DAILY MARKET REPORT

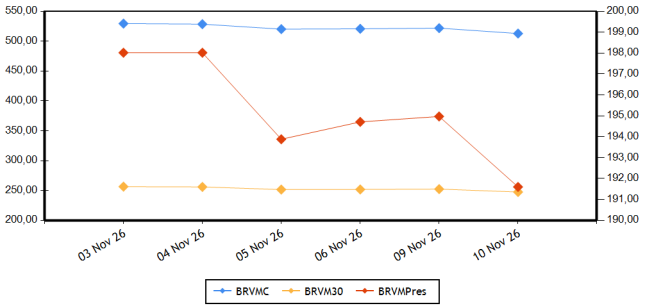
Tuesday, November 10, 2026 — N° 214

BRVM COMPOSITE	512.81
Daily Change	-1.74 %
Change / YTD	48.32 %

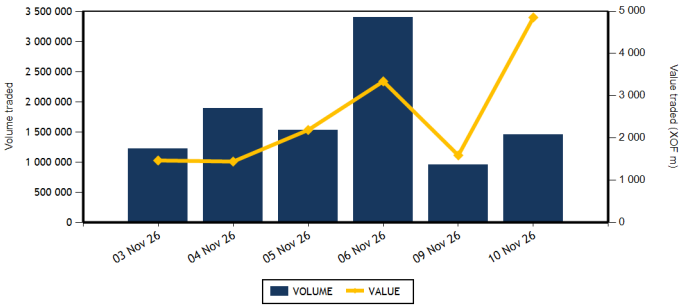
BRVM 30	247.47
Daily Change	-1.94 %
Change / YTD	48.86 %

BRVM PRESTIGE	191.60
Daily Change	-1.73 %
Change / YTD	32.83 %

Indices



Volumes and values traded



Equities	Level	Daily Change
Capitalization (XOF)(Equities & Rights)	20,109,990,331,795	-1.74 %
Volume (Equities & Rights)	1,151,896	20.29 %
Value (XOF) (Equities & Rights)	1,959,513,076	24.11 %
Number of securities	46	0.00 %
Gains	13	30.00 %
Losses	25	-3.85 %
Flat	8	-20.00 %

Bonds	Level	Daily Change
Capitalization (XOF)	13,431,462,223,853	-0.10 %
Volume	301,549	30,483.06 %
Value (XOF)	2,895,029,370	30,078.52 %
Number of securities	13	0.00 %
Gains	2	100.00 %
Losses	5	400.00 %
Flat	6	-45.45 %

TOP GAINS

Shares	Price	Daily Change	Yearly Change
TRACTAFRIC MOTORS CI	3,800	5.12 %	-1.94 %
AFRICA GLOBAL LOGISTICS CI	2,845	4.21 %	87.79 %
SUCRIVOIRE	1,650	3.45 %	55.66 %
ECOBANK COTE D'IVOIRE	15,845	2.16 %	-0.97 %
SODE CI	12,545	1.99 %	116.29 %

TOP LOSSES

Shares	Price	Daily Change	Yearly Change
ERIUM CI (Ex AIR LIQUIDE CI)	1,700	-5.56 %	7.59 %
ORAGROUP TOGO	2,505	-5.47 %	4.38 %
ORANGE COTE D'IVOIRE	20,000	-4.76 %	40.35 %
FILTISAC CI	1,625	-4.13 %	-26.80 %
CORIS BANK INTERNATIONAL	31,000	-3.73 %	187.57 %

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	191,6	-1.73 %	32.83 %	303,865	1,439,515,000	13.67
BRVM-PRINCIPAL (**)	36	360,46	-0.75 %	65.61 %	848,031	519,998,076	21.34

(**) 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	206,66	-1.74 %	55.22 %	1,151,896	1,959,513,076	16.79

(**) 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	138,98	-4.00 %	46.45 %	276,505	1,162,782,085	13.25
BRVM - CONSUMER DISCRETIONARY	7	169,89	-0.96 %	-1.81 %	8,851	21,702,180	37.74
BRVM - FINANCIALS	17	236,61	-0.55 %	62.22 %	809,345	528,764,226	15.87
BRVM - CONSUMER STAPLES (**)	9	259,03	-0.46 %	19.88 %	21,334	120,405,395	12.48
BRVM - INDUSTRIALS	6	204,3	1.69 %	54.39 %	16,940	41,762,150	140
BRVM - ENERGY	4	164,8	0.29 %	48.59 %	11,520	43,683,325	18.13
BRVM - UTILITIES	2	224,09	0.57 %	111.61 %	7,401	40,413,715	20.57

(**) PER calculated without UNILEVER CI

Indicators	BRVM COMPOSITE
PER (Average) (**)	16.79
Rate of profitability (Average)	6.86
Rate of yied (Average)	6.20
Equities listed	48
Bonds listed	210
Annual average volume per trading day	1,921,668
Annual average value per trading day	3,081,786,435.07

(**) PER calculated without UNILEVER CI

Indicators	BRVM COMPOSITE
Liquidity ratio (Average)	42.79
Satisfaction ratio (Average)	48.18
Tendency ratio (Average)	112.59
Coverage ratio (Average)	88.82
Turnover rate (Average)	0.10
Premium risk	0.21
Number of participating brokerage firm	34

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			**191.60**	**points**		**-1.73 %**								
CB	NTLC	NESTLE CI	13,150	13,150	13,000	-1.14 %	1,175	15,328,270	13,000	22.07 %	369.60	07 Sep 26	0.03	15.57
CB	PALC	PALM CI	7,600	7,600	7,595	-0.07 %	5,782	43,887,195	7,595	-6.23 %	441.04	29 Jun 26	0.06	7.57
CB	SPHC	SAPH CI	8,000	8,000	7,940	-0.75 %	425	3,390,325	7,940	0.51 %	430.32	28 Aug 26	0.05	8.13
ENE	SMBC	SMB CI	17,945	17,945	17,950	0.03 %	561	10,075,750	17,950	88.95 %	704	18 Sep 26	0.04	10.70
ENE	TTLC	TOTALENERGIES MARKETING CI	3,030	3,040	3,030	0.00 %	7,127	21,637,660	3,030	29.76 %	139.77	31 Aug 26	0.05	20.99
ENE	TTLS	TOTALENERGIES MARKETING SN	3,650	3,645	3,700	1.37 %	2,524	9,269,595	3,700	48.00 %	176.65	17 Jul 26	0.05	17.78
FIN	ECOC	ECOBANK COTE D'IVOIRE	15,510	15,850	15,845	2.16 %	762	11,924,570	15,845	-0.97 %	781.44	26 May 26	0.05	13.74
FIN	SGBC	SOCIETE GENERALE COTE D'IVOIRE	39,000	39,000	38,900	-0.26 %	2,721	105,873,885	38,900	30.12 %	2,298.75	24 Aug 26	0.06	11.94
FIN	SIBC	SOCIETE IVOIRIENNE DE BANQUE	8,800	8,850	8,800	0.00 %	6,283	55,345,665	8,800	53.04 %	374	31 Jul 26	0.04	15.83
TEL	ONTBF	ONATEL BF	2,990	2,900	2,995	0.17 %	3,905	11,393,265	2,995	20.52 %	145.32	15 Jun 26	0.05	14.03
TEL	ORAC	ORANGE COTE D'IVOIRE	21,000	21,000	20,000	-4.76 %	2,197	45,081,950	20,000	40.35 %	704	08 Jun 26	0.04	17.96
TEL	SNTS	SONATEL SN	4,150	4,150	4,000	-3.61 %	270,403	1,106,306,870	4,000	53.14 %	174	26 May 26	0.04	9.67
	TOTAL						303,865	1,439,515,000						
COMPARTIMENT PRINCIPAL			**360.46**	**points**		**-0.75 %**								
CB	SCRC	SUCRIVOIRE	1,595	1,600	1,650	3.45 %	11,930	19,440,175	1,650	55.66 %	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	40,000	40,000	40,000	0.00 %	550	21,974,940	40,000	38.41 %	1,871.76	30 Jul 26	0.05	14.38
CB	SOGC	SOGB CI	7,650	7,690	7,600	-0.65 %	1,100	8,292,805	7,600	-3.80 %	501.60	06 Aug 26	0.07	13.14
CB	STBC	SITAB CI	21,200	21,195	21,150	-0.24 %	363	7,671,185	21,150	6.93 %	1,707.20	13 Aug 26	0.08	10.41
CB	UNLC	UNILEVER CI	47,500	45,000	47,000	-1.05 %	9	420,500	47,000	37.33 %	1,233	09 Jul 12		674.05
CD	ABJC	SERVAIR ABIDJAN CI	3,400	3,480	3,400	0.00 %	2,052	6,990,130	3,400	17.24 %	201.52	30 Sep 26	0.06	27.87
CD	BNBC	BERNABE CI	1,795	1,795	1,795	0.00 %	995	1,785,775	1,795	27.31 %	150	24 Jul 23	0.08	532.75
CD	CFAC	CFAO MOTORS CI	1,295	1,290	1,260	-2.70 %	1,271	1,636,675	1,260	-11.89 %	55.44	14 Aug 26	0.04	27.15
CD	LNBB	LOTERIE NATIONALE DU BENIN	3,935	3,930	3,940	0.13 %	711	2,756,320	3,940	-8.27 %	164.17	03 Aug 26	0.04	17.05
CD	NEIC	NEI-CEDA CI	1,980	1,980	1,980	0.00 %	342	653,010	1,980	65.00 %	140.40	10 Sep 26	0.07	12.41
CD	PRSC	TRACTAFRIC MOTORS CI	3,615	3,600	3,800	5.12 %	519	1,968,550	3,800	-1.94 %	183.92	23 Oct 26	0.05	16.44
CD	UNXC	UNIWAX CI	1,995	2,000	1,990	-0.25 %	2,961	5,911,720	1,990	42.14 %	60.75	29 Jul 22	0.03	
ENE	SHEC	VIVO ENERGY CI	2,120	2,035	2,120	0.00 %	1,308	2,700,320	2,120	46.71 %	85.07	25 Sep 26	0.04	22.16
FIN	BBGC	BRIDGE BANK GROUP CI	9,550	9,550	9,480	-0.73 %	4,021	38,167,480	9,480					17.43
FIN	BICB	BIIC BN	7,980	7,990	7,860	-1.50 %	3,425	27,271,995	7,860	57.99 %	254.60	31 Jul 26	0.03	12.53
FIN	BICC	BICI CI	32,900	32,900	32,800	-0.30 %	75	2,465,960	32,800	68.68 %	1,157.20	06 Jul 26	0.04	14.97
FIN	BOAB	BANK OF AFRICA BN	9,360	9,350	9,200	-1.71 %	2,694	25,092,885	9,200	57.27 %	585	26 May 26	0.06	18.56
FIN	BOABF	BANK OF AFRICA BF	7,900	7,650	7,700	-2.53 %	970	7,542,450	7,700	105.33 %	397	23 Apr 26	0.05	17.60
FIN	BOAC	BANK OF AFRICA CI	11,970	11,970	11,940	-0.25 %	5,836	69,815,720	11,940	66.30 %	597.53	06 May 26	0.05	13.44
FIN	BOAM	BANK OF AFRICA ML	5,695	5,845	5,700	0.09 %	3,160	17,868,535	5,700	42.50 %	305.04	03 Jun 26	0.05	14.12
FIN	BOAN	BANK OF AFRICA NG	5,000	5,000	4,990	-0.20 %	1,612	7,884,085	4,990	91.19 %	209.25	03 Jun 25	0.04	253.60
FIN	BOAS	BANK OF AFRICA SENEGAL	8,280	8,280	8,240	-0.48 %	5,142	42,416,230	8,240	57.25 %	450	01 Jun 26	0.05	13.54

