ETAT DU SENEGAL 6,60 % 2025-2030			/	8,662.50	14	8,662.50
EOS.O20	ETAT DU SENEGAL 6,75 % 2025-20			/			9,600
EOS.O21	ETAT DU SENEGAL 6,95 % 2025-20			/	9,900	10	10,000
EOS.O22	ETAT DU SENEGAL 6,40% 2025-202	160	9500	/	9,845	32	9,850
EOS.O11	ETAT DU SENEGAL 6,35 % 2023-2033			/			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			/	10,000	25	9,800
EOS.O15	ETAT DU SENEGAL 6,25 % 2024-2029			/	10,000	33	10,000
EOS.O16	ETAT DU SENEGAL 6,45 % 2024-2031			/			10,000
EOM.O5	ETAT DU MALI 6,50% 2020-2028			/			4,000
EOM.O6	ETAT DU MALI 6,50% 2020-2027			/			4,000
EOM.O7	ETAT DU MALI 6.50% 2021-2031			/	6,250	103	6,250
EOM.O8	ETAT DU MALI 6,20 % 2022-2032			/			8,572
EOM.O9	ETAT DU MALI 6,30% 2022-2032			/	9,700	19	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	10000	/			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	150	10000	/			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	854	10,000
EOM.O13	ETAT DU MALI 6,50 % 2024-2034			/			10,000
BABS.O1	GSS BAOBAB 6,80% 2024-2029	1	9700	/	9,800	744	9,800
BIDC.O8	BIDC-EBID GSS BOND 6,50% 2024-2031			/	10,000	19	10,000
CRRH.O11	SOCIAL BOND CRRH-UEMOA 6,00% 2025-2040			/			10,000
ECOC.O1	GENDER BOND ECOBANK CI 6,50% 2024-2029			/			10,000

SUKUK AND CORRESPONDING SECURITIES

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

CALENDAR OF SHAREHOLDER MEETINGS

YEAR : 2026

Company	Type	Date	Time	Location
ECOBANK TG	Ordinaire	26/10/2026	10:30:00	Visioconférence
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 Gourgas
NEI-CEDA CI	Ordinaire	25/06/2026	10:00:00	Hôtel TIAMA, Abidjan-Plateau
VIVO ENERGY CI	Ordinaire	24/06/2026	10:00:00	Espace JECKAD, Angré 7e tranche Rue L155, à côté de l'Hôtel Silver Moon
CIE CI	Ordinaire	24/06/2026	08:30:00	Visioconférence
SMB	Ordinaire	23/06/2026	09:30:00	Amphithéâtre de la CGECI (La Maison de l'Entreprise) sis à Abidjan-Plateau, à l'Angle du Boulevard de la République et de l'Avenue Lamblin ou par visioconférence
SAFCA CI	Mixte	23/06/2026	09:00:00	Siège de Alios Finance Côte d'Ivoire, sis à Abidjan Commune de Treichville, Rue des carrossiers, zone 3
CFAO MOTORS CI	Ordinaire	23/06/2026	09:00:00	Siège social sis à Abidjan, 117, Boulevard de Marseille
SGB CI	Mixte	22/06/2026	15:00:00	Espace Latrille Events, sis à Abidjan commune de Cocody, aux Deux-Plateaux Boulevard Latrille
FILTISAC CI	Ordinaire	18/06/2026	10:00:00	Immeuble C.R.R.A.E - U.M.O.A ABIDJAN - Plateau (RCI)
TOTALENERGIES MARKETING SN	Ordinaire	17/06/2026	10:00:00	Noom Hôtel Dakar Sea Plaza (ex Radisson Blu de Dakar)
BERNABE CI	Ordinaire	15/06/2026	10:00:00	ABIDJAN, à la salle de conférence GEWELS de la Maison du Patronat Ivoirien (CGECI) au Plateau
NESTLE CI	Ordinaire	11/06/2026	10:00:00	l'ESPACE LATRILLE EVENTS situé à Abidjan, Cocody, Deux Plateaux, Boulevard Latrille, Carrefour Duncan
SERVAIR ABIDJAN CI	Ordinaire	10/06/2026	10:30:00	Salle JEWELS de la Maison de l'Entreprise (CGECI) sise au Plateau, Avenue Lamblin
SOLIBRA	Ordinaire	05/06/2026	09:00:00	Salle Jewels de la Maison de l'Entreprise sise au Plateau, Avenue Lamblin
ECOBANK TG	Ordinaire	03/06/2026	10:30:00	Salle de Conférence du Centre Panafricain Ecobank, 2365, Boulevard du Mono, Lomé, Togo
SOGB	Ordinaire	28/05/2026	10:30:00	Immeuble CRRAE - UEMOA sis à Abidjan Plateau
SETAO CI	Ordinaire	28/05/2026	10:00:00	Hôtel TIAMA (salon EBENE) - Abidjan Plateau
SICOR	Ordinaire	22/05/2026	09:00:00	Siège de la Société à l'Usine SICOR de Jacqueville
SUCRIVOIRE	Ordinaire	21/05/2026	09:30:00	Par visioconférence via la plateforme web dédiée à l'Assemblée Générale ou en présentiel à la Salle de conférence de la CRRAE-UMOA) Abidjan Plateau (Côte d'Ivoire)
TOTAL	Ordinaire	21/05/2026	10:00:00	Sofitel Abidjan Hôtel Ivoire sis au Boulevard Hassan II, Cocody Abidjan Côte d'Ivoire
SIB	Ordinaire	12/05/2026	10:00:00	Par Visioconférence ou en présentiel à la CRRAE-UMOA (Abidjan - Plateau, Angle Boulevard Botreau Roussel, Rue Privée CRRAE-UMOA)
ECOBANK TG	Extraordinaire	07/05/2026	10:30:00	Par Visioconférence
BICI CI	Ordinaire	04/05/2026	10:00:00	Auditorium de la Maison des Entreprises (CGECI) sise au Plateau
BANK OF AFRICA BN	Ordinaire	30/04/2026	10:00:00	GOLDEN TULIP LE DIPLOMATE à Cotonou

