DAILY MARKET REPORT

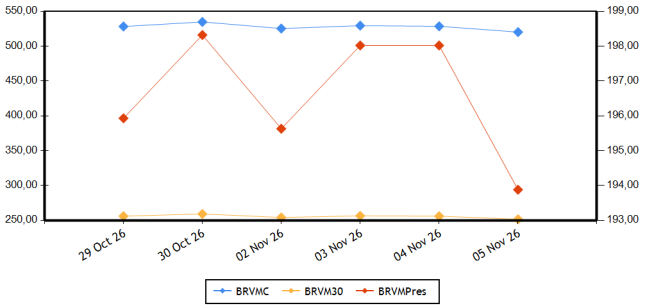
Thursday, November 5, 2026 — N° 211

BRVM COMPOSITE	520.20
Daily Change	-1.57 %
Change / YTD	50.46 %

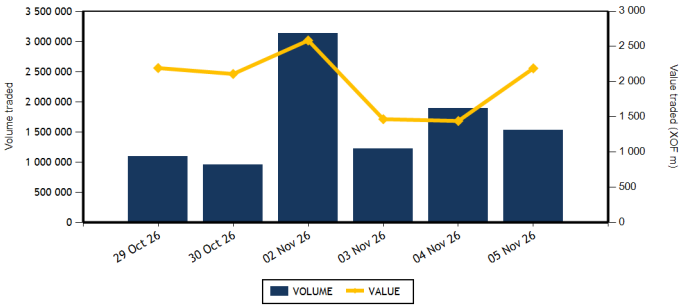
BRVM 30	251.61
Daily Change	-1.73 %
Change / YTD	51.35 %

BRVM PRESTIGE	193.88
Daily Change	-2.09 %
Change / YTD	34.41 %

Indices



Volumes and values traded



Equities	Level	Daily Change
Capitalization (XOF)(Equities & Rights)	20,399,559,438,358	-1.57 %
Volume (Equities & Rights)	1,527,272	-19.39 %
Value (XOF) (Equities & Rights)	2,166,733,386	50.67 %
Number of securities	46	0.00 %
Gains	17	-5.56 %
Losses	23	15.00 %
Flat	6	-25.00 %

Bonds	Level	Daily Change
Capitalization (XOF)	13,447,429,147,465	0.05 %
Volume	2,538	484.79 %
Value (XOF)	23,047,051	528.63 %
Number of securities	25	66.67 %
Gains	5	25.00 %
Losses	4	
Flat	16	45.45 %

TOP GAINS

Shares	Price	Daily Change	Yearly Change
SICABLE CI	2,680	6.99 %	13.56 %
CIE CI	5,300	3.92 %	124.58 %
SERVAIR ABIDJAN CI	3,395	3.51 %	17.07 %
TOTALENERGIES MARKETING SN	3,700	2.78 %	48.00 %
BICI CI	31,995	1.49 %	64.54 %

TOP LOSSES

Shares	Price	Daily Change	Yearly Change
SETAO CI	1,850	-7.50 %	39.62 %
AFRICA GLOBAL LOGISTICS CI	2,800	-7.44 %	84.82 %
NEI-CEDA CI	1,835	-7.32 %	52.92 %
LOTERIE NATIONALE DU BENIN	3,785	-5.38 %	-11.87 %
SONATEL SN	4,050	-4.59 %	55.05 %

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	193,88	-2.09 %	34.41 %	242,270	1,511,717,195	13.91
BRVM-PRINCIPAL (**)	36	364,26	-0.26 %	67.36 %	1,285,002	655,016,191	21.59

(**) 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	209,63	-1.57 %	57.45 %	1,527,272	2,166,733,386	17.07

(**) 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	143,13	-3.32 %	50.82 %	202,491	867,575,160	13.82
BRVM - CONSUMER DISCRETIONARY	7	167,45	-1.73 %	-3.22 %	15,718	32,758,245	40.81
BRVM - FINANCIALS	17	238,53	-0.62 %	63.53 %	1,224,085	948,599,686	16.06
BRVM - CONSUMER STAPLES (**)	9	258,74	-0.19 %	19.74 %	48,493	144,919,590	12.39
BRVM - INDUSTRIALS	6	201,39	-4.63 %	52.19 %	14,738	37,966,920	137.46
BRVM - ENERGY	4	164,25	0.11 %	48.09 %	14,348	94,543,020	18.07
BRVM - UTILITIES	2	234	2.86 %	120.96 %	7,399	40,370,765	21.58

(**) PER calculated without UNILEVER CI

Indicators	BRVM COMPOSITE
PER (Average) (**)	17.07
Rate of profitability (Average)	6.76
Rate of yied (Average)	6.08
Equities listed	48
Bonds listed	210
Annual average volume per trading day	1,921,449
Annual average value per trading day	3,079,234,608.82

(**) PER calculated without UNILEVER CI

Indicators	BRVM COMPOSITE
Liquidity ratio (Average)	24.68
Satisfaction ratio (Average)	68.26
Tendency ratio (Average)	276.60
Coverage ratio (Average)	36.15
Turnover rate (Average)	0.14
Premium risk	0.11
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)		