FIN	CBIBF	CORIS BANK INTERNATIONAL	32,200	32,200	31,000	-3.73 %	931	29,339,625	31,000	187.57 %	900	19 Jun 26	0.03	15.15
FIN	ETIT	ECOBANK TRANS. INCORP. TG	59	59	60	1.69 %	765,580	44,537,456	60	160.87 %	0.92	30 Jun 26	0.02	3.14
FIN	NSBC	NSIA BANQUE COTE D'IVOIRE	17,380	17,380	17,250	-0.75 %	1,637	28,231,915	17,250	50.72 %	675.98	04 Aug 26	0.04	10.48
FIN	ORGT	ORAGROUP TOGO	2,650	2,670	2,505	-5.47 %	1,466	3,789,205	2,505	4.38 %	59.52	17 Jul 20	0.02	8.03
FIN	SAFC	SAFCA CI	3,710	3,700	3,660	-1.35 %	3,030	11,196,565	3,660	10.74 %	23.04	29 Jul 11		61.97
IND	CABC	SICABLE CI	2,700	2,895	2,715	0.56 %	1,122	3,171,005	2,715	15.04 %	152.02	01 Jun 26	0.06	11.17
IND	FTSC	FILTISAC CI	1,695	1,715	1,625	-4.13 %	1,251	2,089,665	1,625	-26.80 %	1,726.56	30 Sep 25	1.06	49.18
IND	SDSC	AFRICA GLOBAL LOGISTICS CI	2,730	2,720	2,845	4.21 %	10,419	28,636,455	2,845	87.79 %	92	27 Oct 26	0.03	197.29
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)	1,800	1,690	1,700	-5.56 %	1,191	2,126,120	1,700	7.59 %	63	29 Sep 17		82.81
IND	STAC	SETAO CI	1,995	2,045	2,000	0.25 %	2,957	5,738,905	2,000	50.94 %	66.15	18 Jul 22	0.03	
SPU	CIEC	CIE CI	4,950	4,975	4,950	0.00 %	6,920	34,463,185	4,950	109.75 %	205.92	28 Jul 26	0.04	21.12
SPU	SDCC	SODE CI	12,300	12,310	12,545	1.99 %	481	5,950,530	12,545	116.29 %	462	16 Sep 26	0.04	19.20
	TOTAL						848,031	519,998,076						

