DAILY MARKET REPORT

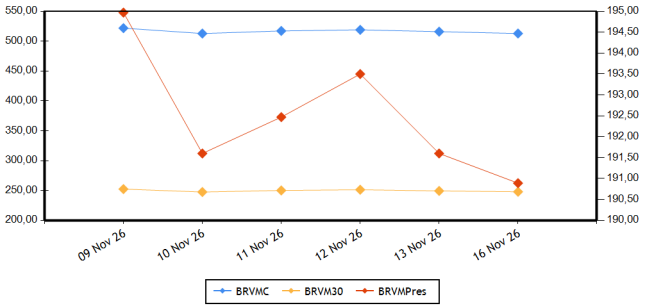
Monday, November 16, 2026 — N° 218

BRVM COMPOSITE	512.85
Daily Change	-0.60 %
Change / YTD	48.33 %

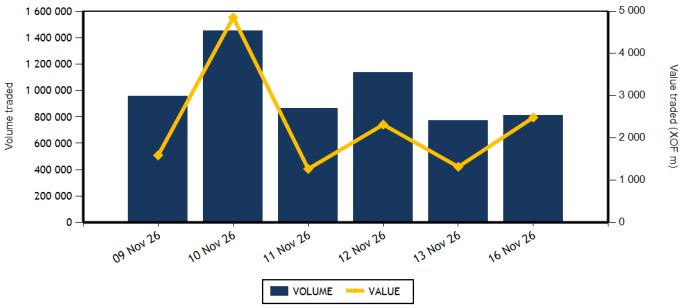
BRVM 30	247.92
Daily Change	-0.55 %
Change / YTD	49.13 %

BRVM PRESTIGE	190.89
Daily Change	-0.37 %
Change / YTD	32.33 %

Indices



Volumes and values traded



Equities	Level	Daily Change
Capitalization (XOF)(Equities & Rights)	20,111,615,006,223	-0.60 %
Volume (Equities & Rights)	812,440	7.33 %
Value (XOF) (Equities & Rights)	2,482,478,349	100.79 %
Number of securities	46	0.00 %
Gains	9	-25.00 %
Losses	33	57.14 %
Flat	4	-69.23 %

Bonds	Level	Daily Change
Capitalization (XOF)	13,421,413,326,318	-0.06 %
Volume	324	-97.57 %
Value (XOF)	2,998,288	-96.28 %
Number of securities	7	-12.50 %
Gains	2	0.00 %
Losses	2	100.00 %
Flat	3	-40.00 %

TOP GAINS

Shares	Price	Daily Change	Yearly Change
SETAO CI	2,090	7.46 %	57.74 %
BERNABE CI	1,770	2.61 %	25.53 %
CFAO MOTORS CI	1,285	1.98 %	-10.14 %
SOCIETE GENERALE COTE D'IVOIRE	39,450	1.54 %	31.96 %
SONATEL SN	4,145	0.85 %	58.69 %

TOP LOSSES

Shares	Price	Daily Change	Yearly Change
SOGB CI	7,500	-4.46 %	-5.06 %
SOCIETE IVOIRIENNE DE BANQUE	8,515	-4.22 %	48.09 %
BANK OF AFRICA CI	11,500	-4.09 %	60.17 %
CIE CI	4,900	-3.92 %	107.63 %
TOTALENERGIES MARKETING CI	3,000	-3.23 %	28.48 %

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	190,89	-0.37 %	32.33 %	209,771	1,605,574,550	13.50
BRVM-PRINCIPAL (**)	36	359,75	-1.26 %	65.29 %	602,669	876,903,799	21.07

(**) 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	206,67	-0.60 %	55.23 %	812,440	2,482,478,349	16.59

(**) 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	140,22	0.49 %	47.76 %	140,874	698,053,150	13.71
BRVM - CONSUMER DISCRETIONARY	7	168,44	0.80 %	-2.65 %	19,852	59,888,300	37.46
BRVM - FINANCIALS	17	234,94	-1.05 %	61.07 %	546,271	1,254,449,234	15.67
BRVM - CONSUMER STAPLES (**)	9	260,9	-1.79 %	20.74 %	59,104	288,687,885	12.84
BRVM - INDUSTRIALS	6	203,8	0.51 %	54.01 %	21,932	54,652,420	135.83
BRVM - ENERGY	4	163,29	-2.24 %	47.23 %	6,743	30,560,130	18.01
BRVM - UTILITIES	2	220,7	-3.27 %	108.40 %	17,664	96,187,230	20.27

(**) PER calculated without UNILEVER CI

Indicators	BRVM COMPOSITE
PER (Average) (**)	16.59
Rate of profitability (Average)	6.79
Rate of yied (Average)	5.61
Equities listed	48
Bonds listed	210
Annual average volume per trading day	1,902,845
Annual average value per trading day	3,059,124,405.89

(**) PER calculated without UNILEVER CI

Indicators	BRVM COMPOSITE
Liquidity ratio (Average)	21.94
Satisfaction ratio (Average)	41.30
Tendency ratio (Average)	188.18
Coverage ratio (Average)	53.14
Turnover rate (Average)	0.07
Premium risk	0.28
Number of participating brokerage firm	36

Définitions

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

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WAEMU COUNTRISES

EQUITIES MARKET

Sect. (*)	Symbol	Equity	Previous Price	Share price Open.	Share price Clos.	Daily Change	Day Summary Volume	Day Summary Value	Reference Price	Annual Change / Year To Date	Dividend paid Net Income	Dividend paid Date	Yield Net	PER
COMPARTIMENT PRESTIGE			**190.89**	**points**		**-0.37 %**								
CB	NTLC	NESTLE CI	13,150	13,140	13,095	-0.42 %	218	2,860,135	13,095	22.96 %	369.60	07 Sep 26	0.03	15.68
CB	PALC	PALM CI	7,645	7,845	7,600	-0.59 %	10,224	77,630,250	7,600	-6.17 %	441.04	29 Jun 26	0.06	7.58
CB	SPHC	SAPH CI	7,990	8,000	7,800	-2.38 %	3,954	31,278,385	7,800	-1.27 %	430.32	28 Aug 26	0.06	7.98
ENE	SMBC	SMB CI	18,000	18,000	17,605	-2.19 %	649	11,478,760	17,605	85.32 %	704	18 Sep 26	0.04	10.50
ENE	TTLC	TOTALENERGIES MARKETING CI	3,100	3,100	3,000	-3.23 %	3,561	10,753,145	3,000	28.48 %	139.77	31 Aug 26	0.05	20.79
ENE	TTLS	TOTALENERGIES MARKETING SN	3,700	3,700	3,695	-0.14 %	1,885	6,943,570	3,695	47.80 %	176.65	17 Jul 26	0.05	17.76
FIN	ECOC	ECOBANK COTE D'IVOIRE	15,500	15,500	15,345	-1.00 %	2,865	44,093,910	15,345	-4.09 %	781.44	26 May 26	0.05	13.31
FIN	SGBC	SOCIETE GENERALE COTE D'IVOIRE	38,850	38,900	39,450	1.54 %	10,712	421,076,435	39,450	31.96 %	2,298.75	24 Aug 26	0.06	12.11
FIN	SIBC	SOCIETE IVOIRIENNE DE BANQUE	8,890	8,900	8,515	-4.22 %	34,829	301,406,810	8,515	48.09 %	374	31 Jul 26	0.04	15.31
TEL	ONTBF	ONATEL BF	2,900	2,900	2,900	0.00 %	2,328	6,504,420	2,900	16.70 %	145.32	15 Jun 26	0.05	13.58
TEL	ORAC	ORANGE COTE D'IVOIRE	19,500	20,000	19,505	0.03 %	8,298	162,635,590	19,505	36.88 %	704	08 Jun 26	0.04	17.51
TEL	SNTS	SONATEL SN	4,110	4,110	4,145	0.85 %	130,248	528,913,140	4,145	58.69 %	174	26 May 26	0.04	10.02
	TOTAL						209,771	1,605,574,550						
COMPARTIMENT PRINCIPAL			**359.75**	**points**		**-1.26 %**								
CB	SCRC	SUCRIVOIRE	1,555	1,550	1,545	-0.64 %	35,172	56,604,815	1,545	45.75 %	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	42,950	42,740	42,290	-1.54 %	739	29,565,435	42,290	46.33 %	1,871.76	30 Jul 26	0.04	15.21
CB	SOGC	SOGB CI	7,850	7,900	7,500	-4.46 %	7,068	53,222,335	7,500	-5.06 %	501.60	06 Aug 26	0.07	12.97
CB	STBC	SITAB CI	21,450	21,450	21,300	-0.70 %	1,692	35,861,530	21,300	7.68 %	1,707.20	13 Aug 26	0.08	10.49
CB	UNLC	UNILEVER CI	46,500	45,000	45,000	-3.23 %	37	1,665,000	45,000	31.48 %	1,233	09 Jul 12		645.37
CD	ABJC	SERVAIR ABIDJAN CI	3,220	3,220	3,165	-1.71 %	1,195	3,818,970	3,165	9.14 %	201.52	30 Sep 26	0.06	25.95
CD	BNBC	BERNABE CI	1,725	1,730	1,770	2.61 %	64	113,680	1,770	25.53 %	150	24 Jul 23	0.08	525.33
CD	CFAC	CFAO MOTORS CI	1,260	1,260	1,285	1.98 %	3,098	3,937,590	1,285	-10.14 %	55.44	14 Aug 26	0.04	27.69
CD	LNBB	LOTERIE NATIONALE DU BENIN	3,800	3,930	3,800	0.00 %	11,776	44,885,955	3,800	-11.53 %	164.17	03 Aug 26	0.04	16.44
CD	NEIC	NEI-CEDA CI	1,965	1,965	1,975	0.51 %	358	688,795	1,975	64.58 %	140.40	10 Sep 26	0.07	12.38
CD	PRSC	TRACTAFRIC MOTORS CI	3,790	3,790	3,750	-1.06 %	66	247,030	3,750	-3.23 %	183.92	23 Oct 26	0.05	16.22
CD	UNXC	UNIWAX CI	1,890	1,890	1,875	-0.79 %	3,295	6,196,280	1,875	33.93 %	60.75	29 Jul 22	0.03	
ENE	SHEC	VIVO ENERGY CI	2,170	2,160	2,110	-2.77 %	648	1,384,655	2,110	46.02 %	85.07	25 Sep 26	0.04	22.05
FIN	BBGC	BRIDGE BANK GROUP CI	9,450	9,450	9,400	-0.53 %	5,715	53,670,330	9,400					17.28
FIN	BICB	BIIC BN	7,950	7,950	8,005	0.69 %	4,707	37,536,215	8,005	60.90 %	254.60	31 Jul 26	0.03	12.76
FIN	BICC	BICI CI	32,800	32,800	32,695	-0.32 %	36	1,178,345	32,695	68.14 %	1,157.20	06 Jul 26	0.04	14.92
FIN	BOAB	BANK OF AFRICA BN	9,400	9,105	9,200	-2.13 %	7,305	68,538,055	9,200	57.27 %	585	26 May 26	0.06	18.56
FIN	BOABF	BANK OF AFRICA BF	7,950	7,950	7,900	-0.63 %	2,842	22,274,045	7,900	110.67 %	397	23 Apr 26	0.05	18.06
FIN	BOAC	BANK OF AFRICA CI	11,990	11,990	11,500	-4.09 %	9,618	113,910,805	11,500	60.17 %	597.53	06 May 26	0.05	12.94
FIN	BOAM	BANK OF AFRICA ML	5,705	5,705	5,595	-1.93 %	4,594	25,559,160	5,595	39.88 %	305.04	03 Jun 26	0.05	13.86
FIN	BOAN	BANK OF AFRICA NG	4,925	4,920	4,850	-1.52 %	1,736	8,374,900	4,850	85.82 %	209.25	03 Jun 25	0.04	246.49
FIN	BOAS	BANK OF AFRICA SENEGAL	8,340	8,340	8,350	0.12 %	8,279	66,714,630	8,350	59.35 %	450	01 Jun 26	0.05	13.72