ORANGE CI	Ordinaire	29/04/2026	10:00:00	En présentiel au siège de la société, sis à Abidjan, Cocody Riviera Golf, Boulevard de France, Immeuble Orange Village ou par visioconférence en envoyant un courrier électronique à l'adresse ag2026-orangeci@quorumenligne.com
ONATEL BF	Ordinaire	29/04/2026	10:30:00	AZALAÏ HÔTEL, OUAGADOUGOU-BURKINA FASO
ECOBANK CI	Ordinaire	28/04/2026	10:00:00	Par Visioconférence ou en présentiel à l'hôtel Radisson Blu, sis à Abidjan Port-Bouët, route de l'Aéroport International Félix Houphouët Boigny
SONATEL	Ordinaire	16/04/2026	10:00:00	Visioconférence, au NOOM Hôtel à Dakar
CORIS BANK INTERNATIONAL	Ordinaire	16/04/2026	09:00:00	Sopatel Hôtel Silmandé SA
BANK OF AFRICA CI	Ordinaire	15/04/2026	10:00:00	Salle Fromager de l'hôtel IVOTEL du Plateau (10ème étage)
BANK OF AFRICA ML	Ordinaire	14/04/2026	09:30:00	Siège de la banque à l'Immeuble BANK OF AFRICA, Avenue du Mali, Quartier ACI 2000
PALM CI	Ordinaire	14/04/2026	09:00:00	Salle de Conférence de la CRRAE-UMOA à Abidjan-Plateau (Côte d'Ivoire) ou par VISIOCONFERENCE, via la plateforme web dédiée
SAPH CI	Ordinaire	09/04/2026	09:00:00	Salle de Conférence de la CRRAE-UMOA à Abidjan-Plateau en présentiel ou par visioconférence, via la plateforme web dédiée à l'Assemblée Générale
BANK OF AFRICA SN	Ordinaire	07/04/2026	09:30:00	Immeuble Elan II au 2ème Etage, Almadies, Zone 12, Route de Ngor à Dakar
BANK OF AFRICA NG	Ordinaire	03/04/2026	10:00:00	Centre de Formation de BOA-NIGER (BOA-Siège)
SICABLE	Ordinaire	27/03/2026	10:00:00	Hôtel TIAMA, à ABIDJAN
UNILEVER CI	Ordinaire	27/03/2026	10:00:00	Salle Sirocco 1 de l'Hôtel Novotel Adagio, situé à Marcory Boulevard Felix Houphouet Boigny ex VGE, à proximité de l'Hôtel Azalaï ou par Visioconférence en envoyant un courriel à l'adresse : servicesfinanciers@hudson-cie.com
BANK OF AFRICA BF	Ordinaire	23/03/2026	10:00:00	AZALAÏ Hôtel à la salle DIMAKO