TOTAL

TOTAL - EQUITIES MARKET 1,151,896 1,959,513,076

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			570.74	A	620	9-déc.-26	ACD
EOM.O11	ETAT DU MALI 6,40 % 2023-2030	10,000	10,000	NC	10,000			380.49	A	640	7-avr.-27	ACD
EOM.O12	ETAT DU MALI 6,50 % 2023-2030	10,000	10,000	NC	10,000			186.99	A	650	28-juil.-27	ACD
EOM.O13	ETAT DU MALI 6,50 % 2024-2034	10,000	10,000	NC	10,000			390	A	650	5-avr.-27	ACD
EOM.O14	ETAT DU MALI 3,00 % 2024-2031	10,000	10,000	NC	10,000			83.01	A	300	1-août-27	ACD
EOM.O15	ETAT DU MALI 6,55 % 2024-2031	10,000	10,000	NC	10,000			30.51	A	655	24-oct.-27	ACD
EOM.O16	ETAT DU MALI 6,35 % 2024-2029	10,000	10,000	NC	10,000			29.58	A	635	24-oct.-27	ACD
EOM.O17	ETAT DU MALI 6,55% 2025-2032	10,000	10,000	NC	10,000			407.36	A	655	28-mars-27	ACD
EOM.O18	ETAT DU MALI 6,35% 2025-2030	10,000	10,000	NC	10,000			394.92	A	635	28-mars-27	ACD
EOM.O19	ETAT DU MALI 6,55% 2025-2032	10,000	10,000	NC	10,000			156.12	A	655	15-août-27	ACD
EOM.O20	ETAT DU MALI 6,35% 2025-2030	10,000	10,000	NC	10,000			151.36	A	635	15-août-27	ACD
EOM.O21	ETAT DU MALI 6,55% 2026-2036	10,000	10,000	NC	10,000			446.84	A	655	6-mars-27	ACD
EOM.O22	ETAT DU MALI 6,35% 2026-2033	10,000	10,000	NC	10,000			433.19	A	635	6-mars-27	ACD
EOM.O23	ETAT DU MALI 6,55% 2026-2036	10,000	10,000	NC	10,000			183.04	A	655	31-juil.-27	ACD
EOM.O24	ETAT DU MALI 6,35% 2026-2033	10,000	10,000	NC	10,000			177.45	A	635	31-juil.-27	ACD
EOM.O4	ETAT DU MALI 6,50% 2019-2027	2,000	2,310	NC	2,310			43.10	A	130	12-juil.-27	AC
EOM.O5	ETAT DU MALI 6,50% 2020-2028	4,000	4,000	NC	4,000			162.41	A	260	27-mars-27	ACD
EOM.O6	ETAT DU MALI 6,50% 2020-2027	4,000	4,300	NC	4,300			245.71	A	260	30-nov.-26	AC
EOM.O7	ETAT DU MALI 6.50% 2021-2031	6,250	6,250	NC	6,250			231.51	A	406.25	16-avr.-27	AC
EOM.O8	ETAT DU MALI 6,20 % 2022-2032	8,572	8,572	8,572	8,572	203	1,739,944.56	93.19	A	531.46	7-sept.-27	ACD
EOM.O9	ETAT DU MALI 6,30% 2022-2032	10,000	9,795	NC	9,795			579.95	A	630	9-déc.-26	ACD
EOS.O10	ETAT DU SENEGAL 6,15 % 2023-2030	10,000	10,000	NC	10,000			71.35	S	307.50	29-mars-27	ACD
EOS.O11	ETAT DU SENEGAL 6,35 % 2023-2033	10,000	10,000	NC	10,000			73.67	S	317.50	29-mars-27	ACD
EOS.O12	ETAT DU SENEGAL 6,15 % 2023-2028	10,000	9,700	NC	9,700			147.07	S	307.50	14-févr.-27	ACD
EOS.O13	ETAT DU SENEGAL 6,30 % 2023-2030	10,000	9,999	NC	9,999			150.65	S	315	14-févr.-27	ACD
EOS.O14	ETAT DU SENEGAL 6,50 % 2023-2033	10,000	9,800	NC	9,800			155.43	S	325	14-févr.-27	ACD
EOS.O15	ETAT DU SENEGAL 6,25 % 2024-2029	10,000	10,000	NC	10,000			157.95	S	312.50	9-févr.-27	ACD
EOS.O16	ETAT DU SENEGAL 6,45 % 2024-2031	10,000	10,000	NC	10,000			163	S	322.50	9-févr.-27	ACD
EOS.O17	ETAT DU SENEGAL 6,65 % 2024-2034	10,000	9,240	NC	9,240			168.06	S	332.50	9-févr.-27	ACD
EOS.O18	ETAT DU SENEGAL 6,40 % 2025-20	10,000	9,200	NC	9,200			43.96	S	320	16-avr.-27	IF
EOS.O19	ETAT DU SENEGAL 6,60 % 2025-2030	8,750	8,925	NC	8,925			39.66	S	288.75	16-avr.-27	ACD
EOS.O20	ETAT DU SENEGAL 6,75 % 2025-20	10,000	9,600	NC	9,600			46.36	S	337.50	16-avr.-27	ACD
EOS.O21	ETAT DU SENEGAL 6,95 % 2025-20	10,000	10,000	NC	10,000			47.73	S	347.50	16-avr.-27	ACD
EOS.O22	ETAT DU SENEGAL 6,40% 2025-202	10,000	9,850	9,800	9,800	20	196,000	42.08	S	319.12	17-avr.-27	IF
EOS.O23	ETAT DU SENEGAL 6,60% 2025-203	10,000	9,500	NC	9,500			43.40	S	329.10	17-avr.-27	ACD
EOS.O24	ETAT DU SENEGAL 6,75% 2025-2032	10,000	8,386	NC	8,386			44.38	S	336.58	17-avr.-27	ACD
EOS.O25	ETAT DU SENEGAL 6,95% 2025-2035	10,000	9,250	NC	9,250			45.70	S	346.55	17-avr.-27	ACD
EOS.O26	ETAT DU SENEGAL 6,40% 2025-2028	10,000	9,800	NC	9,800			212.17	S	320	11-janv.-27	IF
EOS.O27	ETAT DU SENEGAL 6,60% 2025-203C	10,000	9,400	NC	9,400			218.80	S	330	11-janv.-27	ACD
EOS.O28	ETAT DU SENEGAL 6,75% 2025-2032	10,000	9,995	NC	9,995			223.78	S	337.50	11-janv.-27	ACD
EOS.O29	ETAT DU SENEGAL 6,95% 2025-2035	10,000	10,000	NC	10,000			230.41	S	347.50	11-janv.-27	ACD
EOS.O30	ETAT DU SENEGAL 6,40% 2025-2028	10,000	9,495	NC	9,495			234.32	S	320	29-déc.-26	IF
EOS.O31	ETAT DU SENEGAL 6,60% 2025-203C	10,000	10,000	NC	10,000			241.64	S	330	29-déc.-26	ACD
EOS.O32	ETAT DU SENEGAL 6,75% 2025-2032	10,000	10,000	NC	10,000			247.13	S	337.50	29-déc.-26	ACD
EOS.O33	ETAT DU SENEGAL 6,95% 2025-2035	10,000	10,000	NC	10,000			254.45	S	347.50	29-déc.-26	ACD
EOS.O34	ETAT DU SENEGAL 6,40% 2026-2029	10,000	10,000	9,600	9,600	300,000	2,880,000,000	70.33	S	320	1-avr.-27	IF
EOS.O35	ETAT DU SENEGAL 6,60% 2026-2031	10,000	10,000	NC	10,000			72.53	S	330	1-avr.-27	ACD
EOS.O36	ETAT DU SENEGAL 6,75% 2026-2033	10,000	10,000	NC	10,000			74.18	S	337.50	1-avr.-27	ACD
EOS.O37	ETAT DU SENEGAL 6,95% 2026-2036	10,000	10,000	NC	10,000			76.37	S	347.50	1-avr.-27	ACD
EOS.O8	ETAT DU SENEGAL 5,95% 2022-2034	10,000	10,000	NC	10,000			507.71	A	595	29-déc.-26	ACD
EOS.O9	ETAT DU SENEGAL 6,00 % 2023-20	10,000	9,500	NC	9,500			69.61	S	300	29-mars-27	ACD
TPBF.O10	TPBF 6,50% 2020 - 2028	2,500.03	2,499.28	NC	2,499.28			22.89	S	81.25	20-mars-27	ACD
TPBF.O11	TPBF 6,50 % 2020-2028	3,336	3,336	NC	3,336			73.07	S	108.42	9-janv.-27	ACD