FIN	CBIBF	CORIS BANK INTERNATIONAL	31,990	31,990	31,495	-1.55 %	228	7,206,595	31,495	192.16 %	900	19 Jun 26	0.03	15.39
FIN	ETIT	ECOBANK TRANS. INCORP. TG	59	59	59	0.00 %	444,749	25,977,209	59	156.52 %	0.92	30 Jun 26	0.02	3.09
FIN	NSBC	NSIA BANQUE COTE D'IVOIRE	17,005	17,000	16,600	-2.38 %	2,440	40,843,390	16,600	45.04 %	675.98	04 Aug 26	0.04	10.09
FIN	ORGT	ORAGROUP TOGO	2,615	2,620	2,550	-2.49 %	4,091	10,632,345	2,550	6.25 %	59.52	17 Jul 20	0.02	8.18
FIN	SAFC	SAFCA CI	3,650	3,640	3,600	-1.37 %	1,525	5,456,055	3,600	8.93 %	23.04	29 Jul 11		60.96
IND	CABC	SICABLE CI	2,910	2,910	2,850	-2.06 %	1,172	3,314,600	2,850	20.76 %	152.02	01 Jun 26	0.05	11.72
IND	FTSC	FILTISAC CI	1,700	1,715	1,695	-0.29 %	1,014	1,721,005	1,695	-23.65 %	1,726.56	30 Sep 25	1.02	51.30
IND	SDSC	AFRICA GLOBAL LOGISTICS CI	2,780	2,745	2,780	0.00 %	14,855	40,142,415	2,780	83.50 %	92	27 Oct 26	0.03	192.78
IND	SEMC	SONOCO METAL PACKAGING SIEM S.	1,495	SP	SP	0.00 %			1,495	113.57 %	14	28 Dec 21	0.01	37.21
IND	SIVC	ERIUM CI (Ex AIR LIQUIDE CI)	1,700	1,685	1,685	-0.88 %	1,075	1,807,610	1,685	6.65 %	63	29 Sep 17		82.08
IND	STAC	SETAO CI	1,945	1,945	2,090	7.46 %	3,816	7,666,790	2,090	57.74 %	66.15	18 Jul 22	0.03	
SPU	CIEC	CIE CI	5,100	5,095	4,900	-3.92 %	16,297	79,415,830	4,900	107.63 %	205.92	28 Jul 26	0.04	20.90
SPU	SDCC	SODE CI	12,400	12,400	12,200	-1.61 %	1,367	16,771,400	12,200	110.34 %	462	16 Sep 26	0.04	18.67
	TOTAL						602,669	876,903,799						