COLLECTIVE INVESTMENT SCHEMES

UNIT TRUSTS & MUTUAL FUNDS

Monday, October 26, 2026

Manager	Custodian	Collective Investment Scheme	Asset Class	Net Asset Value							
				Origin	Previous		Current		Change		
									Origin		Previous
					Value	Date	Value	Date	Date	%	%
DAILY											
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM EPARGNE CROISSANCE	D	5 000	13 643,58	10/22/2026	ND	ND	11/19/2012	-	-
		FCP AAM OBLIGATIS	OATC	5 000	9 609,33	10/22/2026	ND	ND	9/12/2012	-	-
		FCP AAM EPARGNE ACTION	A	5 000	13 027,17	10/22/2026	ND	ND	1/16/2017	-	-
		FCP AAM SERENITIS	OATC	10 000	13 536,43	10/22/2026	ND	ND	12/20/2023	-	-
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	14 760,84	10/6/2026	ND	ND	1/1/2013	-	-
		FCP SECURITAS	OMLT	5 000	8 980,59	10/6/2026	ND	ND	1/1/2013	-	-
		FCP VALORIS	A	5 000	23 271,01	10/6/2026	ND	ND	1/1/2013	-	-
AFRICAINE DE GESTION D'ACTIFS	SGI AGI	FCP CAPITAL PLUS	D	1 000	1 660,45	10/22/2026	1 663,96	10/23/2026	3/11/2019	66,40%	0,21%
		FCP CONFORT PLUS	OMLT	1 000	1 575,68	10/22/2026	1 577,57	10/23/2026	3/11/2019	57,76%	0,12%
		FCP AGA OBLIGATIONS	OMLT	7 500	7 710,08	10/22/2026	7 711,08	10/23/2026	8/5/2026	2,81%	0,01%
		FCP AGA TRESOACTIV	OCT	5 000 000	5 051 159,88	10/22/2026	5 051 607,23	10/23/2026	8/5/2026	1,03%	0,01%
		FCP AGA ELITE	ACTION	7 500	7 942,53	10/22/2026	7 977,72	10/23/2026	8/5/2026	6,37%	0,44%
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	5 802,43	1/16/2025	ND	ND	5/30/2015	-	-
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	7 047,97	6/24/2026	ND	ND	7/12/2019	-	-
		FCP ATLANTIQUE ACTIONS	A	5 000	9 679,97	1/16/2025	ND	ND	10/25/2019	-	-
		FCP ATLANTIQUE SERENITE	OMLT	5 000	7 400,93	6/24/2026	ND	ND	7/12/2019	-	-
		FCP ATLANTIQUE HORIZON	D	5 000	12 977,45	6/24/2026	ND	ND	10/25/2019	-	-
		FCP ATLANTIQUE SECURITE	OMLT	5 000	7 867,71	6/24/2026	ND	ND	5/30/2015	-	-
BNI GESTION	BNI FINANCES	FCP CAPITAL CROISSANCE	D	10 000	ND	8/28/2026	ND	ND		-	-
		OBLIG SECURITE	OMLT	10 000	12 125,00	8/28/2026	ND	ND	6/6/2014	-	-
		FCP DYNAMIC SAVINGS	A	10 000	16 756,00	8/28/2026	ND	ND		-	-
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Emergence	D	5 000	9 275,13	10/22/2026	9 280,72	10/23/2026	Fev.2010	85,61%	0,06%
