# DAILY MARKET REPORT

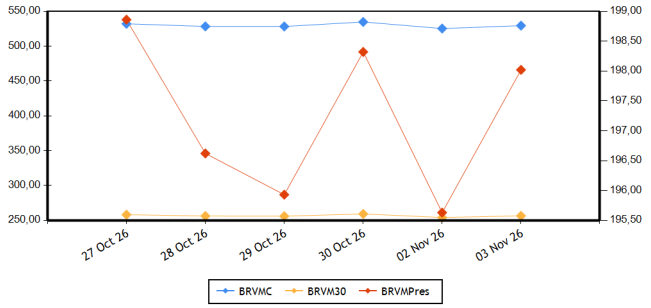
Tuesday, November 3, 2026 N° 209

| BRVM COMPOSITE | 529.41 |
|---|---|
| Daily Change | 0.78 % |
| Change / YTD | 53.12 % |

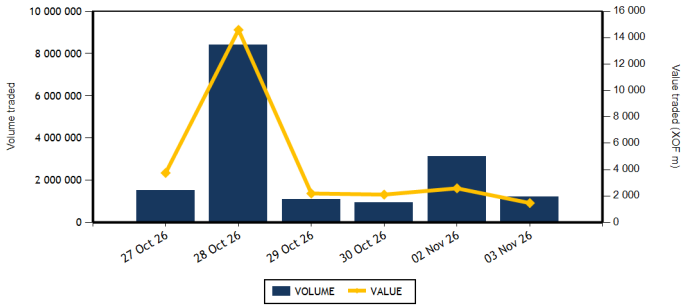
| BRVM 30 | 256.50 |
|---|---|
| Daily Change | 0.90 % |
| Change / YTD | 54.30 % |

| BRVM PRESTIGE | 198.02 |
|---|---|
| Daily Change | 1.22 % |
| Change / YTD | 37.28 % |

Indices




Volumes and values traded




| Equities | Level | Daily Change |
|---|---|---|
| Capitalization (XOF)(Equities & Rights) | 20,760,721,305,645 | 0.78 % |
| Volume (Equities & Rights) | 1,222,013 | -60.94 % |
| Value (XOF) (Equities & Rights) | 1,451,482,949 | -42.98 % |
| Number of securities | 46 | 0.00 % |
| Gains | 21 | 61.54 % |
| Losses | 20 | -33.33 % |
| Flat | 5 | 66.67 % |

| Bonds | Level | Daily Change |
|---|---|---|
| Capitalization (XOF) | 13,434,480,474,828 | -0.02 % |
| Volume | 1,576 | -60.91 % |
| Value (XOF) | 15,750,589 | -60.93 % |
| Number of securities | 9 | 50.00 % |
| Gains | 1 | |
| Losses | 3 | |
| Flat | 5 | -16.67 % |

## TOP GAINS

| Shares | Price | Daily Change | Yearly Change |
|---|---|---|---|
| SMB CI | 16,870 | 7.49 % | 77.58 % |
| SETAO CI | 1,900 | 7.34 % | 43.40 % |
| SAFCA CI | 3,945 | 6.62 % | 19.36 % |
| SAPH CI | 7,980 | 3.64 % | 1.01 % |
| SONATEL SN | 4,300 | 3.61 % | 64.62 % |

## TOP LOSSES

| Shares | Price | Daily Change | Yearly Change |
|---|---|---|---|
| SUCRIVOIRE | 2,035 | -7.50 % | 91.98 % |
| SICABLE CI | 2,505 | -7.39 % | 6.14 % |
| FILTISAC CI | 1,595 | -7.27 % | -28.15 % |
| UNIWAX CI | 2,025 | -4.26 % | 44.64 % |
| NSIA BANQUE COTE D'IVOIRE | 17,500 | -2.75 % | 52.91 % |

## 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 | 198,02 | 1.22 % | 37.28 % | 151,443 | 765,356,580 | 14.16 |
| BRVM-PRINCIPAL (**) | 36 | 365,44 | -0.23 % | 67.90 % | 1,070,570 | 686,126,369 | 22.30 |

(**) 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 | 213,34 | 0.78 % | 60.24 % | 1,222,013 | 1,451,482,949 | 17.49 |

(**) 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 | 149,15 | 2.03 % | 57.17 % | 138,342 | 593,004,030 | 14.22 |
| BRVM - CONSUMER DISCRETIONARY | 7 | 172,62 | -0.86 % | -0.23 % | 20,220 | 52,042,375 | 40.18 |
| BRVM - FINANCIALS | 17 | 239,29 | -0.04 % | 64.05 % | 1,006,120 | 559,664,364 | 16.22 |
| BRVM - CONSUMER STAPLES (**) | 9 | 259,62 | 0.62 % | 20.15 % | 9,044 | 80,297,935 | 12.43 |
| BRVM - INDUSTRIALS | 6 | 210,13 | -1.12 % | 58.79 % | 34,653 | 84,999,970 | 152.08 |
| BRVM - ENERGY | 4 | 161,91 | 1.52 % | 45.98 % | 7,093 | 43,607,185 | 18.05 |
| BRVM - UTILITIES | 2 | 230,92 | -1.28 % | 118.05 % | 6,541 | 37,867,090 | 21.27 |

(**) PER calculated without UNILEVER CI

| Indicators | BRVM COMPOSITE |
|---|---|
| PER (Average) (**) | 17.49 |
| Rate of profitability (Average) | 6.85 |
| Rate of yied (Average) | 6.83 |
| Equities listed | 48 |
| Bonds listed | 210 |
| Annual average volume per trading day | 1,923,449 |
| Annual average value per trading day | 3,091,325,343.88 |

(**) PER calculated without UNILEVER CI

| Indicators | BRVM COMPOSITE |
|---|---|
| Liquidity ratio (Average) | 36.15 |
| Satisfaction ratio (Average) | 66.58 |
| Tendency ratio (Average) | 184.17 |
| Coverage ratio (Average) | 54.30 |
| Turnover rate (Average) | 0.11 |
| Premium risk | -0.03 |
| Number of participating brokerage firm | 36 |

Définitions

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

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WAEMU COUNTRISES

## EQUITIES MARKET

| Sect. (*) | Symbol | Equity | Previous Price | Share price Open. | Share price Clos. | Daily Change | Day Summary Volume | Day Summary Value | Reference Price | Annual Change / Year To Date | Dividend paid Net Income | Dividend paid Date | Yield Net | PER |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **COMPARTIMENT PRESTIGE** | | | **198.02** | **points** | | **1.22 %** | | | | | | | | |
| CB | NTLC | NESTLE CI | 13,495 | 13,495 | 13,400 | -0.70 % | 421 | 5,610,535 | 13,400 | 25.82 % | 369.60 | 07 Sep 26 | 0.03 | 16.05 |
| CB | PALC | PALM CI | 7,380 | 7,500 | 7,450 | 0.95 % | 1,137 | 8,487,395 | 7,450 | -8.02 % | 441.04 | 29 Jun 26 | 0.06 | 7.43 |
| CB | SPHC | SAPH CI | 7,700 | 8,095 | 7,980 | 3.64 % | 361 | 2,844,480 | 7,980 | 1.01 % | 430.32 | 28 Aug 26 | 0.05 | 8.17 |
| ENE | SMBC | SMB CI | 15,695 | 16,850 | 16,870 | 7.49 % | 1,679 | 28,311,940 | 16,870 | 77.58 % | 704 | 18 Sep 26 | 0.04 | 10.06 |
| ENE | TTLC | TOTALENERGIES MARKETING CI | 3,010 | 3,050 | 3,045 | 1.16 % | 2,033 | 6,131,710 | 3,045 | 30.41 % | 139.77 | 31 Aug 26 | 0.05 | 21.10 |
| ENE | TTLS | TOTALENERGIES MARKETING SN | 3,700 | 3,600 | 3,615 | -2.30 % | 1,353 | 4,932,155 | 3,615 | 44.60 % | 176.65 | 17 Jul 26 | 0.05 | 17.37 |
| FIN | ECOC | ECOBANK COTE D'IVOIRE | 15,885 | 15,900 | 15,900 | 0.09 % | 655 | 10,397,545 | 15,900 | -0.63 % | 781.44 | 26 May 26 | 0.05 | 13.79 |
| FIN | SGBC | SOCIETE GENERALE COTE D'IVOIRE | 38,505 | 38,505 | 38,895 | 1.01 % | 1,922 | 74,468,145 | 38,895 | 30.11 % | 2,298.75 | 24 Aug 26 | 0.06 | 11.94 |
| FIN | SIBC | SOCIETE IVOIRIENNE DE BANQUE | 8,800 | 8,800 | 8,800 | 0.00 % | 3,540 | 31,168,645 | 8,800 | 53.04 % | 374 | 31 Jul 26 | 0.04 | 15.83 |
| TEL | ONTBF | ONATEL BF | 3,070 | 3,000 | 3,045 | -0.81 % | 3,890 | 11,766,145 | 3,045 | 22.54 % | 145.32 | 15 Jun 26 | 0.05 | 14.26 |
| TEL | ORAC | ORANGE COTE D'IVOIRE | 21,450 | 21,450 | 21,490 | 0.19 % | 770 | 16,502,955 | 21,490 | 50.81 % | 704 | 08 Jun 26 | 0.03 | 19.29 |
| TEL | SNTS | SONATEL SN | 4,150 | 4,250 | 4,300 | 3.61 % | 133,682 | 564,734,930 | 4,300 | 64.62 % | 174 | 26 May 26 | 0.04 | 10.40 |
| | TOTAL | | | | | | 151,443 | 765,356,580 | | | | | | |
| **COMPARTIMENT PRINCIPAL** | | | **365.44** | **points** | | **-0.23 %** | | | | | | | | |
| CB | SCRC | SUCRIVOIRE | 2,200 | 2,035 | 2,035 | -7.50 % | 4,350 | 8,852,250 | 2,035 | 91.98 % | 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 | 38,995 | 39,700 | 39,000 | 0.01 % | 112 | 4,378,705 | 39,000 | 34.95 % | 1,871.76 | 30 Jul 26 | 0.05 | 14.02 |
| CB | SOGC | SOGB CI | 7,775 | 7,775 | 7,800 | 0.32 % | 296 | 2,311,870 | 7,800 | -1.27 % | 501.60 | 06 Aug 26 | 0.06 | 13.49 |
| CB | STBC | SITAB CI | 20,175 | 20,175 | 20,760 | 2.90 % | 2,365 | 47,716,700 | 20,760 | 4.95 % | 1,707.20 | 13 Aug 26 | 0.08 | 10.22 |
| CB | UNLC | UNILEVER CI | 48,000 | 48,000 | 48,000 | 0.00 % | 2 | 96,000 | 48,000 | 40.25 % | 1,233 | 09 Jul 12 | | 688.39 |
| CD | ABJC | SERVAIR ABIDJAN CI | 3,300 | 3,300 | 3,280 | -0.61 % | 1,525 | 4,909,255 | 3,280 | 13.10 % | 201.52 | 30 Sep 26 | 0.06 | 26.89 |
| CD | BNBC | BERNABE CI | 1,980 | 1,980 | 1,935 | -2.27 % | 888 | 1,716,915 | 1,935 | 37.23 % | 150 | 24 Jul 23 | 0.08 | 574.31 |
| CD | CFAC | CFAO MOTORS CI | 1,300 | 1,295 | 1,290 | -0.77 % | 2,726 | 3,530,335 | 1,290 | -9.79 % | 55.44 | 14 Aug 26 | 0.04 | 27.80 |
| CD | LNBB | LOTERIE NATIONALE DU BENIN | 3,935 | 3,940 | 3,945 | 0.25 % | 5,814 | 22,865,890 | 3,945 | -8.15 % | 164.17 | 03 Aug 26 | 0.04 | 17.07 |
| CD | NEIC | NEI-CEDA CI | 2,145 | 1,995 | 2,140 | -0.23 % | 3,942 | 7,915,400 | 2,140 | 78.33 % | 140.40 | 10 Sep 26 | 0.07 | 13.41 |
| CD | PRSC | TRACTAFRIC MOTORS CI | 3,750 | 3,720 | 3,750 | 0.00 % | 129 | 482,530 | 3,750 | -3.23 % | 183.92 | 23 Oct 26 | 0.05 | 16.22 |
| CD | UNXC | UNIWAX CI | 2,115 | 2,115 | 2,025 | -4.26 % | 5,196 | 10,622,050 | 2,025 | 44.64 % | 60.75 | 29 Jul 22 | 0.03 | |
| ENE | SHEC | VIVO ENERGY CI | 2,120 | 2,120 | 2,120 | 0.00 % | 2,028 | 4,231,380 | 2,120 | 46.71 % | 85.07 | 25 Sep 26 | 0.04 | 22.16 |
| FIN | BBGC | BRIDGE BANK GROUP CI | 9,785 | 9,785 | 9,730 | -0.56 % | 4,426 | 42,922,390 | 9,730 | | | | | 17.89 |
| FIN | BICB | BIIC BN | 8,300 | 8,105 | 8,115 | -2.23 % | 1,288 | 10,433,555 | 8,115 | 63.12 % | 254.60 | 31 Jul 26 | 0.03 | 12.93 |
| FIN | BICC | BICI CI | 32,000 | 32,000 | 32,000 | 0.00 % | 258 | 8,243,380 | 32,000 | 64.57 % | 1,157.20 | 06 Jul 26 | 0.04 | 14.60 |
| FIN | BOAB | BANK OF AFRICA BN | 9,100 | 9,100 | 9,350 | 2.75 % | 1,569 | 14,558,750 | 9,350 | 59.83 % | 585 | 26 May 26 | 0.06 | 18.86 |
| FIN | BOABF | BANK OF AFRICA BF | 7,950 | 7,950 | 7,995 | 0.57 % | 5,366 | 42,595,860 | 7,995 | 113.20 % | 397 | 23 Apr 26 | 0.05 | 18.27 |
| FIN | BOAC | BANK OF AFRICA CI | 11,700 | 11,700 | 11,900 | 1.71 % | 5,670 | 66,307,005 | 11,900 | 65.74 % | 597.53 | 06 May 26 | 0.05 | 13.39 |
| FIN | BOAM | BANK OF AFRICA ML | 5,845 | 5,845 | 5,850 | 0.09 % | 1,633 | 9,542,215 | 5,850 | 46.25 % | 305.04 | 03 Jun 26 | 0.05 | 14.49 |
| FIN | BOAN | BANK OF AFRICA NG | 5,195 | 5,190 | 5,135 | -1.16 % | 1,722 | 8,721,485 | 5,135 | 96.74 % | 209.25 | 03 Jun 25 | 0.04 | 260.97 |
| FIN | BOAS | BANK OF AFRICA SENEGAL | 8,210 | 8,200 | 8,400 | 2.31 % | 5,208 | 42,971,255 | 8,400 | 60.31 % | 450 | 01 Jun 26 | 0.05 | 13.81 |

