DAILY MARKET REPORT

Wednesday, November 4, 2026

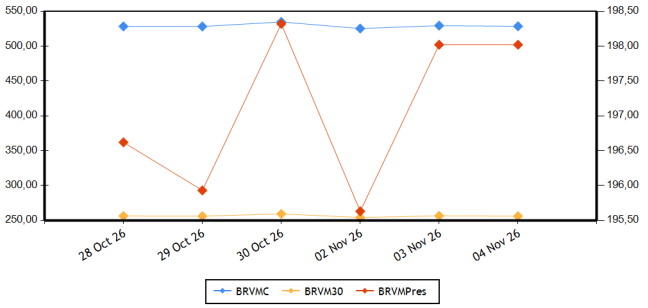
N° 210

BRVM COMPOSITE	528.49
Daily Change	-0.17 %
Change / YTD	52.85 %

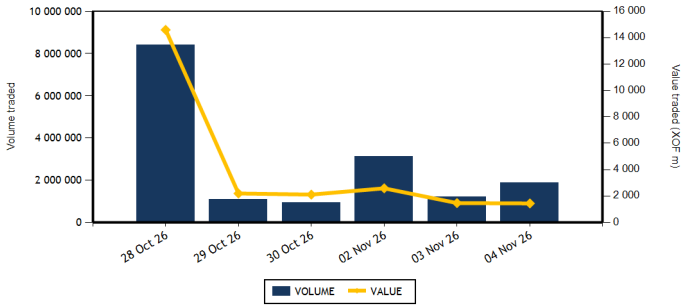
BRVM 30	256.04
Daily Change	-0.18 %
Change / YTD	54.02 %

BRVM PRESTIGE	198.02
Daily Change	0.00 %
Change / YTD	37.28 %

Indices



Volumes and values traded



Equities	Level	Daily Change
Capitalization (XOF)(Equities & Rights)	20,724,929,807,358	-0.17 %
Volume (Equities & Rights)	1,894,712	55.05 %
Value (XOF) (Equities & Rights)	1,438,058,926	-0.92 %
Number of securities	46	0.00 %
Gains	18	-14.29 %
Losses	20	0.00 %
Flat	8	60.00 %

Bonds	Level	Daily Change
Capitalization (XOF)	13,440,077,942,068	0.04 %
Volume	434	-72.46 %
Value (XOF)	3,666,229	-76.72 %
Number of securities	15	66.67 %
Gains	4	300.00 %
Losses	0	-100.00 %
Flat	11	120.00 %

TOP GAINS

Shares	Price	Daily Change	Yearly Change
SMB CI	17,995	6.67 %	89.42 %
SETAO CI	2,000	5.26 %	50.94 %
FILTISAC CI	1,670	4.70 %	-24.77 %
CORIS BANK INTERNATIONAL	32,990	3.06 %	206.03 %
ECOBANK COTE D'IVOIRE	16,200	1.89 %	1.25 %

TOP LOSSES

Shares	Price	Daily Change	Yearly Change
NEI-CEDA CI	1,980	-7.48 %	65.00 %
SUCRIVOIRE	1,885	-7.37 %	77.83 %
ORAGROUP TOGO	2,600	-2.80 %	8.33 %
CFAO MOTORS CI	1,260	-2.33 %	-11.89 %
CIE CI	5,100	-1.92 %	116.10 %

MARKET INDICES BY BOARD

Base = 100 as of january 02, 2023	Number of companies	Value	Daily Change	Yearly Change	Volume	Value	AVG PER
BRVM-PRESTIGE	12	198,02	0.00 %	37.28 %	121,165	695,165,385	14.17
BRVM-PRINCIPAL (**)	36	365,22	-0.06 %	67.80 %	1,773,547	742,893,541	22.27

(**) 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	212,98	-0.17 %	59.97 %	1,894,712	1,438,058,926	17.48

(**) 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	148,05	-0.74 %	56.01 %	101,533	459,434,225	14.17
BRVM - CONSUMER DISCRETIONARY	7	170,39	-1.29 %	-1.52 %	24,467	61,823,225	40.65
BRVM - FINANCIALS	17	240,03	0.31 %	64.56 %	1,710,414	581,374,151	16.27
BRVM - CONSUMER STAPLES (**)	9	259,24	-0.15 %	19.97 %	17,196	170,586,430	12.40
BRVM - INDUSTRIALS	6	211,17	0.49 %	59.58 %	25,927	67,247,035	150.72
BRVM - ENERGY	4	164,07	1.33 %	47.93 %	10,746	71,132,090	18.05
BRVM - UTILITIES	2	227,49	-1.49 %	114.82 %	4,429	26,461,770	20.93

(**) PER calculated without UNILEVER CI

Indicators	BRVM COMPOSITE
PER (Average) (**)	17.48
Rate of profitability (Average)	6.75
Rate of yied (Average)	6.72
Equities listed	48
Bonds listed	210
Annual average volume per trading day	1,923,314
Annual average value per trading day	3,083,470,104.88

(**) PER calculated without UNILEVER CI

Indicators	BRVM COMPOSITE
Liquidity ratio (Average)	28.28
Satisfaction ratio (Average)	69.78
Tendency ratio (Average)	246.78
Coverage ratio (Average)	40.52
Turnover rate (Average)	0.17
Premium risk	-0.03
Number of participating brokerage firm	35

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)		