		FCP Treso Monea	OCT	25 000 000	38 678 589,76	10/23/2023	ND	ND	Dec. 2013	-	-
CGF GESTION	CGF BOURSE	FCP ACTIONS PHARMACIE	D	1 000	1 390,91	9/30/2026	ND	ND	7/25/2014	-	-
		FCP SALAM CI	D	1 000	1 426,14	9/30/2026	ND	ND	3/1/2017	-	-
		FCP AL BARAKA 2	D	1 000	1 510,08	9/30/2026	ND	ND	1/25/2018	-	-
		FCP ASSUR SENEGAL	D	1 000 000	1 953 115,08	9/30/2026	ND	ND	7/6/2014	-	-
		FCP AVANTAGE AKWABA	D	1 000	2 062,63	9/30/2026	ND	ND	3/29/2013	-	-
		FCP PLACEMENT CROISSANCE	A	1 000	2 574,89	9/30/2026	ND	ND	3/29/2013	-	-
		FCP POSTEFINANCES HORIZON	D	1 000	3 077,49	9/30/2026	ND	ND	6/27/2009	-	-
		FCP PLACEMENT QUIETUDE	O	1 000	1 895,40	9/30/2026	ND	ND	3/29/2013	-	-
		FCP LIQUIDITE-OPTIMUM	D	10 000	15 527,09	9/30/2026	ND	ND	10/1/2017	-	-
		FCP BNDE VALEURS	D	1 000	1 712,45	9/30/2026	ND	ND	9/2/2016	-	-
CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS ACTIONS	A	5 000	15 023,34	8/21/2026	ND	ND	11/11/2014	-	-
		FCP ASSURANCES	OCT	5 000	6 118,01	8/21/2026	ND	ND	11/22/2019	-	-
		FCP CORIS PERFORMANCE	D	5 000	11 811,08	8/21/2026	ND	ND	11/11/2014	-	-
NSIA AM	BOA CI	NSIA FONDS DIVERSIFIE	D	5 000	8 582,13	10/22/2026	ND	ND	12/3/2018	-	-
	UBA CI	AURORE OPPORTUNITES	A	5 000	13 332,75	10/22/2026	ND	ND	3/8/2019	-	-
	NSIA BANQUE CI	AURORE SECURITE	OMLT	5 000	6 890,92	10/22/2026	ND	ND	9/3/2021	-	-
		NSIA ASSURANCES OPTIMUM	D	1 000 000	1 614 826,83	10/22/2026	ND	ND	9/30/2021	-	-
		AURORE MONETARIS	M	5 000	6 198,00	10/22/2026	ND	ND	4/24/2024	-	-
		TAWFIR HALAL	D	5 000	7 041,42	10/22/2026	ND	ND	7/17/2024	-	-
		AURORE SECURITE IV	OMLT	5 000	4 980,37	10/22/2026	ND	ND	6/5/2026	-	-
		AURORE SECURITE V	OMLT	5 000	4 916,85	10/22/2026	ND	ND	6/5/2026	-	-
	NSIA CAPITAL	AURORE SECURITE II	OMLT	5 000	6 253,19	10/22/2026	ND	ND	10/17/2024	-	-
		AURORE OBLIGATIONS SOUVERAINES	OMLT	10 000	11 503,94	10/22/2026	ND	ND	3/3/2025	-	-
		OBLIGATIONS PREMIUM	OMLT	5 000	5 901,58	10/22/2026	ND	ND	2/26/2025	-	-
		AURORE OBLIGATIONS SOUVERAINES II	OMLT	10 000	10 311,91	10/22/2026	ND	ND	6/16/2026	-	-
		AURORE SECURITE III	OMLT	5 000	5 010,28	10/22/2026	ND	ND	6/5/2026	-	-
	MAC AFRICAN	MAC AFRICAN EPARGNE PLUS	D	5 000	4 995,41	10/22/2026	ND	ND	6/23/2026	-	-
OAM S.A	SGI TOGO	FCP-1 OPTI PLACEMENT	A	5 000	40 664,69	10/22/2026	40 952,63	10/23/2026	2/1/2002	719,05%	0,71%