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FIN | CBIBF | CORIS BANK INTERNATIONAL | 32,000 | 32,000 | 32,010 | 0.03 % | 362 | 11,599,110 | 32,010 | 196.94 % | 900 | 19 Jun 26 | 0.03 | 15.64 |
| FIN | ETIT | ECOBANK TRANS. INCORP. TG | 61 | 61 | 60 | -1.64 % | 949,469 | 56,324,204 | 60 | 160.87 % | 0.92 | 30 Jun 26 | 0.02 | 3.14 |
| FIN | NSBC | NSIA BANQUE COTE D'IVOIRE | 17,995 | 17,995 | 17,500 | -2.75 % | 2,951 | 52,064,865 | 17,500 | 52.91 % | 675.98 | 04 Aug 26 | 0.04 | 10.63 |
| FIN | ORGT | ORAGROUP TOGO | 2,700 | 2,700 | 2,675 | -0.93 % | 1,559 | 4,195,505 | 2,675 | 11.46 % | 59.52 | 17 Jul 20 | 0.02 | 8.58 |
| FIN | SAFC | SAFCA CI | 3,700 | 3,970 | 3,945 | 6.62 % | 18,522 | 73,150,450 | 3,945 | 19.36 % | 23.04 | 29 Jul 11 | | 66.80 |
| IND | CABC | SICABLE CI | 2,705 | 2,705 | 2,505 | -7.39 % | 1,802 | 4,609,795 | 2,505 | 6.14 % | 152.02 | 01 Jun 26 | 0.06 | 10.30 |
| IND | FTSC | FILTISAC CI | 1,720 | 1,650 | 1,595 | -7.27 % | 5,802 | 9,438,255 | 1,595 | -28.15 % | 1,726.56 | 30 Sep 25 | 1.08 | 48.28 |
| IND | SDSC | AFRICA GLOBAL LOGISTICS CI | 3,080 | 2,915 | 3,045 | -1.14 % | 19,846 | 58,232,460 | 3,045 | 100.99 % | 92 | 27 Oct 26 | 0.03 | 211.16 |
| 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 | 1,700 | 1,690 | -0.59 % | 479 | 781,960 | 1,690 | 6.96 % | 63 | 29 Sep 17 | | 82.33 |
| IND | STAC | SETAO CI | 1,770 | 1,770 | 1,900 | 7.34 % | 6,724 | 11,937,500 | 1,900 | 43.40 % | 66.15 | 18 Jul 22 | 0.03 | |
| SPU | CIEC | CIE CI | 5,295 | 5,295 | 5,200 | -1.79 % | 5,969 | 30,727,580 | 5,200 | 120.34 % | 205.92 | 28 Jul 26 | 0.04 | 22.18 |
| SPU | SDCC | SODE CI | 12,300 | 12,600 | 12,310 | 0.08 % | 572 | 7,139,510 | 12,310 | 112.24 % | 462 | 16 Sep 26 | 0.04 | 18.84 |
| | TOTAL | | | | | | 1,070,570 | 686,126,369 | | | | | | |