TOTAL

TOTAL - EQUITIES MARKET 812,440 2,482,478,349

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			580.93	A	620	9-déc.-26	ACD
EOM.O11	ETAT DU MALI 6,40 % 2023-2030	10,000	10,000	NC	10,000			391.01	A	640	7-avr.-27	ACD
EOM.O12	ETAT DU MALI 6,50 % 2023-2030	10,000	10,000	NC	10,000			197.67	A	650	28-juil.-27	ACD
EOM.O13	ETAT DU MALI 6,50 % 2024-2034	10,000	10,000	NC	10,000			400.68	A	650	5-avr.-27	ACD
EOM.O14	ETAT DU MALI 3,00 % 2024-2031	10,000	10,000	NC	10,000			87.95	A	300	1-août-27	ACD
EOM.O15	ETAT DU MALI 6,55 % 2024-2031	10,000	10,000	NC	10,000			41.27	A	655	24-oct.-27	ACD
EOM.O16	ETAT DU MALI 6,35 % 2024-2029	10,000	10,000	NC	10,000			40.01	A	635	24-oct.-27	ACD
EOM.O17	ETAT DU MALI 6,55% 2025-2032	10,000	10,000	NC	10,000			418.12	A	655	28-mars-27	ACD
EOM.O18	ETAT DU MALI 6,35% 2025-2030	10,000	10,000	NC	10,000			405.36	A	635	28-mars-27	ACD
EOM.O19	ETAT DU MALI 6,55% 2025-2032	10,000	10,000	NC	10,000			166.89	A	655	15-août-27	ACD
EOM.O20	ETAT DU MALI 6,35% 2025-2030	10,000	10,000	NC	10,000			161.79	A	635	15-août-27	ACD
EOM.O21	ETAT DU MALI 6,55% 2026-2036	10,000	10,000	NC	10,000			457.60	A	655	6-mars-27	ACD
EOM.O22	ETAT DU MALI 6,35% 2026-2033	10,000	10,000	NC	10,000			443.63	A	635	6-mars-27	ACD
EOM.O23	ETAT DU MALI 6,55% 2026-2036	10,000	10,000	NC	10,000			193.81	A	655	31-juil.-27	ACD
EOM.O24	ETAT DU MALI 6,35% 2026-2033	10,000	10,000	NC	10,000			187.89	A	635	31-juil.-27	ACD
EOM.O4	ETAT DU MALI 6,50% 2019-2027	2,000	2,310	NC	2,310			45.23	A	130	12-juil.-27	AC
EOM.O5	ETAT DU MALI 6,50% 2020-2028	4,000	4,000	NC	4,000			166.68	A	260	27-mars-27	ACD
EOM.O6	ETAT DU MALI 6,50% 2020-2027	4,000	4,300	NC	4,300			250	A	260	30-nov.-26	AC
EOM.O7	ETAT DU MALI 6.50% 2021-2031	6,250	6,250	NC	6,250			238.18	A	406.25	16-avr.-27	AC
EOM.O8	ETAT DU MALI 6,20 % 2022-2032	8,572	8,572	NC	8,572			101.92	A	531.46	7-sept.-27	ACD
EOM.O9	ETAT DU MALI 6,30% 2022-2032	10,000	9,695	NC	9,695			590.30	A	630	9-déc.-26	ACD
EOS.O10	ETAT DU SENEGAL 6,15 % 2023-2030	10,000	10,000	NC	10,000			81.55	S	307.50	29-mars-27	ACD
EOS.O11	ETAT DU SENEGAL 6,35 % 2023-2033	10,000	10,000	NC	10,000			84.20	S	317.50	29-mars-27	ACD
EOS.O12	ETAT DU SENEGAL 6,15 % 2023-2028	10,000	9,700	NC	9,700			157.09	S	307.50	14-févr.-27	ACD
EOS.O13	ETAT DU SENEGAL 6,30 % 2023-2030	10,000	9,999	NC	9,999			160.92	S	315	14-févr.-27	ACD
EOS.O14	ETAT DU SENEGAL 6,50 % 2023-2033	10,000	9,800	NC	9,800			166.03	S	325	14-févr.-27	ACD
EOS.O15	ETAT DU SENEGAL 6,25 % 2024-2029	10,000	10,000	NC	10,000			168.14	S	312.50	9-févr.-27	ACD
EOS.O16	ETAT DU SENEGAL 6,45 % 2024-2031	10,000	10,000	NC	10,000			173.52	S	322.50	9-févr.-27	ACD
EOS.O17	ETAT DU SENEGAL 6,65 % 2024-2034	10,000	9,240	NC	9,240			178.90	S	332.50	9-févr.-27	ACD
EOS.O18	ETAT DU SENEGAL 6,40 % 2025-20	10,000	9,200	NC	9,200			54.51	S	320	16-avr.-27	IF
EOS.O19	ETAT DU SENEGAL 6,60 % 2025-2030	8,750	8,925	NC	8,925			49.18	S	288.75	16-avr.-27	ACD
EOS.O20	ETAT DU SENEGAL 6,75 % 2025-20	10,000	9,600	NC	9,600			57.49	S	337.50	16-avr.-27	ACD
EOS.O21	ETAT DU SENEGAL 6,95 % 2025-20	10,000	10,000	9,900	9,900	5	49,500	59.19	S	347.50	16-avr.-27	ACD
EOS.O22	ETAT DU SENEGAL 6,40% 2025-202	10,000	9,795	NC	9,795			52.60	S	319.12	17-avr.-27	IF
EOS.O23	ETAT DU SENEGAL 6,60% 2025-203	10,000	9,500	NC	9,500			54.25	S	329.10	17-avr.-27	ACD
EOS.O24	ETAT DU SENEGAL 6,75% 2025-2032	10,000	8,500	NC	8,500			55.48	S	336.58	17-avr.-27	ACD
EOS.O25	ETAT DU SENEGAL 6,95% 2025-2035	10,000	9,250	NC	9,250			57.12	S	346.55	17-avr.-27	ACD
EOS.O26	ETAT DU SENEGAL 6,40% 2025-2028	10,000	9,800	NC	9,800			222.61	S	320	11-janv.-27	IF
EOS.O27	ETAT DU SENEGAL 6,60% 2025-203C	10,000	9,400	NC	9,400			229.57	S	330	11-janv.-27	ACD
EOS.O28	ETAT DU SENEGAL 6,75% 2025-2032	10,000	9,995	NC	9,995			234.78	S	337.50	11-janv.-27	ACD
EOS.O29	ETAT DU SENEGAL 6,95% 2025-2035	10,000	10,000	NC	10,000			241.74	S	347.50	11-janv.-27	ACD
EOS.O30	ETAT DU SENEGAL 6,40% 2025-2028	10,000	10,000	NC	10,000			244.81	S	320	29-déc.-26	IF
EOS.O31	ETAT DU SENEGAL 6,60% 2025-203C	10,000	10,000	NC	10,000			252.46	S	330	29-déc.-26	ACD
EOS.O32	ETAT DU SENEGAL 6,75% 2025-2032	10,000	10,000	NC	10,000			258.20	S	337.50	29-déc.-26	ACD
EOS.O33	ETAT DU SENEGAL 6,95% 2025-2035	10,000	10,000	NC	10,000			265.85	S	347.50	29-déc.-26	ACD
EOS.O34	ETAT DU SENEGAL 6,40% 2026-2029	10,000	9,600	NC	9,600			80.88	S	320	1-avr.-27	IF
EOS.O35	ETAT DU SENEGAL 6,60% 2026-2031	10,000	10,000	NC	10,000			83.41	S	330	1-avr.-27	ACD
EOS.O36	ETAT DU SENEGAL 6,75% 2026-2033	10,000	10,000	NC	10,000			85.30	S	337.50	1-avr.-27	ACD
EOS.O37	ETAT DU SENEGAL 6,95% 2026-2036	10,000	10,000	NC	10,000			87.83	S	347.50	1-avr.-27	ACD
EOS.O8	ETAT DU SENEGAL 5,95% 2022-2034	10,000	9,995	NC	9,995			518.40	A	595	29-déc.-26	ACD
EOS.O9	ETAT DU SENEGAL 6,00 % 2023-20	10,000	9,500	NC	9,500			79.56	S	300	29-mars-27	ACD
TPBF.O10	TPBF 6,50% 2020 - 2028	2,500.03	2,499.28	NC	2,499.28			25.59	S	81.25	20-mars-27	ACD
TPBF.O11	TPBF 6,50 % 2020-2028	3,336	3,336	NC	3,336			76.60	S	108.42	9-janv.-27	ACD
TPBF.O12	TPBF 6.50% 2021-2031	10,000	10,000	NC	10,000			93.37	S	325	25-mars-27	ACD