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		**198.02**	**points**		**0.00 %**									
CB	NTLC	NESTLE CI	13,400	13,300	13,400	0.00 %	823	10,976,000	13,400	25.82 %	369.60	07 Sep 26	0.03	16.05
CB	PALC	PALM CI	7,450	7,500	7,500	0.67 %	4,779	35,812,175	7,500	-7.41 %	441.04	29 Jun 26	0.06	7.48
CB	SPHC	SAPH CI	7,980	7,980	8,000	0.25 %	1,291	10,322,680	8,000	1.27 %	430.32	28 Aug 26	0.05	8.19
ENE	SMBC	SMB CI	16,870	17,000	17,995	6.67 %	2,788	49,859,265	17,995	89.42 %	704	18 Sep 26	0.04	10.73
ENE	TTLC	TOTALENERGIES MARKETING CI	3,045	3,040	3,045	0.00 %	2,013	6,107,400	3,045	30.41 %	139.77	31 Aug 26	0.05	21.10
ENE	TTLS	TOTALENERGIES MARKETING SN	3,615	3,620	3,600	-0.41 %	1,800	6,525,590	3,600	44.00 %	176.65	17 Jul 26	0.05	17.30
FIN	ECOC	ECOBANK COTE D'IVOIRE	15,900	15,900	16,200	1.89 %	2,334	37,274,635	16,200	1.25 %	781.44	26 May 26	0.05	14.05
FIN	SGBC	SOCIETE GENERALE COTE D'IVOIRE	38,895	38,940	38,900	0.01 %	1,505	58,555,000	38,900	30.12 %	2,298.75	24 Aug 26	0.06	11.94
FIN	SIBC	SOCIETE IVOIRIENNE DE BANQUE	8,800	8,805	8,805	0.06 %	2,299	20,298,415	8,805	53.13 %	374	31 Jul 26	0.04	15.84
TEL	ONTBF	ONATEL BF	3,045	3,045	2,990	-1.81 %	701	2,108,740	2,990	20.32 %	145.32	15 Jun 26	0.05	14
TEL	ORAC	ORANGE COTE D'IVOIRE	21,490	21,490	21,500	0.05 %	1,779	38,205,660	21,500	50.88 %	704	08 Jun 26	0.03	19.30
TEL	SNTS	SONATEL SN	4,300	4,250	4,245	-1.28 %	99,053	419,119,825	4,245	62.52 %	174	26 May 26	0.04	10.26
	TOTAL						121,165	695,165,385						
COMPARTIMENT PRINCIPAL		**365.22**	**points**		**-0.06 %**									
CB	SCRC	SUCRIVOIRE	2,035	1,885	1,885	-7.37 %	4,773	8,997,680	1,885	77.83 %	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	39,000	39,000	38,700	-0.77 %	336	13,030,810	38,700	33.91 %	1,871.76	30 Jul 26	0.05	13.91
CB	SOGC	SOGB CI	7,800	7,800	7,750	-0.64 %	1,421	10,996,465	7,750	-1.90 %	501.60	06 Aug 26	0.06	13.40
CB	STBC	SITAB CI	20,760	20,760	21,000	1.16 %	3,755	79,586,620	21,000	6.17 %	1,707.20	13 Aug 26	0.08	10.34
CB	UNLC	UNILEVER CI	48,000	48,000	48,000	0.00 %	18	864,000	48,000	40.25 %	1,233	09 Jul 12		688.39
CD	ABJC	SERVAIR ABIDJAN CI	3,280	3,205	3,280	0.00 %	1,271	4,180,025	3,280	13.10 %	201.52	30 Sep 26	0.06	26.89
CD	BNBC	BERNABE CI	1,935	1,970	1,970	1.81 %	1,362	2,643,405	1,970	39.72 %	150	24 Jul 23	0.08	584.69
CD	CFAC	CFAO MOTORS CI	1,290	1,300	1,260	-2.33 %	2,320	2,968,745	1,260	-11.89 %	55.44	14 Aug 26	0.04	27.15
CD	LNBB	LOTERIE NATIONALE DU BENIN	3,945	3,925	4,000	1.39 %	6,114	24,145,595	4,000	-6.87 %	164.17	03 Aug 26	0.04	17.31
CD	NEIC	NEI-CEDA CI	2,140	1,980	1,980	-7.48 %	4,057	8,054,640	1,980	65.00 %	140.40	10 Sep 26	0.07	12.41
CD	PRSC	TRACTAFRIC MOTORS CI	3,750	3,750	3,800	1.33 %	522	1,959,200	3,800	-1.94 %	183.92	23 Oct 26	0.05	16.44
CD	UNXC	UNIWAX CI	2,025	2,025	2,005	-0.99 %	8,821	17,871,615	2,005	43.21 %	60.75	29 Jul 22	0.03	
ENE	SHEC	VIVO ENERGY CI	2,120	2,120	2,110	-0.47 %	4,145	8,639,835	2,110	46.02 %	85.07	25 Sep 26	0.04	22.05
FIN	BBGC	BRIDGE BANK GROUP CI	9,730	9,730	9,700	-0.31 %	9,207	89,444,895	9,700					17.83
FIN	BICB	BIIC BN	8,115	8,120	8,130	0.18 %	1,894	15,391,965	8,130	63.42 %	254.60	31 Jul 26	0.03	12.96
FIN	BICC	BICI CI	32,000	32,200	31,525	-1.48 %	197	6,231,755	31,525	62.12 %	1,157.20	06 Jul 26	0.04	14.39
FIN	BOAB	BANK OF AFRICA BN	9,350	9,440	9,495	1.55 %	3,035	28,757,205	9,495	62.31 %	585	26 May 26	0.06	19.15
FIN	BOABF	BANK OF AFRICA BF	7,995	7,995	7,995	0.00 %	1,508	12,047,815	7,995	113.20 %	397	23 Apr 26	0.05	18.27
FIN	BOAC	BANK OF AFRICA CI	11,900	11,905	11,900	0.00 %	5,432	64,878,985	11,900	65.74 %	597.53	06 May 26	0.05	13.39
FIN	BOAM	BANK OF AFRICA ML	5,850	5,850	5,850	0.00 %	1,631	9,540,855	5,850	46.25 %	305.04	03 Jun 26	0.05	14.49
FIN	BOAN	BANK OF AFRICA NG	5,135	5,135	5,100	-0.68 %	1,029	5,257,845	5,100	95.40 %	209.25	03 Jun 25	0.04	259.19
FIN	BOAS	BANK OF AFRICA SENEGAL	8,400	8,450	8,375	-0.30 %	3,078	25,833,995	8,375	59.83 %	450	01 Jun 26	0.05	13.76

FIN	CBIBF	CORIS BANK INTERNATIONAL	32,010	32,010	32,990	3.06 %	298	9,625,810	32,990	206.03 %	900	19 Jun 26	0.03	16.12
FIN	ETIT	ECOBANK TRANS. INCORP. TG	60	60	59	-1.67 %	1,664,208	97,903,481	59	156.52 %	0.92	30 Jun 26	0.02	3.09
FIN	NSBC	NSIA BANQUE COTE D'IVOIRE	17,500	17,500	17,800	1.71 %	4,207	73,816,045	17,800	55.53 %	675.98	04 Aug 26	0.04	10.81
FIN	ORGT	ORAGROUP TOGO	2,675	2,675	2,600	-2.80 %	5,476	14,512,825	2,600	8.33 %	59.52	17 Jul 20	0.02	8.34
FIN	SAFC	SAFCA CI	3,945	3,945	3,895	-1.27 %	3,076	12,002,625	3,895	17.85 %	23.04	29 Jul 11		65.95
IND	CABC	SICABLE CI	2,505	2,505	2,505	0.00 %	3,576	9,031,490	2,505	6.14 %	152.02	01 Jun 26	0.06	10.30
IND	FTSC	FILTISAC CI	1,595	1,595	1,670	4.70 %	1,570	2,553,810	1,670	-24.77 %	1,726.56	30 Sep 25	1.03	50.55
IND	SDSC	AFRICA GLOBAL LOGISTICS CI	3,045	3,000	3,025	-0.66 %	15,945	46,685,680	3,025	99.67 %	92	27 Oct 26	0.03	209.77
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)	1,690	1,700	1,700	0.59 %	345	596,840	1,700	7.59 %	63	29 Sep 17		82.81
IND	STAC	SETAO CI	1,900	1,900	2,000	5.26 %	4,491	8,379,215	2,000	50.94 %	66.15	18 Jul 22	0.03	
SPU	CIEC	CIE CI	5,200	5,200	5,100	-1.92 %	3,985	21,005,370	5,100	116.10 %	205.92	28 Jul 26	0.04	21.76
SPU	SDCC	SODE CI	12,310	12,305	12,270	-0.32 %	444	5,456,400	12,270	111.55 %	462	16 Sep 26	0.04	18.78
	TOTAL						1,773,547	742,893,541						