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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		**193.88**	**points**		**-2.09 %**									
CB	NTLC	NESTLE CI	13,400	13,350	13,100	-2.24 %	455	6,038,580	13,100	23.00 %	369.60	07 Sep 26	0.03	15.69
CB	PALC	PALM CI	7,500	7,500	7,455	-0.60 %	3,072	23,037,640	7,455	-7.96 %	441.04	29 Jun 26	0.06	7.43
CB	SPHC	SAPH CI	8,000	8,000	8,000	0.00 %	412	3,295,145	8,000	1.27 %	430.32	28 Aug 26	0.05	8.19
ENE	SMBC	SMB CI	17,995	17,995	17,900	-0.53 %	3,306	59,185,235	17,900	88.42 %	704	18 Sep 26	0.04	10.67
ENE	TTLC	TOTALENERGIES MARKETING CI	3,045	3,045	3,005	-1.31 %	4,446	13,490,675	3,005	28.69 %	139.77	31 Aug 26	0.05	20.82
ENE	TTLS	TOTALENERGIES MARKETING SN	3,600	3,700	3,700	2.78 %	5,005	18,514,640	3,700	48.00 %	176.65	17 Jul 26	0.05	17.78
FIN	ECOC	ECOBANK COTE D'IVOIRE	16,200	16,205	15,510	-4.26 %	2,370	36,900,090	15,510	-3.06 %	781.44	26 May 26	0.05	13.45
FIN	SGBC	SOCIETE GENERALE COTE D'IVOIRE	38,900	39,000	39,200	0.77 %	10,018	390,010,985	39,200	31.13 %	2,298.75	24 Aug 26	0.06	12.03
FIN	SIBC	SOCIETE IVOIRIENNE DE BANQUE	8,805	8,805	8,700	-1.19 %	10,695	93,669,045	8,700	51.30 %	374	31 Jul 26	0.04	15.65
TEL	ONTBF	ONATEL BF	2,990	2,990	2,990	0.00 %	5,900	17,640,265	2,990	20.32 %	145.32	15 Jun 26	0.05	14
TEL	ORAC	ORANGE COTE D'IVOIRE	21,500	21,500	21,100	-1.86 %	2,383	50,835,545	21,100	48.07 %	704	08 Jun 26	0.03	18.94
TEL	SNTS	SONATEL SN	4,245	4,195	4,050	-4.59 %	194,208	799,099,350	4,050	55.05 %	174	26 May 26	0.04	9.79
	TOTAL						242,270	1,511,717,195						
COMPARTIMENT PRINCIPAL		**364.26**	**points**		**-0.26 %**									
CB	SCRC	SUCRIVOIRE	1,885	1,745	1,850	-1.86 %	42,816	76,604,325	1,850	74.53 %	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	38,700	39,500	39,100	1.03 %	279	10,882,540	39,100	35.29 %	1,871.76	30 Jul 26	0.05	14.06
CB	SOGC	SOGB CI	7,750	7,750	7,700	-0.65 %	436	3,371,300	7,700	-2.53 %	501.60	06 Aug 26	0.07	13.31
CB	STBC	SITAB CI	21,000	21,150	21,150	0.71 %	1,020	21,549,860	21,150	6.93 %	1,707.20	13 Aug 26	0.08	10.41
CB	UNLC	UNILEVER CI	48,000	45,200	47,500	-1.04 %	3	140,200	47,500	38.79 %	1,233	09 Jul 12		681.22
CD	ABJC	SERVAIR ABIDJAN CI	3,280	3,280	3,395	3.51 %	1,273	4,211,185	3,395	17.07 %	201.52	30 Sep 26	0.06	27.83
CD	BNBC	BERNABE CI	1,970	1,970	1,970	0.00 %	1,187	2,327,215	1,970	39.72 %	150	24 Jul 23	0.08	584.69
CD	CFAC	CFAO MOTORS CI	1,260	1,300	1,250	-0.79 %	2,907	3,720,185	1,250	-12.59 %	55.44	14 Aug 26	0.04	26.94
CD	LNBB	LOTERIE NATIONALE DU BENIN	4,000	3,995	3,785	-5.38 %	675	2,684,765	3,785	-11.87 %	164.17	03 Aug 26	0.04	16.38
CD	NEIC	NEI-CEDA CI	1,980	1,835	1,835	-7.32 %	2,022	3,720,840	1,835	52.92 %	140.40	10 Sep 26	0.08	11.50
CD	PRSC	TRACTAFRIC MOTORS CI	3,800	3,800	3,655	-3.82 %	435	1,597,230	3,655	-5.68 %	183.92	23 Oct 26	0.05	15.81
CD	UNXC	UNIWAX CI	2,005	2,005	2,015	0.50 %	7,219	14,496,825	2,015	43.93 %	60.75	29 Jul 22	0.03	
ENE	SHEC	VIVO ENERGY CI	2,110	2,120	2,120	0.47 %	1,591	3,352,470	2,120	46.71 %	85.07	25 Sep 26	0.04	22.16
FIN	BBGC	BRIDGE BANK GROUP CI	9,700	9,605	9,600	-1.03 %	4,593	44,207,595	9,600					17.65
FIN	BICB	BIIC BN	8,130	8,135	8,100	-0.37 %	7,500	60,918,565	8,100	62.81 %	254.60	31 Jul 26	0.03	12.91
FIN	BICC	BICI CI	31,525	31,995	31,995	1.49 %	39	1,246,450	31,995	64.54 %	1,157.20	06 Jul 26	0.04	14.60
FIN	BOAB	BANK OF AFRICA BN	9,495	9,495	9,495	0.00 %	2,971	28,212,320	9,495	62.31 %	585	26 May 26	0.06	19.15
FIN	BOABF	BANK OF AFRICA BF	7,995	7,995	8,000	0.06 %	2,461	19,682,670	8,000	113.33 %	397	23 Apr 26	0.05	18.28
FIN	BOAC	BANK OF AFRICA CI	11,900	11,935	11,960	0.50 %	9,132	109,284,885	11,960	66.57 %	597.53	06 May 26	0.05	13.46
FIN	BOAM	BANK OF AFRICA ML	5,850	5,865	5,890	0.68 %	1,392	8,193,420	5,890	47.25 %	305.04	03 Jun 26	0.05	14.59
FIN	BOAN	BANK OF AFRICA NG	5,100	5,100	5,000	-1.96 %	4,797	23,913,300	5,000	91.57 %	209.25	03 Jun 25	0.04	254.11
FIN	BOAS	BANK OF AFRICA SENEGAL	8,375	8,305	8,380	0.06 %	2,281	19,085,195	8,380	59.92 %	450	01 Jun 26	0.05	13.77

FIN	CBIBF	CORIS BANK INTERNATIONAL	32,990	32,990	32,575	-1.26 %	545	17,769,455	32,575	202.18 %	900	19 Jun 26	0.03	15.92
FIN	ETIT	ECOBANK TRANS. INCORP. TG	59	59	59	0.00 %	1,162,049	67,554,841	59	156.52 %	0.92	30 Jun 26	0.02	3.09
FIN	NSBC	NSIA BANQUE COTE D'IVOIRE	17,800	17,800	17,545	-1.43 %	1,174	20,774,205	17,545	53.30 %	675.98	04 Aug 26	0.04	10.66
FIN	ORGT	ORAGROUP TOGO	2,600	2,680	2,605	0.19 %	682	1,823,665	2,605	8.54 %	59.52	17 Jul 20	0.02	8.35
FIN	SAFC	SAFCA CI	3,895	3,945	3,800	-2.44 %	1,386	5,353,000	3,800	14.98 %	23.04	29 Jul 11		64.34
IND	CABC	SICABLE CI	2,505	2,505	2,680	6.99 %	1,841	4,698,015	2,680	13.56 %	152.02	01 Jun 26	0.06	11.02
IND	FTSC	FILTISAC CI	1,670	1,670	1,680	0.60 %	1,055	1,762,755	1,680	-24.32 %	1,726.56	30 Sep 25	1.03	50.85
IND	SDSC	AFRICA GLOBAL LOGISTICS CI	3,025	2,995	2,800	-7.44 %	9,896	27,945,370	2,800	84.82 %	92	27 Oct 26	0.03	194.17
IND	SEMC	SONOCO METAL PACKAGING SIEM S.	1,495	SP	SP	0.00 %			1,495	113.57 %	14	28 Dec 21	0.01	37.21
IND	SIVC	ERIUM CI (Ex AIR LIQUIDE CI)	1,700	1,690	1,700	0.00 %	680	1,150,800	1,700	7.59 %	63	29 Sep 17		82.81
IND	STAC	SETAO CI	2,000	1,980	1,850	-7.50 %	1,266	2,409,980	1,850	39.62 %	66.15	18 Jul 22	0.04	
SPU	CIEC	CIE CI	5,100	5,100	5,300	3.92 %	7,029	35,825,400	5,300	124.58 %	205.92	28 Jul 26	0.04	22.61
SPU	SDCC	SODE CI	12,270	12,310	12,285	0.12 %	370	4,545,365	12,285	111.81 %	462	16 Sep 26	0.04	18.80
	TOTAL						1,285,002	655,016,191						