TPBF.O13	TPBF 6,50 % 2021 - 2031	10,000	10,000	NC	10,000			234.92	S	325	6-janv.-27	ACD
TPBF.O14	TPBF 6,30% 2022-2034	10,000	10,000	NC	10,000			132.27	S	315	1-mars-27	ACD
TPBF.O15	ETAT DU BURKINA 6,30 % 2022-2	10,000	10,000	NC	10,000			1.74	S	315	15-mai-27	ACD
TPBF.O16	ETAT DU BURKINA 6% 2023-2028	10,000	9,600	NC	9,600			210.33	S	300	10-janv.-27	ACD
TPBF.O17	TPBF 6,30 % 2023-2030	10,000	9,900	NC	9,900			60.58	S	315	12-avr.-27	ACD
TPBF.O18	TPBF 6,50% 2023-2033	10,000	9,980	10,000	10,000	88	880,000	62.50	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			14.50	S	262.50	6-mai-27	ACD
TPBF.O20	ETAT DU BURKINA 6,55% 2024-2031	9,000	8,550	NC	8,550			16.28	S	294.75	6-mai-27	ACD
TPBF.O21	ETAT DU BURKINA 6,50% 2024-2029	10,000	10,000	NC	10,000			303.80	S	325	28-nov.-26	ACD
TPBF.O22	ETAT DU BURKINA 6,80% 2024-2032	10,000	10,000	NC	10,000			317.83	S	340	28-nov.-26	ACD
TPBF.O23	ETAT DU BURKINA 6,60% 2025-2030	10,000	10,000	NC	10,000			41.70	S	330	24-avr.-27	ACD
TPBF.O24	ETAT DU BURKINA 6,80% 2025-2032	10,000	10,000	NC	10,000			42.97	S	340	24-avr.-27	ACD
TPBF.O25	ETAT DU BURKINA 7% 2025-2035	10,000	10,000	NC	10,000			44.23	S	350	24-avr.-27	ACD
TPBF.O26	ETAT DU BURKINA DIASPORA BONDS 6,75% 2026-2031	10,000	10,000	NC	10,000			278.48	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			282.61	S	342.50	18-déc.-26	ACD
TPBF.O4	TPBF 6.50% 2017-2027	10,000	11,100	NC	11,100			192.33	S	327.67	31-janv.-27	ACD
TPBF.O8	TPBF 6,50% 2019-2027	10,000	9,500	NC	9,500			17.81	S	322.33	6-mai-27	ACD
TPBF.O9	TPBF 6,50% 2019 - 2027	10,000	11,500	NC	11,500			69.64	S	325	8-avr.-27	ACD
TPBJ.O10	TPBJ 6,15% 2025-2035	10,000	10,000	NC	10,000			608.26	A	615	20-nov.-26	ACD
TPBJ.O3	TPBJ 6,50% 2020-2028	10,000	10,000	NC	10,000			147.81	A	650	25-août-27	AC
TPBJ.O4	TPBJ 5,50 % 2022-2037	10,000	10,000	NC	10,000			391.78	A	550	1-mars-27	AC
TPBJ.O5	TPBJ 5,85 % 2022-2042	10,000	9,899	NC	9,899			416.71	A	585	1-mars-27	ACD
TPBJ.O6	TPBJ 5,75% 2022-2037	10,000	10,300	NC	10,300			174.86	A	575	28-juil.-27	ACD
TPBJ.O7	TPBJ 5,70% 2023-2030	10,000	10,000	NC	10,000			387.29	A	570	13-mars-27	AC
TPBJ.O8	TPBJ 6,20% 2023-2038	10,000	10,000	NC	10,000			421.26	A	620	13-mars-27	AC
TPBJ.O9	TPBJ 6,00% 2025-2032	10,000	9,980	NC	9,980			593.42	A	600	20-nov.-26	ACD
TPCI.O100	TPCI 5,85% 2025-2032	10,000	9,800	NC	9,800			533.71	A	585	18-déc.-26	ACD
TPCI.O101	TPCI 5,85% 2026-2033	10,000	10,000	NC	10,000			397.48	A	585	13-mars-27	ACD
TPCI.O102	TPCI 6,00% 2026-2036	10,000	10,000	NC	10,000			407.67	A	600	13-mars-27	ACD
TPCI.O103	TPCI 5,45% 2026-2031	10,000	10,000	NC	10,000			206.05	A	545	1-juil.-27	ACD
TPCI.O104	TPCI 5,70% 2026-2033	10,000	10,000	NC	10,000			215.51	A	570	1-juil.-27	ACD
TPCI.O21	TPCI 6% 2016-2028	10,000	10,000	NC	10,000			364.93	A	600	8-avr.-27	ACD
TPCI.O23	TPCI 5.90% 2016-2026	10,000	10,000	SP	10,000			588.38	A	590	17-nov.-26	ACD
TPCI.O24	TPCI 6.25% 2017-2029	10,000	10,000	NC	10,000			80.70	S	312.50	31-mars-27	ACD
TPCI.O34	TPCI 6% 2019-2029	3,750	3,675	NC	3,675			148.56	A	225	20-mars-27	ACD
TPCI.O37	TPCI 5,80% 2019-2026	2,000	2,011	NC	2,011			110.28	A	116	4-déc.-26	ACD
TPCI.O38	TPCI 5,75% 2019-2026	2,000	1,999.80	NC	1,999.80			109.33	A	115	4-déc.-26	ACD
TPCI.O40	TPCI 5,75% 2019-2026	2,000	2,000	NC	2,000			97.67	A	115	10-janv.-27	ACD
TPCI.O41	TPCI 5,80% 2020-2027	10,000	10,000	NC	10,000			414.74	A	580	28-févr.-27	ACD
TPCI.O42	TPCI 5,90% 2020-2030	10,000	10,000	NC	10,000			421.89	A	590	28-févr.-27	ACD
TPCI.O43	TPCI 5,90% 2020 - 2030	10,000	10,000	NC	10,000			334.60	A	590	23-avr.-27	ACD
TPCI.O44	TPCI 5,80% 2020 - 2027	10,000	9,800	9,880	9,880	13	128,440	328.93	A	580	23-avr.-27	ACD
TPCI.O45	TPCI 5,80% 2020 -2027	2,000	2,000	NC	2,000			48.62	A	116	16-juin-27	ACD
TPCI.O46	TPCI 5,90% 2020 - 2030	5,000	5,000	NC	5,000			123.66	A	295	16-juin-27	ACD
TPCI.O47	TPCI 5,80% 2020 - 2027	2,000	2,000	NC	2,000			48.62	A	116	16-juin-27	ACD
TPCI.O48	TPCI 5,80% 2020- 2027	2,000	2,019.60	NC	2,019.60			34.96	A	116	29-juil.-27	ACD
TPCI.O49	TPCI 5,90% 2020- 2030	5,000	5,042.50	NC	5,042.50			88.90	A	295	29-juil.-27	ACD
TPCI.O50	TPCI 5,90% 2020-2030	5,000	5,000	NC	5,000			64.66	A	295	28-août-27	ACD
TPCI.O51	TPCI 5,80 % 2020-2027	2,000	2,000	NC	2,000			14.30	A	116	2-oct.-27	ACD
TPCI.O52	TPCI 5,90 % 2020 -2030	5,000	5,000	NC	5,000			36.37	A	295	2-oct.-27	ACD
TPCI.O53	TPCI 5,80% 2020-2027	2,000	2,120	NC	2,120			6.04	A	116	28-oct.-27	ACD
TPCI.O54	TPCI 5,90% 2020-2030	5,000	5,000	NC	5,000			15.36	A	295	28-oct.-27	ACD
TPCI.O55	TPCI 5,80% 2020 -2027	4,000	4,000	NC	4,000			207.21	A	232	25-déc.-26	ACD
TPCI.O56	TPCI 5,90% 2020- 2030	6,250	7,726.25	NC	7,726.25			329.35	A	368.75	25-déc.-26	ACD
TPCI.O57	TPCI 5,80% 2020-2027	4,000	3,880	NC	3,880			229.46	A	232	20-nov.-26	ACD
TPCI.O58	TPCI 5,80% 2021-2028	4,000	4,000	NC	4,000			160.18	A	232	9-mars-27	ACD
TPCI.O59	TPCI 5,90% 2021-2031	6,250	6,250	NC	6,250			254.59	A	368.75	9-mars-27	ACD
TPCI.O60	TPCI 5,80% 2021-2028	10,000	10,000	NC	10,000			297.15	A	580	13-mai-27	ACD
TPCI.O61	TPCI 5,90% 2021-2031	10,000	10,000	NC	10,000			302.27	A	590	13-mai-27	ACD
TPCI.O62	TPCI 5,80 % 2021 -2028	4,000	4,000	NC	4,000			88.35	A	232	30-juin-27	ACD
TPCI.O63	TPCI 5,90% 2021 -2031	6,250	6,250	NC	6,250			140.43	A	368.75	30-juin-27	ACD
TPCI.O64	TPCI 5,80 % 2021 - 2028	4,000	3,979.20	NC	3,979.20			58.48	A	232	16-août-27	ACD
TPCI.O65	TPCI 5,90 % 2021-2031	6,250	6,249.38	NC	6,249.38			47.48	A	368.75	30-sept.-27	ACD
TPCI.O66	TPCI 5,90% 2021-2031	6,250	6,083.13	NC	6,083.13			11.11	A	368.75	5-nov.-27	ACD
TPCI.O67	TPCI 5,90 % 2021-2036	10,000	10,000	NC	10,000			541.51	A	590	16-déc.-26	ACD