TOTAL

TOTAL - EQUITIES MARKET 1,894,712 1,438,058,926

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			560.55	A	620	9-déc.-26	ACD
EOM.O11	ETAT DU MALI 6,40 % 2023-2030	10,000	10,000	NC	10,000			369.97	A	640	7-avr.-27	ACD
EOM.O12	ETAT DU MALI 6,50 % 2023-2030	10,000	10,000	NC	10,000			176.30	A	650	28-juil.-27	ACD
EOM.O13	ETAT DU MALI 6,50 % 2024-2034	10,000	10,000	NC	10,000			379.32	A	650	5-avr.-27	ACD
EOM.O14	ETAT DU MALI 3,00 % 2024-2031	10,000	10,000	NC	10,000			78.08	A	300	1-août-27	ACD
EOM.O15	ETAT DU MALI 6,55 % 2024-2031	10,000	10,000	NC	10,000			19.74	A	655	24-oct.-27	ACD
EOM.O16	ETAT DU MALI 6,35 % 2024-2029	10,000	10,000	NC	10,000			19.14	A	635	24-oct.-27	ACD
EOM.O17	ETAT DU MALI 6,55% 2025-2032	10,000	10,000	NC	10,000			396.59	A	655	28-mars-27	ACD
EOM.O18	ETAT DU MALI 6,35% 2025-2030	10,000	9,800	NC	9,800			384.48	A	635	28-mars-27	ACD
EOM.O19	ETAT DU MALI 6,55% 2025-2032	10,000	10,000	NC	10,000			145.36	A	655	15-août-27	ACD
EOM.O20	ETAT DU MALI 6,35% 2025-2030	10,000	10,000	NC	10,000			140.92	A	635	15-août-27	ACD
EOM.O21	ETAT DU MALI 6,55% 2026-2036	10,000	10,000	NC	10,000			436.07	A	655	6-mars-27	ACD
EOM.O22	ETAT DU MALI 6,35% 2026-2033	10,000	10,000	NC	10,000			422.75	A	635	6-mars-27	ACD
EOM.O23	ETAT DU MALI 6,55% 2026-2036	10,000	10,000	NC	10,000			172.27	A	655	31-juil.-27	ACD
EOM.O24	ETAT DU MALI 6,35% 2026-2033	10,000	10,000	NC	10,000			167.01	A	635	31-juil.-27	ACD
EOM.O4	ETAT DU MALI 6,50% 2019-2027	2,000	2,310	NC	2,310			40.96	A	130	12-juil.-27	AC
EOM.O5	ETAT DU MALI 6,50% 2020-2028	4,000	4,000	NC	4,000			158.14	A	260	27-mars-27	ACD
EOM.O6	ETAT DU MALI 6,50% 2020-2027	4,000	4,000	NC	4,000			241.43	A	260	30-nov.-26	AC
EOM.O7	ETAT DU MALI 6.50% 2021-2031	6,250	6,250	6,250	6,250	90	562,150	224.83	A	406.25	16-avr.-27	AC
EOM.O8	ETAT DU MALI 6,20 % 2022-2032	8,572	8,572	NC	8,572			84.45	A	531.46	7-sept.-27	ACD
EOM.O9	ETAT DU MALI 6,30% 2022-2032	10,000	9,795	NC	9,795			569.59	A	630	9-déc.-26	ACD
EOS.O10	ETAT DU SENEGAL 6,15 % 2023-2030	10,000	10,000	NC	10,000			61.16	S	307.50	29-mars-27	ACD
EOS.O11	ETAT DU SENEGAL 6,35 % 2023-2033	10,000	10,000	NC	10,000			63.15	S	317.50	29-mars-27	ACD
EOS.O12	ETAT DU SENEGAL 6,15 % 2023-2028	10,000	9,700	NC	9,700			137.04	S	307.50	14-févr.-27	ACD
EOS.O13	ETAT DU SENEGAL 6,30 % 2023-2030	10,000	9,999	NC	9,999			140.38	S	315	14-févr.-27	ACD
EOS.O14	ETAT DU SENEGAL 6,50 % 2023-2033	10,000	9,800	NC	9,800			144.84	S	325	14-févr.-27	ACD
EOS.O15	ETAT DU SENEGAL 6,25 % 2024-2029	10,000	10,000	NC	10,000			147.76	S	312.50	9-févr.-27	ACD
EOS.O16	ETAT DU SENEGAL 6,45 % 2024-2031	10,000	10,000	NC	10,000			152.49	S	322.50	9-févr.-27	ACD
EOS.O17	ETAT DU SENEGAL 6,65 % 2024-2034	10,000	9,240	9,240	9,240	14	129,360	157.21	S	332.50	9-févr.-27	ACD
EOS.O18	ETAT DU SENEGAL 6,40 % 2025-20	10,000	9,200	NC	9,200			33.41	S	320	16-avr.-27	IF
EOS.O19	ETAT DU SENEGAL 6,60 % 2025-2030	8,750	8,662.50	8,662	8,662.50	14	121,275	30.14	S	288.75	16-avr.-27	ACD
EOS.O20	ETAT DU SENEGAL 6,75 % 2025-20	10,000	9,600	NC	9,600			35.23	S	337.50	16-avr.-27	ACD
EOS.O21	ETAT DU SENEGAL 6,95 % 2025-20	10,000	10,000	NC	10,000			36.28	S	347.50	16-avr.-27	ACD
EOS.O22	ETAT DU SENEGAL 6,40% 2025-202	10,000	9,850	NC	9,850			31.56	S	319.12	17-avr.-27	IF
EOS.O23	ETAT DU SENEGAL 6,60% 2025-203	10,000	9,500	NC	9,500			32.55	S	329.10	17-avr.-27	ACD
EOS.O24	ETAT DU SENEGAL 6,75% 2025-2032	10,000	8,386	NC	8,386			33.29	S	336.58	17-avr.-27	ACD
EOS.O25	ETAT DU SENEGAL 6,95% 2025-2035	10,000	9,250	NC	9,250			34.27	S	346.55	17-avr.-27	ACD
EOS.O26	ETAT DU SENEGAL 6,40% 2025-2028	10,000	10,000	NC	10,000			201.74	S	320	11-janv.-27	IF
EOS.O27	ETAT DU SENEGAL 6,60% 2025-203C	10,000	9,400	NC	9,400			208.04	S	330	11-janv.-27	ACD
EOS.O28	ETAT DU SENEGAL 6,75% 2025-2032	10,000	9,995	NC	9,995			212.77	S	337.50	11-janv.-27	ACD
EOS.O29	ETAT DU SENEGAL 6,95% 2025-2035	10,000	10,000	NC	10,000			219.08	S	347.50	11-janv.-27	ACD
EOS.O30	ETAT DU SENEGAL 6,40% 2025-2028	10,000	9,495	NC	9,495			223.83	S	320	29-déc.-26	IF
EOS.O31	ETAT DU SENEGAL 6,60% 2025-203C	10,000	10,000	NC	10,000			230.82	S	330	29-déc.-26	ACD
EOS.O32	ETAT DU SENEGAL 6,75% 2025-2032	10,000	10,000	NC	10,000			236.07	S	337.50	29-déc.-26	ACD
EOS.O33	ETAT DU SENEGAL 6,95% 2025-2035	10,000	10,000	NC	10,000			243.06	S	347.50	29-déc.-26	ACD
EOS.O34	ETAT DU SENEGAL 6,40% 2026-2029	10,000	10,000	NC	10,000			59.78	S	320	1-avr.-27	IF
EOS.O35	ETAT DU SENEGAL 6,60% 2026-2031	10,000	10,000	NC	10,000			61.65	S	330	1-avr.-27	ACD
EOS.O36	ETAT DU SENEGAL 6,75% 2026-2033	10,000	10,000	NC	10,000			63.05	S	337.50	1-avr.-27	ACD
EOS.O37	ETAT DU SENEGAL 6,95% 2026-2036	10,000	10,000	NC	10,000			64.92	S	347.50	1-avr.-27	ACD
EOS.O8	ETAT DU SENEGAL 5,95% 2022-2034	10,000	10,000	NC	10,000			497.02	A	595	29-déc.-26	ACD
EOS.O9	ETAT DU SENEGAL 6,00 % 2023-20	10,000	9,500	NC	9,500			59.67	S	300	29-mars-27	ACD
TPBF.O10	TPBF 6,50% 2020 - 2028	2,500.03	2,499.28	NC	2,499.28			20.20	S	81.25	20-mars-27	ACD
TPBF.O11	TPBF 6,50 % 2020-2028	3,336	3,336	NC	3,336			69.53	S	108.42	9-janv.-27	ACD
TPBF.O12	TPBF 6.50% 2021-2031	10,000	10,000	NC	10,000			71.82	S	325	25-mars-27	ACD