		FCP-2 OPTI REVENU	OMLT	5 000	10 076,43	10/22/2026	10 109,39	10/23/2026	2/1/2002	102,19%	0,33%
		FCP-3 OPTI CAPITAL	D	5 000	27 949,83	10/22/2026	28 149,55	10/23/2026	1/24/2003	462,99%	0,71%
SGCAMWA	SGCSWA	FCP SOGEAVENIR	D	500	2 990,00	6/15/2026	ND	ND	10/1/2002	-	-
		FCP SOGEDEFI	D	4 888	7 114,00	6/15/2026	ND	ND	12/23/2014	-	-
		FCP SOGEDYNAMIQUE	A	4 888	7 816,00	6/15/2026	ND	ND	12/23/2014	-	-
	SGCI/BTCC	FCP SOGELIQUID	M	10 000 000	11 546 656,00	6/15/2026	ND	ND	6/16/2020	-	-
	SGCSWA	FCP SOGEPRIVILEGE	D	4 888	6 877,00	6/15/2026	ND	ND	12/23/2014	-	-
		FCP SOGESECURITE	OMLT	4 888	5 305,00	6/15/2026	ND	ND	12/23/2014	-	-
		FCP SOGEVALOR	A	1 000	7 580,00	6/15/2026	ND	ND	6/4/2002	-	-
	SGCI/BTCC	FCP SOGE EPARGNE PLUS	M	5 000	5 785,00	6/15/2026	ND	ND	6/24/2025	-	-
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	17 240,09	10/22/2026	17 232,70	10/23/2026	10/28/2016	72,33%	-0,04%
		SICAV Abdou DIOUF	D	1 000 000	1 842 214,54	10/22/2026	1 842 883,60	10/23/2026	12/1/2003	84,29%	0,04%
		FCP BOAD CAPITAL RETRAITE	OMLT	10 000	15 295,92	10/22/2026	15 297,76	10/23/2026	7/8/2020	52,98%	0,01%
		FCP SOAGA EPARGNE OBLIGATIONS	OMLT	5 000	6 892,77	10/22/2026	6 893,51	10/23/2026	4/28/2021	37,87%	0,01%
		FCP SOAGA EPARGNE ACTIONS	A	5 000	16 469,31	10/22/2026	16 504,73	10/23/2026	3/11/2020	230,09%	0,22%
		FCP SOAGA EPARGNE SERENITE	D	10 000	18 052,29	10/22/2026	18 054,08	10/23/2026	10/28/2016	80,54%	0,01%
		FCP SOAGA EPARGNE QUIETUDE	OMLT	5 000	6 624,96	10/22/2026	6 625,71	10/23/2026	6/19/2023	32,51%	0,01%
		FCP SOAGA EPARGNE DYNAMIQUE	A	5 000	10 363,62	10/22/2026	10 381,06	10/23/2026	6/19/2023	107,62%	0,17%
		FCP SOAGA TRESORERIE	M	10 000	10 846,44	10/22/2026	10 847,57	10/23/2026	5/30/2025	8,48%	0,01%
ENKO CAPITAL WEST AFRICA	EDC Investment Corporation	FCP GOORGOORLU	M	1 000	1 035,55	10/21/2026	ND	ND	2/28/2025	-	-
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	8 872,54	10/22/2026	8 894,09	10/23/2026	8/28/2017	77,88%	0,24%
		FCP SAPHIR QUIETUDE	OMLT	5 000	6 848,67	10/22/2026	6 864,33	10/23/2026	8/28/2017	37,29%	0,23%
		FCP SAPHIR LIQUIDITE	OCT	10 000	10 834,93	10/22/2026	10 838,67	10/23/2026	7/1/2026	8,39%	0,03%