TPCI.O68	TPCI 5,90 % 2022-2037		10,000	10,000	NC	10,000			465.53	A	590	1-févr.-27	ACD
TPCI.O69	TPCI 5,75 % 2022-2037		10,000	9,999	NC	9,999			376.51	A	575	22-mars-27	ACD
TPCI.O70	TPCI 5,75 % 2022-2037		10,000	10,000	NC	10,000			316.64	A	575	29-avr.-27	ACD
TPCI.O71	TPCI 5,65% 2022-2032		10,000	10,000	NC	10,000			238.38	A	565	15-juin-27	ACD
TPCI.O72	TPCI 5,65% 2022-2029		6,000	6,000	NC	6,000			102.16	A	339	29-juil.-27	ACD
TPCI.O73	TPCI 5,75% 2022-2032		7,500	7,500	NC	7,500			129.97	A	431.25	29-juil.-27	ACD
TPCI.O74	TPCI 5,85% 2022-2042		8,421.05	8,421.05	NC	8,421.05			148.46	A	492.63	29-juil.-27	ACD
TPCI.O75	TPCI 5,65% 2022-2029		10,000	9,950	NC	9,950			61.92	A	565	7-oct.-27	ACD
TPCI.O76	TPCI 5,75% 2022-2032		10,000	10,500	NC	10,500			63.01	A	575	7-oct.-27	ACD
TPCI.O77	TPCI (TAUX DE BASE + SPREAD) % 2022-2029		10,000	10,000	NC	10,000			7.80	T	143.50	11-févr.-27	ACD
TPCI.O78	TPCI 5,65% 2022-2029		10,000	10,000	NC	10,000			523.21	A	565	13-déc.-26	ACD
TPCI.O79	TPCI 5,75% 2023-2030		8,000	9,244.80	NC	9,244.80			328.93	A	460	28-févr.-27	ACD
TPCI.O80	TPCI 6% 2023-2030		10,000	10,000	NC	10,000			300.82	A	600	17-mai-27	ACD
TPCI.O81	TPCI 5,90% 2023-2028		6,667	7,000.35	NC	7,000.35			116.38	A	393.33	31-juil.-27	ACD
TPCI.O82	TPCI 6,00% 2023-2030		8,000	8,000	NC	8,000			142.03	A	480	31-juil.-27	ACD
TPCI.O83	TPCI 5,90 % 2023-2028		10,000	10,000	NC	10,000			56.58	A	590	12-oct.-27	ACD
TPCI.O84	TPCI 6,00 % 2023-2030		10,000	10,000	NC	10,000			57.53	A	600	12-oct.-27	ACD
TPCI.O85	TPCI 5,90 % 2023 - 2028		10,000	10,000	NC	10,000			544.74	A	590	14-déc.-26	ACD
TPCI.O86	TPCI 6,00 % 2023 - 2030		10,000	10,000	NC	10,000			553.97	A	600	14-déc.-26	ACD
TPCI.O87	TPCI 5,90% 2024-2029		10,000	10,000	NC	10,000			381.48	A	590	25-mars-27	ACD
TPCI.O88	TPCI 6,00% 2024-2031		10,000	10,000	10,000	10,000	80	800,000	387.95	A	600	25-mars-27	ACD
TPCI.O89	TPCI 5,90% 2024-2029		10,000	12,100	NC	12,100			193.97	A	590	19-juil.-27	ACD
TPCI.O90	TPCI 6,00% 2024-2031		10,000	10,000	NC	10,000			197.26	A	600	19-juil.-27	ACD
TPCI.O91	TPCI 5,90% 2024-2029		10,000	10,000	NC	10,000			132.55	A	590	26-août-27	ACD
TPCI.O92	TPCI 6,00% 2024-2031		10,000	10,000	NC	10,000			134.79	A	600	26-août-27	ACD
TPCI.O93	TPCI 5,90% 2024-2029		10,000	9,800	NC	9,800			585.15	A	590	19-nov.-26	ACD
TPCI.O94	TPCI 6,00% 2024-2031		10,000	9,800	NC	9,800			595.07	A	600	19-nov.-26	ACD
TPCI.O95	TPCI 5,90% 2025-2030		10,000	10,000	NC	10,000			412.19	A	590	6-mars-27	ACD
TPCI.O96	TPCI 6,00% 2025-2032		10,000	10,000	NC	10,000			419.18	A	600	6-mars-27	ACD
TPCI.O97	TPCI 5,90% 2025-2030		10,000	10,105	NC	10,105			166.49	A	590	5-août-27	ACD
TPCI.O98	TPCI 6,00% 2025-2032		10,000	10,000	NC	10,000			169.32	A	600	5-août-27	ACD
TPCI.O99	TPCI 5,60% 2025-2030		10,000	10,000	NC	10,000			510.90	A	560	18-déc.-26	ACD
TPNE.O10	TRESOR PUBLIC DU NIGER 6,60 % 2025-2030		10,000	10,000	NC	10,000			484.60	A	660	21-févr.-27	ACD
TPNE.O3	TRESOR PUBLIC DU NIGER 6,5% 2020-2027		2,000	1,946	SP	1,946			38.47	A	130	31-juil.-27	ACD
TPNE.O4	TRESOR PUBLIC DU NIGER 6,30% 2		6,250	6,250	SP	6,250			90.62	A	393.75	24-août-27	ACD
TPNE.O5	TPNE 6,15 % 2022-2034		10,000	11,550	SP	11,550			279.70	A	615	3-juin-27	ACD
TPNE.O6	TRESOR PUBLIC DU NIGER 6,15% 2022 - 2034		9,000	8,955	SP	8,955			511.04	A	553.50	14-déc.-26	ACD
TPNE.O7	TRESOR PUBLIC DU NIGER 6,25 % 2023-2028		5,000	5,000	SP	5,000			125	A	312.50	23-juin-27	ACD
TPNE.O8	TRESOR PUBLIC DU NIGER 6,60% 2025-2030		10,000	10,000	NC	10,000			565.97	A	660	7-janv.-27	ACD
TPNE.O9	TRESOR PUBLIC DU NIGER 6,90% 2025-2032		10,000		NC				591.70	A	690	7-janv.-27	ACD
TPTG.O2	TPTG 6% 2022-2037	(*)	10,000	10,000	NC	10,000			600	A	600	16-nov.-26	ACD
TPTG.O3	TPTG 6,45% 2025-2030		10,000	10,000	NC	10,000			450.62	A	645	6-mars-27	ACD
TPTG.O4	TPTG 6,60% 2025-2032		10,000	10,000	NC	10,000			461.10	A	660	6-mars-27	ACD
TPTG.O5	TPTG 6,50% 2026-2031		10,000	10,000	NC	10,000			516.44	A	650	30-janv.-27	ACD
TPTG.O6	TPTG 6,70% 2026-2033		10,000	10,000	NC	10,000			532.33	A	670	30-janv.-27	ACD
TOTAL							186	1,857,940					

BONDS ISSUED BY REGIONAL AND INTERNATIONAL FINANCIAL INSTITUTIONS

BIDC.O4	BIDC-EBID 6.10% 2017-2027		1,250	1,250	NC	1,250			31.96	A	76.25	16-juin-27	ACD
BIDC.O6	BIDC-EBID 6,50 % 2021-2028		4,000	3,977.60	NC	3,977.60			129.65	S	131.07	18-nov.-26	ACD
BIDC.O7	BIDC-EBID 5,90% 2022-2029		6,000	6,000	NC	6,000			155.17	S	177.48	9-déc.-26	ACD
CRRH.O10	CRRH-UEMOA 6,10% 2022-2037		10,000	10,000	NC	10,000			174.05	S	305	3-févr.-27	AC
CRRH.O6	CRRH-UEMOA 5.85% 2016-2026		10,000	9,800	NC	9,800			216.20	S	292.50	3-janv.-27	ACD
CRRH.O7	CRRH-UEMOA 5.95% 2017-2029	(*)	2,917	2,900.37	NC	2,900.37			86.30	S	86.77	17-nov.-26	AC
CRRH.O8	CRRH-UEMOA 5.95% 2018-2030		3,750	3,712.50	NC	3,712.50			90.23	S	111.56	21-déc.-26	AC
CRRH.O9	CRRH-UEMOA 6.05% 2018-2033		5,000	5,000	NC	5,000			122.32	S	151.25	21-déc.-26	AC
TOTAL													

CORPORATE BONDS

FDFINBF.O1	FIDELIS FINANCE CAP25 7,00% 2023-2028	6,250	6,230	NC	6,230			202.81	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			172.84	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			157.26	S	352.88	26-févr.-27	ACD
NRMC.O1	NOURMONY HOLDING 7,25% 2024-2029	8,750	8,750	NC	8,750			139.67	S	313.40	26-févr.-27	ACD
ORGT.O2	ORAGROUP SA 7,15% 2021-2028	4,000	4,960	NC	4,960			16.50	S	143	26-avr.-27	ACD
PADS.O3	PAD 6,60% 2020-2027	2,000	1,831.60	NC	1,831.60			10.15	S	66	19-avr.-27	ACD
PTRC.O1	PETRO IVOIRE 6,80% 2022-2029	10,000	14,405	NC	14,405			280.40	S	333.20	15-déc.-26	ACD
SNTS.O2	SONATEL 6,50% 2020-2027	2,000	2,000	2,000	2,000	30	60,001.20	41.18	S	61.60	16-janv.-27	ACD
TOTAL						30	60,001.20					
TOTAL - CLASSIC BONDS						216	1,917,941.20					