TPBF.O13	TPBF 6,50 % 2021 - 2031		10,000	10,000	NC	10,000			213.72	S	325	6-janv.-27	ACD
TPBF.O14	TPBF 6,30% 2022-2034		10,000	10,000	NC	10,000			111.38	S	315	1-mars-27	ACD
TPBF.O15	ETAT DU BURKINA 6,30 % 2022-2		10,000	10,000	NC	10,000			296.17	S	315	15-nov.-26	ACD
TPBF.O16	ETAT DU BURKINA 6% 2023-2028		10,000	9,600	NC	9,600			190.76	S	300	10-janv.-27	ACD
TPBF.O17	TPBF 6,30 % 2023-2030		10,000	9,900	NC	9,900			39.81	S	315	12-avr.-27	ACD
TPBF.O18	TPBF 6,50% 2023-2033		10,000	9,980	NC	9,980			41.07	S	325	12-avr.-27	ACD
TPBF.O19	ETAT DU BURKINA 6,30% 2024-2029		10,000	10,000	NC	10,000			311.58	S	315	6-nov.-26	ACD
TPBF.O20	ETAT DU BURKINA 6,55% 2024-2031		10,000	9,500	NC	9,500			323.94	S	327.50	6-nov.-26	ACD
TPBF.O21	ETAT DU BURKINA 6,50% 2024-2029		10,000	10,000	NC	10,000			282.61	S	325	28-nov.-26	ACD
TPBF.O22	ETAT DU BURKINA 6,80% 2024-2032		10,000	10,000	NC	10,000			295.65	S	340	28-nov.-26	ACD
TPBF.O23	ETAT DU BURKINA 6,60% 2025-2030		10,000	10,000	NC	10,000			19.95	S	330	24-avr.-27	ACD
TPBF.O24	ETAT DU BURKINA 6,80% 2025-2032		10,000	10,000	NC	10,000			20.55	S	340	24-avr.-27	ACD
TPBF.O25	ETAT DU BURKINA 7% 2025-2035		10,000	10,000	NC	10,000			21.15	S	350	24-avr.-27	ACD
TPBF.O26	ETAT DU BURKINA DIASPORA BONDS 6,75% 2026-2031		10,000	10,000	10,000	10,000	13	130,000	256.35	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			260.15	S	342.50	18-déc.-26	ACD
TPBF.O4	TPBF 6.50% 2017-2027		10,000	11,100	NC	11,100			170.96	S	327.67	31-janv.-27	ACD
TPBF.O8	TPBF 6,50% 2019-2027		10,000	9,500	NC	9,500			324.11	S	327.67	6-nov.-26	ACD
TPBF.O9	TPBF 6,50% 2019 - 2027		10,000	11,500	NC	11,500			48.21	S	325	8-avr.-27	ACD
TPBJ.O10	TPBJ 6,15% 2025-2035		10,000	10,000	NC	10,000			588.04	A	615	20-nov.-26	ACD
TPBJ.O3	TPBJ 6,50% 2020-2028		10,000	10,000	NC	10,000			126.44	A	650	25-août-27	AC
TPBJ.O4	TPBJ 5,50 % 2022-2037		10,000	10,000	NC	10,000			373.70	A	550	1-mars-27	AC
TPBJ.O5	TPBJ 5,85 % 2022-2042		10,000	9,900	NC	9,900			397.48	A	585	1-mars-27	ACD
TPBJ.O6	TPBJ 5,75% 2022-2037		10,000	10,300	NC	10,300			155.96	A	575	28-juil.-27	ACD
TPBJ.O7	TPBJ 5,70% 2023-2030		10,000	10,000	NC	10,000			368.55	A	570	13-mars-27	AC
TPBJ.O8	TPBJ 6,20% 2023-2038		10,000	10,000	10,000	10,000	2	20,000	400.88	A	620	13-mars-27	AC
TPBJ.O9	TPBJ 6,00% 2025-2032		10,000	9,980	NC	9,980			573.70	A	600	20-nov.-26	ACD
TPCI.O100	TPCI 5,85% 2025-2032		10,000	9,750	9,800	9,800	15	147,000	514.48	A	585	18-déc.-26	ACD
TPCI.O101	TPCI 5,85% 2026-2033		10,000	10,000	NC	10,000			378.25	A	585	13-mars-27	ACD
TPCI.O102	TPCI 6,00% 2026-2036		10,000	10,000	NC	10,000			387.95	A	600	13-mars-27	ACD
TPCI.O103	TPCI 5,45% 2026-2031		10,000	10,000	NC	10,000			188.14	A	545	1-juil.-27	ACD
TPCI.O104	TPCI 5,70% 2026-2033		10,000	10,000	NC	10,000			196.77	A	570	1-juil.-27	ACD
TPCI.O21	TPCI 6% 2016-2028		10,000	10,000	10,000	10,000	21	210,000	345.21	A	600	8-avr.-27	ACD
TPCI.O23	TPCI 5.90% 2016-2026		10,000	10,000	NC	10,000			568.99	A	590	17-nov.-26	ACD
TPCI.O24	TPCI 6.25% 2017-2029		10,000	10,000	NC	10,000			60.10	S	312.50	31-mars-27	ACD
TPCI.O34	TPCI 6% 2019-2029		3,750	3,675	NC	3,675			141.16	A	225	20-mars-27	ACD
TPCI.O37	TPCI 5,80% 2019-2026		2,000	2,011	NC	2,011			106.47	A	116	4-déc.-26	ACD
TPCI.O38	TPCI 5,75% 2019-2026		2,000	1,999.80	NC	1,999.80			105.55	A	115	4-déc.-26	ACD
TPCI.O40	TPCI 5,75% 2019-2026		2,000	2,000	NC	2,000			93.89	A	115	10-janv.-27	ACD
TPCI.O41	TPCI 5,80% 2020-2027		10,000	10,000	NC	10,000			395.67	A	580	28-févr.-27	ACD
TPCI.O42	TPCI 5,90% 2020-2030		10,000	10,000	NC	10,000			402.49	A	590	28-févr.-27	ACD
TPCI.O43	TPCI 5,90% 2020 - 2030		10,000	10,000	NC	10,000			315.21	A	590	23-avr.-27	ACD
TPCI.O44	TPCI 5,80% 2020 - 2027		10,000	9,800	NC	9,800			309.86	A	580	23-avr.-27	ACD
TPCI.O45	TPCI 5,80% 2020 -2027		2,000	2,000	NC	2,000			44.81	A	116	16-juin-27	ACD
TPCI.O46	TPCI 5,90% 2020 - 2030		5,000	5,000	NC	5,000			113.96	A	295	16-juin-27	ACD
TPCI.O47	TPCI 5,80% 2020 - 2027		2,000	2,000	NC	2,000			44.81	A	116	16-juin-27	ACD
TPCI.O48	TPCI 5,80% 2020- 2027		2,000	2,019.60	NC	2,019.60			31.15	A	116	29-juil.-27	ACD
TPCI.O49	TPCI 5,90% 2020- 2030		5,000	5,042.50	NC	5,042.50			79.21	A	295	29-juil.-27	ACD
TPCI.O50	TPCI 5,90% 2020-2030		5,000	5,000	NC	5,000			54.96	A	295	28-août-27	ACD
TPCI.O51	TPCI 5,80 % 2020-2027		2,000	2,000	NC	2,000			10.49	A	116	2-oct.-27	ACD
TPCI.O52	TPCI 5,90 % 2020 -2030		5,000	5,000	NC	5,000			26.67	A	295	2-oct.-27	ACD
TPCI.O53	TPCI 5,80% 2020-2027		2,000	2,120	NC	2,120			2.22	A	116	28-oct.-27	ACD
TPCI.O54	TPCI 5,90% 2020-2030		5,000	5,000	NC	5,000			5.66	A	295	28-oct.-27	ACD
TPCI.O55	TPCI 5,80% 2020 -2027		4,000	4,000	NC	4,000			199.58	A	232	25-déc.-26	ACD
TPCI.O56	TPCI 5,90% 2020- 2030		6,250	7,726.25	NC	7,726.25			317.23	A	368.75	25-déc.-26	ACD
TPCI.O57	TPCI 5,80% 2020-2027		4,000	3,880	NC	3,880			221.83	A	232	20-nov.-26	ACD
TPCI.O58	TPCI 5,80% 2021-2028		4,000	4,000	NC	4,000			152.55	A	232	9-mars-27	ACD
TPCI.O59	TPCI 5,90% 2021-2031		6,250	6,250	NC	6,250			242.47	A	368.75	9-mars-27	ACD
TPCI.O60	TPCI 5,80% 2021-2028		10,000	10,000	NC	10,000			278.08	A	580	13-mai-27	ACD
TPCI.O61	TPCI 5,90% 2021-2031		10,000	10,000	NC	10,000			282.88	A	590	13-mai-27	ACD
TPCI.O62	TPCI 5,80 % 2021 -2028		4,000	4,000	NC	4,000			80.72	A	232	30-juin-27	ACD
TPCI.O63	TPCI 5,90% 2021 -2031		6,250	6,250	NC	6,250			128.30	A	368.75	30-juin-27	ACD
TPCI.O64	TPCI 5,80 % 2021 - 2028		4,000	3,979.20	NC	3,979.20			50.85	A	232	16-août-27	ACD
TPCI.O65	TPCI 5,90 % 2021-2031		6,250	6,249.38	NC	6,249.38			35.36	A	368.75	30-sept.-27	ACD
TPCI.O66	TPCI 5,90% 2021-2031	(*)	7,500	7,299.75	NC	7,299.75			441.29	A	442.50	5-nov.-26	ACD
TPCI.O67	TPCI 5,90 % 2021-2036		10,000	10,000	NC	10,000			522.11	A	590	16-déc.-26	ACD