TOTAL

TOTAL - EQUITIES MARKET 1,222,013 1,451,482,949

**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 | | | 558.85 | A | 620 | 9-déc.-26 | ACD |
| EOM.O11 | ETAT DU MALI 6,40 % 2023-2030 | 10,000 | 10,000 | NC | 10,000 | | | 368.22 | A | 640 | 7-avr.-27 | ACD |
| EOM.O12 | ETAT DU MALI 6,50 % 2023-2030 | 10,000 | 10,000 | 10,000 | 10,000 | 1,353 | 13,530,000 | 174.52 | A | 650 | 28-juil.-27 | ACD |
| EOM.O13 | ETAT DU MALI 6,50 % 2024-2034 | 10,000 | 10,000 | NC | 10,000 | | | 377.53 | A | 650 | 5-avr.-27 | ACD |
| EOM.O14 | ETAT DU MALI 3,00 % 2024-2031 | 10,000 | 10,000 | NC | 10,000 | | | 77.26 | A | 300 | 1-août-27 | ACD |
| EOM.O15 | ETAT DU MALI 6,55 % 2024-2031 | 10,000 | 10,000 | 10,000 | 10,000 | 10 | 100,000 | 17.95 | A | 655 | 24-oct.-27 | ACD |
| EOM.O16 | ETAT DU MALI 6,35 % 2024-2029 | 10,000 | 10,000 | NC | 10,000 | | | 17.40 | A | 635 | 24-oct.-27 | ACD |
| EOM.O17 | ETAT DU MALI 6,55% 2025-2032 | 10,000 | 10,000 | NC | 10,000 | | | 394.79 | A | 655 | 28-mars-27 | ACD |
| EOM.O18 | ETAT DU MALI 6,35% 2025-2030 | 10,000 | 9,800 | NC | 9,800 | | | 382.74 | A | 635 | 28-mars-27 | ACD |
| EOM.O19 | ETAT DU MALI 6,55% 2025-2032 | 10,000 | 10,000 | NC | 10,000 | | | 143.56 | A | 655 | 15-août-27 | ACD |
| EOM.O20 | ETAT DU MALI 6,35% 2025-2030 | 10,000 | 10,000 | NC | 10,000 | | | 139.18 | A | 635 | 15-août-27 | ACD |
| EOM.O21 | ETAT DU MALI 6,55% 2026-2036 | 10,000 | 10,000 | NC | 10,000 | | | 434.27 | A | 655 | 6-mars-27 | ACD |
| EOM.O22 | ETAT DU MALI 6,35% 2026-2033 | 10,000 | 10,000 | NC | 10,000 | | | 421.01 | A | 635 | 6-mars-27 | ACD |
| EOM.O23 | ETAT DU MALI 6,55% 2026-2036 | 10,000 | 10,000 | NC | 10,000 | | | 170.48 | A | 655 | 31-juil.-27 | ACD |
| EOM.O24 | ETAT DU MALI 6,35% 2026-2033 | 10,000 | 10,000 | NC | 10,000 | | | 165.27 | A | 635 | 31-juil.-27 | ACD |
| EOM.O4 | ETAT DU MALI 6,50% 2019-2027 | 2,000 | 2,310 | NC | 2,310 | | | 40.60 | A | 130 | 12-juil.-27 | AC |
| EOM.O5 | ETAT DU MALI 6,50% 2020-2028 | 4,000 | 4,000 | NC | 4,000 | | | 157.42 | A | 260 | 27-mars-27 | ACD |
| EOM.O6 | ETAT DU MALI 6,50% 2020-2027 | 4,000 | 4,000 | NC | 4,000 | | | 240.71 | A | 260 | 30-nov.-26 | AC |
| EOM.O7 | ETAT DU MALI 6.50% 2021-2031 | 6,250 | 6,250 | NC | 6,250 | | | 223.72 | A | 406.25 | 16-avr.-27 | AC |
| EOM.O8 | ETAT DU MALI 6,20 % 2022-2032 | 8,572 | 8,572 | NC | 8,572 | | | 83 | A | 531.46 | 7-sept.-27 | ACD |
| EOM.O9 | ETAT DU MALI 6,30% 2022-2032 | 10,000 | 9,795 | NC | 9,795 | | | 567.86 | A | 630 | 9-déc.-26 | ACD |
| EOS.O10 | ETAT DU SENEGAL 6,15 % 2023-2030 | 10,000 | 10,000 | NC | 10,000 | | | 59.46 | S | 307.50 | 29-mars-27 | ACD |
| EOS.O11 | ETAT DU SENEGAL 6,35 % 2023-2033 | 10,000 | 10,000 | NC | 10,000 | | | 61.40 | S | 317.50 | 29-mars-27 | ACD |
| EOS.O12 | ETAT DU SENEGAL 6,15 % 2023-2028 | 10,000 | 9,700 | NC | 9,700 | | | 135.37 | S | 307.50 | 14-févr.-27 | ACD |
| EOS.O13 | ETAT DU SENEGAL 6,30 % 2023-2030 | 10,000 | 9,999 | NC | 9,999 | | | 138.67 | S | 315 | 14-févr.-27 | ACD |
| EOS.O14 | ETAT DU SENEGAL 6,50 % 2023-2033 | 10,000 | 9,800 | NC | 9,800 | | | 143.07 | S | 325 | 14-févr.-27 | ACD |
| EOS.O15 | ETAT DU SENEGAL 6,25 % 2024-2029 | 10,000 | 10,000 | NC | 10,000 | | | 146.06 | S | 312.50 | 9-févr.-27 | ACD |
| EOS.O16 | ETAT DU SENEGAL 6,45 % 2024-2031 | 10,000 | 10,000 | NC | 10,000 | | | 150.73 | S | 322.50 | 9-févr.-27 | ACD |
| EOS.O17 | ETAT DU SENEGAL 6,65 % 2024-2034 | 10,000 | 9,240 | NC | 9,240 | | | 155.41 | S | 332.50 | 9-févr.-27 | ACD |
| EOS.O18 | ETAT DU SENEGAL 6,40 % 2025-20 | 10,000 | 9,945 | 9,200 | 9,200 | 18 | 165,600 | 31.65 | S | 320 | 16-avr.-27 | IF |
| EOS.O19 | ETAT DU SENEGAL 6,60 % 2025-2030 | 8,750 | 8,662.50 | NC | 8,662.50 | | | 28.56 | S | 288.75 | 16-avr.-27 | ACD |
| EOS.O20 | ETAT DU SENEGAL 6,75 % 2025-20 | 10,000 | 9,600 | NC | 9,600 | | | 33.38 | S | 337.50 | 16-avr.-27 | ACD |
| EOS.O21 | ETAT DU SENEGAL 6,95 % 2025-20 | 10,000 | 10,000 | NC | 10,000 | | | 34.37 | S | 347.50 | 16-avr.-27 | ACD |
| EOS.O22 | ETAT DU SENEGAL 6,40% 2025-202 | 10,000 | 9,850 | NC | 9,850 | | | 29.81 | S | 319.12 | 17-avr.-27 | IF |
| EOS.O23 | ETAT DU SENEGAL 6,60% 2025-203 | 10,000 | 9,500 | NC | 9,500 | | | 30.74 | S | 329.10 | 17-avr.-27 | ACD |
| EOS.O24 | ETAT DU SENEGAL 6,75% 2025-2032 | 10,000 | 8,386 | NC | 8,386 | | | 31.44 | S | 336.58 | 17-avr.-27 | ACD |
| EOS.O25 | ETAT DU SENEGAL 6,95% 2025-2035 | 10,000 | 9,250 | NC | 9,250 | | | 32.37 | S | 346.55 | 17-avr.-27 | ACD |
| EOS.O26 | ETAT DU SENEGAL 6,40% 2025-2028 | 10,000 | 10,000 | NC | 10,000 | | | 200 | S | 320 | 11-janv.-27 | IF |
| EOS.O27 | ETAT DU SENEGAL 6,60% 2025-203C | 10,000 | 9,400 | NC | 9,400 | | | 206.25 | S | 330 | 11-janv.-27 | ACD |
| EOS.O28 | ETAT DU SENEGAL 6,75% 2025-2032 | 10,000 | 9,995 | NC | 9,995 | | | 210.94 | S | 337.50 | 11-janv.-27 | ACD |
| EOS.O29 | ETAT DU SENEGAL 6,95% 2025-2035 | 10,000 | 10,000 | NC | 10,000 | | | 217.19 | S | 347.50 | 11-janv.-27 | ACD |
| EOS.O30 | ETAT DU SENEGAL 6,40% 2025-2028 | 10,000 | 9,495 | NC | 9,495 | | | 222.08 | S | 320 | 29-déc.-26 | IF |
| EOS.O31 | ETAT DU SENEGAL 6,60% 2025-203C | 10,000 | 10,000 | NC | 10,000 | | | 229.02 | S | 330 | 29-déc.-26 | ACD |
| EOS.O32 | ETAT DU SENEGAL 6,75% 2025-2032 | 10,000 | 10,000 | NC | 10,000 | | | 234.22 | S | 337.50 | 29-déc.-26 | ACD |
| EOS.O33 | ETAT DU SENEGAL 6,95% 2025-2035 | 10,000 | 10,000 | NC | 10,000 | | | 241.16 | S | 347.50 | 29-déc.-26 | ACD |
| EOS.O34 | ETAT DU SENEGAL 6,40% 2026-2029 | 10,000 | 10,000 | NC | 10,000 | | | 58.02 | S | 320 | 1-avr.-27 | IF |
| EOS.O35 | ETAT DU SENEGAL 6,60% 2026-2031 | 10,000 | 10,000 | NC | 10,000 | | | 59.84 | S | 330 | 1-avr.-27 | ACD |
| EOS.O36 | ETAT DU SENEGAL 6,75% 2026-2033 | 10,000 | 10,000 | NC | 10,000 | | | 61.20 | S | 337.50 | 1-avr.-27 | ACD |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| EOS.O37 | ETAT DU SENEGAL 6,95% 2026-2036 | 10,000 | 10,000 | NC | 10,000 | | | 63.01 | S | 347.50 | 1-avr.-27 | ACD |
| EOS.O8 | ETAT DU SENEGAL 5,95% 2022-2034 | 10,000 | 10,000 | NC | 10,000 | | | 495.24 | A | 595 | 29-déc.-26 | ACD |
| EOS.O9 | ETAT DU SENEGAL 6,00 % 2023-20 | 10,000 | 9,500 | NC | 9,500 | | | 58.01 | S | 300 | 29-mars-27 | ACD |
| TPBF.O10 | TPBF 6,50% 2020 - 2028 | 2,500.03 | 2,499.28 | NC | 2,499.28 | | | 19.75 | S | 81.25 | 20-mars-27 | ACD |
| TPBF.O11 | TPBF 6,50 % 2020-2028 | 3,336 | 3,336 | NC | 3,336 | | | 68.94 | S | 108.42 | 9-janv.-27 | ACD |
| TPBF.O12 | TPBF 6.50% 2021-2031 | 10,000 | 10,000 | NC | 10,000 | | | 70.03 | S | 325 | 25-mars-27 | ACD |
| TPBF.O13 | TPBF 6,50 % 2021 - 2031 | 10,000 | 10,000 | NC | 10,000 | | | 211.96 | S | 325 | 6-janv.-27 | ACD |
| TPBF.O14 | TPBF 6,30% 2022-2034 | 10,000 | 10,000 | NC | 10,000 | | | 109.64 | S | 315 | 1-mars-27 | ACD |
| TPBF.O15 | ETAT DU BURKINA 6,30 % 2022-2 | 10,000 | 10,000 | NC | 10,000 | | | 294.46 | S | 315 | 15-nov.-26 | ACD |
| TPBF.O16 | ETAT DU BURKINA 6% 2023-2028 | 10,000 | 9,600 | NC | 9,600 | | | 189.13 | S | 300 | 10-janv.-27 | ACD |
| TPBF.O17 | TPBF 6,30 % 2023-2030 | 10,000 | 9,900 | NC | 9,900 | | | 38.08 | S | 315 | 12-avr.-27 | ACD |
| TPBF.O18 | TPBF 6,50% 2023-2033 | 10,000 | 9,980 | NC | 9,980 | | | 39.29 | S | 325 | 12-avr.-27 | ACD |
| TPBF.O19 | ETAT DU BURKINA 6,30% 2024-2029 | 10,000 | 10,000 | NC | 10,000 | | | 309.86 | S | 315 | 6-nov.-26 | ACD |
| TPBF.O20 | ETAT DU BURKINA 6,55% 2024-2031 | 10,000 | 9,500 | NC | 9,500 | | | 322.16 | S | 327.50 | 6-nov.-26 | ACD |
| TPBF.O21 | ETAT DU BURKINA 6,50% 2024-2029 | 10,000 | 10,000 | NC | 10,000 | | | 280.84 | S | 325 | 28-nov.-26 | ACD |
| TPBF.O22 | ETAT DU BURKINA 6,80% 2024-2032 | 10,000 | 10,000 | NC | 10,000 | | | 293.80 | S | 340 | 28-nov.-26 | ACD |
| TPBF.O23 | ETAT DU BURKINA 6,60% 2025-2030 | 10,000 | 10,000 | NC | 10,000 | | | 18.13 | S | 330 | 24-avr.-27 | ACD |
| TPBF.O24 | ETAT DU BURKINA 6,80% 2025-2032 | 10,000 | 10,000 | NC | 10,000 | | | 18.68 | S | 340 | 24-avr.-27 | ACD |
| TPBF.O25 | ETAT DU BURKINA 7% 2025-2035 | 10,000 | 10,000 | NC | 10,000 | | | 19.23 | S | 350 | 24-avr.-27 | ACD |
| TPBF.O26 | ETAT DU BURKINA DIASPORA BONDS 6,75% 2026-2031 | 10,000 | 10,000 | NC | 10,000 | | | 254.51 | S | 337.50 | 18-déc.-26 | ACD |
| TPBF.O27 | ETAT DU BURKINA DIASPORA BONDS 6,85% 2026-2033 | 10,000 | 10,000 | NC | 10,000 | | | 258.28 | S | 342.50 | 18-déc.-26 | ACD |
| TPBF.O4 | TPBF 6.50% 2017-2027 | 10,000 | 11,100 | NC | 11,100 | | | 169.18 | S | 327.67 | 31-janv.-27 | ACD |
| TPBF.O8 | TPBF 6,50% 2019-2027 | 10,000 | 9,500 | NC | 9,500 | | | 322.33 | S | 327.67 | 6-nov.-26 | ACD |
| TPBF.O9 | TPBF 6,50% 2019 - 2027 | 10,000 | 11,500 | NC | 11,500 | | | 46.43 | S | 325 | 8-avr.-27 | ACD |
| TPBJ.O10 | TPBJ 6,15% 2025-2035 | 10,000 | 10,000 | NC | 10,000 | | | 586.36 | A | 615 | 20-nov.-26 | ACD |
| TPBJ.O3 | TPBJ 6,50% 2020-2028 | 10,000 | 10,000 | NC | 10,000 | | | 124.66 | A | 650 | 25-août-27 | AC |
| TPBJ.O4 | TPBJ 5,50 % 2022-2037 | 10,000 | 10,000 | NC | 10,000 | | | 372.19 | A | 550 | 1-mars-27 | AC |
| TPBJ.O5 | TPBJ 5,85 % 2022-2042 | 10,000 | 9,900 | NC | 9,900 | | | 395.88 | A | 585 | 1-mars-27 | ACD |
| TPBJ.O6 | TPBJ 5,75% 2022-2037 | 10,000 | 10,300 | NC | 10,300 | | | 154.38 | A | 575 | 28-juil.-27 | ACD |
| TPBJ.O7 | TPBJ 5,70% 2023-2030 | 10,000 | 10,000 | NC | 10,000 | | | 366.99 | A | 570 | 13-mars-27 | AC |
| TPBJ.O8 | TPBJ 6,20% 2023-2038 | 10,000 | 10,000 | NC | 10,000 | | | 399.18 | A | 620 | 13-mars-27 | AC |
| TPBJ.O9 | TPBJ 6,00% 2025-2032 | 10,000 | 9,980 | NC | 9,980 | | | 572.05 | A | 600 | 20-nov.-26 | ACD |