SGO MALI FINANCES	SGI MALI SA	FCP NYESIGUI	D	10 000	21 137,57	10/7/2026	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	1 114,46	10/22/2026	1 115,34	10/23/2026	7/6/2026	11,53%	0,08%
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	31 926,00	08/10/2026	31 559,00	15/10/2026	13/12/2017	215,59%	-1,15%
		FCP PAM Diversifié Equilibré	D	10 000	24 964,00	08/10/2026	24 721,00	15/10/2026	13/12/2017	147,21%	-0,97%
		FCP PAM Diversifié Obligations	D	10 000	20 486,00	08/10/2026	20 376,00	15/10/2026	13/12/2017	103,76%	-0,54%
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Global Investors	D	25 000	68 522,98	10/9/2026	67 397,08	10/16/2026	Dec. 2012	169,59%	-1,64%
		FCP Boa Obligations	OMLT	10 000	13 678,50	10/9/2026	13 690,53	10/16/2026	Mars. 2017	36,91%	0,09%
		FCP Boa Sécurité	OMLT	100 000	122 030,36	10/13/2026	122 316,16	10/20/2026	Mai. 2021	22,32%	0,23%
		FCP Boa Actions	A	10 000	33 665,39	10/9/2026	32 957,07	10/16/2026	Juil. 2017	229,57%	-2,10%
		FCP Boa Rendement	OMLT	25 000 000	40 987 185,84	10/9/2026	41 031 307,95	10/16/2026	Dec. 2017	64,13%	0,11%
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP BRIDGE OBLIGATIONS	OMLT	5 000	6 949,54	14/08/2026	6 966,30	21/08/2026	01/10/2019	39,33%	0,24%
	BRIDGE SECURITIES	FCP BRIDGE DIVERSIFIE CROISSANCE	D	5 000	5 674,00	19/06/2023	ND	ND	13/03/2018	-	-
	BRIDGE SECURITIES	FCP BRIDGE EQUILIBRE	D	5 000	9 977,63	14/08/2026	10 323,05	21/08/2026	27/09/2017	106,46%	3,46%
NSIA AM	UBA CI	EVOLUTIS	D	5 000	8 558,41	10/9/2026	8 481,92	10/16/2026	12/16/2019	69,64%	-0,89%
BAOBAB ASSET MANAGEMENT	FGI	FCP BAM TRESOR	OCT	10 000	12 087,96	10/1/2026	12 094,42	10/8/2026	12/21/2023	20,94%	0,05%
		FCP BAM WURUS	A	10 000	21 985,54	10/2/2026	21 678,52	10/9/2026	4/12/2024	116,79%	-1,40%
ENKO CAPITAL WEST AFRICA	EDC Investment Corporation	FCP ENKO CAPITAL GARANTI	D	10 000	23 670,21	10/14/2026	23 688,59	10/21/2026	9/21/2020	136,89%	0,08%
		FCP PATRIMOINE	O	10 000	14 059,24	10/19/2026	14 059,24	10/21/2026	10/18/2020	40,59%	0,00%
		FCP ENKO CAPITAL OBLIGATIONS	O	10 000	12 962,50	10/14/2026	12 971,74	10/21/2026	3/16/2021	29,72%	0,07%
		FCP ENKO CAPITAL LIQUIDITE	O	10 000	10 529,12	10/19/2026	10 529,12	10/21/2026	4/18/2024	5,29%	0,00%