TPCI.O68	TPCI 5,90 % 2022-2037	10,000	10,000	NC	10,000			446.14	A	590	1-févr.-27	ACD
TPCI.O69	TPCI 5,75 % 2022-2037	10,000	10,000	NC	10,000			357.60	A	575	22-mars-27	ACD
TPCI.O70	TPCI 5,75 % 2022-2037	10,000	10,000	NC	10,000			297.74	A	575	29-avr.-27	ACD
TPCI.O71	TPCI 5,65% 2022-2032	10,000	10,000	NC	10,000			219.81	A	565	15-juin-27	ACD
TPCI.O72	TPCI 5,65% 2022-2029	6,000	6,000	NC	6,000			91.02	A	339	29-juil.-27	ACD
TPCI.O73	TPCI 5,75% 2022-2032	7,500	7,500	NC	7,500			115.79	A	431.25	29-juil.-27	ACD
TPCI.O74	TPCI 5,85% 2022-2042	8,421.05	8,421.05	NC	8,421.05			132.27	A	492.63	29-juil.-27	ACD
TPCI.O75	TPCI 5,65% 2022-2029	10,000	10,700	NC	10,700			43.34	A	565	7-oct.-27	ACD
TPCI.O76	TPCI 5,75% 2022-2032	10,000	10,500	NC	10,500			44.11	A	575	7-oct.-27	ACD
TPCI.O77	TPCI (TAUX DE BASE + SPREAD) % 2022-2029	10,000	10,000	NC	10,000			133.27	T	144.25	11-nov.-26	ACD
TPCI.O78	TPCI 5,65% 2022-2029	10,000	10,000	NC	10,000			504.63	A	565	13-déc.-26	ACD
TPCI.O79	TPCI 5,75% 2023-2030	8,000	9,244.80	NC	9,244.80			313.81	A	460	28-févr.-27	ACD
TPCI.O80	TPCI 6% 2023-2030	10,000	10,000	NC	10,000			281.10	A	600	17-mai-27	ACD
TPCI.O81	TPCI 5,90% 2023-2028	6,667	7,000.35	NC	7,000.35			103.45	A	393.33	31-juil.-27	ACD
TPCI.O82	TPCI 6,00% 2023-2030	8,000	8,000	NC	8,000			126.25	A	480	31-juil.-27	ACD
TPCI.O83	TPCI 5,90 % 2023-2028	10,000	10,000	NC	10,000			37.18	A	590	12-oct.-27	ACD
TPCI.O84	TPCI 6,00 % 2023-2030	10,000	10,000	NC	10,000			37.81	A	600	12-oct.-27	ACD
TPCI.O85	TPCI 5,90 % 2023 - 2028	10,000	10,000	NC	10,000			525.34	A	590	14-déc.-26	ACD
TPCI.O86	TPCI 6,00 % 2023 - 2030	10,000	10,000	NC	10,000			534.25	A	600	14-déc.-26	ACD
TPCI.O87	TPCI 5,90% 2024-2029	10,000	10,000	NC	10,000			362.08	A	590	25-mars-27	ACD
TPCI.O88	TPCI 6,00% 2024-2031	10,000	9,999	NC	9,999			368.22	A	600	25-mars-27	ACD
TPCI.O89	TPCI 5,90% 2024-2029	10,000	12,100	NC	12,100			174.58	A	590	19-juil.-27	ACD
TPCI.O90	TPCI 6,00% 2024-2031	10,000	10,000	NC	10,000			177.53	A	600	19-juil.-27	ACD
TPCI.O91	TPCI 5,90% 2024-2029	10,000	10,000	NC	10,000			113.15	A	590	26-août-27	ACD
TPCI.O92	TPCI 6,00% 2024-2031	10,000	10,000	NC	10,000			115.07	A	600	26-août-27	ACD
TPCI.O93	TPCI 5,90% 2024-2029	10,000	9,800	NC	9,800			565.75	A	590	19-nov.-26	ACD
TPCI.O94	TPCI 6,00% 2024-2031	10,000	9,800	NC	9,800			575.34	A	600	19-nov.-26	ACD
TPCI.O95	TPCI 5,90% 2025-2030	10,000	10,000	NC	10,000			392.79	A	590	6-mars-27	ACD
TPCI.O96	TPCI 6,00% 2025-2032	10,000	10,000	NC	10,000			399.45	A	600	6-mars-27	ACD
TPCI.O97	TPCI 5,90% 2025-2030	10,000	10,105	NC	10,105			147.10	A	590	5-août-27	ACD
TPCI.O98	TPCI 6,00% 2025-2032	10,000	10,000	NC	10,000			149.59	A	600	5-août-27	ACD
TPCI.O99	TPCI 5,60% 2025-2030	10,000	10,000	NC	10,000			492.49	A	560	18-déc.-26	ACD
TPNE.O10	TRESOR PUBLIC DU NIGER 6,60 % 2025-2030	10,000	10,000	NC	10,000			462.90	A	660	21-févr.-27	ACD
TPNE.O3	TRESOR PUBLIC DU NIGER 6,5% 2020-2027	2,000	1,946	SP	1,946			34.19	A	130	31-juil.-27	ACD
TPNE.O4	TRESOR PUBLIC DU NIGER 6,30% 2	6,250	6,250	SP	6,250			77.67	A	393.75	24-août-27	ACD
TPNE.O5	TPNE 6,15 % 2022-2034	10,000	11,550	SP	11,550			259.48	A	615	3-juin-27	ACD
TPNE.O6	TRESOR PUBLIC DU NIGER 6,15% 2022 - 2034	9,000	8,955	SP	8,955			492.84	A	553.50	14-déc.-26	ACD
TPNE.O7	TRESOR PUBLIC DU NIGER 6,25 % 2023-2028	5,000	5,000	SP	5,000			114.73	A	312.50	23-juin-27	ACD
TPNE.O8	TRESOR PUBLIC DU NIGER 6,60% 2025-2030	10,000	10,000	NC	10,000			544.27	A	660	7-janv.-27	ACD
TPNE.O9	TRESOR PUBLIC DU NIGER 6,90% 2025-2032	10,000		NC				569.01	A	690	7-janv.-27	ACD
TPTG.O2	TPTG 6% 2022-2037	10,000	10,000	NC	10,000			580.27	A	600	16-nov.-26	ACD
TPTG.O3	TPTG 6,45% 2025-2030	10,000	10,000	NC	10,000			429.41	A	645	6-mars-27	ACD
TPTG.O4	TPTG 6,60% 2025-2032	10,000	10,000	10,000	10,000	11	110,000	439.40	A	660	6-mars-27	ACD
TPTG.O5	TPTG 6,50% 2026-2031	10,000	10,000	NC	10,000			495.07	A	650	30-janv.-27	ACD
TPTG.O6	TPTG 6,70% 2026-2033	10,000	10,000	NC	10,000			510.30	A	670	30-janv.-27	ACD
TOTAL						180	1,429,785					