| TPCI.O100 | TPCI 5,85% 2025-2032 | 10,000 | 9,750 | NC | 9,750 | | | 512.88 | A | 585 | 18-déc.-26 | ACD |
| TPCI.O101 | TPCI 5,85% 2026-2033 | 10,000 | 10,000 | NC | 10,000 | | | 376.64 | A | 585 | 13-mars-27 | ACD |
| TPCI.O102 | TPCI 6,00% 2026-2036 | 10,000 | 10,000 | 10,000 | 10,000 | 2 | 20,000 | 386.30 | A | 600 | 13-mars-27 | ACD |
| TPCI.O103 | TPCI 5,45% 2026-2031 | 10,000 | 10,000 | NC | 10,000 | | | 186.64 | A | 545 | 1-juil.-27 | ACD |
| TPCI.O104 | TPCI 5,70% 2026-2033 | 10,000 | 10,000 | NC | 10,000 | | | 195.21 | A | 570 | 1-juil.-27 | ACD |
| TPCI.O21 | TPCI 6% 2016-2028 | 10,000 | 10,000 | NC | 10,000 | | | 343.56 | A | 600 | 8-avr.-27 | ACD |
| TPCI.O23 | TPCI 5.90% 2016-2026 | 10,000 | 10,000 | NC | 10,000 | | | 567.37 | A | 590 | 17-nov.-26 | ACD |
| TPCI.O24 | TPCI 6.25% 2017-2029 | 10,000 | 10,000 | NC | 10,000 | | | 58.38 | S | 312.50 | 31-mars-27 | ACD |
| TPCI.O34 | TPCI 6% 2019-2029 | 3,750 | 3,675 | NC | 3,675 | | | 140.55 | A | 225 | 20-mars-27 | ACD |
| TPCI.O37 | TPCI 5,80% 2019-2026 | 2,000 | 2,011 | NC | 2,011 | | | 106.15 | A | 116 | 4-déc.-26 | ACD |
| TPCI.O38 | TPCI 5,75% 2019-2026 | 2,000 | 1,999.80 | NC | 1,999.80 | | | 105.23 | A | 115 | 4-déc.-26 | ACD |
| TPCI.O40 | TPCI 5,75% 2019-2026 | 2,000 | 2,000 | NC | 2,000 | | | 93.58 | A | 115 | 10-janv.-27 | ACD |
| TPCI.O41 | TPCI 5,80% 2020-2027 | 10,000 | 10,000 | NC | 10,000 | | | 394.08 | A | 580 | 28-févr.-27 | ACD |
| TPCI.O42 | TPCI 5,90% 2020-2030 | 10,000 | 10,000 | NC | 10,000 | | | 400.88 | A | 590 | 28-févr.-27 | ACD |
| TPCI.O43 | TPCI 5,90% 2020 - 2030 | 10,000 | 10,000 | NC | 10,000 | | | 313.59 | A | 590 | 23-avr.-27 | ACD |
| TPCI.O44 | TPCI 5,80% 2020 - 2027 | 10,000 | 9,800 | NC | 9,800 | | | 308.27 | A | 580 | 23-avr.-27 | ACD |
| TPCI.O45 | TPCI 5,80% 2020 -2027 | 2,000 | 2,000 | NC | 2,000 | | | 44.49 | A | 116 | 16-juin-27 | ACD |
| TPCI.O46 | TPCI 5,90% 2020 - 2030 | 5,000 | 5,000 | NC | 5,000 | | | 113.15 | A | 295 | 16-juin-27 | ACD |
| TPCI.O47 | TPCI 5,80% 2020 - 2027 | 2,000 | 2,000 | NC | 2,000 | | | 44.49 | A | 116 | 16-juin-27 | ACD |
| TPCI.O48 | TPCI 5,80% 2020- 2027 | 2,000 | 2,019.60 | NC | 2,019.60 | | | 30.83 | A | 116 | 29-juil.-27 | ACD |
| TPCI.O49 | TPCI 5,90% 2020- 2030 | 5,000 | 5,042.50 | NC | 5,042.50 | | | 78.40 | A | 295 | 29-juil.-27 | ACD |
| TPCI.O50 | TPCI 5,90% 2020-2030 | 5,000 | 5,000 | NC | 5,000 | | | 54.15 | A | 295 | 28-août-27 | ACD |
| TPCI.O51 | TPCI 5,80 % 2020-2027 | 2,000 | 2,000 | NC | 2,000 | | | 10.17 | A | 116 | 2-oct.-27 | ACD |
| TPCI.O52 | TPCI 5,90 % 2020 -2030 | 5,000 | 5,000 | NC | 5,000 | | | 25.86 | A | 295 | 2-oct.-27 | ACD |
| TPCI.O53 | TPCI 5,80% 2020-2027 | 2,000 | 2,120 | NC | 2,120 | | | 1.91 | A | 116 | 28-oct.-27 | ACD |
| TPCI.O54 | TPCI 5,90% 2020-2030 | 5,000 | 5,000 | NC | 5,000 | | | 4.85 | A | 295 | 28-oct.-27 | ACD |
| TPCI.O55 | TPCI 5,80% 2020 -2027 | 4,000 | 4,000 | NC | 4,000 | | | 198.95 | A | 232 | 25-déc.-26 | ACD |
| TPCI.O56 | TPCI 5,90% 2020- 2030 | 6,250 | 7,726.25 | NC | 7,726.25 | | | 316.22 | A | 368.75 | 25-déc.-26 | ACD |
| TPCI.O57 | TPCI 5,80% 2020-2027 | 4,000 | 3,880 | NC | 3,880 | | | 221.19 | A | 232 | 20-nov.-26 | ACD |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TPCI.O58 | TPCI 5,80% 2021-2028 | 4,000 | 4,000 | NC | 4,000 | | | 151.91 | A | 232 | 9-mars-27 | ACD |
| TPCI.O59 | TPCI 5,90% 2021-2031 | 6,250 | 6,250 | NC | 6,250 | | | 241.46 | A | 368.75 | 9-mars-27 | ACD |
| TPCI.O60 | TPCI 5,80% 2021-2028 | 10,000 | 10,000 | NC | 10,000 | | | 276.49 | A | 580 | 13-mai-27 | ACD |
| TPCI.O61 | TPCI 5,90% 2021-2031 | 10,000 | 10,000 | NC | 10,000 | | | 281.26 | A | 590 | 13-mai-27 | ACD |
| TPCI.O62 | TPCI 5,80 % 2021 -2028 | 4,000 | 4,000 | NC | 4,000 | | | 80.09 | A | 232 | 30-juin-27 | ACD |
| TPCI.O63 | TPCI 5,90% 2021 -2031 | 6,250 | 6,250 | NC | 6,250 | | | 127.29 | A | 368.75 | 30-juin-27 | ACD |
| TPCI.O64 | TPCI 5,80 % 2021 - 2028 | 4,000 | 3,979.20 | NC | 3,979.20 | | | 50.21 | A | 232 | 16-août-27 | ACD |
| TPCI.O65 | TPCI 5,90 % 2021-2031 | 6,250 | 6,249.38 | NC | 6,249.38 | | | 34.35 | A | 368.75 | 30-sept.-27 | ACD |
| TPCI.O66 | TPCI 5,90% 2021-2031 | 7,500 | 7,299.75 | NC | 7,299.75 | | | 440.08 | A | 442.50 | 5-nov.-26 | ACD |
| TPCI.O67 | TPCI 5,90 % 2021-2036 | 10,000 | 10,000 | NC | 10,000 | | | 520.49 | A | 590 | 16-déc.-26 | ACD |
| TPCI.O68 | TPCI 5,90 % 2022-2037 | 10,000 | 10,000 | NC | 10,000 | | | 444.52 | A | 590 | 1-févr.-27 | ACD |
| TPCI.O69 | TPCI 5,75 % 2022-2037 | 10,000 | 10,000 | NC | 10,000 | | | 356.03 | A | 575 | 22-mars-27 | ACD |
| TPCI.O70 | TPCI 5,75 % 2022-2037 | 10,000 | 10,000 | NC | 10,000 | | | 296.16 | A | 575 | 29-avr.-27 | ACD |
| TPCI.O71 | TPCI 5,65% 2022-2032 | 10,000 | 10,000 | NC | 10,000 | | | 218.26 | A | 565 | 15-juin-27 | ACD |
| TPCI.O72 | TPCI 5,65% 2022-2029 | 6,000 | 6,000 | NC | 6,000 | | | 90.09 | A | 339 | 29-juil.-27 | ACD |
| TPCI.O73 | TPCI 5,75% 2022-2032 | 7,500 | 7,500 | NC | 7,500 | | | 114.61 | A | 431.25 | 29-juil.-27 | ACD |
| TPCI.O74 | TPCI 5,85% 2022-2042 | 8,421.05 | 8,421.05 | NC | 8,421.05 | | | 130.92 | A | 492.63 | 29-juil.-27 | ACD |
| TPCI.O75 | TPCI 5,65% 2022-2029 | 10,000 | 10,700 | NC | 10,700 | | | 41.79 | A | 565 | 7-oct.-27 | ACD |
| TPCI.O76 | TPCI 5,75% 2022-2032 | 10,000 | 10,500 | NC | 10,500 | | | 42.53 | A | 575 | 7-oct.-27 | ACD |
| TPCI.O77 | TPCI (TAUX DE BASE + SPREAD) % 2022-2029 | 10,000 | 10,000 | NC | 10,000 | | | 131.71 | T | 144.25 | 11-nov.-26 | ACD |
| TPCI.O78 | TPCI 5,65% 2022-2029 | 10,000 | 10,000 | NC | 10,000 | | | 503.08 | A | 565 | 13-déc.-26 | ACD |
| TPCI.O79 | TPCI 5,75% 2023-2030 | 8,000 | 9,244.80 | NC | 9,244.80 | | | 312.55 | A | 460 | 28-févr.-27 | ACD |
| TPCI.O80 | TPCI 6% 2023-2030 | 10,000 | 10,000 | NC | 10,000 | | | 279.45 | A | 600 | 17-mai-27 | ACD |
| TPCI.O81 | TPCI 5,90% 2023-2028 | 6,667 | 7,000.35 | NC | 7,000.35 | | | 102.37 | A | 393.33 | 31-juil.-27 | ACD |
| TPCI.O82 | TPCI 6,00% 2023-2030 | 8,000 | 8,000 | NC | 8,000 | | | 124.93 | A | 480 | 31-juil.-27 | ACD |
| TPCI.O83 | TPCI 5,90 % 2023-2028 | 10,000 | 10,000 | NC | 10,000 | | | 35.56 | A | 590 | 12-oct.-27 | ACD |
| TPCI.O84 | TPCI 6,00 % 2023-2030 | 10,000 | 10,000 | NC | 10,000 | | | 36.16 | A | 600 | 12-oct.-27 | ACD |
| TPCI.O85 | TPCI 5,90 % 2023 - 2028 | 10,000 | 10,000 | NC | 10,000 | | | 523.73 | A | 590 | 14-déc.-26 | ACD |
| TPCI.O86 | TPCI 6,00 % 2023 - 2030 | 10,000 | 10,000 | NC | 10,000 | | | 532.60 | A | 600 | 14-déc.-26 | ACD |
| TPCI.O87 | TPCI 5,90% 2024-2029 | 10,000 | 10,000 | NC | 10,000 | | | 360.47 | A | 590 | 25-mars-27 | ACD |
| TPCI.O88 | TPCI 6,00% 2024-2031 | 10,000 | 10,000 | 9,999 | 9,999 | 11 | 109,989 | 366.58 | A | 600 | 25-mars-27 | ACD |
| TPCI.O89 | TPCI 5,90% 2024-2029 | 10,000 | 12,100 | NC | 12,100 | | | 172.96 | A | 590 | 19-juil.-27 | ACD |
| TPCI.O90 | TPCI 6,00% 2024-2031 | 10,000 | 10,000 | NC | 10,000 | | | 175.89 | A | 600 | 19-juil.-27 | ACD |
| TPCI.O91 | TPCI 5,90% 2024-2029 | 10,000 | 10,000 | NC | 10,000 | | | 111.53 | A | 590 | 26-août-27 | ACD |
| TPCI.O92 | TPCI 6,00% 2024-2031 | 10,000 | 10,000 | NC | 10,000 | | | 113.42 | A | 600 | 26-août-27 | ACD |
| TPCI.O93 | TPCI 5,90% 2024-2029 | 10,000 | 9,800 | NC | 9,800 | | | 564.14 | A | 590 | 19-nov.-26 | ACD |
| TPCI.O94 | TPCI 6,00% 2024-2031 | 10,000 | 9,800 | NC | 9,800 | | | 573.70 | A | 600 | 19-nov.-26 | ACD |
| TPCI.O95 | TPCI 5,90% 2025-2030 | 10,000 | 10,000 | NC | 10,000 | | | 391.18 | A | 590 | 6-mars-27 | ACD |
| TPCI.O96 | TPCI 6,00% 2025-2032 | 10,000 | 10,000 | NC | 10,000 | | | 397.81 | A | 600 | 6-mars-27 | ACD |
| TPCI.O97 | TPCI 5,90% 2025-2030 | 10,000 | 10,105 | NC | 10,105 | | | 145.48 | A | 590 | 5-août-27 | ACD |
| TPCI.O98 | TPCI 6,00% 2025-2032 | 10,000 | 10,000 | NC | 10,000 | | | 147.95 | A | 600 | 5-août-27 | ACD |
| TPCI.O99 | TPCI 5,60% 2025-2030 | 10,000 | 10,000 | NC | 10,000 | | | 490.96 | A | 560 | 18-déc.-26 | ACD |
| TPNE.O10 | TRESOR PUBLIC DU NIGER 6,60 % 2025-2030 | 10,000 | 10,000 | NC | 10,000 | | | 461.10 | A | 660 | 21-févr.-27 | ACD |
| TPNE.O3 | TRESOR PUBLIC DU NIGER 6,5% 2020-2027 | 2,000 | 1,946 | SP | 1,946 | | | 33.84 | A | 130 | 31-juil.-27 | ACD |
| TPNE.O4 | TRESOR PUBLIC DU NIGER 6,30% 2 | 6,250 | 6,250 | SP | 6,250 | | | 76.59 | A | 393.75 | 24-août-27 | ACD |
| TPNE.O5 | TPNE 6,15 % 2022-2034 | 10,000 | 11,550 | SP | 11,550 | | | 257.79 | A | 615 | 3-juin-27 | ACD |
| TPNE.O6 | TRESOR PUBLIC DU NIGER 6,15% 2022 - 2034 | 9,000 | 8,955 | SP | 8,955 | | | 491.33 | A | 553.50 | 14-déc.-26 | ACD |
| TPNE.O7 | TRESOR PUBLIC DU NIGER 6,25 % 2023-2028 | 5,000 | 5,000 | SP | 5,000 | | | 113.87 | A | 312.50 | 23-juin-27 | ACD |
| TPNE.O8 | TRESOR PUBLIC DU NIGER 6,60% 2025-2030 | 10,000 | 10,000 | NC | 10,000 | | | 542.47 | A | 660 | 7-janv.-27 | ACD |
| TPNE.O9 | TRESOR PUBLIC DU NIGER 6,90% 2025-2032 | 10,000 | | NC | | | | 567.12 | A | 690 | 7-janv.-27 | ACD |
| TPTG.O2 | TPTG 6% 2022-2037 | 10,000 | 10,000 | NC | 10,000 | | | 578.63 | A | 600 | 16-nov.-26 | ACD |
| TPTG.O3 | TPTG 6,45% 2025-2030 | 10,000 | 10,000 | NC | 10,000 | | | 427.64 | A | 645 | 6-mars-27 | ACD |
| TPTG.O4 | TPTG 6,60% 2025-2032 | 10,000 | 10,000 | NC | 10,000 | | | 437.59 | A | 660 | 6-mars-27 | ACD |
| TPTG.O5 | TPTG 6,50% 2026-2031 | 10,000 | 10,000 | NC | 10,000 | | | 493.29 | A | 650 | 30-janv.-27 | ACD |
| TPTG.O6 | TPTG 6,70% 2026-2033 | 10,000 | 10,000 | 10,000 | 10,000 | 100 | 1,000,000 | 508.47 | A | 670 | 30-janv.-27 | ACD |
| TOTAL | | | | | | 1,494 | 14,925,589 | | | | | |