TPBF.O12	TPBF 6.50% 2021-2031	10,000	10,000	NC	10,000	82.60	S	325	25-mars-27	ACD
TPBF.O13	TPBF 6,50 % 2021 - 2031	10,000	10,000	NC	10,000	224.32	S	325	6-janv.-27	ACD
TPBF.O14	TPBF 6,30% 2022-2034	10,000	10,000	NC	10,000	121.82	S	315	1-mars-27	ACD
TPBF.O15	ETAT DU BURKINA 6,30 % 2022-2	10,000	10,000	NC	10,000	306.44	S	315	15-nov.-26	ACD
TPBF.O16	ETAT DU BURKINA 6% 2023-2028	10,000	9,600	NC	9,600	200.54	S	300	10-janv.-27	ACD
TPBF.O17	TPBF 6,30 % 2023-2030	10,000	9,900	NC	9,900	50.19	S	315	12-avr.-27	ACD
TPBF.O18	TPBF 6,50% 2023-2033	10,000	9,980	NC	9,980	51.79	S	325	12-avr.-27	ACD
TPBF.O19	ETAT DU BURKINA 6,30% 2024-2029	8,333.33	8,333.33	NC	8,333.33	5.80	S	262.50	6-mai-27	ACD
TPBF.O20	ETAT DU BURKINA 6,55% 2024-2031	9,000	8,550	NC	8,550	6.51	S	294.75	6-mai-27	ACD
TPBF.O21	ETAT DU BURKINA 6,50% 2024-2029	10,000	10,000	NC	10,000	293.21	S	325	28-nov.-26	ACD
TPBF.O22	ETAT DU BURKINA 6,80% 2024-2032	10,000	10,000	NC	10,000	306.74	S	340	28-nov.-26	ACD
TPBF.O23	ETAT DU BURKINA 6,60% 2025-2030	10,000	10,000	NC	10,000	30.82	S	330	24-avr.-27	ACD
TPBF.O24	ETAT DU BURKINA 6,80% 2025-2032	10,000	10,000	NC	10,000	31.76	S	340	24-avr.-27	ACD
TPBF.O25	ETAT DU BURKINA 7% 2025-2035	10,000	10,000	NC	10,000	32.69	S	350	24-avr.-27	ACD
TPBF.O26	ETAT DU BURKINA DIASPORA BONDS 6,75% 2026-2031	10,000	10,000	NC	10,000	267.42	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	271.38	S	342.50	18-déc.-26	ACD
TPBF.O4	TPBF 6.50% 2017-2027	10,000	11,100	NC	11,100	181.64	S	327.67	31-janv.-27	ACD
TPBF.O8	TPBF 6,50% 2019-2027	10,000	9,500	NC	9,500	7.12	S	322.33	6-mai-27	ACD
TPBF.O9	TPBF 6,50% 2019 - 2027	10,000	11,500	NC	11,500	58.93	S	325	8-avr.-27	ACD
TPBJ.O10	TPBJ 6,15% 2025-2035	10,000	10,000	NC	10,000	598.15	A	615	20-nov.-26	ACD
TPBJ.O3	TPBJ 6,50% 2020-2028	10,000	10,000	NC	10,000	137.12	A	650	25-août-27	AC
TPBJ.O4	TPBJ 5,50 % 2022-2037	10,000	10,000	NC	10,000	382.74	A	550	1-mars-27	AC
TPBJ.O5	TPBJ 5,85 % 2022-2042	10,000	9,900	NC	9,900	407.10	A	585	1-mars-27	ACD
TPBJ.O6	TPBJ 5,75% 2022-2037	10,000	10,300	NC	10,300	165.41	A	575	28-juil.-27	ACD
TPBJ.O7	TPBJ 5,70% 2023-2030	10,000	10,000	NC	10,000	377.92	A	570	13-mars-27	AC
TPBJ.O8	TPBJ 6,20% 2023-2038	10,000	10,000	NC	10,000	411.07	A	620	13-mars-27	AC
TPBJ.O9	TPBJ 6,00% 2025-2032	10,000	9,980	NC	9,980	583.56	A	600	20-nov.-26	ACD
TPCI.O100	TPCI 5,85% 2025-2032	10,000	9,800	NC	9,800	524.10	A	585	18-déc.-26	ACD
TPCI.O101	TPCI 5,85% 2026-2033	10,000	10,000	NC	10,000	387.86	A	585	13-mars-27	ACD
TPCI.O102	TPCI 6,00% 2026-2036	10,000	10,000	NC	10,000	397.81	A	600	13-mars-27	ACD
TPCI.O103	TPCI 5,45% 2026-2031	10,000	10,000	NC	10,000	197.10	A	545	1-juil.-27	ACD
TPCI.O104	TPCI 5,70% 2026-2033	10,000	10,000	NC	10,000	206.14	A	570	1-juil.-27	ACD
TPCI.O21	TPCI 6% 2016-2028	10,000	10,000	NC	10,000	355.07	A	600	8-avr.-27	ACD
TPCI.O23	TPCI 5.90% 2016-2026	10,000	10,000	NC	10,000	578.68	A	590	17-nov.-26	ACD
TPCI.O24	TPCI 6.25% 2017-2029	10,000	10,000	NC	10,000	70.40	S	312.50	31-mars-27	ACD
TPCI.O34	TPCI 6% 2019-2029	3,750	3,675	NC	3,675	144.86	A	225	20-mars-27	ACD
TPCI.O37	TPCI 5,80% 2019-2026	2,000	2,011	NC	2,011	108.37	A	116	4-déc.-26	ACD
TPCI.O38	TPCI 5,75% 2019-2026	2,000	1,999.80	NC	1,999.80	107.44	A	115	4-déc.-26	ACD
TPCI.O40	TPCI 5,75% 2019-2026	2,000	2,000	NC	2,000	95.78	A	115	10-janv.-27	ACD
TPCI.O41	TPCI 5,80% 2020-2027	10,000	10,000	NC	10,000	405.21	A	580	28-févr.-27	ACD
TPCI.O42	TPCI 5,90% 2020-2030	10,000	10,000	NC	10,000	412.19	A	590	28-févr.-27	ACD
TPCI.O43	TPCI 5,90% 2020 - 2030	10,000	10,000	NC	10,000	324.90	A	590	23-avr.-27	ACD
TPCI.O44	TPCI 5,80% 2020 - 2027	10,000	9,800	NC	9,800	319.40	A	580	23-avr.-27	ACD
TPCI.O45	TPCI 5,80% 2020 -2027	2,000	2,000	NC	2,000	46.72	A	116	16-juin-27	ACD
TPCI.O46	TPCI 5,90% 2020 - 2030	5,000	5,000	NC	5,000	118.81	A	295	16-juin-27	ACD
TPCI.O47	TPCI 5,80% 2020 - 2027	2,000	2,000	NC	2,000	46.72	A	116	16-juin-27	ACD
TPCI.O48	TPCI 5,80% 2020- 2027	2,000	2,019.60	NC	2,019.60	33.05	A	116	29-juil.-27	ACD
TPCI.O49	TPCI 5,90% 2020- 2030	5,000	5,042.50	NC	5,042.50	84.05	A	295	29-juil.-27	ACD
TPCI.O50	TPCI 5,90% 2020-2030	5,000	5,000	NC	5,000	59.81	A	295	28-août-27	ACD
TPCI.O51	TPCI 5,80 % 2020-2027	2,000	2,000	NC	2,000	12.39	A	116	2-oct.-27	ACD
TPCI.O52	TPCI 5,90 % 2020 -2030	5,000	5,000	NC	5,000	31.52	A	295	2-oct.-27	ACD
TPCI.O53	TPCI 5,80% 2020-2027	2,000	2,120	NC	2,120	4.13	A	116	28-oct.-27	ACD
TPCI.O54	TPCI 5,90% 2020-2030	5,000	5,000	NC	5,000	10.51	A	295	28-oct.-27	ACD
TPCI.O55	TPCI 5,80% 2020 -2027	4,000	4,000	NC	4,000	203.40	A	232	25-déc.-26	ACD
TPCI.O56	TPCI 5,90% 2020- 2030	6,250	7,726.25	NC	7,726.25	323.29	A	368.75	25-déc.-26	ACD
TPCI.O57	TPCI 5,80% 2020-2027	4,000	3,880	NC	3,880	225.64	A	232	20-nov.-26	ACD
TPCI.O58	TPCI 5,80% 2021-2028	4,000	4,000	NC	4,000	156.36	A	232	9-mars-27	ACD
TPCI.O59	TPCI 5,90% 2021-2031	6,250	6,250	NC	6,250	248.53	A	368.75	9-mars-27	ACD
TPCI.O60	TPCI 5,80% 2021-2028	10,000	10,000	NC	10,000	287.62	A	580	13-mai-27	ACD
TPCI.O61	TPCI 5,90% 2021-2031	10,000	10,000	NC	10,000	292.58	A	590	13-mai-27	ACD
TPCI.O62	TPCI 5,80 % 2021 -2028	4,000	4,000	NC	4,000	84.54	A	232	30-juin-27	ACD
TPCI.O63	TPCI 5,90% 2021 -2031	6,250	6,250	NC	6,250	134.37	A	368.75	30-juin-27	ACD
TPCI.O64	TPCI 5,80 % 2021 - 2028	4,000	3,979.20	NC	3,979.20	54.66	A	232	16-août-27	ACD
TPCI.O65	TPCI 5,90 % 2021-2031	6,250	6,249.38	NC	6,249.38	41.42	A	368.75	30-sept.-27	ACD
TPCI.O66	TPCI 5,90% 2021-2031	6,250	6,083.13	NC	6,083.13	5.05	A	368.75	5-nov.-27	ACD