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			195.89	S	327.67	29-janv.-27	ACD
CRRH.O11	SOCIAL BOND CRRH-UEMOA 6,00% 2025-2040	10,000	10,000	NC	10,000			271.23	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			40.28	S	318.72	24-avr.-27	ACD
ECOC.O1	GENDER BOND ECOBANK CI 6,50% 2024-2029	10,000	10,000	NC	10,000			434.56	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			106.96	T	121.48	27-nov.-26	ACD
FEPTC.O2	FCTC EPT 7,25 % 2023-2033	9,063	9,063	NC	9,063			141.72	T	160.97	27-nov.-26	ACD
FEPTC.O3	FCTC EPT 7,50% 2023-2038	9,423		NC				152.45	T	173.15	27-nov.-26	ACD
FEPTC.O4	FCTC EPT 7,5% 2025-2032	10,000	10,000	NC	10,000			45.47	T	181.88	24-janv.-27	ACD
FEPTC.O5	FCTC EPT 8% 2025-2035	10,000		NC				48.50	T	194	24-janv.-27	ACD
FEPTC.O6	FCTC EPT 8,5% 2025-2040	10,000		NC				51.53	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			34.63	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			257.67	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			28.49	S	322.29	30-avr.-27	AC
FCAGS.O2	FCTC CROISSANCE AGRICOLE 9% 2025-2032	8,571	9,213.83	NC	9,213.83			28.49	S	322.29	30-avr.-27	AC
FCAS.O1	FCTC CROISSANCE ATLANTIQUE 6,20% 2024-2029	5,878	5,878	NC	5,878			39.10	T	85.64	5-janv.-27	AC
FNSBB.O1	FCTC KEUR SAMBA NSIA BANQUE 7% 2025-2030	7,600	7,600	NC	7,600			217.17	S	266.73	20-déc.-26	AC
FNSBB.O2	FCTC KEUR SAMBA NSIA BANQUE 9% 2025-2030	7,600	7,600	NC	7,600			279.22	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			78.08	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			14.67	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			260.90	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			335.44	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			78.08	T	124.66	20-déc.-26	AC
FORBT.O1	FCTC ORABANK 7 % 2021-2026	555.55	738.88	NC	738.88			5.13	T	9.53	28-déc.-26	ACD
FSNBBF.O1	FCTC SONABHY 8,10 % 2025-2031	10,000	10,000	10,000	10,000	103	1,029,947	107.27	S	380.70	26-mars-27	ACD
FSNTS.O1	FCTC SONATEL C-1 6,40 % 2023-2	10,000	10,750	NC	10,750			196.17	S	300.80	19-janv.-27	AC
FSNTS.O2	FCTC SONATEL C-2 6,60 % 2023-2	10,000	9,950	NC	9,950			202.30	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			37.93	T	50.02	8-déc.-26	ACD
TOTAL						103	1,029,947					

SUSTAINABLE CORPORATE SECURITIZATION CREDIT FUNDS

FSNLC.O1	FCTC SENELEC SENIOR 8,15 % 2025 -2030	9,000	9,450	NC	9,450			8.04	S	363.74	12-mai-27	AC
FSNLC.O2	FCTC SENELEC MEZZANINE 10 % 2025-2030	9,000	10,400.40	10,080	10,080	5	50,400	9.86	S	446.30	12-mai-27	AC
TOTAL						5	50,400					
TOTAL - CREDIT SECURITIZATION FUNDS						108	1,080,347					

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			488.52	A	829.35	15-avr.-27	ACD
TOTAL												
TOTAL - CONVERTIBLE BONDS												
TOTAL - BONDS MARKET						324	2,998,288.20					

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
AFINHAB	Première cotation - SOCIAL BOND AFINHAB 6,00 % 2026-2041 (AFHB.O1) - Première cotation le 1er décembre 2026
SWAMI AGRI SAU	Première cotation - GREEN BOND SWAMI AGRI 7,00 % 2026-2031 (SWAS.O1) - Première cotation le 17 novembre 2026

NOTICES

Entity	N°	Type	Subject
BRVM	335-2026	Première cotation	Première cotation - SOCIAL BOND AFINHAB 6,00 % 2026-2041 (AFHB.O1)

RELEASES

Issuer	N°	Type	Subject
FILTISAC CI	20261116	Communiqué	Changement important dans la Direction - FILTISAC CI
SOGB	20261116-1	Communiqué	Changement important dans la Direction - SOGB CI
SOGB	20261116-2	Communiqué de presse	Communiqué de Presse - SOGB CI

REMAINING UNMATCHED QUANTITIES

EQUITIES MARKET

Symbol	Equity	Remaining quantity - Buy	Price Buy/ Sell			Remaining quantity - Sell	Reference Price
ABJC	SERVAIR ABIDJAN CI	1	3,115	/	3,160	25	3,165
BBGC	BRIDGE BANK GROUP CI	6,900	9,400	/	9,435	16	9,400
BICB	BIIC BN	2	8,005	/	8,045	50	8,005
BICC	BICI CI	1	32,200	/	32,675	15	32,695
BNBC	BERNABE CI	148	1,730	/	1,770	20	1,770
BOAB	BANK OF AFRICA BN	10	9,110	/	9,200	2,726	9,200
BOABF	BANK OF AFRICA BF	3,453	7,805	/	7,900	1,658	7,900
BOAC	BANK OF AFRICA CI	446	11,500	/	11,700	314	11,500
BOAM	BANK OF AFRICA ML	5	5,505	/	5,595	2,289	5,595
BOAN	BANK OF AFRICA NG	20	4,820	/	4,850	677	4,850
BOAS	BANK OF AFRICA SENEGAL	5	8,335	/	8,350	138	8,350
CABC	SICABLE CI	138	2,710	/	2,850	99	2,850
CBIBF	CORIS BANK INTERNATIONAL	2	31,395	/	31,495	29	31,495
CFAC	CFAO MOTORS CI	180	1,285	/	1,295	248	1,285
CIEC	CIE CI	129	4,850	/	4,900	3,314	4,900
ECOC	ECOBANK COTE D'IVOIRE	85	15,250	/	15,345	79	15,345
ETIT	ECOBANK TRANS. INCORP. TG	77,488	58	/	59	723,371	59
FTSC	FILTISAC CI	11	1,690	/	1,695	181	1,695
LNBB	LOTERIE NATIONALE DU BENIN	3	3,785	/	3,800	987	3,800
NEIC	NEI-CEDA CI	20	1,900	/	1,975	339	1,975
NSBC	NSIA BANQUE COTE D'IVOIRE	3	16,555	/	16,600	285	16,600
NTLC	NESTLE CI	10	13,050	/	13,100	425	13,095
ONTBF	ONATEL BF	50	2,735	/	2,900	260	2,900
ORAC	ORANGE COTE D'IVOIRE	4,703	19,500	/	19,950	2	19,505
ORGT	ORAGROUP TOGO	9,309	2,550	/	2,625	25	2,550
PALC	PALM CI	45	7,510	/	7,645	659	7,600
PRSC	TRACTAFRIC MOTORS CI	61	3,705	/	3,750	62	3,750
SAFC	SAFCA CI	30	3,585	/	3,600	248	3,600
SCRC	SUCRIVOIRE	19	1,545	/	1,550	7	1,545
SDCC	SODE CI	30	12,150	/	12,200	3,814	12,200
SDSC	AFRICA GLOBAL LOGISTICS CI	14	2,780	/	2,795	150	2,780
SEMC	SONOCO METAL PACKAGING SIEM S.			/			1,495
SGBC	SOCIETE GENERALE COTE D'IVOIRE	12	39,100	/	39,450	45	39,450
SHEC	VIVO ENERGY CI	1,674	2,100	/	2,110	9	2,110
SIBC	SOCIETE IVOIRIENNE DE BANQUE	14	8,515	/	8,710	44	8,515
SICC	SICOR CI			/			8,400
SIVC	ERIUM CI (Ex AIR LIQUIDE CI)	81	1,685	/	1,690	400	1,685
SLBC	SOLIBRA CI	1	39,960	/	42,295	2	42,290
SMBC	SMB CI	164	17,600	/	17,605	1	17,605
SNTS	SONATEL SN	117	4,145	/	4,150	619	4,145
SOGC	SOGB CI	3	7,525	/	7,885	98	7,500
SPHC	SAPH CI	1	7,750	/	7,800	96	7,800
STAC	SETAO CI	127	2,090	/			2,090
STBC	SITAB CI	39	21,300	/	21,450	1,382	21,300
TTLC	TOTALENERGIES MARKETING CI	226	2,995	/	3,000	90	3,000
TTLS	TOTALENERGIES MARKETING SN	7	3,690	/	3,695	15	3,695
UNLC	UNILEVER CI	10	43,015	/	45,000	163	45,000
UNXC	UNIWAX CI	21	1,880	/	1,880	99	1,875

