DAILY MARKET REPORT

Thursday, November 12, 2026

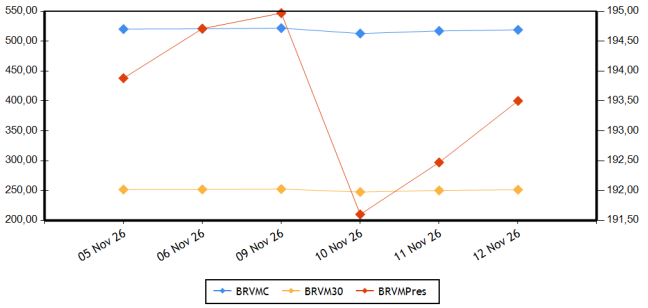
N° 216

BRVM COMPOSITE	518.96
Daily Change	0.35 %
Change / YTD	50.10 %

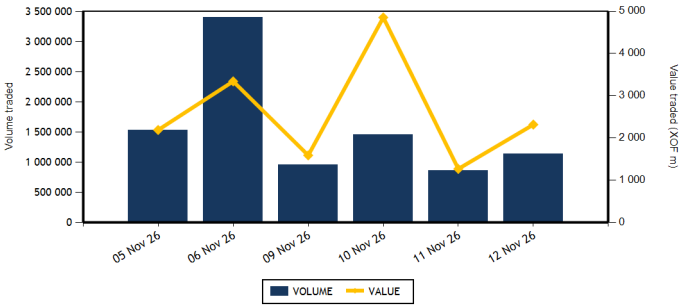
BRVM 30	251.33
Daily Change	0.48 %
Change / YTD	51.19 %

BRVM PRESTIGE	193.50
Daily Change	0.54 %
Change / YTD	34.14 %

Indices



Volumes and values traded



Equities	Level	Daily Change
Capitalization (XOF)(Equities & Rights)	20,351,184,165,678	0.35 %
Volume (Equities & Rights)	1,124,578	30.98 %
Value (XOF) (Equities & Rights)	2,214,370,213	83.96 %
Number of securities	46	2.22 %
Gains	28	86.67 %
Losses	11	-52.17 %
Flat	7	0.00 %

Bonds	Level	Daily Change
Capitalization (XOF)	13,434,043,755,458	0.03 %
Volume	10,411	63.13 %
Value (XOF)	102,514,762	60.81 %
Number of securities	17	112.50 %
Gains	3	
Losses	4	100.00 %
Flat	10	66.67 %

TOP GAINS

Shares	Price	Daily Change	Yearly Change
SOLIBRA CI	42,945	7.36 %	48.60 %
TRACTAFRIC MOTORS CI	3,700	4.67 %	-4.52 %
SOGB CI	7,885	3.07 %	-0.19 %
TOTALENERGIES MARKETING CI	3,095	2.65 %	32.55 %
SOCIETE IVOIRIENNE DE BANQUE	8,800	2.27 %	53.04 %

TOP LOSSES

Shares	Price	Daily Change	Yearly Change
BERNABE CI	1,725	-3.90 %	22.34 %
BRIDGE BANK GROUP CI	9,100	-3.86 %	
VIVO ENERGY CI	2,030	-3.33 %	40.48 %
ERIUM CI (Ex AIR LIQUIDE CI)	1,700	-2.86 %	7.59 %
SUCRIVOIRE	1,600	-2.14 %	50.94 %

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	193,5	0.54 %	34.14 %	272,131	1,366,077,760	13.73
BRVM-PRINCIPAL (**)	36	362,74	0.30 %	66.66 %	852,447	848,292,453	21.28

(**) 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	209,14	0.35 %	57.08 %	1,124,578	2,214,370,213	16.80

(**) 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	142,61	0.06 %	50.27 %	242,764	1,020,147,210	13.41
BRVM - CONSUMER DISCRETIONARY	7	168,12	0.32 %	-2.83 %	13,171	27,197,785	36.59
BRVM - FINANCIALS	17	236,47	0.04 %	62.12 %	808,900	873,393,173	15.91
BRVM - CONSUMER STAPLES (**)	9	265,96	2.40 %	23.08 %	28,234	180,162,565	13.02
BRVM - INDUSTRIALS	6	204,9	-0.52 %	54.84 %	15,349	35,756,550	136.77
BRVM - ENERGY	4	164,47	0.22 %	48.29 %	9,977	44,840,775	18.06
BRVM - UTILITIES	2	225,46	1.44 %	112.90 %	6,183	32,872,155	20.71

(**) PER calculated without UNILEVER CI

Indicators	BRVM COMPOSITE
PER (Average) (**)	16.80
Rate of profitability (Average)	6.74
Rate of yied (Average)	7.02
Equities listed	48
Bonds listed	210
Annual average volume per trading day	1,913,134
Annual average value per trading day	3,069,845,488.54

(**) PER calculated without UNILEVER CI

Indicators	BRVM COMPOSITE
Liquidity ratio (Average)	25.53
Satisfaction ratio (Average)	39.60
Tendency ratio (Average)	155.15
Coverage ratio (Average)	64.46
Turnover rate (Average)	0.10
Premium risk	0.20
Number of participating brokerage firm	37