BONDS ISSUED BY REGIONAL AND INTERNATIONAL FINANCIAL INSTITUTIONS

BIDC.O4	BIDC-EBID 6.10% 2017-2027	1,250	1,250	NC	1,250			29.46	A	76.25	16-juin-27	ACD
BIDC.O6	BIDC-EBID 6,50 % 2021-2028	4,000	4,300	NC	4,300			121.10	S	131.07	18-nov.-26	ACD
BIDC.O7	BIDC-EBID 5,90% 2022-2029	6,000	6,000	NC	6,000			143.54	S	177.48	9-déc.-26	ACD
CRRH.O10	CRRH-UEMOA 6,10% 2022-2037	10,000	10,000	NC	10,000			154.16	S	305	3-févr.-27	AC
CRRH.O6	CRRH-UEMOA 5.85% 2016-2026	10,000	9,800	NC	9,800			197.12	S	292.50	3-janv.-27	ACD
CRRH.O7	CRRH-UEMOA 5.95% 2017-2029	2,917	2,900.37	NC	2,900.37			80.64	S	86.77	17-nov.-26	AC
CRRH.O8	CRRH-UEMOA 5.95% 2018-2030	3,750	3,712.50	NC	3,712.50			82.91	S	111.56	21-déc.-26	AC
CRRH.O9	CRRH-UEMOA 6.05% 2018-2033	5,000	5,000	NC	5,000			112.40	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			189.29	S	207.32	20-nov.-26	ACD
FDFINBF.O2	FIDELIS FINANCE PME ELAN CROISSANCE UMOA 7% 2025-2030	8,750	8,750	8,750	8,750	165	1,443,750	152.71	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			134.25	S	352.88	26-févr.-27	ACD
NRMC.O1	NOURMONY HOLDING 7,25% 2024-2029	8,750	8,750	NC	8,750			119.23	S	313.40	26-févr.-27	ACD
ORGT.O2	ORAGROUP SA 7,15% 2021-2028	4,000	4,960	NC	4,960			7.07	S	143	26-avr.-27	ACD
PADS.O3	PAD 6,60% 2020-2027	2,000	1,831.60	NC	1,831.60			5.80	S	66	19-avr.-27	ACD
PTRC.O1	PETRO IVOIRE 6,80% 2022-2029	10,000	13,400	14,405	14,405	10	144,050	258.55	S	333.20	15-déc.-26	ACD
SNTS.O2	SONATEL 6,50% 2020-2027	2,000	2,000	NC	2,000			37.16	S	61.60	16-janv.-27	ACD
TOTAL						175	1,587,800					
TOTAL - CLASSIC BONDS						355	3,017,585					

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			174.52	S	327.67	29-janv.-27	ACD
CRRH.O11	SOCIAL BOND CRRH-UEMOA 6,00% 2025-2040	10,000	10,000	NC	10,000			251.51	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			19.26	S	318.72	24-avr.-27	ACD
ECOC.O1	GENDER BOND ECOBANK CI 6,50% 2024-2029	10,000	10,000	NC	10,000			413.61	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			91.11	T	121.48	27-nov.-26	ACD
FEPTC.O2	FCTC EPT 7,25 % 2023-2033	9,063	9,063	NC	9,063			120.73	T	160.97	27-nov.-26	ACD
FEPTC.O3	FCTC EPT 7,50% 2023-2038	9,423		NC				129.86	T	173.15	27-nov.-26	ACD
FEPTC.O4	FCTC EPT 7,5% 2025-2032	10,000	10,000	10,000	10,000	11	110,000	21.75	T	181.88	24-janv.-27	ACD
FEPTC.O5	FCTC EPT 8% 2025-2035	10,000		NC				23.20	T	194	24-janv.-27	ACD
FEPTC.O6	FCTC EPT 8,5% 2025-2040	10,000		NC				24.65	T	206.13	24-janv.-27	ACD
TOTAL						11	110,000					
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			27.21	S	112.54	22-mars-27	AC
FBOAD.O2	FCTC BOAD DOLI-P 9,50% 2024-2029	5,500	5,500	5,912	5,912.50	27	159,637.50	240.50	S	263.40	20-nov.-26	AC
TOTAL						27	159,637.50					