**BONDS ISSUED BY REGIONAL AND INTERNATIONAL FINANCIAL INSTITUTIONS**

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BIDC.O4 | BIDC-EBID 6.10% 2017-2027 | 1,250 | 1,250 | NC | 1,250 | | | 29.25 | A | 76.25 | 16-juin-27 | ACD |
| BIDC.O6 | BIDC-EBID 6,50 % 2021-2028 | 4,000 | 4,300 | NC | 4,300 | | | 120.38 | S | 131.07 | 18-nov.-26 | ACD |
| BIDC.O7 | BIDC-EBID 5,90% 2022-2029 | 6,000 | 6,000 | NC | 6,000 | | | 142.57 | S | 177.48 | 9-déc.-26 | ACD |
| CRRH.O10 | CRRH-UEMOA 6,10% 2022-2037 | 10,000 | 10,000 | NC | 10,000 | | | 152.50 | S | 305 | 3-févr.-27 | AC |
| CRRH.O6 | CRRH-UEMOA 5.85% 2016-2026 | 10,000 | 9,800 | NC | 9,800 | | | 195.53 | S | 292.50 | 3-janv.-27 | ACD |
| CRRH.O7 | CRRH-UEMOA 5.95% 2017-2029 | 2,917 | 2,900.37 | NC | 2,900.37 | | | 80.17 | S | 86.77 | 17-nov.-26 | AC |
| CRRH.O8 | CRRH-UEMOA 5.95% 2018-2030 | 3,750 | 3,712.50 | NC | 3,712.50 | | | 82.30 | S | 111.56 | 21-déc.-26 | AC |
| CRRH.O9 | CRRH-UEMOA 6.05% 2018-2033 | 5,000 | 5,000 | NC | 5,000 | | | 111.58 | 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 | | | 188.17 | S | 207.32 | 20-nov.-26 | ACD |
| FDFINBF.O2 | FIDELIS FINANCE PME ELAN CROISSANCE UMOA 7% 2025-2030 | 8,750 | 8,750 | NC | 8,750 | | | 151.03 | S | 308.77 | 5-févr.-27 | ACD |
| FDFINBF.O3 | FIDELIS FINANCE PME ELAN CROISSANCE UMOA 2 - 7% 2025-2030 | 10,000 | 10,000 | 10,000 | 10,000 | 67 | 670,000 | 132.33 | S | 352.88 | 26-févr.-27 | ACD |
| NRMC.O1 | NOURMONY HOLDING 7,25% 2024-2029 | 8,750 | 8,750 | NC | 8,750 | | | 117.53 | S | 313.40 | 26-févr.-27 | ACD |
| ORGT.O2 | ORAGROUP SA 7,15% 2021-2028 | 4,000 | 4,960 | NC | 4,960 | | | 6.29 | S | 143 | 26-avr.-27 | ACD |
| PADS.O3 | PAD 6,60% 2020-2027 | 2,000 | 1,831.60 | NC | 1,831.60 | | | 5.44 | S | 66 | 19-avr.-27 | ACD |
| PTRC.O1 | PETRO IVOIRE 6,80% 2022-2029 | 10,000 | 13,400 | NC | 13,400 | | | 256.73 | S | 333.20 | 15-déc.-26 | ACD |
| SNTS.O2 | SONATEL 6,50% 2020-2027 | 2,000 | 2,000 | NC | 2,000 | | | 36.83 | S | 61.60 | 16-janv.-27 | ACD |
| TOTAL | | | | | | 67 | 670,000 | | | | | |
| TOTAL - CLASSIC BONDS | | | | | | 1,561 | 15,595,589 | | | | | |

## 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 | | | 172.74 | S | 327.67 | 29-janv.-27 | ACD |
| CRRH.O11 | SOCIAL BOND CRRH-UEMOA 6,00% 2025-2040 | 10,000 | 10,000 | NC | 10,000 | | | 249.86 | 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 | | | 17.51 | S | 318.72 | 24-avr.-27 | ACD |
| ECOC.O1 | GENDER BOND ECOBANK CI 6,50% 2024-2029 | 10,000 | 10,000 | NC | 10,000 | | | 411.87 | 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 | | | 89.79 | T | 121.48 | 27-nov.-26 | ACD |
| FEPTC.O2 | FCTC EPT 7,25 % 2023-2033 | 9,063 | 9,063 | NC | 9,063 | | | 118.98 | T | 160.97 | 27-nov.-26 | ACD |
| FEPTC.O3 | FCTC EPT 7,50% 2023-2038 | 9,423 | | NC | | | | 127.98 | T | 173.15 | 27-nov.-26 | ACD |
| FEPTC.O4 | FCTC EPT 7,5% 2025-2032 | 10,000 | 10,000 | NC | 10,000 | | | 19.77 | T | 181.88 | 24-janv.-27 | ACD |
| FEPTC.O5 | FCTC EPT 8% 2025-2035 | 10,000 | | NC | | | | 21.09 | T | 194 | 24-janv.-27 | ACD |
| FEPTC.O6 | FCTC EPT 8,5% 2025-2040 | 10,000 | | NC | | | | 22.41 | 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 | | | 26.59 | S | 112.54 | 22-mars-27 | AC |
| FBOAD.O2 | FCTC BOAD DOLI-P 9,50% 2024-2029 | 5,500 | 5,500 | NC | 5,500 | | | 239.06 | S | 263.40 | 20-nov.-26 | AC |
| TOTAL | | | | | | | | | | | | |

**CORPORATE CREDIT SECURITIZATION FUNDS**

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FCAGS.O1 | FCTC CROISSANCE AGRICOLE 8% 2025-2032 | 8,571 | 8,570.14 | NC | 8,570.14 | | | 5.34 | S | 322.29 | 30-avr.-27 | AC |
| FCAGS.O2 | FCTC CROISSANCE AGRICOLE 9% 2025-2032 | 8,571 | 8,571 | NC | 8,571 | | | 5.34 | S | 322.29 | 30-avr.-27 | AC |
| FCAS.O1 | FCTC CROISSANCE ATLANTIQUE 6,20% 2024-2029 | 5,878 | 5,878 | NC | 5,878 | | | 27 | T | 85.64 | 5-janv.-27 | AC |
| FNSBB.O1 | FCTC KEUR SAMBA NSIA BANQUE 7% 2025-2030 | 7,600 | 7,600 | NC | 7,600 | | | 198.23 | S | 266.73 | 20-déc.-26 | AC |
| FNSBB.O2 | FCTC KEUR SAMBA NSIA BANQUE 9% 2025-2030 | 7,600 | 7,600 | NC | 7,600 | | | 254.86 | S | 342.94 | 20-déc.-26 | AC |
| FNSBC.O2 | FCTC KEUR SAMBA NSIA BANQUE CI 7% 2025-2030 | 7,142.86 | 7,142.86 | NC | 7,142.86 | | | 60.28 | T | 124.66 | 20-déc.-26 | AC |
| FNSBC.O3 | FCTC NSIA BANQUE CI 7,50% 2025-2030 | 8,888.89 | 9,333.33 | NC | 9,333.33 | | | 152.88 | 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 | | | 238.13 | 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 | | | 306.17 | 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 | | | 60.28 | T | 124.66 | 20-déc.-26 | AC |
| FORBT.O1 | FCTC ORABANK 7 % 2021-2026 | 555.55 | 738.88 | NC | 738.88 | | | 3.77 | T | 9.53 | 28-déc.-26 | ACD |
| FSNBBF.O1 | FCTC SONABHY 8,10 % 2025-2031 | 10,000 | 10,000 | NC | 10,000 | | | 79.93 | S | 380.70 | 26-mars-27 | ACD |
| FSNTS.O1 | FCTC SONATEL C-1 6,40 % 2023-2 | 10,000 | 10,000 | 10,750 | 10,750 | 10 | 107,500 | 174.92 | S | 300.80 | 19-janv.-27 | AC |
| FSNTS.O2 | FCTC SONATEL C-2 6,60 % 2023-2 | 10,000 | 9,950 | NC | 9,950 | | | 180.39 | 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 | | | 30.78 | T | 50.02 | 8-déc.-26 | ACD |
| TOTAL | | | | | | 10 | 107,500 | | | | | |

**SUSTAINABLE CORPORATE SECURITIZATION CREDIT FUNDS**

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FSNLC.O1 | FCTC SENELEC SENIOR 8,15 % 2025-2030 | 9,500 | 9,975 | 9,500 | 9,500 | 5 | 47,500 | 371.22 | S | 390.31 | 12-nov.-26 | AC |
| FSNLC.O2 | FCTC SENELEC MEZZANINE 10 % 2025-2030 | 9,500 | 9,500 | NC | 9,500 | | | 455.48 | S | 478.90 | 12-nov.-26 | AC |
| TOTAL | | | | | | 5 | 47,500 | | | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| TOTAL - CREDIT SECURITIZATION FUNDS | | | | | | 15 | 155,000 |