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		**193.50**	**points**		**0.54 %**									
CB	NTLC	NESTLE CI	13,130	13,130	13,145	0.11 %	2,060	26,740,510	13,145	23.43 %	369.60	07 Sep 26	0.03	15.74
CB	PALC	PALM CI	7,590	7,595	7,645	0.72 %	7,679	58,162,685	7,645	-5.62 %	441.04	29 Jun 26	0.06	7.62
CB	SPHC	SAPH CI	8,000	7,995	8,000	0.00 %	1,072	8,425,640	8,000	1.27 %	430.32	28 Aug 26	0.05	8.19
ENE	SMBC	SMB CI	17,940	17,950	18,000	0.33 %	1,025	18,396,715	18,000	89.47 %	704	18 Sep 26	0.04	10.73
ENE	TTLC	TOTALENERGIES MARKETING CI	3,015	3,010	3,095	2.65 %	2,656	8,046,405	3,095	32.55 %	139.77	31 Aug 26	0.05	21.44
ENE	TTLS	TOTALENERGIES MARKETING SN	3,695	3,700	3,700	0.14 %	3,362	12,409,915	3,700	48.00 %	176.65	17 Jul 26	0.05	17.78
FIN	ECOC	ECOBANK COTE D'IVOIRE	15,550	15,800	15,605	0.35 %	825	12,935,235	15,605	-2.47 %	781.44	26 May 26	0.05	13.53
FIN	SGBC	SOCIETE GENERALE COTE D'IVOIRE	38,600	38,895	38,890	0.75 %	3,570	138,785,170	38,890	30.09 %	2,298.75	24 Aug 26	0.06	11.94
FIN	SIBC	SOCIETE IVOIRIENNE DE BANQUE	8,605	8,605	8,800	2.27 %	7,118	62,028,275	8,800	53.04 %	374	31 Jul 26	0.04	15.83
TEL	ONTBF	ONATEL BF	2,900	2,950	2,900	0.00 %	10,059	29,651,850	2,900	16.70 %	145.32	15 Jun 26	0.05	13.58
TEL	ORAC	ORANGE COTE D'IVOIRE	20,000	20,100	20,000	0.00 %	1,687	34,280,800	20,000	40.35 %	704	08 Jun 26	0.04	17.96
TEL	SNTS	SONATEL SN	4,190	4,190	4,195	0.12 %	231,018	956,214,560	4,195	60.60 %	174	26 May 26	0.04	10.14
	TOTAL						272,131	1,366,077,760						
COMPARTIMENT PRINCIPAL		**362.74**	**points**		**0.30 %**									
CB	SCRC	SUCRIVOIRE	1,635	1,635	1,600	-2.14 %	14,581	23,380,480	1,600	50.94 %	40.50	20 Aug 21	0.03	
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	40,990	42,945	7.36 %	722	30,683,820	42,945	48.60 %	1,871.76	30 Jul 26	0.04	15.44
CB	SOGC	SOGB CI	7,650	7,645	7,885	3.07 %	922	7,178,120	7,885	-0.19 %	501.60	06 Aug 26	0.06	13.63
CB	STBC	SITAB CI	21,200	21,200	21,250	0.24 %	1,197	25,544,310	21,250	7.43 %	1,707.20	13 Aug 26	0.08	10.46
CB	UNLC	UNILEVER CI	47,000	47,000	47,000	0.00 %	1	47,000	47,000	37.33 %	1,233	09 Jul 12		674.05
CD	ABJC	SERVAIR ABIDJAN CI	3,300	3,300	3,295	-0.15 %	959	3,161,315	3,295	13.62 %	201.52	30 Sep 26	0.06	27.01
CD	BNBC	BERNABE CI	1,795	1,790	1,725	-3.90 %	297	513,645	1,725	22.34 %	150	24 Jul 23	0.09	511.98
CD	CFAC	CFAO MOTORS CI	1,260	1,260	1,260	0.00 %	2,356	2,967,570	1,260	-11.89 %	55.44	14 Aug 26	0.04	27.15
CD	LNBB	LOTERIE NATIONALE DU BENIN	3,900	3,900	3,935	0.90 %	1,054	4,053,225	3,935	-8.38 %	164.17	03 Aug 26	0.04	17.03
CD	NEIC	NEI-CEDA CI	1,965	1,965	1,980	0.76 %	1,649	3,257,645	1,980	65.00 %	140.40	10 Sep 26	0.07	12.41
CD	PRSC	TRACTAFRIC MOTORS CI	3,535	3,800	3,700	4.67 %	122	456,245	3,700	-4.52 %	183.92	23 Oct 26	0.05	16
CD	UNXC	UNIWAX CI	1,920	1,920	1,890	-1.56 %	6,734	12,788,140	1,890	35.00 %	60.75	29 Jul 22	0.03	
ENE	SHEC	VIVO ENERGY CI	2,100	2,050	2,030	-3.33 %	2,934	5,987,740	2,030	40.48 %	85.07	25 Sep 26	0.04	21.22
FIN	BBGC	BRIDGE BANK GROUP CI	9,465	9,350	9,100	-3.86 %	5,164	48,149,265	9,100					16.73
FIN	BICB	BIIC BN	8,090	8,005	7,950	-1.73 %	20,927	167,373,670	7,950	59.80 %	254.60	31 Jul 26	0.03	12.67
FIN	BICC	BICI CI	31,700	32,250	31,705	0.02 %	133	4,270,930	31,705	63.05 %	1,157.20	06 Jul 26	0.04	14.47
FIN	BOAB	BANK OF AFRICA BN	9,410	9,475	9,500	0.96 %	6,562	62,267,190	9,500	62.39 %	585	26 May 26	0.06	19.16
FIN	BOABF	BANK OF AFRICA BF	7,900	7,945	8,000	1.27 %	6,489	51,685,795	8,000	113.33 %	397	23 Apr 26	0.05	18.28
FIN	BOAC	BANK OF AFRICA CI	11,940	11,940	11,990	0.42 %	6,992	83,606,945	11,990	66.99 %	597.53	06 May 26	0.05	13.49
FIN	BOAM	BANK OF AFRICA ML	5,700	5,800	5,705	0.09 %	5,445	31,575,360	5,705	42.63 %	305.04	03 Jun 26	0.05	14.13
FIN	BOAN	BANK OF AFRICA NG	4,920	4,920	4,975	1.12 %	7,746	37,965,445	4,975	90.61 %	209.25	03 Jun 25	0.04	252.84
FIN	BOAS	BANK OF AFRICA SENEGAL	8,140	8,220	8,200	0.74 %	8,405	69,360,220	8,200	56.49 %	450	01 Jun 26	0.05	13.48

FIN	CBIBF	CORIS BANK INTERNATIONAL	32,000	32,550	32,000	0.00 %	253	8,178,225	32,000	196.85 %	900	19 Jun 26	0.03	15.63
FIN	ETIT	ECOBANK TRANS. INCORP. TG	60	60	59	-1.67 %	724,085	42,430,828	59	156.52 %	0.92	30 Jun 26	0.02	3.09
FIN	NSBC	NSIA BANQUE COTE D'IVOIRE	17,010	17,000	17,100	0.53 %	2,653	45,160,840	17,100	49.41 %	675.98	04 Aug 26	0.04	10.39
FIN	ORGT	ORAGROUP TOGO	2,550	2,600	2,560	0.39 %	1,542	3,964,170	2,560	6.67 %	59.52	17 Jul 20	0.02	8.21
FIN	SAFC	SAFCA CI	3,695	3,690	3,685	-0.27 %	991	3,655,610	3,685	11.50 %	23.04	29 Jul 11		62.40
IND	CABC	SICABLE CI	2,910	2,910	2,915	0.17 %	1,267	3,698,395	2,915	23.52 %	152.02	01 Jun 26	0.05	11.99
IND	FTSC	FILTISAC CI	1,690	1,690	1,700	0.59 %	752	1,279,005	1,700	-23.42 %	1,726.56	30 Sep 25	1.02	51.45
IND	SDSC	AFRICA GLOBAL LOGISTICS CI	2,830	2,830	2,800	-1.06 %	5,394	15,017,110	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)	1,750	1,750	1,700	-2.86 %	538	927,230	1,700	7.59 %	63	29 Sep 17		82.81
IND	STAC	SETAO CI	2,040	2,040	2,075	1.72 %	7,398	14,834,810	2,075	56.60 %	66.15	18 Jul 22	0.03	
SPU	CIEC	CIE CI	4,900	4,900	5,000	2.04 %	5,977	30,296,095	5,000	111.86 %	205.92	28 Jul 26	0.04	21.33
SPU	SDCC	SODE CI	12,500	12,500	12,500	0.00 %	206	2,576,060	12,500	115.52 %	462	16 Sep 26	0.04	19.13
	TOTAL						852,447	848,292,453						