COLLECTIVE INVESTMENT SCHEMES

UNIT TRUSTS & MUTUAL FUNDS

Monday, October 26, 2026

Manager	Custodian	Collective Investment Scheme	Asset Class	Net Asset Value							
				Origin	Previous		Current		Change		
									Origin		Previous
					Value	Date	Value	Date	Date	%	%
DAILY											
IMPAXIS ASSET MANAGEMENT	IMPAXIS SECURITIES	**FCP SDE**	D	1 000	3 067,93	10/15/2026	3 041,19	10/22/2026	10/22/2026	206,79%	-0,87%
CGF GESTION	CGF BOURSE	**FCPCR SONATEL**	D	1 000	14 498,86	9/25/2026	15 174,00	10/1/2026	2/19/2004	1417,40%	4,66%
	IMPAXIS SECURITIES	**FCPE FORCE PAD**	D	1 000	2 886,89	9/24/2026	2 931,22	10/1/2026	2/16/2014	193,12%	1,54%
	CGF BOURSE	**FCPE SINI GNESIGUI**	D	1 000	2 637,03	9/30/2026	2 656,03	10/1/2026	2/25/2014	165,60%	0,72%
	CGF BOURSE	**FCP EXPAT**	D	1 000	1 520,83	9/24/2026	1 549,52	10/1/2026	3/20/2019	54,95%	1,89%
	CGF BOURSE	**FCP CAPITAL RETRAITE**	D	1 000	1 434,08	9/30/2026	1 437,18	10/1/2026	3/20/2019	43,72%	0,22%
	CGF BOURSE	**FCP RENTE PERPETUELLE**	D	1 000	1 467,41	9/30/2026	1 471,17	10/1/2026	3/20/2019	47,12%	0,26%
	CGF BOURSE	**FCP WALO**	D	1 000	1 567,96	9/29/2026	1 577,69	10/1/2026	3/26/2019	57,77%	0,62%
	CGF BOURSE	**FCP DJOLOF**	O	1 000	1 467,91	9/29/2026	1 467,91	10/1/2026	3/26/2019	46,79%	0,00%
	CGF BOURSE	**FCP IMPACT DIASPORA**	D	1 000	1 463,78	9/29/2026	1 471,78	10/1/2026	3/19/2019	47,18%	0,55%
	CGF BOURSE	**FCP IFC-BOAD**	O	100 000	157 350,21	9/28/2026	157 705,25	10/1/2026	1/1/2018	57,71%	0,23%
	CGF BOURSE	**FCPE DP WORLD DAKAR**	D	1 000	1 891,01	9/29/2026	1 903,06	10/1/2026	10/4/2016	90,31%	0,64%
	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	1 360,31	9/28/2026	1 369,45	10/1/2026	10/7/2024	36,94%	0,67%
	UNITED CAPITAL FOR AFRICA	**FCP UCA DOGUICIMI**	O	5 000	5 484,07	9/24/2026	5 524,94	10/1/2026	7/24/2025	10,50%	0,75%
EDC Asset Management	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	47 321,70	9/30/2026	47 037,84	10/7/2026	9/3/2012	370,38%	-0,60%
SGO MALI FINANCES	SGI MALI SA	**FCP TOUNKARANKE**	OMLT	100 000	142 997,87	9/30/2026	142 993,84	10/7/2026	7/1/2018	42,99%	0,00%
ATTIJARI ASSET MANAGEMENT	SGI AFRICAINE DE BOURSE	**ATTIJARI OBLIG**	OMLT	10 000	14 959,23	10/9/2026	14 969,18	10/16/2026	7/13/2012	49,69%	0,07%
		ATTIJARI LIQUIDITE	OCT	10 000	16 527,71	10/9/2026	16 540,65	10/16/2026	8/30/2013	65,41%	0,08%
		ATTIJARI HORIZON	OMLT	10 000	17 564,08	10/9/2026	17 577,94	10/16/2026	8/30/2013	75,78%	0,08%
		ATTIJARI ACTIONS	A	10 000	40 576,05	10/9/2026	40 432,21	10/16/2026	5/21/2015	304,32%	-0,35%
		ATTIJARI DIVERSIFIE	D	10 000	29 920,98	10/9/2026	29 814,56	10/16/2026	5/21/2015	198,15%	-0,36%
		ATTIJARI INVEST	OMLT	10 000	16 832,54	10/9/2026	16 856,86	10/16/2026	1/21/2016	68,57%	0,14%
		ATTIJARI PATRIMOINE	OMLT	10 000	16 639,00	10/9/2026	16 664,94	10/16/2026	1/21/2016	66,65%	0,16%
		CRBC-PROSPERITE	OMLT	10 000	13 431,26	10/9/2026	13 426,12	10/16/2026	2/4/2022	34,26%	-0,04%
		WAFA ASSURANCE UEMOA	OMLT	10 000	12 073,83	10/9/2026	12 093,06	10/16/2026	5/5/2023	20,93%	0,16%
		FCP CRAT PERFORMANCE	D	10 000	17 950,80	10/9/2026	17 858,38	10/16/2026	3/8/2024	78,58%	-0,51%
UCAMWAL	UBA CI	**United Capital Sapphire**	D	5 000	6 416,03	10/19/2026	6 360,53	10/23/2026	8/1/2025	27,21%	-0,86%
		United Capital Diamond	OMLT	100 000	114 918,42	10/19/2026	115 259,75	10/23/2026	8/1/2025	15,26%	0,30%
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