TOTAL

TOTAL - EQUITIES MARKET 1,527,272 2,166,733,386

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			562.25	A	620	9-déc.-26	ACD
EOM.O11	ETAT DU MALI 6,40 % 2023-2030	10,000	10,000	NC	10,000			371.73	A	640	7-avr.-27	ACD
EOM.O12	ETAT DU MALI 6,50 % 2023-2030	10,000	10,000	NC	10,000			178.08	A	650	28-juil.-27	ACD
EOM.O13	ETAT DU MALI 6,50 % 2024-2034	10,000	10,000	NC	10,000			381.10	A	650	5-avr.-27	ACD
EOM.O14	ETAT DU MALI 3,00 % 2024-2031	10,000	10,000	NC	10,000			78.90	A	300	1-août-27	ACD
EOM.O15	ETAT DU MALI 6,55 % 2024-2031	10,000	10,000	10,000	10,000	90	900,000	21.53	A	655	24-oct.-27	ACD
EOM.O16	ETAT DU MALI 6,35 % 2024-2029	10,000	10,000	NC	10,000			20.88	A	635	24-oct.-27	ACD
EOM.O17	ETAT DU MALI 6,55% 2025-2032	10,000	10,000	NC	10,000			398.38	A	655	28-mars-27	ACD
EOM.O18	ETAT DU MALI 6,35% 2025-2030	10,000	9,800	NC	9,800			386.22	A	635	28-mars-27	ACD
EOM.O19	ETAT DU MALI 6,55% 2025-2032	10,000	10,000	NC	10,000			147.15	A	655	15-août-27	ACD
EOM.O20	ETAT DU MALI 6,35% 2025-2030	10,000	10,000	NC	10,000			142.66	A	635	15-août-27	ACD
EOM.O21	ETAT DU MALI 6,55% 2026-2036	10,000	10,000	NC	10,000			437.86	A	655	6-mars-27	ACD
EOM.O22	ETAT DU MALI 6,35% 2026-2033	10,000	10,000	NC	10,000			424.49	A	635	6-mars-27	ACD
EOM.O23	ETAT DU MALI 6,55% 2026-2036	10,000	10,000	NC	10,000			174.07	A	655	31-juil.-27	ACD
EOM.O24	ETAT DU MALI 6,35% 2026-2033	10,000	10,000	NC	10,000			168.75	A	635	31-juil.-27	ACD
EOM.O4	ETAT DU MALI 6,50% 2019-2027	2,000	2,310	NC	2,310			41.32	A	130	12-juil.-27	AC
EOM.O5	ETAT DU MALI 6,50% 2020-2028	4,000	4,000	NC	4,000			158.85	A	260	27-mars-27	ACD
EOM.O6	ETAT DU MALI 6,50% 2020-2027	4,000	4,000	NC	4,000			242.14	A	260	30-nov.-26	AC
EOM.O7	ETAT DU MALI 6.50% 2021-2031	6,250	6,250	6,250	6,250	120	750,000	225.94	A	406.25	16-avr.-27	AC
EOM.O8	ETAT DU MALI 6,20 % 2022-2032	8,572	8,572	NC	8,572			85.91	A	531.46	7-sept.-27	ACD
EOM.O9	ETAT DU MALI 6,30% 2022-2032	10,000	9,795	NC	9,795			571.32	A	630	9-déc.-26	ACD
EOS.O10	ETAT DU SENEGAL 6,15 % 2023-2030	10,000	10,000	NC	10,000			62.86	S	307.50	29-mars-27	ACD
EOS.O11	ETAT DU SENEGAL 6,35 % 2023-2033	10,000	10,000	10,000	10,000	8	80,000	64.90	S	317.50	29-mars-27	ACD
EOS.O12	ETAT DU SENEGAL 6,15 % 2023-2028	10,000	9,700	NC	9,700			138.71	S	307.50	14-févr.-27	ACD
EOS.O13	ETAT DU SENEGAL 6,30 % 2023-2030	10,000	9,999	NC	9,999			142.09	S	315	14-févr.-27	ACD
EOS.O14	ETAT DU SENEGAL 6,50 % 2023-2033	10,000	9,800	NC	9,800			146.60	S	325	14-févr.-27	ACD
EOS.O15	ETAT DU SENEGAL 6,25 % 2024-2029	10,000	10,000	NC	10,000			149.46	S	312.50	9-févr.-27	ACD
EOS.O16	ETAT DU SENEGAL 6,45 % 2024-2031	10,000	10,000	NC	10,000			154.24	S	322.50	9-févr.-27	ACD
EOS.O17	ETAT DU SENEGAL 6,65 % 2024-2034	10,000	9,240	9,240	9,240	79	729,960	159.02	S	332.50	9-févr.-27	ACD
EOS.O18	ETAT DU SENEGAL 6,40 % 2025-20	10,000	9,200	NC	9,200			35.16	S	320	16-avr.-27	IF
EOS.O19	ETAT DU SENEGAL 6,60 % 2025-2030	8,750	8,662.50	8,925	8,925	10	89,250	31.73	S	288.75	16-avr.-27	ACD
EOS.O20	ETAT DU SENEGAL 6,75 % 2025-20	10,000	9,600	NC	9,600			37.09	S	337.50	16-avr.-27	ACD
EOS.O21	ETAT DU SENEGAL 6,95 % 2025-20	10,000	10,000	NC	10,000			38.19	S	347.50	16-avr.-27	ACD
EOS.O22	ETAT DU SENEGAL 6,40% 2025-202	10,000	9,850	NC	9,850			33.31	S	319.12	17-avr.-27	IF
EOS.O23	ETAT DU SENEGAL 6,60% 2025-203	10,000	9,500	NC	9,500			34.36	S	329.10	17-avr.-27	ACD
EOS.O24	ETAT DU SENEGAL 6,75% 2025-2032	10,000	8,386	NC	8,386			35.14	S	336.58	17-avr.-27	ACD
EOS.O25	ETAT DU SENEGAL 6,95% 2025-2035	10,000	9,250	NC	9,250			36.18	S	346.55	17-avr.-27	ACD
EOS.O26	ETAT DU SENEGAL 6,40% 2025-2028	10,000	10,000	9,800	9,800	1,427	13,984,600	203.48	S	320	11-janv.-27	IF
EOS.O27	ETAT DU SENEGAL 6,60% 2025-203C	10,000	9,400	NC	9,400			209.84	S	330	11-janv.-27	ACD
EOS.O28	ETAT DU SENEGAL 6,75% 2025-2032	10,000	9,995	NC	9,995			214.61	S	337.50	11-janv.-27	ACD
EOS.O29	ETAT DU SENEGAL 6,95% 2025-2035	10,000	10,000	NC	10,000			220.96	S	347.50	11-janv.-27	ACD
EOS.O30	ETAT DU SENEGAL 6,40% 2025-2028	10,000	9,495	NC	9,495			225.57	S	320	29-déc.-26	IF
EOS.O31	ETAT DU SENEGAL 6,60% 2025-203C	10,000	10,000	NC	10,000			232.62	S	330	29-déc.-26	ACD
EOS.O32	ETAT DU SENEGAL 6,75% 2025-2032	10,000	10,000	NC	10,000			237.91	S	337.50	29-déc.-26	ACD
EOS.O33	ETAT DU SENEGAL 6,95% 2025-2035	10,000	10,000	NC	10,000			244.96	S	347.50	29-déc.-26	ACD
EOS.O34	ETAT DU SENEGAL 6,40% 2026-2029	10,000	10,000	NC	10,000			61.54	S	320	1-avr.-27	IF
EOS.O35	ETAT DU SENEGAL 6,60% 2026-2031	10,000	10,000	NC	10,000			63.46	S	330	1-avr.-27	ACD
EOS.O36	ETAT DU SENEGAL 6,75% 2026-2033	10,000	10,000	NC	10,000			64.90	S	337.50	1-avr.-27	ACD
EOS.O37	ETAT DU SENEGAL 6,95% 2026-2036	10,000	10,000	NC	10,000			66.83	S	347.50	1-avr.-27	ACD
EOS.O8	ETAT DU SENEGAL 5,95% 2022-2034	10,000	10,000	NC	10,000			498.80	A	595	29-déc.-26	ACD
EOS.O9	ETAT DU SENEGAL 6,00 % 2023-20	10,000	9,500	NC	9,500			61.33	S	300	29-mars-27	ACD
TPBF.O10	TPBF 6,50% 2020 - 2028	2,500.03	2,499.28	NC	2,499.28			20.65	S	81.25	20-mars-27	ACD
TPBF.O11	TPBF 6,50 % 2020-2028	3,336	3,336	NC	3,336			70.12	S	108.42	9-janv.-27	ACD