TOTAL

TOTAL - EQUITIES MARKET 1,124,578 2,214,370,213

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			574.14	A	620	9-déc.-26	ACD
EOM.O11	ETAT DU MALI 6,40 % 2023-2030	10,000	10,000	NC	10,000			384	A	640	7-avr.-27	ACD
EOM.O12	ETAT DU MALI 6,50 % 2023-2030	10,000	10,000	NC	10,000			190.55	A	650	28-juil.-27	ACD
EOM.O13	ETAT DU MALI 6,50 % 2024-2034	10,000	10,000	NC	10,000			393.56	A	650	5-avr.-27	ACD
EOM.O14	ETAT DU MALI 3,00 % 2024-2031	10,000	10,000	NC	10,000			84.66	A	300	1-août-27	ACD
EOM.O15	ETAT DU MALI 6,55 % 2024-2031	10,000	10,000	NC	10,000			34.10	A	655	24-oct.-27	ACD
EOM.O16	ETAT DU MALI 6,35 % 2024-2029	10,000	10,000	NC	10,000			33.05	A	635	24-oct.-27	ACD
EOM.O17	ETAT DU MALI 6,55% 2025-2032	10,000	10,000	NC	10,000			410.95	A	655	28-mars-27	ACD
EOM.O18	ETAT DU MALI 6,35% 2025-2030	10,000	10,000	NC	10,000			398.40	A	635	28-mars-27	ACD
EOM.O19	ETAT DU MALI 6,55% 2025-2032	10,000	10,000	NC	10,000			159.71	A	655	15-août-27	ACD
EOM.O20	ETAT DU MALI 6,35% 2025-2030	10,000	10,000	NC	10,000			154.84	A	635	15-août-27	ACD
EOM.O21	ETAT DU MALI 6,55% 2026-2036	10,000	10,000	NC	10,000			450.42	A	655	6-mars-27	ACD
EOM.O22	ETAT DU MALI 6,35% 2026-2033	10,000	10,000	NC	10,000			436.67	A	635	6-mars-27	ACD
EOM.O23	ETAT DU MALI 6,55% 2026-2036	10,000	10,000	NC	10,000			186.63	A	655	31-juil.-27	ACD
EOM.O24	ETAT DU MALI 6,35% 2026-2033	10,000	10,000	NC	10,000			180.93	A	635	31-juil.-27	ACD
EOM.O4	ETAT DU MALI 6,50% 2019-2027	2,000	2,310	NC	2,310			43.81	A	130	12-juil.-27	AC
EOM.O5	ETAT DU MALI 6,50% 2020-2028	4,000	4,000	NC	4,000			163.84	A	260	27-mars-27	ACD
EOM.O6	ETAT DU MALI 6,50% 2020-2027	4,000	4,300	NC	4,300			247.14	A	260	30-nov.-26	AC
EOM.O7	ETAT DU MALI 6.50% 2021-2031	6,250	6,250	NC	6,250			233.73	A	406.25	16-avr.-27	AC
EOM.O8	ETAT DU MALI 6,20 % 2022-2032	8,572	8,572	8,572	8,572	80	685,760	96.10	A	531.46	7-sept.-27	ACD
EOM.O9	ETAT DU MALI 6,30% 2022-2032	10,000	9,795	NC	9,795			583.40	A	630	9-déc.-26	ACD
EOS.O10	ETAT DU SENEGAL 6,15 % 2023-2030	10,000	10,000	NC	10,000			74.75	S	307.50	29-mars-27	ACD
EOS.O11	ETAT DU SENEGAL 6,35 % 2023-2033	10,000	10,000	NC	10,000			77.18	S	317.50	29-mars-27	ACD
EOS.O12	ETAT DU SENEGAL 6,15 % 2023-2028	10,000	9,700	NC	9,700			150.41	S	307.50	14-févr.-27	ACD
EOS.O13	ETAT DU SENEGAL 6,30 % 2023-2030	10,000	9,999	NC	9,999			154.08	S	315	14-févr.-27	ACD
EOS.O14	ETAT DU SENEGAL 6,50 % 2023-2033	10,000	9,800	NC	9,800			158.97	S	325	14-févr.-27	ACD
EOS.O15	ETAT DU SENEGAL 6,25 % 2024-2029	10,000	10,000	NC	10,000			161.35	S	312.50	9-févr.-27	ACD
EOS.O16	ETAT DU SENEGAL 6,45 % 2024-2031	10,000	10,000	NC	10,000			166.51	S	322.50	9-févr.-27	ACD
EOS.O17	ETAT DU SENEGAL 6,65 % 2024-2034	10,000	9,240	9,240	9,240	191	1,764,840	171.67	S	332.50	9-févr.-27	ACD
EOS.O18	ETAT DU SENEGAL 6,40 % 2025-20	10,000	9,200	NC	9,200			47.47	S	320	16-avr.-27	IF
EOS.O19	ETAT DU SENEGAL 6,60 % 2025-2030	8,750	8,925	NC	8,925			42.84	S	288.75	16-avr.-27	ACD
EOS.O20	ETAT DU SENEGAL 6,75 % 2025-20	10,000	9,600	NC	9,600			50.07	S	337.50	16-avr.-27	ACD
EOS.O21	ETAT DU SENEGAL 6,95 % 2025-20	10,000	10,000	NC	10,000			51.55	S	347.50	16-avr.-27	ACD
EOS.O22	ETAT DU SENEGAL 6,40% 2025-202	10,000	9,800	9,795	9,795	85	832,575	45.59	S	319.12	17-avr.-27	IF
EOS.O23	ETAT DU SENEGAL 6,60% 2025-203	10,000	9,500	NC	9,500			47.01	S	329.10	17-avr.-27	ACD
EOS.O24	ETAT DU SENEGAL 6,75% 2025-2032	10,000	8,386	8,500	8,500	23	195,500	48.08	S	336.58	17-avr.-27	ACD
EOS.O25	ETAT DU SENEGAL 6,95% 2025-2035	10,000	9,250	NC	9,250			49.51	S	346.55	17-avr.-27	ACD
EOS.O26	ETAT DU SENEGAL 6,40% 2025-2028	10,000	9,800	NC	9,800			215.65	S	320	11-janv.-27	IF
EOS.O27	ETAT DU SENEGAL 6,60% 2025-203C	10,000	9,400	NC	9,400			222.39	S	330	11-janv.-27	ACD
EOS.O28	ETAT DU SENEGAL 6,75% 2025-2032	10,000	9,995	NC	9,995			227.45	S	337.50	11-janv.-27	ACD
EOS.O29	ETAT DU SENEGAL 6,95% 2025-2035	10,000	10,000	NC	10,000			234.18	S	347.50	11-janv.-27	ACD
EOS.O30	ETAT DU SENEGAL 6,40% 2025-2028	10,000	9,495	10,000	10,000	112	1,120,000	237.81	S	320	29-déc.-26	IF
EOS.O31	ETAT DU SENEGAL 6,60% 2025-203C	10,000	10,000	NC	10,000			245.25	S	330	29-déc.-26	ACD
EOS.O32	ETAT DU SENEGAL 6,75% 2025-2032	10,000	10,000	NC	10,000			250.82	S	337.50	29-déc.-26	ACD
EOS.O33	ETAT DU SENEGAL 6,95% 2025-2035	10,000	10,000	10,000	10,000	491	4,910,000	258.25	S	347.50	29-déc.-26	ACD
EOS.O34	ETAT DU SENEGAL 6,40% 2026-2029	10,000	9,600	NC	9,600			73.85	S	320	1-avr.-27	IF
EOS.O35	ETAT DU SENEGAL 6,60% 2026-2031	10,000	10,000	NC	10,000			76.15	S	330	1-avr.-27	ACD
EOS.O36	ETAT DU SENEGAL 6,75% 2026-2033	10,000	10,000	NC	10,000			77.88	S	337.50	1-avr.-27	ACD