## 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 | | | 458.98 | A | 829.35 | 15-avr.-27 | ACD |
| TOTAL | | | | | | | | | | | | |

TOTAL - CONVERTIBLE BONDS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| TOTAL - BONDS MARKET | | | | | | 1,576 | 15,750,589 |

**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 |

## NOTICES

| Entity | N° | Type | Subject |
|---|---|---|---|
| DC/BR | 246 - 2026 | Paiement Intérêts et remboursement | Paiement des intérêts semestriels et remboursement partiel du capital - TPBF 6,30 % 2024-2029 |
| DC/BR | 251 - 2026 | Paiement Intérêts et remboursement | Paiement des intérêts semestriels et remboursement partiel du capital - CRRH-UEMOA 5,95 % 2017-2029 |
| DC/BR | 252 - 2026 | Paiement Intérêts | Paiement des intérêts annuels - TPTG 6,00 % 2022-2037 |
| DC/BR | 253 - 2026 | Paiement Intérêts et remboursement | Paiement des intérêts semestriels et remboursement partiel du capital - FCTC SENELEC SENIOR 8,15 % 2025-2030 |
| DC/BR | 254 - 2026 | Paiement Intérêts et remboursement | Paiement des intérêts semestriels et remboursement partiel du capital - FCTC SENELEC MEZZANINE 10 % 2025-2030 |
| DC/BR | 255 - 2026 | Paiement Intérêts et remboursement | Paiement des intérêts semestriels et remboursement partiel du capital - FCTC BOAD DOLI-P 9,50 % 2024-2029 |
| DC/BR | 256 - 2026 | Paiement Intérêts et remboursement | Paiement des intérêts semestriels et remboursement partiel du capital - FIDELIS FINANCE CAP25 7 % 2023-2028 |
| DC/BR | 257 - 2026 | Paiement Intérêts | Paiement des intérêts annuels - TPBJ 6,00 % 2025-2032 |
| DC/BR | 258 - 2026 | Paiement Intérêts | Paiement des intérêts annuels - TPBJ 6,15 % 2025-2035 |

## RELEASES

| Issuer | N° | Type | Subject |
|---|---|---|---|

## REMAINING UNMATCHED QUANTITIES

## EQUITIES MARKET

| Symbol | Equity | Remaining quantity - Buy | Price Buy/ Sell | | | Remaining quantity - Sell | Reference Price |
|---|---|---|---|---|---|---|---|
| ABJC | SERVAIR ABIDJAN CI | 277 | 3,200 | / | 3,280 | 4 | 3,280 |
| BBGC | BRIDGE BANK GROUP CI | 780 | 9,700 | / | 9,730 | 99 | 9,730 |
| BICB | BIIC BN | 460 | 8,115 | / | 8,200 | 354 | 8,115 |
| BICC | BICI CI | 12 | 32,000 | / | 32,200 | 64 | 32,000 |
| BNBC | BERNABE CI | 254 | 1,935 | / | 1,965 | 1,421 | 1,935 |
| BOAB | BANK OF AFRICA BN | 792 | 9,350 | / | 9,370 | 1 | 9,350 |
| BOABF | BANK OF AFRICA BF | 3 | 7,995 | / | 8,000 | 1,152 | 7,995 |
| BOAC | BANK OF AFRICA CI | 534 | 11,900 | / | 11,975 | 2 | 11,900 |
| BOAM | BANK OF AFRICA ML | 7 | 5,845 | / | 5,850 | 592 | 5,850 |
| BOAN | BANK OF AFRICA NG | 300 | 5,100 | / | 5,135 | 748 | 5,135 |
| BOAS | BANK OF AFRICA SENEGAL | 14 | 8,310 | / | 8,400 | 72 | 8,400 |
| CABC | SICABLE CI | | | / | Marché | 25 | 2,505 |
| CBIBF | CORIS BANK INTERNATIONAL | 5 | 32,010 | / | 32,350 | 10 | 32,010 |
| CFAC | CFAO MOTORS CI | 169 | 1,290 | / | 1,300 | 7,004 | 1,290 |
| CIEC | CIE CI | 10 | 5,100 | / | 5,200 | 1,763 | 5,200 |
| ECOC | ECOBANK COTE D'IVOIRE | 27 | 15,900 | / | 16,000 | 1,362 | 15,900 |
| ETIT | ECOBANK TRANS. INCORP. TG | 18,103 | 59 | / | 60 | 410,228 | 60 |
| FTSC | FILTISAC CI | | | / | 1,595 | 299 | 1,595 |
| LNBB | LOTERIE NATIONALE DU BENIN | 19 | 3,925 | / | 3,945 | 184 | 3,945 |
| NEIC | NEI-CEDA CI | 2 | 1,990 | / | 2,140 | 418 | 2,140 |
| NSBC | NSIA BANQUE COTE D'IVOIRE | 5 | 17,495 | / | 17,500 | 165 | 17,500 |
| NTLC | NESTLE CI | 200 | 13,300 | / | 13,400 | 252 | 13,400 |
| ONTBF | ONATEL BF | 413 | 3,045 | / | 3,050 | 15,000 | 3,045 |
| ORAC | ORANGE COTE D'IVOIRE | 838 | 21,450 | / | 21,490 | 31 | 21,490 |
| ORGT | ORAGROUP TOGO | 251 | 2,675 | / | 2,700 | 1,456 | 2,675 |
| PALC | PALM CI | 229 | 7,450 | / | 7,500 | 291 | 7,450 |
| PRSC | TRACTAFRIC MOTORS CI | 90 | 3,515 | / | 3,750 | 300 | 3,750 |
| SAFC | SAFCA CI | 54 | 3,735 | / | 3,945 | 225 | 3,945 |
| SCRC | SUCRIVOIRE | | | / | Marché | 151,182 | 2,035 |
| SDCC | SODE CI | 39 | 12,310 | / | 12,390 | 2 | 12,310 |
| SDSC | AFRICA GLOBAL LOGISTICS CI | 16 | 3,045 | / | 3,050 | 3,277 | 3,045 |
| SEMC | SONOCO METAL PACKAGING SIEM S. | | | / | | | 1,495 |
| SGBC | SOCIETE GENERALE COTE D'IVOIRE | 10 | 38,515 | / | 38,895 | 82 | 38,895 |
| SHEC | VIVO ENERGY CI | 5 | 2,080 | / | 2,120 | 143 | 2,120 |
| SIBC | SOCIETE IVOIRIENNE DE BANQUE | 50 | 8,800 | / | 8,900 | 287 | 8,800 |
| SICC | SICOR CI | | | / | | | 8,400 |
| SIVC | ERIUM CI (Ex AIR LIQUIDE CI) | 28 | 1,685 | / | 1,690 | 1 | 1,690 |
| SLBC | SOLIBRA CI | 29 | 39,000 | / | 39,400 | 10 | 39,000 |
| SMBC | SMB CI | 721 | Marché | / | | | 16,870 |
| SNTS | SONATEL SN | 29 | 4,290 | / | 4,300 | 16,628 | 4,300 |
| SOGC | SOGB CI | 25 | 7,780 | / | 7,800 | 10 | 7,800 |
| SPHC | SAPH CI | 100 | 7,950 | / | 7,980 | 537 | 7,980 |
| STAC | SETAO CI | 28 | 1,890 | / | 1,900 | 160 | 1,900 |
| STBC | SITAB CI | 1 | 20,750 | / | 20,760 | 509 | 20,760 |
| TTLC | TOTALENERGIES MARKETING CI | 97 | 3,015 | / | 3,045 | 289 | 3,045 |
| TTLS | TOTALENERGIES MARKETING SN | 82 | 3,615 | / | 3,700 | 1,194 | 3,615 |
| UNLC | UNILEVER CI | 1 | 45,325 | / | 47,990 | 17 | 48,000 |
| UNXC | UNIWAX CI | 3 | 2,025 | / | 2,045 | 325 | 2,025 |

## 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 | | | / | 8,571 | 10 | 8,570.14 |
| FCAGS.O2 | FCTC CROISSANCE AGRICOLE 9% 2025-2032 | | | / | | | 8,571 |
| 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 | 310 | 2917 | / | | | 2,916.66 |
| FORBT.O1 | FCTC ORABANK 7 % 2021-2026 | | | / | | | 738.88 |
| FSNBBF.O1 | FCTC SONABHY 8,10 % 2025-2031 | 1 | 9500 | / | 10,000 | 450 | 10,000 |
| FSNLC.O1 | FCTC SENELEC SENIOR 8,15 % 2025-2030 | 2 | 9500 | / | | | 9,500 |
| FSNLC.O2 | FCTC SENELEC MEZZANINE 10 % 2025-2030 | | | / | 9,500 | 50 | 9,500 |
| FSNTS.O1 | FCTC SONATEL C-1 6,40 % 2023-2 | | | / | | | 10,750 |
| 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 |
| 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 | 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 | | | / | 5,940 | 26 | 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 | | | / | 10,000 | 250 | 10,000 |
| TPTG.O5 | TPTG 6,50% 2026-2031 | | | / | 10,000 | 134 | 10,000 |
| TPTG.O6 | TPTG 6,70% 2026-2033 | 2 | 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 | 157 | 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 |

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|---|---|---|---|---|---|---|---|
| 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 | | | / | | | 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 | 15 | Marché | / | | | 10,000 |
| TPCI.O88 | TPCI 6,00% 2024-2031 | | | / | 10,000 | 886 | 9,999 |
| 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 | 200 | 8000 | / | | | 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 | | | / | 10,300 | 3,750 | 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 | 192 | 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 | | | / | | | 2,120 |
| TPCI.O54 | TPCI 5,90% 2020-2030 | | | / | 5,000 | 300 | 5,000 |
| 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 | 37 | 10000 | / | | | 10,000 |
| TPCI.O42 | TPCI 5,90% 2020-2030 | | | / | | | 10,000 |
| TPCI.O43 | TPCI 5,90% 2020 - 2030 | | | / | | | 10,000 |
| TPCI.O44 | TPCI 5,80% 2020 - 2027 | | | / | 9,800 | 106 | 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 | | | / | | | 10,000 |
| TPCI.O34 | TPCI 6% 2019-2029 | | | / | | | 3,675 |

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|---|---|---|---|---|---|---|---|
| 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 | 68 | 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 | 21 | 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 | | | / | | | 11,100 |
| TPBF.O8 | TPBF 6,50% 2019-2027 | | | / | | | 9,500 |
| TPBF.O9 | TPBF 6,50% 2019 - 2027 | | | / | 11,500 | 8 | 11,500 |
| TPBJ.O10 | TPBJ 6,15% 2025-2035 | 2 | 10000 | / | | | 10,000 |
| TPBJ.O3 | TPBJ 6,50% 2020-2028 | | | / | | | 10,000 |
| TPBF.O21 | ETAT DU BURKINA 6,50% 2024-2029 | | | / | 10,000 | 108 | 10,000 |
| TPBF.O22 | ETAT DU BURKINA 6,80% 2024-2032 | | | / | | | 10,000 |
| TPBF.O23 | ETAT DU BURKINA 6,60% 2025-2030 | | | / | 10,000 | 5 | 10,000 |
| TPBF.O24 | ETAT DU BURKINA 6,80% 2025-2032 | | | / | 10,000 | 13 | 10,000 |
| TPBF.O25 | ETAT DU BURKINA 7% 2025-2035 | 3 | 10000 | / | | | 10,000 |
| TPBF.O26 | ETAT DU BURKINA DIASPORA BONDS 6,75% 2026-2031 | | | / | 10,000 | 38 | 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 | 50 | 9,500 |
| SNTS.O2 | SONATEL 6,50% 2020-2027 | 53 | 2000 | / | | | 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 | 175 | 8,750 |
| FDFINBF.O3 | FIDELIS FINANCE PME ELAN CROISSANCE UMOA 2 - 7% 2025-2030 | | | / | 10,000 | 170 | 10,000 |
| NRMC.O1 | NOURMONY HOLDING 7,25% 2024-2029 | | | / | | | 8,750 |
| ORGT.O2 | ORAGROUP SA 7,15% 2021-2028 | | | / | 4,800 | 10,000 | 4,960 |
| PADS.O3 | PAD 6,60% 2020-2027 | | | / | 1,950 | 37 | 1,831.60 |
| PTRC.O1 | PETRO IVOIRE 6,80% 2022-2029 | | | / | | | 13,400 |
| 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 |
| FDFINBF.O1 | FIDELIS FINANCE CAP25 7,00% 2023-2028 | | | / | 6,240 | 110 | 6,250 |
| EOS.O29 | ETAT DU SENEGAL 6,95% 2025-2035 | | | / | 10,000 | 205 | 10,000 |
| EOS.O30 | ETAT DU SENEGAL 6,40% 2025-2028 | 20 | 9200 | / | 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 |