TPBF.O12	TPBF 6.50% 2021-2031	10,000	10,000	NC	10,000			73.62	S	325	25-mars-27	ACD
TPBF.O13	TPBF 6,50 % 2021 - 2031	10,000	10,000	NC	10,000			215.49	S	325	6-janv.-27	ACD
TPBF.O14	TPBF 6,30% 2022-2034	10,000	10,000	NC	10,000			113.12	S	315	1-mars-27	ACD
TPBF.O15	ETAT DU BURKINA 6,30 % 2022-2	10,000	10,000	NC	10,000			297.88	S	315	15-nov.-26	ACD
TPBF.O16	ETAT DU BURKINA 6% 2023-2028	10,000	9,600	NC	9,600			192.39	S	300	10-janv.-27	ACD
TPBF.O17	TPBF 6,30 % 2023-2030	10,000	9,900	NC	9,900			41.54	S	315	12-avr.-27	ACD
TPBF.O18	TPBF 6,50% 2023-2033	10,000	9,980	NC	9,980			42.86	S	325	12-avr.-27	ACD
TPBF.O19	ETAT DU BURKINA 6,30% 2024-2029 (*)	10,000	10,000	NC	10,000			313.29	S	315	6-nov.-26	ACD
TPBF.O20	ETAT DU BURKINA 6,55% 2024-2031 (*)	10,000	9,500	NC	9,500			325.72	S	327.50	6-nov.-26	ACD
TPBF.O21	ETAT DU BURKINA 6,50% 2024-2029	10,000	10,000	NC	10,000			284.38	S	325	28-nov.-26	ACD
TPBF.O22	ETAT DU BURKINA 6,80% 2024-2032	10,000	10,000	NC	10,000			297.50	S	340	28-nov.-26	ACD
TPBF.O23	ETAT DU BURKINA 6,60% 2025-2030	10,000	10,000	NC	10,000			21.76	S	330	24-avr.-27	ACD
TPBF.O24	ETAT DU BURKINA 6,80% 2025-2032	10,000	10,000	NC	10,000			22.42	S	340	24-avr.-27	ACD
TPBF.O25	ETAT DU BURKINA 7% 2025-2035	10,000	10,000	NC	10,000			23.08	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	25	250,000	258.20	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			262.02	S	342.50	18-déc.-26	ACD
TPBF.O4	TPBF 6.50% 2017-2027	10,000	11,100	NC	11,100			172.74	S	327.67	31-janv.-27	ACD
TPBF.O8	TPBF 6,50% 2019-2027 (*)	10,000	9,500	NC	9,500			325.89	S	327.67	6-nov.-26	ACD
TPBF.O9	TPBF 6,50% 2019 - 2027	10,000	11,500	NC	11,500			50	S	325	8-avr.-27	ACD
TPBJ.O10	TPBJ 6,15% 2025-2035	10,000	10,000	NC	10,000			589.73	A	615	20-nov.-26	ACD
TPBJ.O3	TPBJ 6,50% 2020-2028	10,000	10,000	NC	10,000			128.22	A	650	25-août-27	AC
TPBJ.O4	TPBJ 5,50 % 2022-2037	10,000	10,000	NC	10,000			375.21	A	550	1-mars-27	AC
TPBJ.O5	TPBJ 5,85 % 2022-2042	10,000	9,900	NC	9,900			399.08	A	585	1-mars-27	ACD
TPBJ.O6	TPBJ 5,75% 2022-2037	10,000	10,300	NC	10,300			157.53	A	575	28-juil.-27	ACD
TPBJ.O7	TPBJ 5,70% 2023-2030	10,000	10,000	NC	10,000			370.11	A	570	13-mars-27	AC
TPBJ.O8	TPBJ 6,20% 2023-2038	10,000	10,000	10,000	10,000	5	50,000	402.58	A	620	13-mars-27	AC
TPBJ.O9	TPBJ 6,00% 2025-2032	10,000	9,980	NC	9,980			575.34	A	600	20-nov.-26	ACD
TPCI.O100	TPCI 5,85% 2025-2032	10,000	9,800	9,800	9,800	30	294,000	516.08	A	585	18-déc.-26	ACD
TPCI.O101	TPCI 5,85% 2026-2033	10,000	10,000	NC	10,000			379.85	A	585	13-mars-27	ACD
TPCI.O102	TPCI 6,00% 2026-2036	10,000	10,000	10,000	10,000	12	120,000	389.59	A	600	13-mars-27	ACD
TPCI.O103	TPCI 5,45% 2026-2031	10,000	10,000	NC	10,000			189.63	A	545	1-juil.-27	ACD
TPCI.O104	TPCI 5,70% 2026-2033	10,000	10,000	NC	10,000			198.33	A	570	1-juil.-27	ACD
TPCI.O21	TPCI 6% 2016-2028	10,000	10,000	10,000	10,000	1	10,000	346.85	A	600	8-avr.-27	ACD
TPCI.O23	TPCI 5.90% 2016-2026	10,000	10,000	NC	10,000			570.60	A	590	17-nov.-26	ACD
TPCI.O24	TPCI 6.25% 2017-2029	10,000	10,000	NC	10,000			61.81	S	312.50	31-mars-27	ACD
TPCI.O34	TPCI 6% 2019-2029	3,750	3,675	NC	3,675			141.78	A	225	20-mars-27	ACD
TPCI.O37	TPCI 5,80% 2019-2026	2,000	2,011	NC	2,011			106.78	A	116	4-déc.-26	ACD
TPCI.O38	TPCI 5,75% 2019-2026	2,000	1,999.80	NC	1,999.80			105.86	A	115	4-déc.-26	ACD
TPCI.O40	TPCI 5,75% 2019-2026	2,000	2,000	NC	2,000			94.21	A	115	10-janv.-27	ACD
TPCI.O41	TPCI 5,80% 2020-2027	10,000	10,000	NC	10,000			397.26	A	580	28-févr.-27	ACD
TPCI.O42	TPCI 5,90% 2020-2030	10,000	10,000	NC	10,000			404.11	A	590	28-févr.-27	ACD
TPCI.O43	TPCI 5,90% 2020 - 2030	10,000	10,000	NC	10,000			316.82	A	590	23-avr.-27	ACD
TPCI.O44	TPCI 5,80% 2020 - 2027	10,000	9,800	9,800	9,800	106	1,038,800	311.45	A	580	23-avr.-27	ACD
TPCI.O45	TPCI 5,80% 2020 -2027	2,000	2,000	NC	2,000			45.13	A	116	16-juin-27	ACD
TPCI.O46	TPCI 5,90% 2020 - 2030	5,000	5,000	NC	5,000			114.77	A	295	16-juin-27	ACD
TPCI.O47	TPCI 5,80% 2020 - 2027	2,000	2,000	NC	2,000			45.13	A	116	16-juin-27	ACD
TPCI.O48	TPCI 5,80% 2020- 2027	2,000	2,019.60	NC	2,019.60			31.46	A	116	29-juil.-27	ACD
TPCI.O49	TPCI 5,90% 2020- 2030	5,000	5,042.50	NC	5,042.50			80.01	A	295	29-juil.-27	ACD
TPCI.O50	TPCI 5,90% 2020-2030	5,000	5,000	NC	5,000			55.77	A	295	28-août-27	ACD
TPCI.O51	TPCI 5,80 % 2020-2027	2,000	2,000	NC	2,000			10.81	A	116	2-oct.-27	ACD
TPCI.O52	TPCI 5,90 % 2020 -2030	5,000	5,000	NC	5,000			27.48	A	295	2-oct.-27	ACD
TPCI.O53	TPCI 5,80% 2020-2027	2,000	2,120	NC	2,120			2.54	A	116	28-oct.-27	ACD
TPCI.O54	TPCI 5,90% 2020-2030	5,000	5,000	5,000	5,000	100	500,000	6.47	A	295	28-oct.-27	ACD
TPCI.O55	TPCI 5,80% 2020 -2027	4,000	4,000	NC	4,000			200.22	A	232	25-déc.-26	ACD
TPCI.O56	TPCI 5,90% 2020- 2030	6,250	7,726.25	NC	7,726.25			318.24	A	368.75	25-déc.-26	ACD
TPCI.O57	TPCI 5,80% 2020-2027	4,000	3,880	NC	3,880			222.47	A	232	20-nov.-26	ACD
TPCI.O58	TPCI 5,80% 2021-2028	4,000	4,000	NC	4,000			153.18	A	232	9-mars-27	ACD
TPCI.O59	TPCI 5,90% 2021-2031	6,250	6,250	NC	6,250			243.48	A	368.75	9-mars-27	ACD
TPCI.O60	TPCI 5,80% 2021-2028	10,000	10,000	NC	10,000			279.67	A	580	13-mai-27	ACD
TPCI.O61	TPCI 5,90% 2021-2031	10,000	10,000	NC	10,000			284.49	A	590	13-mai-27	ACD
TPCI.O62	TPCI 5,80 % 2021 -2028	4,000	4,000	NC	4,000			81.36	A	232	30-juin-27	ACD
TPCI.O63	TPCI 5,90% 2021 -2031	6,250	6,250	NC	6,250			129.32	A	368.75	30-juin-27	ACD
TPCI.O64	TPCI 5,80 % 2021 - 2028	4,000	3,979.20	NC	3,979.20			51.48	A	232	16-août-27	ACD
TPCI.O65	TPCI 5,90 % 2021-2031	6,250	6,249.38	NC	6,249.38			36.37	A	368.75	30-sept.-27	ACD
TPCI.O66	TPCI 5,90% 2021-2031 (*)	7,500	7,299.75	NC	7,299.75			442.50	A	442.50	5-nov.-26	ACD