EOS.O37	ETAT DU SENEGAL 6,95% 2026-2036	10,000	10,000	NC	10,000			80.19	S	347.50	1-avr.-27	ACD
EOS.O8	ETAT DU SENEGAL 5,95% 2022-2034	10,000	10,000	9,995	9,995	66	659,670	511.27	A	595	29-déc.-26	ACD
EOS.O9	ETAT DU SENEGAL 6,00 % 2023-20	10,000	9,500	NC	9,500			72.93	S	300	29-mars-27	ACD
TPBF.O10	TPBF 6,50% 2020 - 2028	2,500.03	2,499.28	NC	2,499.28			23.79	S	81.25	20-mars-27	ACD
TPBF.O11	TPBF 6,50 % 2020-2028	3,336	3,336	NC	3,336			74.24	S	108.42	9-janv.-27	ACD
TPBF.O12	TPBF 6.50% 2021-2031	10,000	10,000	NC	10,000			86.19	S	325	25-mars-27	ACD
TPBF.O13	TPBF 6,50 % 2021 - 2031	10,000	10,000	NC	10,000			227.85	S	325	6-janv.-27	ACD
TPBF.O14	TPBF 6,30% 2022-2034	10,000	10,000	NC	10,000			125.30	S	315	1-mars-27	ACD
TPBF.O15	ETAT DU BURKINA 6,30 % 2022-2 (*)	10,000	10,000	NC	10,000			309.86	S	315	15-nov.-26	ACD
TPBF.O16	ETAT DU BURKINA 6% 2023-2028	10,000	9,600	NC	9,600			203.80	S	300	10-janv.-27	ACD
TPBF.O17	TPBF 6,30 % 2023-2030	10,000	9,900	NC	9,900			53.65	S	315	12-avr.-27	ACD
TPBF.O18	TPBF 6,50% 2023-2033	10,000	9,980	NC	9,980			55.36	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			8.70	S	262.50	6-mai-27	ACD
TPBF.O20	ETAT DU BURKINA 6,55% 2024-2031	9,000	8,550	NC	8,550			9.77	S	294.75	6-mai-27	ACD
TPBF.O21	ETAT DU BURKINA 6,50% 2024-2029	10,000	10,000	NC	10,000			296.74	S	325	28-nov.-26	ACD
TPBF.O22	ETAT DU BURKINA 6,80% 2024-2032	10,000	10,000	NC	10,000			310.43	S	340	28-nov.-26	ACD
TPBF.O23	ETAT DU BURKINA 6,60% 2025-2030	10,000	10,000	NC	10,000			34.45	S	330	24-avr.-27	ACD
TPBF.O24	ETAT DU BURKINA 6,80% 2025-2032	10,000	10,000	NC	10,000			35.49	S	340	24-avr.-27	ACD
TPBF.O25	ETAT DU BURKINA 7% 2025-2035	10,000	10,000	NC	10,000			36.54	S	350	24-avr.-27	ACD
TPBF.O26	ETAT DU BURKINA DIASPORA BONDS 6,75% 2026-2031	10,000	10,000	NC	10,000			271.11	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			275.12	S	342.50	18-déc.-26	ACD
TPBF.O4	TPBF 6.50% 2017-2027	10,000	11,100	NC	11,100			185.20	S	327.67	31-janv.-27	ACD
TPBF.O8	TPBF 6,50% 2019-2027	10,000	9,500	NC	9,500			10.69	S	322.33	6-mai-27	ACD
TPBF.O9	TPBF 6,50% 2019 - 2027	10,000	11,500	NC	11,500			62.50	S	325	8-avr.-27	ACD
TPBJ.O10	TPBJ 6,15% 2025-2035	10,000	10,000	NC	10,000			601.52	A	615	20-nov.-26	ACD
TPBJ.O3	TPBJ 6,50% 2020-2028	10,000	10,000	NC	10,000			140.68	A	650	25-août-27	AC
TPBJ.O4	TPBJ 5,50 % 2022-2037	10,000	10,000	NC	10,000			385.75	A	550	1-mars-27	AC
TPBJ.O5	TPBJ 5,85 % 2022-2042	10,000	9,900	9,899	9,899	39	386,061	410.30	A	585	1-mars-27	ACD
TPBJ.O6	TPBJ 5,75% 2022-2037	10,000	10,300	NC	10,300			168.56	A	575	28-juil.-27	ACD
TPBJ.O7	TPBJ 5,70% 2023-2030	10,000	10,000	NC	10,000			381.04	A	570	13-mars-27	AC
TPBJ.O8	TPBJ 6,20% 2023-2038	10,000	10,000	NC	10,000			414.47	A	620	13-mars-27	AC
TPBJ.O9	TPBJ 6,00% 2025-2032	10,000	9,980	NC	9,980			586.85	A	600	20-nov.-26	ACD
TPCI.O100	TPCI 5,85% 2025-2032	10,000	9,800	NC	9,800			527.30	A	585	18-déc.-26	ACD
TPCI.O101	TPCI 5,85% 2026-2033	10,000	10,000	NC	10,000			391.07	A	585	13-mars-27	ACD
TPCI.O102	TPCI 6,00% 2026-2036	10,000	10,000	NC	10,000			401.10	A	600	13-mars-27	ACD
TPCI.O103	TPCI 5,45% 2026-2031	10,000	10,000	NC	10,000			200.08	A	545	1-juil.-27	ACD
TPCI.O104	TPCI 5,70% 2026-2033	10,000	10,000	NC	10,000			209.26	A	570	1-juil.-27	ACD
TPCI.O21	TPCI 6% 2016-2028	10,000	10,000	NC	10,000			358.36	A	600	8-avr.-27	ACD
TPCI.O23	TPCI 5.90% 2016-2026	10,000	10,000	NC	10,000			581.92	A	590	17-nov.-26	ACD
TPCI.O24	TPCI 6.25% 2017-2029	10,000	10,000	NC	10,000			73.83	S	312.50	31-mars-27	ACD
TPCI.O34	TPCI 6% 2019-2029	3,750	3,675	NC	3,675			146.10	A	225	20-mars-27	ACD
TPCI.O37	TPCI 5,80% 2019-2026	2,000	2,011	NC	2,011			109.01	A	116	4-déc.-26	ACD
TPCI.O38	TPCI 5,75% 2019-2026	2,000	1,999.80	NC	1,999.80			108.07	A	115	4-déc.-26	ACD
TPCI.O40	TPCI 5,75% 2019-2026	2,000	2,000	NC	2,000			96.41	A	115	10-janv.-27	ACD
TPCI.O41	TPCI 5,80% 2020-2027	10,000	10,000	NC	10,000			408.38	A	580	28-févr.-27	ACD
TPCI.O42	TPCI 5,90% 2020-2030	10,000	10,000	NC	10,000			415.42	A	590	28-févr.-27	ACD
TPCI.O43	TPCI 5,90% 2020 - 2030	10,000	10,000	NC	10,000			328.14	A	590	23-avr.-27	ACD
TPCI.O44	TPCI 5,80% 2020 - 2027	10,000	9,800	NC	9,800			322.58	A	580	23-avr.-27	ACD
TPCI.O45	TPCI 5,80% 2020 -2027	2,000	2,000	NC	2,000			47.35	A	116	16-juin-27	ACD
TPCI.O46	TPCI 5,90% 2020 - 2030	5,000	5,000	NC	5,000			120.42	A	295	16-juin-27	ACD
TPCI.O47	TPCI 5,80% 2020 - 2027	2,000	2,000	NC	2,000			47.35	A	116	16-juin-27	ACD
TPCI.O48	TPCI 5,80% 2020- 2027	2,000	2,019.60	NC	2,019.60			33.69	A	116	29-juil.-27	ACD
TPCI.O49	TPCI 5,90% 2020- 2030	5,000	5,042.50	NC	5,042.50			85.67	A	295	29-juil.-27	ACD
TPCI.O50	TPCI 5,90% 2020-2030	5,000	5,000	NC	5,000			61.42	A	295	28-août-27	ACD
TPCI.O51	TPCI 5,80 % 2020-2027	2,000	2,000	NC	2,000			13.03	A	116	2-oct.-27	ACD
TPCI.O52	TPCI 5,90 % 2020 -2030	5,000	5,000	NC	5,000			33.14	A	295	2-oct.-27	ACD
TPCI.O53	TPCI 5,80% 2020-2027	2,000	2,120	NC	2,120			4.77	A	116	28-oct.-27	ACD
TPCI.O54	TPCI 5,90% 2020-2030	5,000	5,000	NC	5,000			12.12	A	295	28-oct.-27	ACD
TPCI.O55	TPCI 5,80% 2020 -2027	4,000	4,000	NC	4,000			204.67	A	232	25-déc.-26	ACD
TPCI.O56	TPCI 5,90% 2020- 2030	6,250	7,726.25	NC	7,726.25			325.31	A	368.75	25-déc.-26	ACD
TPCI.O57	TPCI 5,80% 2020-2027	4,000	3,880	NC	3,880			226.92	A	232	20-nov.-26	ACD