CORPORATE CREDIT SECURITIZATION FUNDS

FCAGS.O1	FCTC CROISSANCE AGRICOLE 8% 2025-2032	8,571	8,570.14	NC	8,570.14			7.12	S	322.29	30-avr.-27	AC
FCAGS.O2	FCTC CROISSANCE AGRICOLE 9% 2025-2032	8,571	8,571	8,571	8,571	11	94,281	7.12	S	322.29	30-avr.-27	AC
FCAS.O1	FCTC CROISSANCE ATLANTIQUE 6,20% 2024-2029	5,878	5,878	NC	5,878			27.93	T	85.64	5-janv.-27	AC
FNSBB.O1	FCTC KEUR SAMBA NSIA BANQUE 7% 2025-2030	7,600	7,600	NC	7,600			199.68	S	266.73	20-déc.-26	AC
FNSBB.O2	FCTC KEUR SAMBA NSIA BANQUE 9% 2025-2030	7,600	7,600	NC	7,600			256.74	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			61.65	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			154.64	T	161.67	8-nov.-26	ACD
FNSBC.O4	FCTC ZAKA RMBS NSIA BANQUE CI 7,00% 2025-2036	9,130	9,130	9,130	9,130	20	182,600	239.88	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			308.42	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			61.65	T	124.66	20-déc.-26	AC
FORBT.O1	FCTC ORABANK 7 % 2021-2026	555.55	738.88	NC	738.88			3.87	T	9.53	28-déc.-26	ACD
FSNBBF.O1	FCTC SONABHY 8,10 % 2025-2031	10,000	10,000	NC	10,000			82.03	S	380.70	26-mars-27	ACD
FSNTS.O1	FCTC SONATEL C-1 6,40 % 2023-2	10,000	10,750	NC	10,750			176.56	S	300.80	19-janv.-27	AC
FSNTS.O2	FCTC SONATEL C-2 6,60 % 2023-2	10,000	9,950	NC	9,950			182.07	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			31.33	T	50.02	8-déc.-26	ACD
TOTAL						31	276,881					

SUSTAINABLE CORPORATE SECURITIZATION CREDIT FUNDS

FSNLC.O1	FCTC SENELEC SENIOR 8,15 % 2025 -2030	9,500	9,500	NC	9,500			373.34	S	390.31	12-nov.-26	AC
FSNLC.O2	FCTC SENELEC MEZZANINE 10 % 2025-2030	9,500	9,500	10,212	10,212.50	10	102,125	458.08	S	478.90	12-nov.-26	AC
TOTAL						10	102,125					

TOTAL - CREDIT SECURITIZATION FUNDS					79	648,643.50	

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			461.25	A	829.35	15-avr.-27	ACD
TOTAL												

TOTAL - CONVERTIBLE BONDS

TOTAL - BONDS MARKET	434	3,666,228.50	

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
BRVM	318-2026	Paiement Intérêts	Paiement des intérêts annuels - TPCI 5,90 % 2024-2029 (TPCI.O93)
BRVM	319-2026	Paiement Intérêts	Paiement des intérêts annuels - TPCI 6,00 % 2024-2031 (TPCI.O94)

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	2,328	3,280	/	3,350	70	3,280
BBGC	BRIDGE BANK GROUP CI	16	9,650	/	9,700	1,322	9,700
BICB	BIIC BN	46	8,130	/	8,195	9	8,130
BICC	BICI CI	24	31,650	/	32,000	27	31,525
BNBC	BERNABE CI	5	1,935	/	1,970	230	1,970
BOAB	BANK OF AFRICA BN	1	9,495	/	9,500	2,017	9,495
BOABF	BANK OF AFRICA BF	10	7,955	/	7,995	256	7,995
BOAC	BANK OF AFRICA CI	3	11,890	/	11,935	20	11,900
BOAM	BANK OF AFRICA ML	878	5,840	/	5,850	590	5,850
BOAN	BANK OF AFRICA NG	45	5,100	/	5,115	115	5,100
BOAS	BANK OF AFRICA SENEGAL	124	8,310	/	8,375	453	8,375
CABC	SICABLE CI	79	2,500	/	2,505	541	2,505
CBIBF	CORIS BANK INTERNATIONAL	116	32,500	/	32,990	12	32,990
CFAC	CFAO MOTORS CI	5	1,260	/	1,300	13,307	1,260
CIEC	CIE CI	1	5,095	/	5,100	619	5,100
ECOC	ECOBANK COTE D'IVOIRE	75	15,750	/	16,200	371	16,200
ETIT	ECOBANK TRANS. INCORP. TG	80,661	58	/	59	307,875	59
FTSC	FILTISAC CI	35	1,670	/	1,675	183	1,670
LNBB	LOTERIE NATIONALE DU BENIN	143	3,780	/	4,000	1,107	4,000
NEIC	NEI-CEDA CI	68	1,980	/	2,140	228	1,980
NSBC	NSIA BANQUE COTE D'IVOIRE	255	17,750	/	17,800	23	17,800
NTLC	NESTLE CI	128	13,350	/	13,400	25	13,400
ONTBF	ONATEL BF	57	2,990	/	3,035	1,939	2,990
ORAC	ORANGE COTE D'IVOIRE	577	21,450	/	21,500	1,667	21,500
ORGT	ORAGROUP TOGO	300	2,600	/	2,800	80	2,600
PALC	PALM CI	20	7,455	/	7,500	95	7,500
PRSC	TRACTAFRIC MOTORS CI	70	3,750	/	3,800	855	3,800
SAFC	SAFCA CI	2	3,810	/	3,895	7	3,895
SCRC	SUCRIVOIRE			/	Marché	44,077	1,885
SDCC	SODE CI	469	12,205	/	12,270	28	12,270
SDSC	AFRICA GLOBAL LOGISTICS CI	43	2,950	/	3,025	3	3,025
SEMC	SONOCO METAL PACKAGING SIEM S.			/			1,495
SGBC	SOCIETE GENERALE COTE D'IVOIRE	299	38,900	/	39,000	127	38,900
SHEC	VIVO ENERGY CI	50	2,065	/	2,110	10	2,110
SIBC	SOCIETE IVOIRIENNE DE BANQUE	2,065	8,805	/	8,935	16	8,805
SICC	SICOR CI			/			8,400
SIVC	ERIUM CI (Ex AIR LIQUIDE CI)	35	1,700	/	1,780	35	1,700
SLBC	SOLIBRA CI	893	38,700	/	39,000	49	38,700
SMBC	SMB CI	88	17,900	/	17,995	23	17,995
SNTS	SONATEL SN	70	4,240	/	4,245	1,003	4,245
SOGC	SOGB CI	50	7,705	/	7,750	299	7,750
SPHC	SAPH CI	64	7,985	/	8,000	1,210	8,000
STAC	SETAO CI	73	1,935	/	2,000	2	2,000
STBC	SITAB CI	2	21,000	/	21,150	96	21,000
TTLC	TOTALENERGIES MARKETING CI	118	3,015	/	3,045	964	3,045
TTLS	TOTALENERGIES MARKETING SN	683	3,600	/	3,700	1,984	3,600
UNLC	UNILEVER CI	18	48,000	/	48,500	1	48,000
UNXC	UNIWAX CI	897	2,005	/	2,020	403	2,005

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			/			5,912.50
FCAGS.O1	FCTC CROISSANCE AGRICOLE 8% 2025-2032			/	8,571	10	8,570.14
FCAGS.O2	FCTC CROISSANCE AGRICOLE 9% 2025-2032	7	8485	/	8,571	19	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	300	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			/			10,212.50
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	11	Marché	/			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	919	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	70	4000	/			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			/			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	239	10,000
TPTG.O5	TPTG 6,50% 2026-2031			/	10,000	134	10,000
TPTG.O6	TPTG 6,70% 2026-2033	2	10000	/	10,200	50	10,000
TPNE.O3	TRESOR PUBLIC DU NIGER 6,5% 2020-2027			/			1,946
TPNE.O4	TRESOR PUBLIC DU NIGER 6,30% 2			/			6,250
TPNE.O5	TPNE 6,15 % 2022-2034			/			11,550
TPNE.O6	TRESOR PUBLIC DU NIGER 6,15% 2022 - 2034			/			8,955
TPNE.O7	TRESOR PUBLIC DU NIGER 6,25 % 2023-2028			/			5,000
TPNE.O8	TRESOR PUBLIC DU NIGER 6,60% 2025-2030			/	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