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	/	Sell	Remaining quantity - Sell	Reference Price
FBOAD.O1	FCTC BOAD DOLI-P 6,10% 2023-2030	29	3700	/			3,700
FBOAD.O2	FCTC BOAD DOLI-P 9,50% 2024-2029			/			6,355.80
FCAGS.O1	FCTC CROISSANCE AGRICOLE 8% 2025-2032	5	Marché	/			8,571
FCAGS.O2	FCTC CROISSANCE AGRICOLE 9% 2025-2032	6	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	278	2917	/			2,916.66
FORBT.O1	FCTC ORABANK 7 % 2021-2026			/			738.88
FSNBBF.O1	FCTC SONABHY 8,10 % 2025-2031			/			10,000
FSNLC.O1	FCTC SENELEC SENIOR 8,15 % 2025-2030			/			9,450
FSNLC.O2	FCTC SENELEC MEZZANINE 10 % 2025-2030	7	10080	/			10,080
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			/	8,333.33	67,000	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			/			9,130
FORBC.O1	FCTC KEUR SAMBA ORABANK CI 7% 2025-2030			/	7,142.86	21	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	9	5880	/			6,000
CRRH.O10	CRRH-UEMOA 6,10% 2022-2037			/			10,000
CRRH.O6	CRRH-UEMOA 5.85% 2016-2026			/			9,800
CRRH.O7	CRRH-UEMOA 5.95% 2017-2029			/			2,900.37
TPTG.O2	TPTG 6% 2022-2037			/			10,000
TPTG.O3	TPTG 6,45% 2025-2030			/			10,000
TPTG.O4	TPTG 6,60% 2025-2032			/			10,000
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.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			/	10,750	193	10,000
TPNE.O9	TRESOR PUBLIC DU NIGER 6,90% 2025-2032			/			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
TPNE.O3	TRESOR PUBLIC DU NIGER 6,5% 2020-2027			/			1,946
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.O95	TPCI 5,90% 2025-2030			/			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			/	10,750	1	10,000
TPCI.O89	TPCI 5,90% 2024-2029			/			12,100
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	4	9500	/	10,000	995	10,000
TPCI.O81	TPCI 5,90% 2023-2028			/			7,000.35
TPCI.O82	TPCI 6,00% 2023-2030	250	8000	/			8,000
TPCI.O83	TPCI 5,90 % 2023-2028			/			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
TPCI.O76	TPCI 5,75% 2022-2032			/	10,300	3,750	10,500
TPCI.O77	TPCI (TAUX DE BASE + SPREAD) % 2022-2029			/			10,000
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
TPCI.O69	TPCI 5,75 % 2022-2037			/	10,000	192	9,999
TPCI.O70	TPCI 5,75 % 2022-2037			/			10,000
TPCI.O71	TPCI 5,65% 2022-2032			/	10,000	7	10,000
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.O65	TPCI 5,90 % 2021-2031			/			6,249.38
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.O59	TPCI 5,90% 2021-2031			/			6,250
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.O53	TPCI 5,80% 2020-2027			/			2,120
TPCI.O42	TPCI 5,90% 2020-2030			/			10,000
TPCI.O43	TPCI 5,90% 2020 - 2030			/			10,000
TPCI.O44	TPCI 5,80% 2020 - 2027	267	9880	/			9,880
TPCI.O45	TPCI 5,80% 2020 -2027			/			2,000
TPCI.O46	TPCI 5,90% 2020 - 2030			/			5,000
TPCI.O47	TPCI 5,80% 2020 - 2027			/			2,000
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	58	1,999.80

TPCI.O40	TPCI 5,75% 2019-2026			/			2,000
TPCI.O41	TPCI 5,80% 2020-2027			/			10,000
TPCI.O100	TPCI 5,85% 2025-2032	2	9800	/			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	32	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	6	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			/			10,000
TPBF.O19	ETAT DU BURKINA 6,30% 2024-2029			/	8,333.33	24	8,333.33
TPBF.O20	ETAT DU BURKINA 6,55% 2024-2031			/	9,000	6	8,550
SNTS.O2	SONATEL 6,50% 2020-2027	33	2000	/			2,000
TPBF.O10	TPBF 6,50% 2020 - 2028			/			2,499.28
TPBF.O11	TPBF 6,50 % 2020-2028			/			3,336
TPBF.O12	TPBF 6.50% 2021-2031			/	9,999	29	10,000
TPBF.O13	TPBF 6,50 % 2021 - 2031			/	10,000	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	156	10,000
NRMC.O1	NOURMONY HOLDING 7,25% 2024-2029			/			8,750
ORGT.O2	ORAGROUP SA 7,15% 2021-2028			/	4,880	15,000	4,960
PADS.O3	PAD 6,60% 2020-2027			/	1,950	37	1,831.60
PTRC.O1	PETRO IVOIRE 6,80% 2022-2029			/			14,405
EOS.O35	ETAT DU SENEGAL 6,60% 2026-2031			/			10,000
EOS.O36	ETAT DU SENEGAL 6,75% 2026-2033			/			10,000
EOS.O37	ETAT DU SENEGAL 6,95% 2026-2036			/	10,000	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			/			6,230
EOS.O29	ETAT DU SENEGAL 6,95% 2025-2035			/	10,000	70	10,000
EOS.O30	ETAT DU SENEGAL 6,40% 2025-2028			/			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			/	10,000	20	9,500
EOS.O24	ETAT DU SENEGAL 6,75% 2025-2032			/	Marché	5	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			/			9,995
EOS.O17	ETAT DU SENEGAL 6,65 % 2024-2034			/			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	5	9,900
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			/	6,250	4,531	6,250
EOM.O8	ETAT DU MALI 6,20 % 2022-2032			/			8,572
EOM.O9	ETAT DU MALI 6,30% 2022-2032			/	9,695	11	9,695
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	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	5	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