TPCI.O58	TPCI 5,80% 2021-2028	4,000	4,000	NC	4,000			157.63	A	232	9-mars-27	ACD
TPCI.O59	TPCI 5,90% 2021-2031	6,250	6,250	NC	6,250			250.55	A	368.75	9-mars-27	ACD
TPCI.O60	TPCI 5,80% 2021-2028	10,000	10,000	NC	10,000			290.79	A	580	13-mai-27	ACD
TPCI.O61	TPCI 5,90% 2021-2031	10,000	10,000	NC	10,000			295.81	A	590	13-mai-27	ACD
TPCI.O62	TPCI 5,80 % 2021 -2028	4,000	4,000	NC	4,000			85.81	A	232	30-juin-27	ACD
TPCI.O63	TPCI 5,90% 2021 -2031	6,250	6,250	NC	6,250			136.39	A	368.75	30-juin-27	ACD
TPCI.O64	TPCI 5,80 % 2021 - 2028	4,000	3,979.20	NC	3,979.20			55.93	A	232	16-août-27	ACD
TPCI.O65	TPCI 5,90 % 2021-2031	6,250	6,249.38	NC	6,249.38			43.44	A	368.75	30-sept.-27	ACD
TPCI.O66	TPCI 5,90% 2021-2031	6,250	6,083.13	NC	6,083.13			7.07	A	368.75	5-nov.-27	ACD
TPCI.O67	TPCI 5,90 % 2021-2036	10,000	10,000	NC	10,000			535.04	A	590	16-déc.-26	ACD
TPCI.O68	TPCI 5,90 % 2022-2037	10,000	10,000	NC	10,000			459.07	A	590	1-févr.-27	ACD
TPCI.O69	TPCI 5,75 % 2022-2037	10,000	9,999	NC	9,999			370.21	A	575	22-mars-27	ACD
TPCI.O70	TPCI 5,75 % 2022-2037	10,000	10,000	NC	10,000			310.34	A	575	29-avr.-27	ACD
TPCI.O71	TPCI 5,65% 2022-2032	10,000	10,000	NC	10,000			232.19	A	565	15-juin-27	ACD
TPCI.O72	TPCI 5,65% 2022-2029	6,000	6,000	NC	6,000			98.45	A	339	29-juil.-27	ACD
TPCI.O73	TPCI 5,75% 2022-2032	7,500	7,500	NC	7,500			125.24	A	431.25	29-juil.-27	ACD
TPCI.O74	TPCI 5,85% 2022-2042	8,421.05	8,421.05	NC	8,421.05			143.07	A	492.63	29-juil.-27	ACD
TPCI.O75	TPCI 5,65% 2022-2029	10,000	10,000	9,950	9,950	8,000	79,600,000	55.73	A	565	7-oct.-27	ACD
TPCI.O76	TPCI 5,75% 2022-2032	10,000	10,500	NC	10,500			56.71	A	575	7-oct.-27	ACD
TPCI.O77	TPCI (TAUX DE BASE + SPREAD) % 2022-2029	10,000	10,000	SP	10,000			1.57	T	144.25	11-févr.-27	ACD
TPCI.O78	TPCI 5,65% 2022-2029	10,000	10,000	NC	10,000			517.01	A	565	13-déc.-26	ACD
TPCI.O79	TPCI 5,75% 2023-2030	8,000	9,244.80	NC	9,244.80			323.89	A	460	28-févr.-27	ACD
TPCI.O80	TPCI 6% 2023-2030	10,000	10,000	NC	10,000			294.25	A	600	17-mai-27	ACD
TPCI.O81	TPCI 5,90% 2023-2028	6,667	7,000.35	NC	7,000.35			112.07	A	393.33	31-juil.-27	ACD
TPCI.O82	TPCI 6,00% 2023-2030	8,000	8,000	NC	8,000			136.77	A	480	31-juil.-27	ACD
TPCI.O83	TPCI 5,90 % 2023-2028	10,000	10,000	NC	10,000			50.11	A	590	12-oct.-27	ACD
TPCI.O84	TPCI 6,00 % 2023-2030	10,000	10,000	NC	10,000			50.96	A	600	12-oct.-27	ACD
TPCI.O85	TPCI 5,90 % 2023 - 2028	10,000	10,000	NC	10,000			538.27	A	590	14-déc.-26	ACD
TPCI.O86	TPCI 6,00 % 2023 - 2030	10,000	10,000	NC	10,000			547.40	A	600	14-déc.-26	ACD
TPCI.O87	TPCI 5,90% 2024-2029	10,000	10,000	NC	10,000			375.01	A	590	25-mars-27	ACD
TPCI.O88	TPCI 6,00% 2024-2031	10,000	10,000	NC	10,000			381.37	A	600	25-mars-27	ACD
TPCI.O89	TPCI 5,90% 2024-2029	10,000	12,100	NC	12,100			187.51	A	590	19-juil.-27	ACD
TPCI.O90	TPCI 6,00% 2024-2031	10,000	10,000	NC	10,000			190.68	A	600	19-juil.-27	ACD
TPCI.O91	TPCI 5,90% 2024-2029	10,000	10,000	NC	10,000			126.08	A	590	26-août-27	ACD
TPCI.O92	TPCI 6,00% 2024-2031	10,000	10,000	NC	10,000			128.22	A	600	26-août-27	ACD
TPCI.O93	TPCI 5,90% 2024-2029	10,000	9,800	NC	9,800			578.68	A	590	19-nov.-26	ACD
TPCI.O94	TPCI 6,00% 2024-2031	10,000	9,800	NC	9,800			588.49	A	600	19-nov.-26	ACD
TPCI.O95	TPCI 5,90% 2025-2030	10,000	10,000	NC	10,000			405.73	A	590	6-mars-27	ACD
TPCI.O96	TPCI 6,00% 2025-2032	10,000	10,000	NC	10,000			412.60	A	600	6-mars-27	ACD
TPCI.O97	TPCI 5,90% 2025-2030	10,000	10,105	NC	10,105			160.03	A	590	5-août-27	ACD
TPCI.O98	TPCI 6,00% 2025-2032	10,000	10,000	NC	10,000			162.74	A	600	5-août-27	ACD
TPCI.O99	TPCI 5,60% 2025-2030	10,000	10,000	NC	10,000			504.77	A	560	18-déc.-26	ACD
TPNE.O10	TRESOR PUBLIC DU NIGER 6,60 % 2025-2030	10,000	10,000	NC	10,000			477.37	A	660	21-févr.-27	ACD
TPNE.O3	TRESOR PUBLIC DU NIGER 6,5% 2020-2027	2,000	1,946	SP	1,946			37.04	A	130	31-juil.-27	ACD
TPNE.O4	TRESOR PUBLIC DU NIGER 6,30% 2	6,250	6,250	SP	6,250			86.30	A	393.75	24-août-27	ACD
TPNE.O5	TPNE 6,15 % 2022-2034	10,000	11,550	SP	11,550			272.96	A	615	3-juin-27	ACD
TPNE.O6	TRESOR PUBLIC DU NIGER 6,15% 2022 - 2034	9,000	8,955	SP	8,955			504.97	A	553.50	14-déc.-26	ACD
TPNE.O7	TRESOR PUBLIC DU NIGER 6,25 % 2023-2028	5,000	5,000	SP	5,000			121.58	A	312.50	23-juin-27	ACD
TPNE.O8	TRESOR PUBLIC DU NIGER 6,60% 2025-2030	10,000	10,000	NC	10,000			558.74	A	660	7-janv.-27	ACD
TPNE.O9	TRESOR PUBLIC DU NIGER 6,90% 2025-2032	10,000		NC				584.14	A	690	7-janv.-27	ACD
TPTG.O2	TPTG 6% 2022-2037	10,000	10,000	NC	10,000			593.42	A	600	16-nov.-26	ACD
TPTG.O3	TPTG 6,45% 2025-2030	10,000	10,000	NC	10,000			443.55	A	645	6-mars-27	ACD
TPTG.O4	TPTG 6,60% 2025-2032	10,000	10,000	NC	10,000			453.86	A	660	6-mars-27	ACD
TPTG.O5	TPTG 6,50% 2026-2031	10,000	10,000	NC	10,000			509.32	A	650	30-janv.-27	ACD
TPTG.O6	TPTG 6,70% 2026-2033	10,000	10,000	NC	10,000			524.99	A	670	30-janv.-27	ACD
TOTAL						9,087	90,154,406					

BONDS ISSUED BY REGIONAL AND INTERNATIONAL FINANCIAL INSTITUTIONS

BIDC.O4	BIDC-EBID 6.10% 2017-2027	1,250	1,250	NC	1,250			31.13	A	76.25	16-juin-27	ACD
BIDC.O6	BIDC-EBID 6,50 % 2021-2028	4,000	3,977.60	NC	3,977.60			126.80	S	131.07	18-nov.-26	ACD
BIDC.O7	BIDC-EBID 5,90% 2022-2029	6,000	5,880	5,940	5,940	124	736,560	151.29	S	177.48	9-déc.-26	ACD
CRRH.O10	CRRH-UEMOA 6,10% 2022-2037	10,000	10,000	NC	10,000			167.42	S	305	3-févr.-27	AC
CRRH.O6	CRRH-UEMOA 5.85% 2016-2026	10,000	9,800	NC	9,800			209.84	S	292.50	3-janv.-27	ACD
CRRH.O7	CRRH-UEMOA 5.95% 2017-2029	2,917	2,900.37	NC	2,900.37			84.41	S	86.77	17-nov.-26	AC
CRRH.O8	CRRH-UEMOA 5.95% 2018-2030	3,750	3,712.50	NC	3,712.50			87.79	S	111.56	21-déc.-26	AC
CRRH.O9	CRRH-UEMOA 6.05% 2018-2033	5,000	5,000	NC	5,000			119.02	S	151.25	21-déc.-26	AC
TOTAL						124	736,560					

CORPORATE BONDS

FDFINBF.O1	FIDELIS FINANCE CAP25 7,00% 2023-2028	6,250	6,230	NC	6,230			198.31	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	120	1,050,000	166.13	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	9	90,000	149.59	S	352.88	26-févr.-27	ACD
NRMC.O1	NOURMONY HOLDING 7,25% 2024-2029	8,750	8,750	8,750	8,750	32	280,000	132.85	S	313.40	26-févr.-27	ACD
ORGT.O2	ORAGROUP SA 7,15% 2021-2028	4,000	4,800	NC	4,800			13.36	S	143	26-avr.-27	ACD
PADS.O3	PAD 6,60% 2020-2027	2,000	1,831.60	NC	1,831.60			8.70	S	66	19-avr.-27	ACD
PTRC.O1	PETRO IVOIRE 6,80% 2022-2029	10,000	14,405	NC	14,405			273.11	S	333.20	15-déc.-26	ACD
SNTS.O2	SONATEL 6,50% 2020-2027	2,000	2,000	NC	2,000			39.84	S	61.60	16-janv.-27	ACD
TOTAL						161	1,420,000					
TOTAL - CLASSIC BONDS						9,372	92,310,966					