TPCI.O67	TPCI 5,90 % 2021-2036	10,000	10,000	NC	10,000			523.73	A	590	16-déc.-26	ACD
TPCI.O68	TPCI 5,90 % 2022-2037	10,000	10,000	NC	10,000			447.75	A	590	1-févr.-27	ACD
TPCI.O69	TPCI 5,75 % 2022-2037	10,000	10,000	NC	10,000			359.18	A	575	22-mars-27	ACD
TPCI.O70	TPCI 5,75 % 2022-2037	10,000	10,000	NC	10,000			299.32	A	575	29-avr.-27	ACD
TPCI.O71	TPCI 5,65% 2022-2032	10,000	10,000	NC	10,000			221.36	A	565	15-juin-27	ACD
TPCI.O72	TPCI 5,65% 2022-2029	6,000	6,000	NC	6,000			91.95	A	339	29-juil.-27	ACD
TPCI.O73	TPCI 5,75% 2022-2032	7,500	7,500	NC	7,500			116.97	A	431.25	29-juil.-27	ACD
TPCI.O74	TPCI 5,85% 2022-2042	8,421.05	8,421.05	NC	8,421.05			133.62	A	492.63	29-juil.-27	ACD
TPCI.O75	TPCI 5,65% 2022-2029	10,000	10,700	NC	10,700			44.89	A	565	7-oct.-27	ACD
TPCI.O76	TPCI 5,75% 2022-2032	10,000	10,500	NC	10,500			45.68	A	575	7-oct.-27	ACD
TPCI.O77	TPCI (TAUX DE BASE + SPREAD) % 2022-2029	10,000	10,000	NC	10,000			134.84	T	144.25	11-nov.-26	ACD
TPCI.O78	TPCI 5,65% 2022-2029	10,000	10,000	NC	10,000			506.18	A	565	13-déc.-26	ACD
TPCI.O79	TPCI 5,75% 2023-2030	8,000	9,244.80	NC	9,244.80			315.07	A	460	28-févr.-27	ACD
TPCI.O80	TPCI 6% 2023-2030	10,000	10,000	NC	10,000			282.74	A	600	17-mai-27	ACD
TPCI.O81	TPCI 5,90% 2023-2028	6,667	7,000.35	NC	7,000.35			104.53	A	393.33	31-juil.-27	ACD
TPCI.O82	TPCI 6,00% 2023-2030	8,000	8,000	7,840	7,840	336	2,666,240	127.56	A	480	31-juil.-27	ACD
TPCI.O83	TPCI 5,90 % 2023-2028	10,000	10,000	NC	10,000			38.79	A	590	12-oct.-27	ACD
TPCI.O84	TPCI 6,00 % 2023-2030	10,000	10,000	NC	10,000			39.45	A	600	12-oct.-27	ACD
TPCI.O85	TPCI 5,90 % 2023 - 2028	10,000	10,000	NC	10,000			526.96	A	590	14-déc.-26	ACD
TPCI.O86	TPCI 6,00 % 2023 - 2030	10,000	10,000	NC	10,000			535.89	A	600	14-déc.-26	ACD
TPCI.O87	TPCI 5,90% 2024-2029	10,000	10,000	NC	10,000			363.70	A	590	25-mars-27	ACD
TPCI.O88	TPCI 6,00% 2024-2031	10,000	9,999	NC	9,999			369.86	A	600	25-mars-27	ACD
TPCI.O89	TPCI 5,90% 2024-2029	10,000	12,100	NC	12,100			176.19	A	590	19-juil.-27	ACD
TPCI.O90	TPCI 6,00% 2024-2031	10,000	10,000	NC	10,000			179.18	A	600	19-juil.-27	ACD
TPCI.O91	TPCI 5,90% 2024-2029	10,000	10,000	NC	10,000			114.77	A	590	26-août-27	ACD
TPCI.O92	TPCI 6,00% 2024-2031	10,000	10,000	NC	10,000			116.71	A	600	26-août-27	ACD
TPCI.O93	TPCI 5,90% 2024-2029	10,000	9,800	NC	9,800			567.37	A	590	19-nov.-26	ACD
TPCI.O94	TPCI 6,00% 2024-2031	10,000	9,800	NC	9,800			576.99	A	600	19-nov.-26	ACD
TPCI.O95	TPCI 5,90% 2025-2030	10,000	10,000	NC	10,000			394.41	A	590	6-mars-27	ACD
TPCI.O96	TPCI 6,00% 2025-2032	10,000	10,000	10,000	10,000	15	150,000	401.10	A	600	6-mars-27	ACD
TPCI.O97	TPCI 5,90% 2025-2030	10,000	10,105	NC	10,105			148.71	A	590	5-août-27	ACD
TPCI.O98	TPCI 6,00% 2025-2032	10,000	10,000	NC	10,000			151.23	A	600	5-août-27	ACD
TPCI.O99	TPCI 5,60% 2025-2030	10,000	10,000	NC	10,000			494.03	A	560	18-déc.-26	ACD
TPNE.O10	TRESOR PUBLIC DU NIGER 6,60 % 2025-2030	10,000	10,000	NC	10,000			464.71	A	660	21-févr.-27	ACD
TPNE.O3	TRESOR PUBLIC DU NIGER 6,5% 2020-2027	2,000	1,946	SP	1,946			34.55	A	130	31-juil.-27	ACD
TPNE.O4	TRESOR PUBLIC DU NIGER 6,30% 2	6,250	6,250	SP	6,250			78.75	A	393.75	24-août-27	ACD
TPNE.O5	TPNE 6,15 % 2022-2034	10,000	11,550	SP	11,550			261.16	A	615	3-juin-27	ACD
TPNE.O6	TRESOR PUBLIC DU NIGER 6,15% 2022 - 2034	9,000	8,955	SP	8,955			494.36	A	553.50	14-déc.-26	ACD
TPNE.O7	TRESOR PUBLIC DU NIGER 6,25 % 2023-2028	5,000	5,000	SP	5,000			115.58	A	312.50	23-juin-27	ACD
TPNE.O8	TRESOR PUBLIC DU NIGER 6,60% 2025-2030	10,000	10,000	NC	10,000			546.08	A	660	7-janv.-27	ACD
TPNE.O9	TRESOR PUBLIC DU NIGER 6,90% 2025-2032	10,000		NC				570.90	A	690	7-janv.-27	ACD
TPTG.O2	TPTG 6% 2022-2037	10,000	10,000	NC	10,000			581.92	A	600	16-nov.-26	ACD
TPTG.O3	TPTG 6,45% 2025-2030	10,000	10,000	NC	10,000			431.18	A	645	6-mars-27	ACD
TPTG.O4	TPTG 6,60% 2025-2032	10,000	10,000	10,000	10,000	23	230,000	441.21	A	660	6-mars-27	ACD
TPTG.O5	TPTG 6,50% 2026-2031	10,000	10,000	NC	10,000			496.85	A	650	30-janv.-27	ACD
TPTG.O6	TPTG 6,70% 2026-2033	10,000	10,000	NC	10,000			512.14	A	670	30-janv.-27	ACD
TOTAL						2,387	21,842,850					