TPCI.O67	TPCI 5,90 % 2021-2036	10,000	10,000	NC	10,000			531.81	A	590	16-déc.-26	ACD
TPCI.O68	TPCI 5,90 % 2022-2037	10,000	10,000	NC	10,000			455.84	A	590	1-févr.-27	ACD
TPCI.O69	TPCI 5,75 % 2022-2037	10,000	10,000	9,999	9,999	850	8,499,150	367.05	A	575	22-mars-27	ACD
TPCI.O70	TPCI 5,75 % 2022-2037	10,000	10,000	NC	10,000			307.19	A	575	29-avr.-27	ACD
TPCI.O71	TPCI 5,65% 2022-2032	10,000	10,000	NC	10,000			229.10	A	565	15-juin-27	ACD
TPCI.O72	TPCI 5,65% 2022-2029	6,000	6,000	NC	6,000			96.59	A	339	29-juil.-27	ACD
TPCI.O73	TPCI 5,75% 2022-2032	7,500	7,500	NC	7,500			122.88	A	431.25	29-juil.-27	ACD
TPCI.O74	TPCI 5,85% 2022-2042	8,421.05	8,421.05	NC	8,421.05			140.37	A	492.63	29-juil.-27	ACD
TPCI.O75	TPCI 5,65% 2022-2029	10,000	10,700	10,000	10,000	10	100,000	52.63	A	565	7-oct.-27	ACD
TPCI.O76	TPCI 5,75% 2022-2032	10,000	10,500	NC	10,500			53.56	A	575	7-oct.-27	ACD
TPCI.O77	TPCI (TAUX DE BASE + SPREAD) % 2022-2029 (*)	10,000	10,000	SP	10,000			142.68	T	144.25	11-nov.-26	ACD
TPCI.O78	TPCI 5,65% 2022-2029	10,000	10,000	NC	10,000			513.92	A	565	13-déc.-26	ACD
TPCI.O79	TPCI 5,75% 2023-2030	8,000	9,244.80	NC	9,244.80			321.37	A	460	28-févr.-27	ACD
TPCI.O80	TPCI 6% 2023-2030	10,000	10,000	NC	10,000			290.96	A	600	17-mai-27	ACD
TPCI.O81	TPCI 5,90% 2023-2028	6,667	7,000.35	NC	7,000.35			109.92	A	393.33	31-juil.-27	ACD
TPCI.O82	TPCI 6,00% 2023-2030	8,000	7,840	8,000	8,000	100	800,000	134.14	A	480	31-juil.-27	ACD
TPCI.O83	TPCI 5,90 % 2023-2028	10,000	10,000	NC	10,000			46.88	A	590	12-oct.-27	ACD
TPCI.O84	TPCI 6,00 % 2023-2030	10,000	10,000	10,000	10,000	46	460,000	47.67	A	600	12-oct.-27	ACD
TPCI.O85	TPCI 5,90 % 2023 - 2028	10,000	10,000	NC	10,000			535.04	A	590	14-déc.-26	ACD
TPCI.O86	TPCI 6,00 % 2023 - 2030	10,000	10,000	NC	10,000			544.11	A	600	14-déc.-26	ACD
TPCI.O87	TPCI 5,90% 2024-2029	10,000	10,000	NC	10,000			371.78	A	590	25-mars-27	ACD
TPCI.O88	TPCI 6,00% 2024-2031	10,000	10,000	10,000	10,000	146	1,460,000	378.08	A	600	25-mars-27	ACD
TPCI.O89	TPCI 5,90% 2024-2029	10,000	12,100	NC	12,100			184.27	A	590	19-juil.-27	ACD
TPCI.O90	TPCI 6,00% 2024-2031	10,000	10,000	NC	10,000			187.40	A	600	19-juil.-27	ACD
TPCI.O91	TPCI 5,90% 2024-2029	10,000	10,000	NC	10,000			122.85	A	590	26-août-27	ACD
TPCI.O92	TPCI 6,00% 2024-2031	10,000	10,000	NC	10,000			124.93	A	600	26-août-27	ACD
TPCI.O93	TPCI 5,90% 2024-2029	10,000	9,800	NC	9,800			575.45	A	590	19-nov.-26	ACD
TPCI.O94	TPCI 6,00% 2024-2031	10,000	9,800	NC	9,800			585.21	A	600	19-nov.-26	ACD
TPCI.O95	TPCI 5,90% 2025-2030	10,000	10,000	NC	10,000			402.49	A	590	6-mars-27	ACD
TPCI.O96	TPCI 6,00% 2025-2032	10,000	10,000	NC	10,000			409.32	A	600	6-mars-27	ACD
TPCI.O97	TPCI 5,90% 2025-2030	10,000	10,105	NC	10,105			156.79	A	590	5-août-27	ACD
TPCI.O98	TPCI 6,00% 2025-2032	10,000	10,000	NC	10,000			159.45	A	600	5-août-27	ACD
TPCI.O99	TPCI 5,60% 2025-2030	10,000	10,000	NC	10,000			501.70	A	560	18-déc.-26	ACD
TPNE.O10	TRESOR PUBLIC DU NIGER 6,60 % 2025-2030	10,000	10,000	NC	10,000			473.75	A	660	21-févr.-27	ACD
TPNE.O3	TRESOR PUBLIC DU NIGER 6,5% 2020-2027	2,000	1,946	SP	1,946			36.33	A	130	31-juil.-27	ACD
TPNE.O4	TRESOR PUBLIC DU NIGER 6,30% 2	6,250	6,250	SP	6,250			84.14	A	393.75	24-août-27	ACD
TPNE.O5	TPNE 6,15 % 2022-2034	10,000	11,550	SP	11,550			269.59	A	615	3-juin-27	ACD
TPNE.O6	TRESOR PUBLIC DU NIGER 6,15% 2022 - 2034	9,000	8,955	SP	8,955			501.94	A	553.50	14-déc.-26	ACD
TPNE.O7	TRESOR PUBLIC DU NIGER 6,25 % 2023-2028	5,000	5,000	SP	5,000			119.86	A	312.50	23-juin-27	ACD
TPNE.O8	TRESOR PUBLIC DU NIGER 6,60% 2025-2030	10,000	10,000	NC	10,000			555.12	A	660	7-janv.-27	ACD
TPNE.O9	TRESOR PUBLIC DU NIGER 6,90% 2025-2032	10,000		NC				580.36	A	690	7-janv.-27	ACD
TPTG.O2	TPTG 6% 2022-2037	10,000	10,000	NC	10,000			590.14	A	600	16-nov.-26	ACD
TPTG.O3	TPTG 6,45% 2025-2030	10,000	10,000	NC	10,000			440.01	A	645	6-mars-27	ACD
TPTG.O4	TPTG 6,60% 2025-2032	10,000	10,000	NC	10,000			450.25	A	660	6-mars-27	ACD
TPTG.O5	TPTG 6,50% 2026-2031	10,000	10,000	NC	10,000			505.75	A	650	30-janv.-27	ACD
TPTG.O6	TPTG 6,70% 2026-2033	10,000	10,000	NC	10,000			521.32	A	670	30-janv.-27	ACD
TOTAL						301,375	2,893,255,094.56					

BONDS ISSUED BY REGIONAL AND INTERNATIONAL FINANCIAL INSTITUTIONS

BIDC.O4	BIDC-EBID 6.10% 2017-2027	1,250	1,250	NC	1,250			30.71	A	76.25	16-juin-27	ACD
BIDC.O6	BIDC-EBID 6,50 % 2021-2028	4,000	4,300	NC	4,300			125.37	S	131.07	18-nov.-26	ACD
BIDC.O7	BIDC-EBID 5,90% 2022-2029	6,000	5,940	5,880	5,880	5	29,400	149.35	S	177.48	9-déc.-26	ACD
CRRH.O10	CRRH-UEMOA 6,10% 2022-2037	10,000	10,000	NC	10,000			164.10	S	305	3-févr.-27	AC
CRRH.O6	CRRH-UEMOA 5.85% 2016-2026	10,000	9,800	NC	9,800			206.66	S	292.50	3-janv.-27	ACD
CRRH.O7	CRRH-UEMOA 5.95% 2017-2029	2,917	2,900.37	NC	2,900.37			83.47	S	86.77	17-nov.-26	AC
CRRH.O8	CRRH-UEMOA 5.95% 2018-2030	3,750	3,712.50	NC	3,712.50			86.57	S	111.56	21-déc.-26	AC
CRRH.O9	CRRH-UEMOA 6.05% 2018-2033	5,000	5,000	NC	5,000			117.36	S	151.25	21-déc.-26	AC
TOTAL						5	29,400					

CORPORATE BONDS

FDFINBF.O1	FIDELIS FINANCE CAP25 7,00% 2023-2028	6,250	6,240	NC	6,240			196.05	S	207.32	20-nov.-26	ACD
FDFINBF.O2	FIDELIS FINANCE PME ELAN CROISSANCE UMOA 7% 2025-2030	8,750	8,750	NC	8,750			162.78	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			145.75	S	352.88	26-févr.-27	ACD
NRMC.O1	NOURMONY HOLDING 7,25% 2024-2029	8,750	8,750	NC	8,750			129.45	S	313.40	26-févr.-27	ACD
ORGT.O2	ORAGROUP SA 7,15% 2021-2028	4,000	4,800	4,800	4,800	18	86,400	11.79	S	143	26-avr.-27	ACD
PADS.O3	PAD 6,60% 2020-2027	2,000	1,831.60	NC	1,831.60			7.98	S	66	19-avr.-27	ACD
PTRC.O1	PETRO IVOIRE 6,80% 2022-2029	10,000	14,405	NC	14,405			269.47	S	333.20	15-déc.-26	ACD
SNTS.O2	SONATEL 6,50% 2020-2027	2,000	2,000	NC	2,000			39.17	S	61.60	16-janv.-27	ACD
TOTAL						18	86,400					
TOTAL - CLASSIC BONDS						301,398	2,893,370,894.56					

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			185.20	S	327.67	29-janv.-27	ACD
CRRH.O11	SOCIAL BOND CRRH-UEMOA 6,00% 2025-2040	10,000	10,000	NC	10,000			261.37	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			29.77	S	318.72	24-avr.-27	ACD
ECOC.O1	GENDER BOND ECOBANK CI 6,50% 2024-2029	10,000	10,000	NC	10,000			424.08	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			99.03	T	121.48	27-nov.-26	ACD
FEPTC.O2	FCTC EPT 7,25 % 2023-2033	9,063	9,063	NC	9,063			131.23	T	160.97	27-nov.-26	ACD
FEPTC.O3	FCTC EPT 7,50% 2023-2038	9,423		NC				141.15	T	173.15	27-nov.-26	ACD
FEPTC.O4	FCTC EPT 7,5% 2025-2032	10,000	10,000	NC	10,000			33.61	T	181.88	24-janv.-27	ACD
FEPTC.O5	FCTC EPT 8% 2025-2035	10,000		NC				35.85	T	194	24-janv.-27	ACD
FEPTC.O6	FCTC EPT 8,5% 2025-2040	10,000		NC				38.09	T	206.13	24-janv.-27	ACD
TOTAL												
CREDIT SECURITIZATION FUNDS ISSUED BY REGIONAL AND INTERNATIONAL FINANCIAL INSTITUTIONS												
FBOAD.O1	FCTC BOAD DOLI-P 6,10% 2023-2030	3,700	3,700	NC	3,700			30.92	S	112.54	22-mars-27	AC
FBOAD.O2	FCTC BOAD DOLI-P 9,50% 2024-2029	5,500	6,355.80	NC	6,355.80			249.08	S	263.40	20-nov.-26	AC
TOTAL												