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|---|---|---|---|---|---|---|---|
| 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 | 9,500 |
| EOS.O24 | ETAT DU SENEGAL 6,75% 2025-2032 | | | / | 8,500 | 23 | 8,386 |
| EOS.O25 | ETAT DU SENEGAL 6,95% 2025-2035 | | | / | | | 9,250 |
| EOS.O26 | ETAT DU SENEGAL 6,40% 2025-2028 | | | / | 10,000 | 99 | 10,000 |
| 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 | | | / | 9,240 | 284 | 9,240 |
| EOS.O18 | ETAT DU SENEGAL 6,40 % 2025-20 | | | / | Marché | 82 | 9,200 |
| 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 | 20 | 9800 | / | 9,845 | 32 | 9,850 |
| EOS.O11 | ETAT DU SENEGAL 6,35 % 2023-2033 | | | / | 10,000 | 8 | 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 | | | / | 6,200 | 7 | 6,250 |
| EOM.O8 | ETAT DU MALI 6,20 % 2022-2032 | | | / | 8,572 | 225 | 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 | | | / | 10,000 | 90 | 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 | 2 | 10000 | / | | | 10,000 |
| EOM.O13 | ETAT DU MALI 6,50 % 2024-2034 | | | / | | | 10,000 |
| BABS.O1 | GSS BAOBAB 6,80% 2024-2029 | | | / | | | 9,800 |
| 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 |
|---|---|---|---|---|---|

# CALENDAR OF SHAREHOLDER MEETINGS

## YEAR : 2026

| Company | Type | Date | Time | Location |
|---|---|---|---|---|
| ECOBANK TG | Ordinaire | 26/10/2026 | 10:30:00 | Visioconférence (Annulé - communiqué du 23/10/2026) |
| 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 |

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|---|---|---|---|---|
| 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**

**Tuesday, November 03, 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 | 13 738,53 | 10/30/2026 | 13 685,26 | 11/2/2026 | 11/19/2012 | 173,71% | -0,39% |
| | | **FCP AAM OBLIGATIS** | OATC | 5 000 | 9 649,69 | 10/30/2026 | 9 653,41 | 11/2/2026 | 9/12/2012 | 93,07% | 0,04% |
| | | **FCP AAM EPARGNE ACTION** | A | 5 000 | 13 163,17 | 10/30/2026 | 13 134,93 | 11/2/2026 | 1/16/2017 | 162,70% | -0,21% |
| | | **FCP AAM SERENITIS** | OATC | 10 000 | 13 572,12 | 10/30/2026 | 13 577,26 | 11/2/2026 | 12/20/2023 | 35,77% | 0,04% |
| 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 | 1 668,06 | 10/28/2026 | ND | ND | 3/11/2019 | - | - |
| | | **FCP CONFORT PLUS** | OMLT | 1 000 | 1 578,45 | 10/28/2026 | ND | ND | 3/11/2019 | - | - |
| | | **FCP AGA OBLIGATIONS** | OMLT | 7 500 | 7 715,11 | 10/28/2026 | ND | ND | 8/5/2026 | - | - |
| | | **FCP AGA TRESOACTIV** | OCT | 5 000 000 | 5 053 398,83 | 10/28/2026 | ND | ND | 8/5/2026 | - | - |
| | | **FCP AGA ELITE** | ACTION | 7 500 | 8 041,00 | 10/28/2026 | ND | ND | 8/5/2026 | - | - |
| ATLANTIC ASSET MANAGEMENT | ATLANTIQUE FINANCE | **FCP ATLANTIQUE CROISSANCE** | D | 5 000 | 5 802,43 | 1/16/2025 | ND | ND | 5/30/2015 | - | - |
| | | **FCP ATLANTIQUE LIQUIDITE** | OCT | 5 000 | 7 047,97 | 6/24/2026 | ND | ND | 7/12/2019 | - | - |
| | | **FCP ATLANTIQUE ACTIONS** | A | 5 000 | 9 679,97 | 1/16/2025 | ND | ND | 10/25/2019 | - | - |
| | | **FCP ATLANTIQUE SERENITE** | OMLT | 5 000 | 7 400,93 | 6/24/2026 | ND | ND | 7/12/2019 | - | - |
| | | **FCP ATLANTIQUE HORIZON** | D | 5 000 | 12 977,45 | 6/24/2026 | ND | ND | 10/25/2019 | - | - |
| | | **FCP ATLANTIQUE SECURITE** | OMLT | 5 000 | 7 867,71 | 6/24/2026 | ND | ND | 5/30/2015 | - | - |
| BNI GESTION | BNI FINANCES | **FCP CAPITAL CROISSANCE** | D | 10 000 | ND | 8/28/2026 | ND | ND | | - | - |
| | | **OBLIG SECURITE** | OMLT | 10 000 | 12 125,00 | 8/28/2026 | ND | ND | 6/6/2014 | - | - |
| | | **FCP DYNAMIC SAVINGS** | A | 10 000 | 16 756,00 | 8/28/2026 | ND | ND | | - | - |
| BOA ASSET MANAGEMENT | BOA CAPITAL SECURITIES | **FCP Emergence** | D | 5 000 | 9 280,72 | 10/30/2026 | 9 301,60 | 11/2/2026 | Fev.2010 | 86,03% | 0,22% |
| | | **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 | 1 365,37 | 10/29/2026 | ND | ND | 7/25/2014 | - | - |
| | | **FCP SALAM CI** | D | 1 000 | 1 383,91 | 10/29/2026 | ND | ND | 3/1/2017 | - | - |
| | | **FCP AL BARAKA 2** | D | 1 000 | 1 477,13 | 10/29/2026 | ND | ND | 1/25/2018 | - | - |
| | | **FCP ASSUR SENEGAL** | D | 1 000 000 | 1 890 326,60 | 10/29/2026 | ND | ND | 7/6/2014 | - | - |
| | | **FCP AVANTAGE AKWABA** | D | 1 000 | 2 051,91 | 10/29/2026 | ND | ND | 3/29/2013 | - | - |
| | | **FCP PLACEMENT CROISSANCE** | A | 1 000 | 2 471,09 | 10/29/2026 | ND | ND | 3/29/2013 | - | - |
| | | **FCP POSTEFINANCES HORIZON** | D | 1 000 | 3 021,45 | 10/29/2026 | ND | ND | 6/27/2009 | - | - |
| | | **FCP PLACEMENT QUIETUDE** | O | 1 000 | 1 889,89 | 10/29/2026 | ND | ND | 3/29/2013 | - | - |
| | | **FCP LIQUIDITE-OPTIMUM** | D | 10 000 | 15 395,38 | 10/29/2026 | ND | ND | 10/1/2017 | - | - |
| | | **FCP BNDE VALEURS** | D | 1 000 | 1 673,42 | 10/29/2026 | 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 | 8 570,30 | 10/30/2026 | 8 591,39 | 11/2/2026 | 12/3/2018 | 71,83% | 0,25% |
| | UBA CI | **AURORE OPPORTUNITES** | A | 5 000 | 13 286,50 | 10/30/2026 | 13 363,58 | 11/2/2026 | 3/8/2019 | 167,27% | 0,58% |
| | NSIA BANQUE CI | **AURORE SECURITE** | OMLT | 5 000 | 6 905,77 | 10/30/2026 | 6 895,61 | 11/2/2026 | 9/3/2021 | 37,91% | -0,15% |
| | | **NSIA ASSURANCES OPTIMUM** | D | 1 000 000 | 1 614 908,01 | 10/30/2026 | 1 618 982,42 | 11/2/2026 | 9/30/2021 | 61,90% | 0,25% |
| | | **AURORE MONETARIS** | M | 5 000 | 6 204,13 | 10/30/2026 | 6 198,00 | 11/2/2026 | 4/24/2024 | 23,96% | -0,10% |
| | | **TAWFIR HALAL** | D | 5 000 | 6 930,70 | 10/30/2026 | 7 014,60 | 11/2/2026 | 7/17/2024 | 40,29% | 1,21% |
| | | **AURORE SECURITE IV** | OMLT | 5 000 | 4 988,68 | 10/30/2026 | 4 989,32 | 11/2/2026 | 6/5/2026 | -0,21% | 0,01% |
| | | **AURORE SECURITE V** | OMLT | 5 000 | 4 907,56 | 10/30/2026 | 4 906,85 | 11/2/2026 | 6/5/2026 | -1,86% | -0,01% |
| | NSIA CAPITAL | **AURORE SECURITE II** | OMLT | 5 000 | 6 267,05 | 10/30/2026 | 6 268,73 | 11/2/2026 | 10/17/2024 | 25,37% | 0,03% |
| | | **AURORE OBLIGATIONS SOUVERAINES** | OMLT | 10 000 | 11 520,96 | 10/30/2026 | 11 522,30 | 11/2/2026 | 3/3/2025 | 15,22% | 0,01% |
| | | **OBLIGATIONS PREMIUM** | OMLT | 5 000 | 5 908,35 | 10/30/2026 | 5 908,87 | 11/2/2026 | 2/26/2025 | 18,18% | 0,01% |
| | | **AURORE OBLIGATIONS SOUVERAINES II** | OMLT | 10 000 | 10 321,97 | 10/30/2026 | 10 323,00 | 11/2/2026 | 6/16/2026 | 3,23% | 0,01% |
| | | **AURORE SECURITE III** | OMLT | 5 000 | 5 016,41 | 10/30/2026 | 5 016,88 | 11/2/2026 | 6/5/2026 | 0,34% | 0,01% |
| | MAC AFRICAN | **MAC AFRICAN EPARGNE PLUS** | D | 5 000 | 4 997,72 | 10/30/2026 | 4 997,90 | 11/2/2026 | 6/23/2026 | -0,04% | 0,00% |
| OAM S.A | SGI TOGO | **FCP-1 OPTI PLACEMENT** | A | 5 000 | 40 952,63 | 10/23/2026 | ND | ND | 2/1/2002 | - | - |
| | | **FCP-2 OPTI REVENU** | OMLT | 5 000 | 10 109,39 | 10/23/2026 | ND | ND | 2/1/2002 | - | - |
| | | **FCP-3 OPTI CAPITAL** | D | 5 000 | 28 149,55 | 10/23/2026 | ND | ND | 1/24/2003 | - | - |
| SGCAMWA | **SGCSWA** | **FCP SOGEAVENIR** | D | 500 | 2 990,00 | 6/15/2026 | ND | ND | 10/1/2002 | - | - |
| | | **FCP SOGEDEFI** | D | 4 888 | 7 114,00 | 6/15/2026 | ND | ND | 12/23/2014 | - | - |
| | | **FCP SOGEDYNAMIQUE** | A | 4 888 | 7 816,00 | 6/15/2026 | ND | ND | 12/23/2014 | - | - |
| | **SGCI/BTCC** | **FCP SOGELIQUID** | M | 10 000 000 | 11 546 656,00 | 6/15/2026 | ND | ND | 6/16/2020 | - | - |
| | **SGCSWA** | **FCP SOGEPRIVILEGE** | D | 4 888 | 6 877,00 | 6/15/2026 | ND | ND | 12/23/2014 | - | - |
| | | **FCP SOGESECURITE** | OMLT | 4 888 | 5 305,00 | 6/15/2026 | ND | ND | 12/23/2014 | - | - |
| | | **FCP SOGEVALOR** | A | 1 000 | 7 580,00 | 6/15/2026 | ND | ND | 6/4/2002 | - | - |
| | **SGCI/BTCC** | **FCP SOGE EPARGNE PLUS** | M | 5 000 | 5 785,00 | 6/15/2026 | ND | ND | 6/24/2025 | - | - |
| SOAGA-SA | SGI-BOA CAPITAL SECURITIES | **FCP SOAGA EPARGNE ACTIVE** | D | 10 000 | 17 321,23 | 10/29/2026 | ND | ND | 10/28/2016 | - | - |
| | | **SICAV Abdou DIOUF** | D | 1 000 000 | 1 848 802,12 | 10/29/2026 | ND | ND | 12/1/2003 | - | - |
| | | **FCP BOAD CAPITAL RETRAITE** | OMLT | 10 000 | 15 299,62 | 10/29/2026 | ND | ND | 7/8/2020 | - | - |
| | | **FCP SOAGA EPARGNE OBLIGATIONS** | OMLT | 5 000 | 6 888,35 | 10/29/2026 | ND | ND | 4/28/2021 | - | - |
| | | **FCP SOAGA EPARGNE ACTIONS** | A | 5 000 | 16 656,29 | 10/29/2026 | ND | ND | 3/11/2020 | - | - |
| | | **FCP SOAGA EPARGNE SERENITE** | D | 10 000 | 18 055,85 | 10/29/2026 | ND | ND | 10/28/2016 | - | - |
| | | **FCP SOAGA EPARGNE QUIETUDE** | OMLT | 5 000 | 6 626,46 | 10/29/2026 | ND | ND | 6/19/2023 | - | - |
| | | **FCP SOAGA EPARGNE DYNAMIQUE** | A | 5 000 | 10 465,50 | 10/29/2026 | ND | ND | 6/19/2023 | - | - |
| | | **FCP SOAGA TRESORERIE** | M | 10 000 | 10 848,70 | 10/29/2026 | ND | ND | 5/30/2025 | - | - |
| 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 | 8 951,67 | 10/30/2026 | 8 915,44 | 11/2/2026 | 8/28/2017 | 78,31% | -0,40% |
| | | **FCP SAPHIR QUIETUDE** | OMLT | 5 000 | 6 881,42 | 10/30/2026 | 6 880,35 | 11/2/2026 | 8/28/2017 | 37,61% | -0,02% |
| | | **FCP SAPHIR LIQUIDITE** | OCT | 10 000 | 11 052,94 | 10/30/2026 | 11 057,04 | 11/2/2026 | 7/1/2026 | 10,57% | 0,04% |
| 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 | 1 116,49 | 10/30/2026 | 1 115,93 | 11/2/2026 | 7/6/2026 | 11,59% | -0,05% |
| **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 | 30 908,00 | 22/10/2026 | 31 455,00 | 29/10/2026 | 13/12/2017 | 214,55% | 1,77% |
| | | **FCP PAM Diversifié Equilibré** | D | 10 000 | 24 361,00 | 22/10/2026 | 24 644,00 | 29/10/2026 | 13/12/2017 | 146,44% | 1,16% |
| | | **FCP PAM Diversifié Obligations** | D | 10 000 | 20 225,00 | 22/10/2026 | 20 370,00 | 29/10/2026 | 13/12/2017 | 103,70% | 0,72% |
| BOA ASSET MANAGEMENT | BOA CAPITAL SECURITIES | **FCP Global Investors** | D | 25 000 | 67 397,08 | 10/16/2026 | 66 941,11 | 10/23/2026 | Dec. 2012 | 167,76% | -0,68% |
| | | **FCP Boa Obligations** | OMLT | 10 000 | 13 690,53 | 10/16/2026 | 13 704,04 | 10/23/2026 | Mars. 2017 | 37,04% | 0,10% |
| | | **FCP Boa Sécurité** | OMLT | 100 000 | 122 316,16 | 10/20/2026 | 122 428,67 | 10/27/2026 | Mai. 2021 | 22,43% | 0,09% |
| | | **FCP Boa Actions** | A | 10 000 | 32 957,07 | 10/16/2026 | 32 754,30 | 10/23/2026 | Juil. 2017 | 227,54% | -0,62% |
| | | **FCP Boa Rendement** | OMLT | 25 000 000 | 41 031 307,95 | 10/16/2026 | 41 068 684,10 | 10/23/2026 | Dec. 2017 | 64,27% | 0,09% |
| 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 | 8 499,41 | 10/23/2026 | 8 227,87 | 10/30/2026 | 12/16/2019 | 64,56% | -3,19% |
| BAOBAB ASSET MANAGEMENT | FGI | **FCP BAM TRESOR** | OCT | 10 000 | 12 094,42 | 10/8/2026 | 12 127,74 | 10/15/2026 | 12/21/2023 | 21,28% | 0,28% |
| | | **FCP BAM WURUS** | A | 10 000 | 20 974,78 | 10/23/2026 | 21 213,01 | 10/30/2026 | 4/12/2024 | 112,13% | 1,14% |
| 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**