BONDS ISSUED BY REGIONAL AND INTERNATIONAL FINANCIAL INSTITUTIONS

BIDC.O4	BIDC-EBID 6.10% 2017-2027	1,250	1,250	NC	1,250			29.66	A	76.25	16-juin-27	ACD
BIDC.O6	BIDC-EBID 6,50 % 2021-2028	4,000	4,300	NC	4,300			121.81	S	131.07	18-nov.-26	ACD
BIDC.O7	BIDC-EBID 5,90% 2022-2029	6,000	6,000	5,940	5,940	26	154,440	144.51	S	177.48	9-déc.-26	ACD
CRRH.O10	CRRH-UEMOA 6,10% 2022-2037	10,000	10,000	NC	10,000			155.82	S	305	3-févr.-27	AC
CRRH.O6	CRRH-UEMOA 5.85% 2016-2026	10,000	9,800	NC	9,800			198.71	S	292.50	3-janv.-27	ACD
CRRH.O7	CRRH-UEMOA 5.95% 2017-2029	2,917	2,900.37	NC	2,900.37			81.11	S	86.77	17-nov.-26	AC
CRRH.O8	CRRH-UEMOA 5.95% 2018-2030	3,750	3,712.50	NC	3,712.50			83.52	S	111.56	21-déc.-26	AC
CRRH.O9	CRRH-UEMOA 6.05% 2018-2033	5,000	5,000	NC	5,000			113.23	S	151.25	21-déc.-26	AC
TOTAL						26	154,440					

CORPORATE BONDS

FDFINBF.O1	FIDELIS FINANCE CAP25 7,00% 2023-2028	6,250	6,250	6,240	6,240	1	6,240	190.42	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	3	26,250	154.39	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	1	10,000	136.17	S	352.88	26-févr.-27	ACD
NRMC.O1	NOURMONY HOLDING 7,25% 2024-2029	8,750	8,750	NC	8,750			120.93	S	313.40	26-févr.-27	ACD
ORGT.O2	ORAGROUP SA 7,15% 2021-2028	4,000	4,960	NC	4,960			7.86	S	143	26-avr.-27	ACD
PADS.O3	PAD 6,60% 2020-2027	2,000	1,831.60	NC	1,831.60			6.16	S	66	19-avr.-27	ACD
PTRC.O1	PETRO IVOIRE 6,80% 2022-2029	10,000	14,405	NC	14,405			260.37	S	333.20	15-déc.-26	ACD
SNTS.O2	SONATEL 6,50% 2020-2027	2,000	2,000	NC	2,000			37.50	S	61.60	16-janv.-27	ACD
TOTAL						5	42,490					
TOTAL - CLASSIC BONDS						2,418	22,039,780					

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			176.30	S	327.67	29-janv.-27	ACD
CRRH.O11	SOCIAL BOND CRRH-UEMOA 6,00% 2025-2040	10,000	10,000	NC	10,000			253.15	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			21.01	S	318.72	24-avr.-27	ACD
ECOC.O1	GENDER BOND ECOBANK CI 6,50% 2024-2029	10,000	10,000	NC	10,000			415.36	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			92.43	T	121.48	27-nov.-26	ACD
FEPTC.O2	FCTC EPT 7,25 % 2023-2033	9,063	9,063	NC	9,063			122.48	T	160.97	27-nov.-26	ACD
FEPTC.O3	FCTC EPT 7,50% 2023-2038	9,423		NC				131.74	T	173.15	27-nov.-26	ACD
FEPTC.O4	FCTC EPT 7,5% 2025-2032	10,000	10,000	10,000	10,000	21	210,000	23.72	T	181.88	24-janv.-27	ACD
FEPTC.O5	FCTC EPT 8% 2025-2035	10,000		NC				25.30	T	194	24-janv.-27	ACD
FEPTC.O6	FCTC EPT 8,5% 2025-2040	10,000		NC				26.89	T	206.13	24-janv.-27	ACD
TOTAL						21	210,000					
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			27.83	S	112.54	22-mars-27	AC
FBOAD.O2	FCTC BOAD DOLI-P 9,50% 2024-2029	5,500	5,912.50	6,355	6,355.80	50	317,790	241.93	S	263.40	20-nov.-26	AC
TOTAL						50	317,790					

CORPORATE CREDIT SECURITIZATION FUNDS

FCAGS.O1	FCTC CROISSANCE AGRICOLE 8% 2025-2032	8,571	8,570.14	NC	8,570.14			8.90	S	322.29	30-avr.-27	AC
FCAGS.O2	FCTC CROISSANCE AGRICOLE 9% 2025-2032	8,571	8,571	9,213	9,213.83	23	199,704.30	8.90	S	322.29	30-avr.-27	AC
FCAS.O1	FCTC CROISSANCE ATLANTIQUE 6,20% 2024-2029	5,878	5,878	NC	5,878			28.86	T	85.64	5-janv.-27	AC
FNSBB.O1	FCTC KEUR SAMBA NSIA BANQUE 7% 2025-2030	7,600	7,600	NC	7,600			201.14	S	266.73	20-déc.-26	AC
FNSBB.O2	FCTC KEUR SAMBA NSIA BANQUE 9% 2025-2030	7,600	7,600	NC	7,600			258.61	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			63.01	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			156.40	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			241.64	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			310.67	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			63.01	T	124.66	20-déc.-26	AC
FORBT.O1	FCTC ORABANK 7 % 2021-2026	555.55	738.88	NC	738.88			3.98	T	9.53	28-déc.-26	ACD
FSNBBF.O1	FCTC SONABHY 8,10 % 2025-2031	10,000	10,000	NC	10,000			84.13	S	380.70	26-mars-27	ACD
FSNTS.O1	FCTC SONATEL C-1 6,40 % 2023-2	10,000	10,750	NC	10,750			178.19	S	300.80	19-janv.-27	AC
FSNTS.O2	FCTC SONATEL C-2 6,60 % 2023-2	10,000	9,950	NC	9,950			183.76	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			31.88	T	50.02	8-déc.-26	ACD
TOTAL						23	199,704.30					

SUSTAINABLE CORPORATE SECURITIZATION CREDIT FUNDS

FSNLC.O1	FCTC SENELEC SENIOR 8,15 % 2025-2030	9,500	9,500	NC	9,500			375.46	S	390.31	12-nov.-26	AC
FSNLC.O2	FCTC SENELEC MEZZANINE 10 % 2025-2030	9,500	10,212.50	10,978	10,978.20	21	229,776.50	460.68	S	478.90	12-nov.-26	AC
TOTAL						21	229,776.50					

TOTAL - CREDIT SECURITIZATION FUNDS	115	957,270.80

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	10,000	10,000	5	50,000	463.53	A	829.35	15-avr.-27	ACD
TOTAL												
TOTAL - CONVERTIBLE BONDS						5	50,000					