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			188.77	S	327.67	29-janv.-27	ACD
CRRH.O11	SOCIAL BOND CRRH-UEMOA 6,00% 2025-2040	10,000	10,000	NC	10,000			264.66	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			33.27	S	318.72	24-avr.-27	ACD
ECOC.O1	GENDER BOND ECOBANK CI 6,50% 2024-2029	10,000	10,000	NC	10,000			427.58	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			101.67	T	121.48	27-nov.-26	ACD
FEPTC.O2	FCTC EPT 7,25 % 2023-2033	9,063	9,063	9,063	9,063	13	117,819	134.72	T	160.97	27-nov.-26	ACD
FEPTC.O3	FCTC EPT 7,50% 2023-2038	9,423		NC				144.92	T	173.15	27-nov.-26	ACD
FEPTC.O4	FCTC EPT 7,5% 2025-2032	10,000	10,000	NC	10,000			37.56	T	181.88	24-janv.-27	ACD
FEPTC.O5	FCTC EPT 8% 2025-2035	10,000		NC				40.07	T	194	24-janv.-27	ACD
FEPTC.O6	FCTC EPT 8,5% 2025-2040	10,000		NC				42.57	T	206.13	24-janv.-27	ACD
TOTAL						13	117,819					
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			32.15	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			251.95	S	263.40	20-nov.-26	AC
TOTAL												

CORPORATE CREDIT SECURITIZATION FUNDS

FCAGS.O1	FCTC CROISSANCE AGRICOLE 8% 2025-2032	8,571	8,571	NC	8,571			21.37	S	322.29	30-avr.-27	AC
FCAGS.O2	FCTC CROISSANCE AGRICOLE 9% 2025-2032	8,571	9,213.83	NC	9,213.83			21.37	S	322.29	30-avr.-27	AC
FCAS.O1	FCTC CROISSANCE ATLANTIQUE 6,20% 2024-2029	5,878	5,878	NC	5,878			35.37	T	85.64	5-janv.-27	AC
FNSBB.O1	FCTC KEUR SAMBA NSIA BANQUE 7% 2025-2030	7,600	7,600	NC	7,600			211.34	S	266.73	20-déc.-26	AC
FNSBB.O2	FCTC KEUR SAMBA NSIA BANQUE 9% 2025-2030	7,600	7,600	NC	7,600			271.73	S	342.94	20-déc.-26	AC
FNSBC.O2	FCTC KEUR SAMBA NSIA BANQUE CI 7% 2025-2030	7,142.86	7,142.86	7,142	7,142.86	60	428,571.60	72.60	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			8.15	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			253.89	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			326.43	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			72.60	T	124.66	20-déc.-26	AC
FORBT.O1	FCTC ORABANK 7 % 2021-2026	555.55	738.88	NC	738.88			4.71	T	9.53	28-déc.-26	ACD
FSNBBF.O1	FCTC SONABHY 8,10 % 2025-2031	10,000	10,000	10,000	10,000	946	9,457,405	98.86	S	380.70	26-mars-27	ACD
FSNTS.O1	FCTC SONATEL C-1 6,40 % 2023-2	10,000	10,750	NC	10,750			189.63	S	300.80	19-janv.-27	AC
FSNTS.O2	FCTC SONATEL C-2 6,60 % 2023-2	10,000	9,950	NC	9,950			195.56	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			35.73	T	50.02	8-déc.-26	ACD
TOTAL						1,006	9,885,976.60					

SUSTAINABLE CORPORATE SECURITIZATION CREDIT FUNDS

FSNLC.O1	FCTC SENELEC SENIOR 8,15 % 2025 -2030 (*)	9,500	9,975	NC	9,975			390.31	S	390.31	12-nov.-26	AC
FSNLC.O2	FCTC SENELEC MEZZANINE 10 % 2025-2030 (*)	9,500	10,978.20	NC	10,978.20			478.90	S	478.90	12-nov.-26	AC
TOTAL												

TOTAL - CREDIT SECURITIZATION FUNDS	1,019	10,003,795.60	

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	10,000	10,000	20	200,000	479.43	A	829.35	15-avr.-27	ACD
TOTAL												
TOTAL - CONVERTIBLE BONDS						20	200,000					
TOTAL - BONDS MARKET						10,411	102,514,761.60					

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	270 - 2026	Paiement Intérêts	Paiement des intérêts semestriels - TPBF DIASPORA BONDS 6,75 % 2026-2031
DC/BR	271 - 2026	Paiement Intérêts	Paiement des intérêts semestriels - TPBF DIASPORA BONDS 6,85 % 2026-2033
DC/BR	272 - 2026	Paiement Intérêts et remboursement	Paiement des intérêts semestriels et remboursement partiel du capital - SOCIAL BOND CRRH-UEMOA 6 % 2025-2040
BRVM	333-2026	Suspension de cotation	Levée de la suspension du titre TPCI (TAUX DE BASE + SPREAD) % 2022-2029 (TPCI.O77)
BRVM	334-2026	Paiement Intérêts	Fixation du taux d'intérêt trimestriel - TPCI (TAUX DE BASE + SPREAD) % 2022-2029 (TPCI.O77)

RELEASES

Issuer	N°	Type	Subject
ORAGROUP	20261112-1	Rapport d'activités du troisième trimestre	Rapport d'activités - 3e trimestre 2026 - ORAGROUP TG
CIE CI	20261112	Notation Financière	Notation Financière - CIE CI

REMAINING UNMATCHED QUANTITIES

EQUITIES MARKET

Symbol	Equity	Remaining quantity - Buy	Price Buy/ Sell			Remaining quantity - Sell	Reference Price
ABJC	SERVAIR ABIDJAN CI	7	3,280	/	3,295	131	3,295
BBGC	BRIDGE BANK GROUP CI	231	9,100	/	9,450	30	9,100
BICB	BIIC BN	250	7,905	/	7,950	441	7,950
BICC	BICI CI	181	31,705	/	32,425	5	31,705
BNBC	BERNABE CI	223	1,725	/	1,790	50	1,725
BOAB	BANK OF AFRICA BN	6	9,420	/	9,500	1,765	9,500
BOABF	BANK OF AFRICA BF	10	7,950	/	8,000	2,444	8,000
BOAC	BANK OF AFRICA CI	28	11,975	/	11,990	188	11,990
BOAM	BANK OF AFRICA ML	70	5,705	/	5,945	84	5,705
BOAN	BANK OF AFRICA NG	67	4,900	/	4,975	316	4,975
BOAS	BANK OF AFRICA SENEGAL	3	8,195	/	8,200	22	8,200
CABC	SICABLE CI	6	2,915	/	2,925	1,890	2,915
CBIBF	CORIS BANK INTERNATIONAL	102	32,000	/	32,005	9	32,000
CFAC	CFAO MOTORS CI	59	1,255	/	1,260	321	1,260
CIEC	CIE CI	137	5,000	/	5,245	500	5,000
ECOC	ECOBANK COTE D'IVOIRE	1,121	15,605	/	15,800	359	15,605
ETIT	ECOBANK TRANS. INCORP. TG	182,246	58	/	59	189,292	59
FTSC	FILTISAC CI	146	1,700	/	1,705	388	1,700
LNBB	LOTERIE NATIONALE DU BENIN	4	3,900	/	3,935	3	3,935
NEIC	NEI-CEDA CI	1	1,980	/	1,995	10	1,980
NSBC	NSIA BANQUE COTE D'IVOIRE	7	17,010	/	17,100	200	17,100
NTLC	NESTLE CI	23	13,120	/	13,145	46	13,145
ONTBF	ONATEL BF	584	2,900	/	2,950	31	2,900
ORAC	ORANGE COTE D'IVOIRE	206	20,000	/	20,100	13	20,000
ORGT	ORAGROUP TOGO	18	2,560	/	2,585	50	2,560
PALC	PALM CI	31	7,590	/	7,645	1,427	7,645
PRSC	TRACTAFRIC MOTORS CI	8	3,650	/	3,740	12	3,700
SAFC	SAFCA CI	20	3,680	/	3,685	198	3,685
SCRC	SUCRIVOIRE	5	1,590	/	1,630	68	1,600
SDCC	SODE CI	5	12,310	/	12,500	47	12,500
SDSC	AFRICA GLOBAL LOGISTICS CI	1	2,770	/	2,800	42	2,800
SEMC	SONOCO METAL PACKAGING SIEM S.			/			1,495
SGBC	SOCIETE GENERALE COTE D'IVOIRE	56	38,890	/	38,900	2,295	38,890
SHEC	VIVO ENERGY CI	2,345	2,030	/	2,195	430	2,030
SIBC	SOCIETE IVOIRIENNE DE BANQUE	489	8,800	/	8,845	307	8,800
SICC	SICOR CI			/			8,400
SIVC	ERIUM CI (Ex AIR LIQUIDE CI)	703	1,700	/	1,750	5	1,700
SLBC	SOLIBRA CI	1	40,010	/	42,945	37	42,945
SMBC	SMB CI	25	17,800	/	18,000	299	18,000
SNTS	SONATEL SN	556	4,195	/	4,200	1,145	4,195
SOGC	SOGB CI	200	7,690	/	7,885	53	7,885
SPHC	SAPH CI	50	7,900	/	8,000	1,044	8,000
STAC	SETAO CI	2,100	1,930	/	2,075	328	2,075
STBC	SITAB CI	809	21,250	/	21,255	10	21,250
TTLC	TOTALENERGIES MARKETING CI	2	3,045	/	3,095	477	3,095
TTLS	TOTALENERGIES MARKETING SN	25	3,695	/	3,700	960	3,700
UNLC	UNILEVER CI	1	46,000	/	47,000	36	47,000
UNXC	UNIWAX CI	40	1,880	/	1,890	389	1,890