CORPORATE CREDIT SECURITIZATION FUNDS

FCAGS.O1	FCTC CROISSANCE AGRICOLE 8% 2025-2032	8,571	8,570.14	8,571	8,571	7	59,997	17.81	S	322.29	30-avr.-27	AC
FCAGS.O2	FCTC CROISSANCE AGRICOLE 9% 2025-2032	8,571	9,213.83	NC	9,213.83			17.81	S	322.29	30-avr.-27	AC
FCAS.O1	FCTC CROISSANCE ATLANTIQUE 6,20% 2024-2029	5,878	5,878	NC	5,878			33.51	T	85.64	5-janv.-27	AC
FNSBB.O1	FCTC KEUR SAMBA NSIA BANQUE 7% 2025-2030	7,600	7,600	NC	7,600			208.43	S	266.73	20-déc.-26	AC
FNSBB.O2	FCTC KEUR SAMBA NSIA BANQUE 9% 2025-2030	7,600	7,600	NC	7,600			267.98	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			69.86	T	124.66	20-déc.-26	AC
FNSBC.O3	FCTC NSIA BANQUE CI 7,50% 2025-2030	8,333.33	8,750	NC	8,750			4.89	T	151.56	8-févr.-27	ACD
FNSBC.O4	FCTC ZAKA RMBS NSIA BANQUE CI 7,00% 2025-2036	9,130	9,130	NC	9,130			250.39	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			321.93	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			69.86	T	124.66	20-déc.-26	AC
FORBT.O1	FCTC ORABANK 7 % 2021-2026	555.55	738.88	NC	738.88			4.50	T	9.53	28-déc.-26	ACD
FSNBBF.O1	FCTC SONABHY 8,10 % 2025-2031	10,000	10,000	10,000	10,000	30	299,300	94.65	S	380.70	26-mars-27	ACD
FSNTS.O1	FCTC SONATEL C-1 6,40 % 2023-2	10,000	10,750	NC	10,750			186.37	S	300.80	19-janv.-27	AC
FSNTS.O2	FCTC SONATEL C-2 6,60 % 2023-2	10,000	9,950	NC	9,950			192.19	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			34.63	T	50.02	8-déc.-26	ACD
TOTAL						37	359,297					

SUSTAINABLE CORPORATE SECURITIZATION CREDIT FUNDS

FSNLC.O1	FCTC SENELEC SENIOR 8,15 % 2025 -2030	9,500	9,975	NC	9,975			386.07	S	390.31	12-nov.-26	AC
FSNLC.O2	FCTC SENELEC MEZZANINE 10 % 2025-2030	9,500	10,978.20	10,978	10,978.20	114	1,299,178.20	473.69	S	478.90	12-nov.-26	AC
TOTAL						114	1,299,178.20					
TOTAL - CREDIT SECURITIZATION FUNDS						151	1,658,475.20					

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	10,000	NC	10,000			474.89	A	829.35	15-avr.-27	ACD
TOTAL												
TOTAL - CONVERTIBLE BONDS												
TOTAL - BONDS MARKET						301,549	2,895,029,369.76					

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	268 - 2026	Paiement Intérêts	Paiement des intérêts semestriels - TPBF 6,50 % 2024-2029
DC/BR	269 - 2026	Paiement Intérêts	Paiement des intérêts semestriels - TPBF 6,80 % 2024-2032
BRVM	326-2026	Paiement Intérêts	Paiement des intérêts semestriels - TPBF DIASPORA BONDS 6,75 % 2026-2031 (TPBF.O26)
BRVM	327-2026	Paiement Intérêts	Paiement des intérêts semestriels - TPBF DIASPORA BONDS 6,85 % 2026-2033 (TPBF.O27)
BRVM	328-2026	Paiement Intérêts et remboursement	Paiement des intérêts annuels et dernier remboursement du capital - TPCI 5,80 % 2019-2026 (TPCI.O37)
BRVM	329-2026	Radiation	Radiation de la cote - TPCI 5,80 % 2019-2026 (TPCI.O37)
BRVM	330-2026	Paiement Intérêts et remboursement	Paiement des intérêts annuels et dernier remboursement du capital - TPCI 5,75 % 2019-2026 (TPCI.O38)
BRVM	331-2026	Radiation	Radiation de la cote - TPCI 5,75 % 2019-2026 (TPCI.O38)
BRVM	332-2026	Suspension de cotation	Suspension de l'emprunt obligataire - TPCI.O77

RELEASES

Issuer	N°	Type	Subject
BIIC	20261110	Rapport d'activités du troisième trimestre	Rapport d'activités - 3e trimestre 2026 - BIIC BN

REMAINING UNMATCHED QUANTITIES

EQUITIES MARKET

Symbol	Equity	Remaining quantity - Buy	Price Buy/ Sell			Remaining quantity - Sell	Reference Price
ABJC	SERVAIR ABIDJAN CI	754	3,400	/	3,425	66	3,400
BBGC	BRIDGE BANK GROUP CI	372	9,450	/	9,480	50	9,480
BICB	BIIC BN	65	7,860	/	7,990	186	7,860
BICC	BICI CI	1	32,525	/	32,800	210	32,800
BNBC	BERNABE CI	10	1,775	/	1,795	375	1,795
BOAB	BANK OF AFRICA BN	509	9,200	/	9,360	129	9,200
BOABF	BANK OF AFRICA BF	1	7,710	/	7,900	1,753	7,700
BOAC	BANK OF AFRICA CI	310	11,935	/	11,940	71	11,940
BOAM	BANK OF AFRICA ML	20	5,695	/	5,700	810	5,700
BOAN	BANK OF AFRICA NG	5	4,895	/	4,990	39	4,990
BOAS	BANK OF AFRICA SENEGAL	4	8,280	/	8,250	164	8,240
CABC	SICABLE CI	5	2,710	/	2,715	110	2,715
CBIBF	CORIS BANK INTERNATIONAL	23	30,950	/	31,000	73	31,000
CFAC	CFAO MOTORS CI	5	1,265	/	1,290	3,003	1,260
CIEC	CIE CI	25	4,940	/	5,100	738	4,950
ECOC	ECOBANK COTE D'IVOIRE	30	15,600	/	15,845	1	15,845
ETIT	ECOBANK TRANS. INCORP. TG	403	59	/	60	230,467	60
FTSC	FILTISAC CI	7	1,625	/	1,680	5	1,625
LNBB	LOTERIE NATIONALE DU BENIN	2	3,805	/	3,940	211	3,940
NEIC	NEI-CEDA CI	12	1,865	/	1,980	1,511	1,980
NSBC	NSIA BANQUE COTE D'IVOIRE	73	17,200	/	17,250	170	17,250
NTLC	NESTLE CI	34	12,900	/	13,000	91	13,000
ONTBF	ONATEL BF	6	2,985	/	2,995	31	2,995
ORAC	ORANGE COTE D'IVOIRE	252	20,000	/	20,005	26	20,000
ORGT	ORAGROUP TOGO	140	2,505	/	2,595	505	2,505
PALC	PALM CI	143	7,500	/	7,595	386	7,595
PRSC	TRACTAFRIC MOTORS CI	22	3,600	/	3,800	702	3,800
SAFC	SAFCA CI	70	3,660	/	3,680	20	3,660
SCRC	SUCRIVOIRE	16	1,630	/	1,680	319	1,650
SDCC	SODE CI	2	12,500	/	12,545	49	12,545
SDSC	AFRICA GLOBAL LOGISTICS CI	106	2,845	/	2,850	1,284	2,845
SEMC	SONOCO METAL PACKAGING SIEM S.			/			1,495
SGBC	SOCIETE GENERALE COTE D'IVOIRE	86	38,865	/	38,900	1,905	38,900
SHEC	VIVO ENERGY CI	6	2,100	/	2,120	145	2,120
SIBC	SOCIETE IVOIRIENNE DE BANQUE	2	8,795	/	8,800	486	8,800
SICC	SICOR CI			/			8,400
SIVC	ERIUM CI (Ex AIR LIQUIDE CI)	318	1,690	/	1,700	23	1,700
SLBC	SOLIBRA CI	1	40,000	/	40,445	1	40,000
SMBC	SMB CI	16	17,945	/	17,950	187	17,950
SNTS	SONATEL SN	5,508	4,000	/	4,100	1,090	4,000
SOGC	SOGB CI	287	7,500	/	7,600	16	7,600
SPHC	SAPH CI	9	7,940	/	7,995	130	7,940
STAC	SETAO CI	30	2,000	/	2,035	2	2,000
STBC	SITAB CI	21	21,150	/	21,200	1,170	21,150
TTLC	TOTALENERGIES MARKETING CI	388	3,015	/	3,030	346	3,030
TTLS	TOTALENERGIES MARKETING SN	79	3,650	/	3,700	4,463	3,700
UNLC	UNILEVER CI	8	47,000	/	47,500	3	47,000
UNXC	UNIWAX CI	95	1,985	/	1,990	82	1,990