TOTAL - BONDS MARKET	2,538	23,047,050.80

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	260 - 2026	Paiement Intérêts et remboursement	Paiement des intérêts trimestriels et remboursement partiel du capital - FCTC NSIA BANQUE 7,50 % 2025-2030
DC/BR	262 - 2026	Paiement Intérêts et remboursement	Paiement des intérêts trimestriels et remboursement partiel du capital - FCTC EPT 7 % 2023-2030
DC/BR	263 - 2026	Paiement Intérêts et remboursement	Paiement des intérêts trimestriels et remboursement partiel du capital - FCTC EPT 7,25 % 2023-2033
DC/BR	264 - 2026	Paiement Intérêts et remboursement	Paiement des intérêts trimestriels et remboursement partiel du capital - FCTC EPT 7,50 % 2023-2038
BRVM	320-2026	Paiement Intérêts et remboursement	Paiement des intérêts semestriels et remboursement partiel du capital - TPBF 6,30 % 2024-2029 (TPBF O19)
BRVM	321-2026	Paiement Intérêts et remboursement	Paiement des intérêts semestriels et remboursement partiel du capital - TPBF 6,55 % 2024-2031 (TPBF.O20)
BRVM	322-2026	Paiement Intérêts	Paiement des intérêts annuels - TPBJ 6,00 % 2025-2032 (TPBJ.O9)
BRVM	323-2026	Paiement Intérêts	Paiement des intérêts annuels - TPBJ 6,15 % 2025-2035 (TPBJ.O10)

RELEASES

Issuer	N°	Type	Subject
FILTISAC CI	20261105	Rapport d'activités du troisième trimestre	Rapport d'activités - 3e trimestre 2026 - FILTISAC CI (Annule et remplace le précédent)

REMAINING UNMATCHED QUANTITIES

EQUITIES MARKET

Symbol	Equity	Remaining quantity - Buy	Price Buy/ Sell			Remaining quantity - Sell	Reference Price
ABJC	SERVAIR ABIDJAN CI	2	3,300	/	3,395	19	3,395
BBGC	BRIDGE BANK GROUP CI	731	9,600	/	9,650	34	9,600
BICB	BIIC BN	38	8,100	/	8,110	111	8,100
BICC	BICI CI	2	31,700	/	31,995	50	31,995
BNBC	BERNABE CI	300	1,920	/	1,970	795	1,970
BOAB	BANK OF AFRICA BN	100	9,420	/	9,495	116	9,495
BOABF	BANK OF AFRICA BF	17	7,975	/	8,000	343	8,000
BOAC	BANK OF AFRICA CI	2	11,960	/	12,000	740	11,960
BOAM	BANK OF AFRICA ML	10	5,880	/	5,890	82	5,890
BOAN	BANK OF AFRICA NG	1	4,975	/	5,000	208	5,000
BOAS	BANK OF AFRICA SENEGAL	541	8,375	/	8,380	2	8,380
CABC	SICABLE CI	52	2,680	/	2,690	4	2,680
CBIBF	CORIS BANK INTERNATIONAL	10	32,000	/	32,575	317	32,575
CFAC	CFAO MOTORS CI	554	1,250	/	1,295	4,120	1,250
CIEC	CIE CI	1	5,250	/	5,300	251	5,300
ECOC	ECOBANK COTE D'IVOIRE	9	15,510	/	16,200	6	15,510
ETIT	ECOBANK TRANS. INCORP. TG	11,434	58	/	59	1,586,573	59
FTSC	FILTISAC CI	60	1,670	/	1,680	13	1,680
LNBB	LOTERIE NATIONALE DU BENIN	166	3,785	/	3,980	12	3,785
NEIC	NEI-CEDA CI			/	Marché	530	1,835
NSBC	NSIA BANQUE COTE D'IVOIRE	1	17,540	/	17,545	584	17,545
NTLC	NESTLE CI	11	13,100	/	13,155	874	13,100
ONTBF	ONATEL BF	29	2,980	/	2,990	191	2,990
ORAC	ORANGE COTE D'IVOIRE	2	21,095	/	21,100	178	21,100
ORGT	ORAGROUP TOGO	162	2,605	/	2,630	162	2,605
PALC	PALM CI	250	7,455	/	7,500	243	7,455
PRSC	TRACTAFRIC MOTORS CI	5	3,650	/	3,655	126	3,655
SAFC	SAFCA CI	65	3,780	/	3,800	1,448	3,800
SCRC	SUCRIVOIRE	339	1,805	/	1,850	89	1,850
SDCC	SODE CI	10	12,285	/	12,300	874	12,285
SDSC	AFRICA GLOBAL LOGISTICS CI			/	Marché	1,514	2,800
SEMC	SONOCO METAL PACKAGING SIEM S.			/			1,495
SGBC	SOCIETE GENERALE COTE D'IVOIRE	23	39,200	/	39,895	4	39,200
SHEC	VIVO ENERGY CI	38	2,120	/	2,130	933	2,120
SIBC	SOCIETE IVOIRIENNE DE BANQUE	60	8,620	/	8,700	497	8,700
SICC	SICOR CI			/			8,400
SIVC	ERIUM CI (Ex AIR LIQUIDE CI)	176	1,695	/	1,700	3,947	1,700
SLBC	SOLIBRA CI	30	39,005	/	39,100	8	39,100
SMBC	SMB CI	906	17,900	/	17,955	283	17,900
SNTS	SONATEL SN	30	4,045	/	4,050	5,004	4,050
SOGC	SOGB CI	5	7,700	/	7,750	1,592	7,700
SPHC	SAPH CI	115	7,995	/	8,000	983	8,000
STAC	SETAO CI			/	1,850	93	1,850
STBC	SITAB CI	193	21,000	/	21,150	227	21,150
TTLC	TOTALENERGIES MARKETING CI	8,661	3,005	/	3,050	1,352	3,005
TTLS	TOTALENERGIES MARKETING SN	56	3,665	/	3,700	439	3,700
UNLC	UNILEVER CI	1	45,200	/	47,500	6	47,500
UNXC	UNIWAX CI	435	2,010	/	2,015	263	2,015

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			/			6,355.80
FCAGS.O1	FCTC CROISSANCE AGRICOLE 8% 2025-2032			/	8,571	10	8,570.14
FCAGS.O2	FCTC CROISSANCE AGRICOLE 9% 2025-2032	7	8485	/			9,213.83
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	/	9,900	4	10,000
FSNLC.O1	FCTC SENELEC SENIOR 8,15 % 2025-2030	2	9500	/			9,500
FSNLC.O2	FCTC SENELEC MEZZANINE 10 % 2025-2030			/			10,978.20
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	24	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	1	9130	/			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	898	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			/	5,970	5	5,940
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	30	10000	/			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	216	10,000
TPTG.O5	TPTG 6,50% 2026-2031			/	10,000	134	10,000
TPTG.O6	TPTG 6,70% 2026-2033	7	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	85	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	30	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			/	Marché	11	10,000
TPCI.O81	TPCI 5,90% 2023-2028			/			7,000.35
TPCI.O82	TPCI 6,00% 2023-2030			/			7,840
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	200	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	17	5,000
TPCI.O51	TPCI 5,80 % 2020-2027	40	2000	/			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	28	10,000
TPCI.O44	TPCI 5,80% 2020 - 2027			/			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	58	1,999.80
TPCI.O40	TPCI 5,75% 2019-2026			/			2,000
TPCI.O100	TPCI 5,85% 2025-2032			/	9,800	5	9,800
TPCI.O101	TPCI 5,85% 2026-2033			/			10,000
TPCI.O102	TPCI 6,00% 2026-2036			/	10,000	56	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	32	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
TPBJ.O9	TPBJ 6,00% 2025-2032			/			9,980
TPBF.O27	ETAT DU BURKINA DIASPORA BONDS 6,85% 2026-2033	26	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
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	2	Marché	/			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			/	9,000	50	9,500
SNTS.O2	SONATEL 6,50% 2020-2027	50	Marché	/			2,000
TPBF.O10	TPBF 6,50% 2020 - 2028			/			2,499.28
TPBF.O11	TPBF 6,50 % 2020-2028			/			3,336
TPBF.O12	TPBF 6.50% 2021-2031			/	9,999	29	10,000
TPBF.O13	TPBF 6,50 % 2021 - 2031			/			10,000
TPBF.O14	TPBF 6,30% 2022-2034			/			10,000
FDFINBF.O2	FIDELIS FINANCE PME ELAN CROISSANCE UMOA 7% 2025-2030			/	8,750	7	8,750
FDFINBF.O3	FIDELIS FINANCE PME ELAN CROISSANCE UMOA 2 - 7% 2025-2030			/	10,000	169	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	109	6,240
EOS.O29	ETAT DU SENEGAL 6,95% 2025-2035			/	9,943	1	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	24	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	31	Marché	/			9,250
EOS.O26	ETAT DU SENEGAL 6,40% 2025-2028			/	10,000	99	9,800
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	191	9,240
EOS.O18	ETAT DU SENEGAL 6,40 % 2025-20			/			9,200
EOS.O19	ETAT DU SENEGAL 6,60 % 2025-2030	18	Marché	/			8,925
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	12	10000	/			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			/	6,718.75	781	6,250
EOM.O8	ETAT DU MALI 6,20 % 2022-2032			/	8,572	308	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	10000	/			10,000
EOM.O16	ETAT DU MALI 6,35 % 2024-2029			/			10,000
EOM.O17	ETAT DU MALI 6,55% 2025-2032			/			10,000
EOM.O18	ETAT DU MALI 6,35% 2025-2030	150	10000	/			9,800
EOM.O19	ETAT DU MALI 6,55% 2025-2032			/			10,000
CRRH.O8	CRRH-UEMOA 5.95% 2018-2030			/			3,712.50
CRRH.O9	CRRH-UEMOA 6.05% 2018-2033	67	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	20	Marché	/			10,000
BABS.O1	GSS BAOBAB 6,80% 2024-2029			/			9,800
BIDC.O8	BIDC-EBID GSS BOND 6,50% 2024-2031	39	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