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

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	35	9,800
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	1	10000	/			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	5	10,000
TPBJ.O9	TPBJ 6,00% 2025-2032			/			9,980
TPBF.O27	ETAT DU BURKINA DIASPORA BONDS 6,85% 2026-2033	13	Marché	/			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			/			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	25	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	52	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	10	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			/			14,405
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

EOS.O33	ETAT DU SENEGAL 6,95% 2025-2035	11	Marché	/			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	14	Marché	/			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	270	9,240
EOS.O18	ETAT DU SENEGAL 6,40 % 2025-20	8	8510	/			9,200
EOS.O19	ETAT DU SENEGAL 6,60 % 2025-2030			/	8,925	10	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			/	6,250	40	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			/	9,695	21	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	33	Marché	/			5,000
EOM.O10	ETAT DU MALI 6,20 % 2022-2029			/			10,000
EOM.O11	ETAT DU MALI 6,40 % 2023-2030			/			10,000
EOM.O12	ETAT DU MALI 6,50 % 2023-2030			/			10,000
EOM.O13	ETAT DU MALI 6,50 % 2024-2034	10	Marché	/			10,000
BABS.O1	GSS BAOBAB 6,80% 2024-2029			/			9,800
BIDC.O8	BIDC-EBID GSS BOND 6,50% 2024-2031	19	Marché	/			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

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

Wednesday, November 04, 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	13 685,26	11/2/2026	13 772,65	11/3/2026	11/19/2012	175,45%	0,64%
		FCP AAM OBLIGATIS	OATC	5 000	9 653,41	11/2/2026	9 661,93	11/3/2026	9/12/2012	93,24%	0,09%
		FCP AAM EPARGNE ACTION	A	5 000	13 134,93	11/2/2026	13 225,97	11/3/2026	1/16/2017	164,52%	0,69%
		FCP AAM SERENITIS	OATC	10 000	13 577,26	11/2/2026	13 590,66	11/3/2026	12/20/2023	35,91%	0,10%
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	1 674,35	11/2/2026	1 657,65	11/3/2026	3/11/2019	65,77%	-1,00%
		FCP CONFORT PLUS	OMLT	1 000	1 582,32	11/2/2026	1 582,99	11/3/2026	3/11/2019	58,30%	0,04%
		FCP AGA OBLIGATIONS	OMLT	7 500	7 718,13	11/2/2026	7 721,15	11/3/2026	8/5/2026	2,95%	0,04%
		FCP AGA TRESOACTIV	OCT	5 000 000	5 054 740,73	11/2/2026	5 056 084,68	11/3/2026	8/5/2026	1,12%	0,03%
		FCP AGA ELITE	ACTION	7 500	7 998,17	11/2/2026	7 979,40	11/3/2026	8/5/2026	6,39%	-0,23%
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	9 301,60	11/2/2026	ND	ND	Fev.2010	-	-
		FCP Treso Monea	OCT	25 000 000	38 678 589,76	10/23/2023	ND	ND	Dec. 2013	-	-
CGF GESTION	CGF BOURSE	FCP ACTIONS PHARMACIE	D	1 000	1 365,37	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	8 591,39	11/2/2026	ND	ND	12/3/2018	-	-
	UBA CI	AURORE OPPORTUNITES	A	5 000	13 363,58	11/2/2026	ND	ND	3/8/2019	-	-
	NSIA BANQUE CI	AURORE SECURITE	OMLT	5 000	6 895,61	11/2/2026	ND	ND	9/3/2021	-	-
		NSIA ASSURANCES OPTIMUM	D	1 000 000	1 618 982,42	11/2/2026	ND	ND	9/30/2021	-	-
		AURORE MONETARIS	M	5 000	6 198,00	11/2/2026	ND	ND	4/24/2024	-	-
		TAWFIR HALAL	D	5 000	7 014,60	11/2/2026	ND	ND	7/17/2024	-	-
		AURORE SECURITE IV	OMLT	5 000	4 989,32	11/2/2026	ND	ND	6/5/2026	-	-
		AURORE SECURITE V	OMLT	5 000	4 906,85	11/2/2026	ND	ND	6/5/2026	-	-
	NSIA CAPITAL	AURORE SECURITE II	OMLT	5 000	6 268,73	11/2/2026	ND	ND	10/17/2024	-	-
		AURORE OBLIGATIONS SOUVERAINES	OMLT	10 000	11 522,30	11/2/2026	ND	ND	3/3/2025	-	-
		OBLIGATIONS PREMIUM	OMLT	5 000	5 908,87	11/2/2026	ND	ND	2/26/2025	-	-
		AURORE OBLIGATIONS SOUVERAINES II	OMLT	10 000	10 323,00	11/2/2026	ND	ND	6/16/2026	-	-
		AURORE SECURITE III	OMLT	5 000	5 016,88	11/2/2026	ND	ND	6/5/2026	-	-
	MAC AFRICAN	MAC AFRICAN EPARGNE PLUS	D	5 000	4 997,90	11/2/2026	ND	ND	6/23/2026	-	-
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	17 339,06	11/2/2026	17 408,70	11/3/2026	10/28/2016	74,09%	0,40%
		SICAV Abdou DIOUF	D	1 000 000	1 849 464,37	11/2/2026	1 854 958,46	11/3/2026	12/1/2003	85,50%	0,30%
		FCP BOAD CAPITAL RETRAITE	OMLT	10 000	15 310,29	11/2/2026	15 338,89	11/3/2026	7/8/2020	53,39%	0,19%
		FCP SOAGA EPARGNE OBLIGATIONS	OMLT	5 000	6 899,80	11/2/2026	6 903,05	11/3/2026	4/28/2021	38,06%	0,05%
		FCP SOAGA EPARGNE ACTIONS	A	5 000	16 646,35	11/2/2026	16 764,78	11/3/2026	3/11/2020	235,30%	0,71%
		FCP SOAGA EPARGNE SERENITE	D	10 000	18 053,60	11/2/2026	18 066,36	11/3/2026	10/28/2016	80,66%	0,07%
		FCP SOAGA EPARGNE QUIETUDE	OMLT	5 000	6 628,82	11/2/2026	6 639,69	11/3/2026	6/19/2023	32,79%	0,16%
		FCP SOAGA EPARGNE DYNAMIQUE	A	5 000	10 473,60	11/2/2026	10 551,58	11/3/2026	6/19/2023	111,03%	0,74%
		FCP SOAGA TRESORERIE	M	10 000	10 855,37	11/2/2026	10 864,76	11/3/2026	5/30/2025	8,65%	0,09%
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	8 915,44	11/2/2026	8 974,61	11/3/2026	8/28/2017	79,49%	0,66%
		FCP SAPHIR QUIETUDE	OMLT	5 000	6 880,35	11/2/2026	6 889,28	11/3/2026	8/28/2017	37,79%	0,13%
		FCP SAPHIR LIQUIDITE	OCT	10 000	11 057,04	11/2/2026	11 058,41	11/3/2026	7/1/2026	10,58%	0,01%
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	1 115,93	11/2/2026	ND	ND	7/6/2026	-	-
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

Wednesday, November 04, 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