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	100	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	3	8,571
FCAGS.O2	FCTC CROISSANCE AGRICOLE 9% 2025-2032	2	8571	/	9,213.83	100	9,213.83
FCAS.O1	FCTC CROISSANCE ATLANTIQUE 6,20% 2024-2029			/			5,878
FEPTC.O1	FCTC EPT 7 % 2023-2030			/			7,083
FTIMC.O1	FCTC TEYLIOM IMMO 7 % 2021-2028	288	2917	/			2,916.66
FORBT.O1	FCTC ORABANK 7 % 2021-2026			/			738.88
FSNBBF.O1	FCTC SONABHY 8,10 % 2025-2031	8	9900	/	10,000	427	10,000
FSNLC.O1	FCTC SENELEC SENIOR 8,15 % 2025-2030			/			9,975
FSNLC.O2	FCTC SENELEC MEZZANINE 10 % 2025-2030			/	11,400	20	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	20	7600	/			7,600
FNSBC.O2	FCTC KEUR SAMBA NSIA BANQUE CI 7% 2025-2030			/	7,142.86	32	7,142.86
FNSBC.O3	FCTC NSIA BANQUE CI 7,50% 2025-2030			/			8,750
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
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	15	5880	/	5,970	5	5,880
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	7	10000	/			10,000
TPTG.O4	TPTG 6,60% 2025-2032	5	9800	/	10,000	164	10,000
TPTG.O5	TPTG 6,50% 2026-2031			/	10,000	134	10,000
TPTG.O6	TPTG 6,70% 2026-2033			/	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	229	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			/			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			/			10,000
TPCI.O88	TPCI 6,00% 2024-2031			/	10,000	36	10,000
TPCI.O77	TPCI (TAUX DE BASE + SPREAD) % 2022-2029			/			10,000
TPCI.O78	TPCI 5,65% 2022-2029			/			10,000
TPCI.O79	TPCI 5,75% 2023-2030			/			9,244.80
TPCI.O80	TPCI 6% 2023-2030	20	9500	/			10,000
TPCI.O81	TPCI 5,90% 2023-2028			/			7,000.35
TPCI.O82	TPCI 6,00% 2023-2030	250	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			/	10,000	17,996	10,000
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			/			6,083.13
TPCI.O67	TPCI 5,90 % 2021-2036			/			10,000
TPCI.O68	TPCI 5,90 % 2022-2037			/	10,000	23	10,000
TPCI.O69	TPCI 5,75 % 2022-2037			/	10,000	352	9,999
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
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			/			5,000
TPCI.O51	TPCI 5,80 % 2020-2027			/			2,000
TPCI.O52	TPCI 5,90 % 2020 -2030			/			5,000
TPCI.O41	TPCI 5,80% 2020-2027			/			10,000
TPCI.O42	TPCI 5,90% 2020-2030			/	10,000	100	10,000
TPCI.O43	TPCI 5,90% 2020 - 2030			/			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	100	3638	/			3,675

TPCI.O37	TPCI 5,80% 2019-2026			/	2,161.80	40	2,011
TPCI.O38	TPCI 5,75% 2019-2026			/	2,000	74	1,999.80
TPCI.O40	TPCI 5,75% 2019-2026			/			2,000
TPCI.O100	TPCI 5,85% 2025-2032			/			9,800
TPCI.O101	TPCI 5,85% 2026-2033			/			10,000
TPCI.O102	TPCI 6,00% 2026-2036			/	10,000	24	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	56	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			/	10,000	1	10,000
TPBF.O4	TPBF 6.50% 2017-2027			/			11,100
TPBF.O8	TPBF 6,50% 2019-2027	103	9500	/			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	82	10,000
TPBF.O22	ETAT DU BURKINA 6,80% 2024-2032	5	10000	/	10,100	10	10,000
TPBF.O23	ETAT DU BURKINA 6,60% 2025-2030			/			10,000
TPBF.O24	ETAT DU BURKINA 6,80% 2025-2032			/			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
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			/			8,333.33
TPBF.O20	ETAT DU BURKINA 6,55% 2024-2031			/	9,000	6	8,550
SNTS.O2	SONATEL 6,50% 2020-2027	1	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	10	8750	/			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	9,981	4,800
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	5	10000	/			9,500
FDFINBF.O1	FIDELIS FINANCE CAP25 7,00% 2023-2028			/	6,230	16	6,240
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	897	10,000

EOS.O33	ETAT DU SENEGAL 6,95% 2025-2035			/			10,000
EOS.O34	ETAT DU SENEGAL 6,40% 2026-2029			/			9,600
EOS.O23	ETAT DU SENEGAL 6,60% 2025-203			/			9,500
EOS.O24	ETAT DU SENEGAL 6,75% 2025-2032			/	8,500	23	8,386
EOS.O25	ETAT DU SENEGAL 6,95% 2025-2035			/			9,250
EOS.O26	ETAT DU SENEGAL 6,40% 2025-2028			/	10,000	99	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	10	9100	/	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			/			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			/	9,800	476	9,800
EOS.O11	ETAT DU SENEGAL 6,35 % 2023-2033			/			10,000
EOS.O12	ETAT DU SENEGAL 6,15 % 2023-2028			/			9,700
EOS.O13	ETAT DU SENEGAL 6,30 % 2023-2030			/			9,999
EOS.O14	ETAT DU SENEGAL 6,50 % 2023-2033			/	9,800	6	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			/			4,300
EOM.O7	ETAT DU MALI 6.50% 2021-2031	10	5938	/	6,250	4,531	6,250
EOM.O8	ETAT DU MALI 6,20 % 2022-2032			/	8,572	80	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
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	130	10000	/			10,000
EOM.O19	ETAT DU MALI 6,55% 2025-2032			/			10,000
CRRH.O8	CRRH-UEMOA 5.95% 2018-2030			/			3,712.50
CRRH.O9	CRRH-UEMOA 6.05% 2018-2033			/			5,000
EOM.O10	ETAT DU MALI 6,20 % 2022-2029			/			10,000
EOM.O11	ETAT DU MALI 6,40 % 2023-2030			/			10,000
EOM.O12	ETAT DU MALI 6,50 % 2023-2030			/			10,000
EOM.O13	ETAT DU MALI 6,50 % 2024-2034			/			10,000
BABS.O1	GSS BAOBAB 6,80% 2024-2029			/			9,800
BIDC.O8	BIDC-EBID GSS BOND 6,50% 2024-2031	19	10000	/			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