Thursday, November 05, 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	13 772,65	11/3/2026	13 794,53	11/4/2026	11/19/2012	175,89%	0,16%
		FCP AAM OBLIGATIS	OATC	5 000	9 661,93	11/3/2026	9 663,19	11/4/2026	9/12/2012	93,26%	0,01%
		FCP AAM EPARGNE ACTION	A	5 000	13 225,97	11/3/2026	13 274,20	11/4/2026	1/16/2017	165,48%	0,36%
		FCP AAM SERENITIS	OATC	10 000	13 590,66	11/3/2026	13 592,37	11/4/2026	12/20/2023	35,92%	0,01%
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	1 657,65	11/3/2026	1 662,54	11/4/2026	3/11/2019	66,25%	0,29%
		FCP CONFORT PLUS	OMLT	1 000	1 582,99	11/3/2026	1 583,21	11/4/2026	3/11/2019	58,32%	0,01%
		FCP AGA OBLIGATIONS	OMLT	7 500	7 721,15	11/3/2026	7 722,15	11/4/2026	8/5/2026	2,96%	0,01%
		FCP AGA TRESOACTIV	OCT	5 000 000	5 056 084,68	11/3/2026	5 056 531,83	11/4/2026	8/5/2026	1,13%	0,01%
		FCP AGA ELITE	ACTION	7 500	7 979,40	11/3/2026	7 978,97	11/4/2026	8/5/2026	6,39%	-0,01%
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	8 538,83	11/3/2026	8 562,76	11/4/2026	12/3/2018	71,26%	0,28%
	UBA CI	AURORE OPPORTUNITES	A	5 000	13 195,64	11/3/2026	13 280,65	11/4/2026	3/8/2019	165,61%	0,64%
	NSIA BANQUE CI	AURORE SECURITE	OMLT	5 000	6 892,79	11/3/2026	6 895,78	11/4/2026	9/3/2021	37,92%	0,04%
		NSIA ASSURANCES OPTIMUM	D	1 000 000	1 609 060,54	11/3/2026	1 616 022,55	11/4/2026	9/30/2021	61,60%	0,43%
		AURORE MONETARIS	M	5 000	6 199,21	11/3/2026	6 200,18	11/4/2026	4/24/2024	24,00%	0,02%
		TAWFIR HALAL	D	5 000	6 931,29	11/3/2026	6 982,87	11/4/2026	7/17/2024	39,66%	0,74%
		AURORE SECURITE IV	OMLT	5 000	4 991,24	11/3/2026	4 991,87	11/4/2026	6/5/2026	-0,16%	0,01%
		AURORE SECURITE V	OMLT	5 000	4 904,72	11/3/2026	4 904,01	11/4/2026	6/5/2026	-1,92%	-0,01%
	NSIA CAPITAL	AURORE SECURITE II	OMLT	5 000	6 267,27	11/3/2026	6 267,62	11/4/2026	10/17/2024	25,35%	0,01%
		AURORE OBLIGATIONS SOUVERAINES	OMLT	10 000	11 526,40	11/3/2026	11 527,77	11/4/2026	3/3/2025	15,28%	0,01%
		OBLIGATIONS PREMIUM	OMLT	5 000	5 910,44	11/3/2026	5 910,90	11/4/2026	2/26/2025	18,22%	0,01%
		AURORE OBLIGATIONS SOUVERAINES II	OMLT	10 000	10 326,08	11/3/2026	10 327,11	11/4/2026	6/16/2026	3,27%	0,01%
		AURORE SECURITE III	OMLT	5 000	5 018,29	11/3/2026	5 018,76	11/4/2026	6/5/2026	0,38%	0,01%
	MAC AFRICAN	MAC AFRICAN EPARGNE PLUS	D	5 000	4 998,44	11/3/2026	4 999,78	11/4/2026	6/23/2026	0,00%	0,03%
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	17 286,52	11/3/2026	17 337,49	11/4/2026	10/28/2016	73,37%	0,29%
		SICAV Abdou DIOUF	D	1 000 000	1 844 344,88	11/3/2026	1 847 788,33	11/4/2026	12/1/2003	84,78%	0,19%
		FCP BOAD CAPITAL RETRAITE	OMLT	10 000	15 342,48	11/3/2026	15 344,30	11/4/2026	7/8/2020	53,44%	0,01%
		FCP SOAGA EPARGNE OBLIGATIONS	OMLT	5 000	6 928,83	11/3/2026	6 929,60	11/4/2026	4/28/2021	38,59%	0,01%
		FCP SOAGA EPARGNE ACTIONS	A	5 000	16 522,63	11/3/2026	16 615,46	11/4/2026	3/11/2020	232,31%	0,56%
		FCP SOAGA EPARGNE SERENITE	D	10 000	18 070,02	11/3/2026	18 076,76	11/4/2026	10/28/2016	80,77%	0,04%
		FCP SOAGA EPARGNE QUIETUDE	OMLT	5 000	6 641,27	11/3/2026	6 642,06	11/4/2026	6/19/2023	32,84%	0,01%
		FCP SOAGA EPARGNE DYNAMIQUE	A	5 000	10 411,95	11/3/2026	10 479,51	11/4/2026	6/19/2023	109,59%	0,65%
		FCP SOAGA TRESORERIE	M	10 000	10 867,46	11/3/2026	10 868,79	11/4/2026	5/30/2025	8,69%	0,01%
ENKO CAPITAL WEST AFRICA	EDC Investment Corporation	FCP GOORGOORLU	M	1 000	1 035,55	10/21/2026	ND	ND	2/28/2025	-	-
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	8 974,61	11/3/2026	8 995,92	11/4/2026	8/28/2017	79,92%	0,24%
		FCP SAPHIR QUIETUDE	OMLT	5 000	6 889,28	11/3/2026	6 890,59	11/4/2026	8/28/2017	37,81%	0,02%
		FCP SAPHIR LIQUIDITE	OCT	10 000	11 058,41	11/3/2026	11 059,79	11/4/2026	7/1/2026	10,60%	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	1 116,85	11/3/2026	1 119,90	11/4/2026	7/6/2026	11,99%	0,27%
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	8 481,92	10/16/2026	8 499,41	10/23/2026	12/16/2019	69,99%	0,21%
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

Thursday, November 05, 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