**Tuesday, November 03, 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 | 3 041,19 | 10/22/2026 | 3 032,76 | 10/29/2026 | 10/29/2026 | 204,12% | -0,28% |
| CGF GESTION | CGF BOURSE | **FCPCR SONATEL** | D | 1 000 | 14 516,16 | 10/23/2026 | 14 440,68 | 10/30/2026 | 2/19/2004 | 1344,07% | -0,52% |
| | IMPAXIS SECURITIES | **FCPE FORCE PAD** | D | 1 000 | 2 925,09 | 10/22/2026 | 2 926,67 | 10/29/2026 | 2/16/2014 | 192,67% | 0,05% |
| | CGF BOURSE | **FCPE SINI GNESIGUI** | D | 1 000 | 2 575,03 | 10/21/2026 | 2 597,18 | 10/28/2026 | 2/25/2014 | 159,72% | 0,86% |
| | CGF BOURSE | **FCP EXPAT** | D | 1 000 | 1 516,46 | 10/22/2026 | 1 515,84 | 10/29/2026 | 3/20/2019 | 51,58% | -0,04% |
| | CGF BOURSE | **FCP CAPITAL RETRAITE** | D | 1 000 | 1 426,42 | 10/21/2026 | 1 430,29 | 10/28/2026 | 3/20/2019 | 43,03% | 0,27% |
| | CGF BOURSE | **FCP RENTE PERPETUELLE** | D | 1 000 | 1 448,34 | 10/21/2026 | 1 456,14 | 10/28/2026 | 3/20/2019 | 45,61% | 0,54% |
| | CGF BOURSE | **FCP WALO** | D | 1 000 | 1 556,34 | 10/20/2026 | 1 563,38 | 10/27/2026 | 3/26/2019 | 56,34% | 0,45% |
| | CGF BOURSE | **FCP DJOLOF** | O | 1 000 | 1 469,04 | 10/20/2026 | 1 472,10 | 10/27/2026 | 3/26/2019 | 47,21% | 0,21% |
| | CGF BOURSE | **FCP IMPACT DIASPORA** | D | 1 000 | 1 458,07 | 10/20/2026 | 1 469,25 | 10/27/2026 | 3/19/2019 | 46,93% | 0,77% |
| | CGF BOURSE | **FCP IFC-BOAD** | O | 100 000 | 157 612,96 | 10/19/2026 | 157 871,12 | 10/26/2026 | 1/1/2018 | 57,87% | 0,16% |
| | CGF BOURSE | **FCPE DP WORLD DAKAR** | D | 1 000 | 1 881,08 | 10/20/2026 | 1 889,97 | 10/27/2026 | 10/4/2016 | 89,00% | 0,47% |
| | 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 | 1 350,34 | 10/19/2026 | 1 351,30 | 10/26/2026 | 10/7/2024 | 35,13% | 0,07% |
| | UNITED CAPITAL FOR AFRICA | **FCP UCA DOGUICIMI** | O | 5 000 | 5 586,28 | 10/22/2026 | 5 590,41 | 10/29/2026 | 7/24/2025 | 11,81% | 0,07% |
| EDC Asset Management | EDC Investment Corporation | **FCP ECOBANK UEMOA DIVERSIFIE** | D | 5 000 | 15 412,94 | 10/7/2026 | 15 276,70 | 10/14/2026 | 9/19/2007 | 205,53% | -0,88% |
| | | **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 | 2 720 035,11 | 10/7/2026 | 2 691 105,14 | 10/14/2026 | 10/10/2007 | 169,11% | -1,06% |
| | | **FCP ECOBANK ACTIONS UEMOA** | A | 5 000 | 9 458,68 | 10/7/2026 | 9 371,06 | 10/14/2026 | 4/20/2016 | 87,42% | -0,93% |
| 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 | 14 978,56 | 10/23/2026 | 14 987,95 | 10/30/2026 | 7/13/2012 | 49,88% | 0,06% |
| | | **ATTIJARI LIQUIDITE** | OCT | 10 000 | 16 552,73 | 10/23/2026 | 16 564,36 | 10/30/2026 | 8/30/2013 | 65,64% | 0,07% |
| | | **ATTIJARI HORIZON** | OMLT | 10 000 | 17 591,76 | 10/23/2026 | 17 605,55 | 10/30/2026 | 8/30/2013 | 76,06% | 0,08% |
| | | **ATTIJARI ACTIONS** | A | 10 000 | 40 362,57 | 10/23/2026 | 41 140,51 | 10/30/2026 | 5/21/2015 | 311,41% | 1,93% |
| | | **ATTIJARI DIVERSIFIE** | D | 10 000 | 29 757,66 | 10/23/2026 | 29 942,95 | 10/30/2026 | 5/21/2015 | 199,43% | 0,62% |
| | | **ATTIJARI INVEST** | OMLT | 10 000 | 16 868,19 | 10/23/2026 | 16 880,07 | 10/30/2026 | 1/21/2016 | 68,80% | 0,07% |
| | | **ATTIJARI PATRIMOINE** | OMLT | 10 000 | 16 677,80 | 10/23/2026 | 16 686,02 | 10/30/2026 | 1/21/2016 | 66,86% | 0,05% |
| | | **CRBC-PROSPERITE** | OMLT | 10 000 | 13 439,84 | 10/23/2026 | 13 455,94 | 10/30/2026 | 2/4/2022 | 34,56% | 0,12% |
| | | **WAFA ASSURANCE UEMOA** | OMLT | 10 000 | 12 079,90 | 10/23/2026 | 12 091,96 | 10/30/2026 | 5/5/2023 | 20,92% | 0,10% |
| | | **FCP CRAT PERFORMANCE** | D | 10 000 | 17 858,11 | 10/23/2026 | 17 983,59 | 10/30/2026 | 3/8/2024 | 79,84% | 0,70% |
| UCAMWAL | UBA CI | **United Capital Sapphire** | D | 5 000 | 6 360,53 | 10/23/2026 | 6 429,50 | 10/23/2026 | 8/1/2025 | 28,59% | 1,08% |
| | | **United Capital Diamond** | OMLT | 100 000 | 115 259,75 | 10/23/2026 | 115 548,26 | 10/23/2026 | 8/1/2025 | 15,55% | 0,25% |
| **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