Tuesday, November 10, 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	13 752,85	11/6/2026	13 759,91	11/9/2026	11/19/2012	175,20%	0,05%
		FCP AAM OBLIGATIS	OATC	5 000	9 666,76	11/6/2026	9 662,75	11/9/2026	9/12/2012	93,26%	-0,04%
		FCP AAM EPARGNE ACTION	A	5 000	13 299,34	11/6/2026	13 229,94	11/9/2026	1/16/2017	164,60%	-0,52%
		FCP AAM SERENITIS	OATC	10 000	13 596,08	11/6/2026	13 641,89	11/9/2026	12/20/2023	36,42%	0,34%
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	1 657,30	11/6/2026	ND	ND	3/11/2019	-	-
		FCP CONFORT PLUS	OMLT	1 000	1 591,68	11/6/2026	ND	ND	3/11/2019	-	-
		FCP AGA OBLIGATIONS	OMLT	7 500	7 723,15	11/6/2026	ND	ND	8/5/2026	-	-
		FCP AGA TRESOACTIV	OCT	5 000 000	5 056 981,18	11/6/2026	ND	ND	8/5/2026	-	-
		FCP AGA ELITE	ACTION	7 500	7 996,42	11/6/2026	ND	ND	8/5/2026	-	-
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	**FCP ATLANTIQUE CROISSANCE**	D	5 000	5 802,43	1/16/2025	ND	ND	5/30/2015	-	-
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	7 047,97	6/24/2026	ND	ND	7/12/2019	-	-
		FCP ATLANTIQUE ACTIONS	A	5 000	9 679,97	1/16/2025	ND	ND	10/25/2019	-	-
		FCP ATLANTIQUE SERENITE	OMLT	5 000	7 400,93	6/24/2026	ND	ND	7/12/2019	-	-
		FCP ATLANTIQUE HORIZON	D	5 000	12 977,45	6/24/2026	ND	ND	10/25/2019	-	-
		FCP ATLANTIQUE SECURITE	OMLT	5 000	7 867,71	6/24/2026	ND	ND	5/30/2015	-	-
BNI GESTION	BNI FINANCES	**FCP CAPITAL CROISSANCE**	D	10 000	ND	8/28/2026	ND	ND		-	-
		OBLIG SECURITE	OMLT	10 000	12 125,00	8/28/2026	ND	ND	6/6/2014	-	-
		FCP DYNAMIC SAVINGS	A	10 000	16 756,00	8/28/2026	ND	ND		-	-
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	**FCP Emergence**	D	5 000	9 301,60	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	8 562,76	11/6/2026	8 572,37	11/9/2026	12/3/2018	71,45%	0,11%
	UBA CI	**AURORE OPPORTUNITES**	A	5 000	13 280,65	11/6/2026	13 291,01	11/9/2026	3/8/2019	165,82%	0,08%
	NSIA BANQUE CI	**AURORE SECURITE**	OMLT	5 000	6 895,78	11/6/2026	6 900,20	11/9/2026	9/3/2021	38,00%	0,06%
		NSIA ASSURANCES OPTIMUM	D	1 000 000	1 616 022,55	11/6/2026	1 618 690,32	11/9/2026	9/30/2021	61,87%	0,17%
		AURORE MONETARIS	M	5 000	6 200,18	11/6/2026	6 200,58	11/9/2026	4/24/2024	24,01%	0,01%
		TAWFIR HALAL	D	5 000	6 982,87	11/6/2026	6 974,71	11/9/2026	7/17/2024	39,49%	-0,12%
		AURORE SECURITE IV	OMLT	5 000	4 991,87	11/6/2026	4 992,43	11/9/2026	6/5/2026	-0,15%	0,01%
		AURORE SECURITE V	OMLT	5 000	4 904,01	11/6/2026	4 903,81	11/9/2026	6/5/2026	-1,92%	0,00%
	NSIA CAPITAL	**AURORE SECURITE II**	OMLT	5 000	6 267,62	11/6/2026	6 273,47	11/9/2026	10/17/2024	25,47%	0,09%
		AURORE OBLIGATIONS SOUVERAINES	OMLT	10 000	11 527,77	11/6/2026	11 529,14	11/9/2026	3/3/2025	15,29%	0,01%
		OBLIGATIONS PREMIUM	OMLT	5 000	5 910,90	11/6/2026	5 911,42	11/9/2026	2/26/2025	18,23%	0,01%
		AURORE OBLIGATIONS SOUVERAINES II	OMLT	10 000	10 327,11	11/6/2026	10 328,14	11/9/2026	6/16/2026	3,28%	0,01%
		AURORE SECURITE III	OMLT	5 000	5 018,76	11/6/2026	5 019,23	11/9/2026	6/5/2026	0,38%	0,01%
	MAC AFRICAN	**MAC AFRICAN EPARGNE PLUS**	D	5 000	4 999,78	11/6/2026	4 999,96	11/9/2026	6/23/2026	0,00%	0,00%
OAM S.A	SGI TOGO	**FCP-1 OPTI PLACEMENT**	A	5 000	41 514,40	11/6/2026	41 193,11	11/9/2026	2/1/2002	723,86%	-0,77%
		FCP-2 OPTI REVENU	OMLT	5 000	10 152,33	11/6/2026	10 156,36	11/9/2026	2/1/2002	103,13%	0,04%
		FCP-3 OPTI CAPITAL	D	5 000	28 227,91	11/6/2026	28 118,19	11/9/2026	1/24/2003	462,36%	-0,39%
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	17 241,78	11/6/2026	17 204,18	11/9/2026	10/28/2016	72,04%	-0,22%
		SICAV Abdou DIOUF	D	1 000 000	1 839 683,00	11/6/2026	1 837 362,51	11/9/2026	12/1/2003	83,74%	-0,13%
		FCP BOAD CAPITAL RETRAITE	OMLT	10 000	15 349,70	11/6/2026	15 355,08	11/9/2026	7/8/2020	53,55%	0,04%
		FCP SOAGA EPARGNE OBLIGATIONS	OMLT	5 000	6 931,99	11/6/2026	6 933,71	11/9/2026	4/28/2021	38,67%	0,02%
		FCP SOAGA EPARGNE ACTIONS	A	5 000	16 396,10	11/6/2026	16 397,54	11/9/2026	3/11/2020	227,95%	0,01%
		FCP SOAGA EPARGNE SERENITE	D	10 000	18 088,69	11/6/2026	18 094,50	11/9/2026	10/28/2016	80,95%	0,03%
		FCP SOAGA EPARGNE QUIETUDE	OMLT	5 000	6 645,64	11/6/2026	6 648,03	11/9/2026	6/19/2023	32,96%	0,04%
		FCP SOAGA EPARGNE DYNAMIQUE	A	5 000	10 353,47	11/6/2026	10 360,90	11/9/2026	6/19/2023	107,22%	0,07%
		FCP SOAGA TRESORERIE	M	10 000	10 872,74	11/6/2026	10 876,40	11/9/2026	5/30/2025	8,76%	0,03%
ENKO CAPITAL WEST AFRICA	EDC Investment Corporation	**FCP GOORGOORLU**	M	1 000	1 035,97	11/6/2026	ND	ND	2/28/2025	-	-
SAPHIR ASSET MANAGEMENT	SGI BENIN	**FCP SAPHIR DYNAMIQUE**	D	5 000	8 948,15	11/6/2026	8 944,10	11/9/2026	8/28/2017	78,88%	-0,05%
		FCP SAPHIR QUIETUDE	OMLT	5 000	6 890,05	11/6/2026	6 886,93	11/9/2026	8/28/2017	37,74%	-0,05%
		FCP SAPHIR LIQUIDITE	OCT	10 000	11 062,56	11/6/2026	11 067,47	11/9/2026	7/1/2026	10,67%	0,04%
SGO MALI FINANCES	SGI MALI SA	**FCP NYESIGUI**	D	10 000	20 949,86	11/5/2026	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	1 119,26	11/6/2026	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	31 455,00	29/10/2026	31 298,00	05/11/2026	13/12/2017	212,98%	-0,50%
		FCP PAM Diversifié Equilibré	D	10 000	24 644,00	29/10/2026	24 765,00	05/11/2026	13/12/2017	147,65%	0,49%
		FCP PAM Diversifié Obligations	D	10 000	20 370,00	29/10/2026	20 385,00	05/11/2026	13/12/2017	103,85%	0,07%
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	12 144,90	10/29/2026	12 153,38	11/5/2026	12/21/2023	21,53%	0,07%
		FCP BAM WURUS	A	10 000	21 213,01	10/30/2026	20 940,23	11/6/2026	4/12/2024	109,40%	-1,29%
ENKO CAPITAL WEST AFRICA	EDC Investment Corporation	**FCP ENKO CAPITAL GARANTI**	D	10 000	23 718,50	10/28/2026	23 718,50	11/6/2026	9/21/2020	137,18%	0,00%
		FCP PATRIMOINE	O	10 000	14 025,73	11/2/2026	14 025,73	11/6/2026	10/18/2020	40,26%	0,00%
		FCP ENKO CAPITAL OBLIGATIONS	O	10 000	12 987,46	10/28/2026	12 987,46	11/6/2026	3/16/2021	29,87%	0,00%
		FCP ENKO CAPITAL LIQUIDITE	O	10 000	10 537,19	11/2/2026	10 537,19	11/6/2026	4/18/2024	5,37%	0,00%

COLLECTIVE INVESTMENT SCHEMES

UNIT TRUSTS & MUTUAL FUNDS

Tuesday, November 10, 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	3 032,76	10/29/2026	3 049,16	11/5/2026	11/5/2026	203,28%	0,54%
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	46 230,55	10/28/2026	46 407,39	11/4/2026	9/3/2012	364,07%	0,38%
SGO MALI FINANCES	SGI MALI SA	**FCP TOUNKARANKE**	OMLT	100 000	142 671,89	10/28/2026	142 797,03	11/4/2026	7/1/2018	42,80%	0,09%
ATTIJARI ASSET MANAGEMENT	SGI AFRICAINE DE BOURSE	**ATTIJARI OBLIG**	OMLT	10 000	14 987,95	10/30/2026	14 997,51	11/6/2026	7/13/2012	49,98%	0,06%
		ATTIJARI LIQUIDITE	OCT	10 000	16 564,36	10/30/2026	16 575,66	11/6/2026	8/30/2013	65,76%	0,07%
		ATTIJARI HORIZON	OMLT	10 000	17 605,55	10/30/2026	17 619,41	11/6/2026	8/30/2013	76,19%	0,08%
		ATTIJARI ACTIONS	A	10 000	41 140,51	10/30/2026	40 813,45	11/6/2026	5/21/2015	308,13%	-0,79%
		ATTIJARI DIVERSIFIE	D	10 000	29 942,95	10/30/2026	29 908,72	11/6/2026	5/21/2015	199,09%	-0,11%
		ATTIJARI INVEST	OMLT	10 000	16 880,07	10/30/2026	16 888,72	11/6/2026	1/21/2016	68,89%	0,05%
		ATTIJARI PATRIMOINE	OMLT	10 000	16 686,02	10/30/2026	16 698,74	11/6/2026	1/21/2016	66,99%	0,08%
		CRBC-PROSPERITE	OMLT	10 000	13 455,94	10/30/2026	13 445,78	11/6/2026	2/4/2022	34,46%	-0,08%
		WAFA ASSURANCE UEMOA	OMLT	10 000	12 091,96	10/30/2026	12 090,22	11/6/2026	5/5/2023	20,90%	-0,01%
		FCP CRAT PERFORMANCE	D	10 000	17 983,59	10/30/2026	17 933,86	11/6/2026	3/8/2024	79,34%	-0,28%
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