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
FCAGS.O2	FCTC CROISSANCE AGRICOLE 9% 2025-2032	14	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	1	10000	/			10,000
FSNLC.O1	FCTC SENELEC SENIOR 8,15 % 2025-2030			/			9,975
FSNLC.O2	FCTC SENELEC MEZZANINE 10 % 2025-2030	1	10400	/	10,800	5	10,978.20
FSNTS.O1	FCTC SONATEL C-1 6,40 % 2023-2			/	10,600	2,050	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
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	2	9130	/			9,130
FORBC.O1	FCTC KEUR SAMBA ORABANK CI 7% 2025-2030			/	7,142.86	14	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			/			3,977.60
BIDC.O7	BIDC-EBID 5,90% 2022-2029	15	5880	/	6,000	11	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			/			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	5	9800	/	10,000	161	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	157	10,000
TPCI.O95	TPCI 5,90% 2025-2030			/			10,000
TPCI.O96	TPCI 6,00% 2025-2032			/			10,000
TPCI.O97	TPCI 5,90% 2025-2030			/			10,105
TPCI.O98	TPCI 6,00% 2025-2032			/			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	11	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			/	9,950	3,696	9,950
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	280	9880	/			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	750	3724	/			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	9,899
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	350	10000	/			9,980
TPBF.O27	ETAT DU BURKINA DIASPORA BONDS 6,85% 2026-2033			/			10,000
TPBF.O4	TPBF 6.50% 2017-2027			/	10,500	1	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	49	10,000
TPBF.O22	ETAT DU BURKINA 6,80% 2024-2032			/	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	12	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	680	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	16	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	431	10,000
TPBF.O14	TPBF 6,30% 2022-2034			/			10,000
FDFINBF.O2	FIDELIS FINANCE PME ELAN CROISSANCE UMOA 7% 2025-2030			/			8,750
FDFINBF.O3	FIDELIS FINANCE PME ELAN CROISSANCE UMOA 2 - 7% 2025-2030			/	10,000	171	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	1,000	10,000
EOS.O8	ETAT DU SENEGAL 5,95% 2022-2034			/			9,995
EOS.O9	ETAT DU SENEGAL 6,00 % 2023-20	5	10000	/			9,500
FDFINBF.O1	FIDELIS FINANCE CAP25 7,00% 2023-2028			/	6,240	109	6,230
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	/			10,000
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
EOS.O25	ETAT DU SENEGAL 6,95% 2025-2035			/			9,250
EOS.O26	ETAT DU SENEGAL 6,40% 2025-2028			/	9,700	190	9,800
EOS.O27	ETAT DU SENEGAL 6,60% 2025-2030	50	9200	/			9,400
EOS.O28	ETAT DU SENEGAL 6,75% 2025-2032	1	Marché	/			9,995
EOS.O17	ETAT DU SENEGAL 6,65 % 2024-2034	10	9100	/			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	9,795
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	120	8572	/			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	9	Marché	/			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	850	3739	/			3,712.50
CRRH.O9	CRRH-UEMOA 6.05% 2018-2033	750	5000	/			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			/	9,600	338	9,800
BIDC.O8	BIDC-EBID GSS BOND 6,50% 2024-2031			/			10,000
CRRH.O11	SOCIAL BOND CRRH-UEMOA 6,00% 2025-2040			/			10,000
ECOC.O1	GENDER BOND ECOBANK CI 6,50% 2024-2029			/			10,000

SUKUK AND CORRESPONDING SECURITIES

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

CALENDAR OF SHAREHOLDER MEETINGS

YEAR : 2026

Company	Type	Date	Time	Location
ECOBANK TG	Ordinaire	26/10/2026	10:30:00	Visioconférence (Annulé - communiqué du 23/10/2026)
SONATEL	Extraordinaire	08/10/2026	15:00:00	VISIOCONFERENCE, au 64, Voie de Dégagement Nord
BOLLORE TRANSPORT & LOGISTICS	Mixte	02/09/2026	09:30:00	Amphithéâtre de l'immeuble CRRAE-UMOA, sis au Plateau, Avenue Delafosse, à Abidjan
ECOBANK TG	Extraordinaire	13/08/2026	10:30:00	Visioconférence
ORAGROUP	Mixte	23/07/2026	10:00:00	Hôtel 2 Février situé à la Place de l'indépendance, BP 131 Lomé- Togo
UNIWAX CI	Ordinaire	16/07/2026	09:00:00	Espace Latrille Events, sis à Abidjan, Cocody II-Plateaux (Carrefour Duncan)
SITAB	Ordinaire	15/07/2026	10:00:00	SALLE JEWELS de la CGECI au Plateau
ERIUM CI	Ordinaire	13/07/2026	09:00:00	SALLE DE CONFÉRENCE DE L'HOTEL TIAMA , à Abidjan (République de Côte d'Ivoire)
SODECI	Ordinaire	30/06/2026	08:30:00	Espace CRYSTAL sis à Abidjan Zone 4C
NSBC	Ordinaire	30/06/2026	10:30:00	Espace Latrille Events, sis à Abidjan-Cocody, Deux-Plateaux, Boulevard Latrille, à proximité du Carrefour Duncan
BIIC	Ordinaire	30/06/2026	13:00:00	Salle bleue du palais des congrès de Cotonou
LNB	Ordinaire	30/06/2026	08:00:00	Salle bleue du palais des congrès de Cotonou
TRACTAFRIC CI	Mixte	30/06/2026	10:00:00	Hôtel MOVENPICK ABIDJAN sis au Plateau, Avenue Terrasson de Fougères, Ange Rue Gourgas
NEI-CEDA CI	Ordinaire	25/06/2026	10:00:00	Hôtel TIAMA, Abidjan-Plateau
VIVO ENERGY CI	Ordinaire	24/06/2026	10:00:00	Espace JECKAD, Angré 7e tranche Rue L155, à côté de l'Hôtel Silver Moon
CIE CI	Ordinaire	24/06/2026	08:30:00	Visioconférence
SMB	Ordinaire	23/06/2026	09:30:00	Amphithéâtre de la CGECI (La Maison de l'Entreprise) sis à Abidjan-Plateau, à l'Angle du Boulevard de la République et de l'Avenue Lamblin ou par visioconférence
SAFCA CI	Mixte	23/06/2026	09:00:00	Siège de Alios Finance Côte d'Ivoire, sis à Abidjan Commune de Treichville, Rue des carrossiers, zone 3
CFAO MOTORS CI	Ordinaire	23/06/2026	09:00:00	Siège social sis à Abidjan, 117, Boulevard de Marseille
SGB CI	Mixte	22/06/2026	15:00:00	Espace Latrille Events, sis à Abidjan commune de Cocody, aux Deux-Plateaux Boulevard Latrille
FILTISAC CI	Ordinaire	18/06/2026	10:00:00	Immeuble C.R.R.A.E - U.M.O.A ABIDJAN - Plateau (RCI)
TOTALENERGIES MARKETING SN	Ordinaire	17/06/2026	10:00:00	Noom Hôtel Dakar Sea Plaza (ex Radisson Blu de Dakar)
BERNABE CI	Ordinaire	15/06/2026	10:00:00	ABIDJAN, à la salle de conférence GEWELS de la Maison du Patronat Ivoirien (CGECI) au Plateau
NESTLE CI	Ordinaire	11/06/2026	10:00:00	l'ESPACE LATRILLE EVENTS situé à Abidjan, Cocody, Deux Plateaux, Boulevard Latrille, Carrefour Duncan
SERVAIR ABIDJAN CI	Ordinaire	10/06/2026	10:30:00	Salle JEWELS de la Maison de l'Entreprise (CGECI) sise au Plateau, Avenue Lamblin
SOLIBRA	Ordinaire	05/06/2026	09:00:00	Salle Jewels de la Maison de l'Entreprise sise au Plateau, Avenue Lamblin
ECOBANK TG	Ordinaire	03/06/2026	10:30:00	Salle de Conférence du Centre Panafricain Ecobank, 2365, Boulevard du Mono, Lomé, Togo
SOGB	Ordinaire	28/05/2026	10:30:00	Immeuble CRRAE - UEMOA sis à Abidjan Plateau
SETAO CI	Ordinaire	28/05/2026	10:00:00	Hôtel TIAMA (salon EBENE) - Abidjan Plateau
SICOR	Ordinaire	22/05/2026	09:00:00	Siège de la Société à l'Usine SICOR de Jacqueville
SUCRIVOIRE	Ordinaire	21/05/2026	09:30:00	Par visioconférence via la plateforme web dédiée à l'Assemblée Générale ou en présentiel à la Salle de conférence de la CRRAE-UMOA) Abidjan Plateau (Côte d'Ivoire)
TOTAL	Ordinaire	21/05/2026	10:00:00	Sofitel Abidjan Hôtel Ivoire sis au Boulevard Hassan II, Cocody Abidjan Côte d'Ivoire
SIB	Ordinaire	12/05/2026	10:00:00	Par Visioconférence ou en présentiel à la CRRAE-UMOA (Abidjan - Plateau, Angle Boulevard Botreau Roussel, Rue Privée CRRAE-UMOA)
ECOBANK TG	Extraordinaire	07/05/2026	10:30:00	Par Visioconférence
BICI CI	Ordinaire	04/05/2026	10:00:00	Auditorium de la Maison des Entreprises (CGECI) sise au Plateau
BANK OF AFRICA BN	Ordinaire	30/04/2026	10:00:00	GOLDEN TULIP LE DIPLOMATE à Cotonou

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 12, 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	13 714,40	11/10/2026	13 730,31	11/11/2026	11/19/2012	174,61%	0,12%
		FCP AAM OBLIGATIS	OATC	5 000	9 664,02	11/10/2026	9 665,28	11/11/2026	9/12/2012	93,31%	0,01%
		FCP AAM EPARGNE ACTION	A	5 000	13 203,40	11/10/2026	13 190,04	11/11/2026	1/16/2017	163,80%	-0,10%
		FCP AAM SERENITIS	OATC	10 000	13 643,66	11/10/2026	13 645,43	11/11/2026	12/20/2023	36,45%	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	1 657,11	11/10/2026	ND	ND	3/11/2019	-	-
		FCP CONFORT PLUS	OMLT	1 000	1 592,12	11/10/2026	ND	ND	3/11/2019	-	-
		FCP AGA OBLIGATIONS	OMLT	7 500	7 723,15	11/10/2026	ND	ND	8/5/2026	-	-
		FCP AGA TRESOACTIV	OCT	5 000 000	5 056 981,18	11/10/2026	ND	ND	8/5/2026	-	-
		FCP AGA ELITE	ACTION	7 500	7 996,42	11/10/2026	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	8 572,37	11/9/2026	ND	ND	12/3/2018	-	-
	UBA CI	**AURORE OPPORTUNITES**	A	5 000	13 291,01	11/9/2026	ND	ND	3/8/2019	-	-
	NSIA BANQUE CI	**AURORE SECURITE**	OMLT	5 000	6 900,20	11/9/2026	ND	ND	9/3/2021	-	-
		NSIA ASSURANCES OPTIMUM	D	1 000 000	1 618 690,32	11/9/2026	ND	ND	9/30/2021	-	-
		AURORE MONETARIS	M	5 000	6 200,58	11/9/2026	ND	ND	4/24/2024	-	-
		TAWFIR HALAL	D	5 000	6 974,71	11/9/2026	ND	ND	7/17/2024	-	-
		AURORE SECURITE IV	OMLT	5 000	4 992,43	11/9/2026	ND	ND	6/5/2026	-	-
		AURORE SECURITE V	OMLT	5 000	4 903,81	11/9/2026	ND	ND	6/5/2026	-	-
	NSIA CAPITAL	**AURORE SECURITE II**	OMLT	5 000	6 273,47	11/9/2026	ND	ND	10/17/2024	-	-
		AURORE OBLIGATIONS SOUVERAINES	OMLT	10 000	11 529,14	11/9/2026	ND	ND	3/3/2025	-	-
		OBLIGATIONS PREMIUM	OMLT	5 000	5 911,42	11/9/2026	ND	ND	2/26/2025	-	-
		AURORE OBLIGATIONS SOUVERAINES II	OMLT	10 000	10 328,14	11/9/2026	ND	ND	6/16/2026	-	-
		AURORE SECURITE III	OMLT	5 000	5 019,23	11/9/2026	ND	ND	6/5/2026	-	-
	MAC AFRICAN	**MAC AFRICAN EPARGNE PLUS**	D	5 000	4 999,96	11/9/2026	ND	ND	6/23/2026	-	-
OAM S.A	SGI TOGO	**FCP-1 OPTI PLACEMENT**	A	5 000	41 174,99	11/10/2026	41 025,74	11/11/2026	2/1/2002	720,51%	-0,36%
		FCP-2 OPTI REVENU	OMLT	5 000	10 140,04	11/10/2026	10 146,42	11/11/2026	2/1/2002	102,93%	0,06%
		FCP-3 OPTI CAPITAL	D	5 000	28 186,10	11/10/2026	28 081,07	11/11/2026	1/24/2003	461,62%	-0,37%
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	17 159,62	11/10/2026	17 174,49	11/11/2026	10/28/2016	71,74%	0,09%
		SICAV Abdou DIOUF	D	1 000 000	1 830 315,10	11/10/2026	1 832 153,39	11/11/2026	12/1/2003	83,22%	0,10%
		FCP BOAD CAPITAL RETRAITE	OMLT	10 000	15 356,87	11/10/2026	15 358,65	11/11/2026	7/8/2020	53,59%	0,01%
		FCP SOAGA EPARGNE OBLIGATIONS	OMLT	5 000	6 934,52	11/10/2026	6 935,33	11/11/2026	4/28/2021	38,71%	0,01%
		FCP SOAGA EPARGNE ACTIONS	A	5 000	16 279,01	11/10/2026	16 350,73	11/11/2026	3/11/2020	227,01%	0,44%
		FCP SOAGA EPARGNE SERENITE	D	10 000	18 080,51	11/10/2026	18 082,48	11/11/2026	10/28/2016	80,82%	0,01%
		FCP SOAGA EPARGNE QUIETUDE	OMLT	5 000	6 648,84	11/10/2026	6 649,65	11/11/2026	6/19/2023	32,99%	0,01%
		FCP SOAGA EPARGNE DYNAMIQUE	A	5 000	10 274,12	11/10/2026	10 324,10	11/11/2026	6/19/2023	106,48%	0,49%
		FCP SOAGA TRESORERIE	M	10 000	10 877,76	11/10/2026	10 879,09	11/11/2026	5/30/2025	8,79%	0,01%
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	8 878,46	11/10/2026	8 937,38	11/11/2026	8/28/2017	78,75%	0,66%
		FCP SAPHIR QUIETUDE	OMLT	5 000	6 882,93	11/10/2026	6 887,18	11/11/2026	8/28/2017	37,74%	0,06%
		FCP SAPHIR LIQUIDITE	OCT	10 000	11 068,78	11/10/2026	11 070,20	11/11/2026	7/1/2026	10,70%	0,01%
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	1 119,63	11/10/2026	1 120,47	11/11/2026	7/6/2026	12,05%	0,07%
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

Thursday, November 12, 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