Monday, November 16, 2026

Manager	Custodian	Collective Investment Scheme	Asset Class	Net Asset Value					Change		
				Origin	Previous		Current		Origin		Previous
					Value	Date	Value	Date	Date	%	%
DAILY											
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	**FCP AAM EPARGNE CROISSANCE**	D	5 000	13 730,31	11/11/2026	ND	ND	11/19/2012	-	-
		FCP AAM OBLIGATIS	OATC	5 000	9 665,28	11/11/2026	ND	ND	9/12/2012	-	-
		FCP AAM EPARGNE ACTION	A	5 000	13 190,04	11/11/2026	ND	ND	1/16/2017	-	-
		FCP AAM SERENITIS	OATC	10 000	13 645,43	11/11/2026	ND	ND	12/20/2023	-	-
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	1 650,98	11/12/2026	1 661,78	11/13/2026	3/11/2019	66,18%	0,65%
		FCP CONFORT PLUS	OMLT	1 000	1 592,49	11/12/2026	1 592,63	11/13/2026	3/11/2019	59,26%	0,01%
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	**FCP ATLANTIQUE CROISSANCE**	D	5 000	5 802,43	1/16/2025	ND	ND	5/30/2015	-	-
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	7 047,97	6/24/2026	ND	ND	7/12/2019	-	-
		FCP ATLANTIQUE ACTIONS	A	5 000	9 679,97	1/16/2025	ND	ND	10/25/2019	-	-
		FCP ATLANTIQUE SERENITE	OMLT	5 000	7 400,93	6/24/2026	ND	ND	7/12/2019	-	-
		FCP ATLANTIQUE HORIZON	D	5 000	12 977,45	6/24/2026	ND	ND	10/25/2019	-	-
		FCP ATLANTIQUE SECURITE	OMLT	5 000	7 867,71	6/24/2026	ND	ND	5/30/2015	-	-
BNI GESTION	BNI FINANCES	**FCP CAPITAL CROISSANCE**	D	10 000	ND	8/28/2026	ND	ND		-	-
		OBLIG SECURITE	OMLT	10 000	12 125,00	8/28/2026	ND	ND	6/6/2014	-	-
		FCP DYNAMIC SAVINGS	A	10 000	16 756,00	8/28/2026	ND	ND		-	-
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	**FCP Emergence**	D	5 000	9 301,60	11/2/2026	ND	ND	Fev.2010	-	-
		FCP Treso Monea	OCT	25 000 000	38 678 589,76	10/23/2023	ND	ND	Dec. 2013	-	-
CGF GESTION	CGF BOURSE	**FCP ACTIONS PHARMACIE**	D	1 000	1 365,37	10/29/2026	ND	ND	7/25/2014	-	-
		FCP SALAM CI	D	1 000	1 383,91	10/29/2026	ND	ND	3/1/2017	-	-
		FCP AL BARAKA 2	D	1 000	1 477,13	10/29/2026	ND	ND	1/25/2018	-	-
		FCP ASSUR SENEGAL	D	1 000 000	1 890 326,60	10/29/2026	ND	ND	7/6/2014	-	-
		FCP AVANTAGE AKWABA	D	1 000	2 051,91	10/29/2026	ND	ND	3/29/2013	-	-
		FCP PLACEMENT CROISSANCE	A	1 000	2 471,09	10/29/2026	ND	ND	3/29/2013	-	-
		FCP POSTEFINANCES HORIZON	D	1 000	3 021,45	10/29/2026	ND	ND	6/27/2009	-	-
		FCP PLACEMENT QUIETUDE	O	1 000	1 889,89	10/29/2026	ND	ND	3/29/2013	-	-
		FCP LIQUIDITE-OPTIMUM	D	10 000	15 395,38	10/29/2026	ND	ND	10/1/2017	-	-
		FCP BNDE VALEURS	D	1 000	1 673,42	10/29/2026	ND	ND	9/2/2016	-	-
CORIS ASSET MANAGEMENT	CORIS BOURSE	**FCP CORIS ACTIONS**	A	5 000	15 023,34	8/21/2026	ND	ND	11/11/2014	-	-
		FCP ASSURANCES	OCT	5 000	6 118,01	8/21/2026	ND	ND	11/22/2019	-	-
		FCP CORIS PERFORMANCE	D	5 000	11 811,08	8/21/2026	ND	ND	11/11/2014	-	-
NSIA AM	BOA CI	**NSIA FONDS DIVERSIFIE**	D	5 000	8 526,34	11/12/2026	8 548,08	11/13/2026	12/3/2018	70,96%	0,26%
	UBA CI	**AURORE OPPORTUNITES**	A	5 000	13 125,55	11/12/2026	13 206,10	11/13/2026	3/8/2019	164,12%	0,61%
	NSIA BANQUE CI	**AURORE SECURITE**	OMLT	5 000	6 927,53	11/12/2026	6 930,04	11/13/2026	9/3/2021	38,60%	0,04%
		NSIA ASSURANCES OPTIMUM	D	1 000 000	1 636 481,08	11/12/2026	1 640 493,36	11/13/2026	9/30/2021	64,05%	0,25%
		AURORE MONETARIS	M	5 000	6 214,89	11/12/2026	6 215,31	11/13/2026	4/24/2024	24,31%	0,01%
		TAWFIR HALAL	D	5 000	6 874,58	11/12/2026	6 928,99	11/13/2026	7/17/2024	38,58%	0,79%
		AURORE SECURITE IV	OMLT	5 000	4 995,79	11/12/2026	4 996,36	11/13/2026	6/5/2026	-0,07%	0,01%
		AURORE SECURITE V	OMLT	5 000	4 902,63	11/12/2026	4 902,48	11/13/2026	6/5/2026	-1,95%	0,00%
	NSIA CAPITAL	**AURORE SECURITE II**	OMLT	5 000	6 258,43	11/12/2026	6 260,60	11/13/2026	10/17/2024	25,21%	0,03%
		AURORE OBLIGATIONS SOUVERAINES	OMLT	10 000	11 534,15	11/12/2026	11 535,38	11/13/2026	3/3/2025	15,35%	0,01%
		OBLIGATIONS PREMIUM	OMLT	5 000	5 915,34	11/12/2026	5 915,80	11/13/2026	2/26/2025	18,32%	0,01%
		AURORE OBLIGATIONS SOUVERAINES II	OMLT	10 000	10 331,88	11/12/2026	10 332,68	11/13/2026	6/16/2026	3,33%	0,01%
		AURORE SECURITE III	OMLT	5 000	5 022,04	11/12/2026	5 022,50	11/13/2026	6/5/2026	0,45%	0,01%
	MAC AFRICAN	**MAC AFRICAN EPARGNE PLUS**	D	5 000	5 001,02	11/12/2026	5 001,20	11/13/2026	6/23/2026	0,02%	0,00%
OAM S.A	SGI TOGO	**FCP-1 OPTI PLACEMENT**	A	5 000	41 025,74	11/11/2026	ND	ND	2/1/2002	-	-
		FCP-2 OPTI REVENU	OMLT	5 000	10 146,42	11/11/2026	ND	ND	2/1/2002	-	-
		FCP-3 OPTI CAPITAL	D	5 000	28 081,07	11/11/2026	ND	ND	1/24/2003	-	-
SGCAMWA	**SGCSWA**	**FCP SOGEAVENIR**	D	500	3 151,00	11/12/2026	3 159,00	11/13/2026	10/1/2002	531,80%	0,25%
		FCP SOGEDEFI	D	4 888	7 579,00	11/12/2026	7 570,00	11/13/2026	12/23/2014	54,87%	-0,12%
		FCP SOGEDYNAMIQUE	A	4 888	8 518,00	11/12/2026	8 527,00	11/13/2026	12/23/2014	74,45%	0,11%
	SGCI/BTCC	**FCP SOGELIQUID**	M	10 000 000	11178656	11/12/2026	11 180 089,00	11/13/2026	6/16/2020	11,80%	0,01%
	SGCSWA	**FCP SOGEPRIVILEGE**	D	4 888	7 279,00	11/12/2026	7 296,00	11/13/2026	12/23/2014	49,26%	0,23%
		FCP SOGESECURITE	OMLT	4 888	5 149,00	11/12/2026	5 150,00	11/13/2026	12/23/2014	5,36%	0,02%
		FCP SOGEVALOR	A	1 000	8 523,00	11/12/2026	8 581,00	11/13/2026	6/4/2002	758,10%	0,68%
	SGCI/BTCC	**FCP SOGE EPARGNE PLUS**	M	5 000	5 860,00	11/12/2026	5 860,00	11/13/2026	6/24/2025	17,20%	0,00%
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	**FCP SOAGA EPARGNE ACTIVE**	D	10 000	17 174,49	11/12/2026	ND	ND	10/28/2016	-	-
		SICAV Abdou DIOUF	D	1 000 000	1 832 153,39	11/12/2026	ND	ND	12/1/2003	-	-
		FCP BOAD CAPITAL RETRAITE	OMLT	10 000	15 358,65	11/12/2026	ND	ND	7/8/2020	-	-
		FCP SOAGA EPARGNE OBLIGATIONS	OMLT	5 000	6 935,33	11/12/2026	ND	ND	4/28/2021	-	-
		FCP SOAGA EPARGNE ACTIONS	A	5 000	16 350,73	11/12/2026	ND	ND	3/11/2020	-	-
		FCP SOAGA EPARGNE SERENITE	D	10 000	18 082,48	11/12/2026	ND	ND	10/28/2016	-	-
		FCP SOAGA EPARGNE QUIETUDE	OMLT	5 000	6 649,65	11/12/2026	ND	ND	6/19/2023	-	-
		FCP SOAGA EPARGNE DYNAMIQUE	A	5 000	10 324,10	11/12/2026	ND	ND	6/19/2023	-	-
		FCP SOAGA TRESORERIE	M	10 000	10 879,09	11/12/2026	ND	ND	5/30/2025	-	-
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	8 950,00	11/12/2026	8 941,53	11/13/2026	8/28/2017	78,83%	-0,09%
		FCP SAPHIR QUIETUDE	OMLT	5 000	6 890,59	11/12/2026	6 896,41	11/13/2026	8/28/2017	37,93%	0,08%
		FCP SAPHIR LIQUIDITE	OCT	10 000	11 076,19	11/12/2026	11 077,56	11/13/2026	7/1/2026	10,78%	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	1 120,65	11/12/2026	1 120,43	11/13/2026	7/6/2026	12,04%	-0,02%

COLLECTIVE INVESTMENT SCHEMES

UNIT TRUSTS & MUTUAL FUNDS

Monday, November 16, 2026

Manager	Custodian	Collective Investment Scheme	Asset Class	Net Asset Value					Change		
				Origin	Previous		Current		Origin		Previous
					Value	Date	Value	Date	Date	%	%
WEEKLY											
AFRICAINE DE GESTION D'ACTIFS	SGI AGI	**FCP AGA OBLIGATIONS**	OMLT	7 500	7 723,15	11/4/2026	7 726,69	11/10/2026	8/5/2026	3,02%	0,05%
		FCP AGA TRESOACTIV	OCT	5 000 000	5 056 981,18	11/4/2026	5 059 665,63	11/10/2026	8/5/2026	1,19%	0,05%
		FCP AGA ELITE	ACTION	7 500	7 996,42	11/4/2026	7 893,33	11/10/2026	8/5/2026	5,24%	-1,29%
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	8 227,87	10/30/2026	8 053,61	11/6/2026	12/16/2019	61,07%	-2,12%
BAOBAB ASSET MANAGEMENT	FGI	**FCP BAM TRESOR**	OCT	10 000	12 153,38	11/5/2026	12 161,30	11/12/2026	12/21/2023	21,61%	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%
IMPAXIS ASSET MANAGEMENT	IMPAXIS SECURITIES	**FCP SDE**	D	1 000	3 049,16	11/5/2026	3 063,89	11/12/2026	11/12/2026	204,92%	0,48%
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	14 997,51	11/6/2026	15 007,22	11/13/2026	7/13/2012	50,07%	0,06%
		ATTIJARI LIQUIDITE	OCT	10 000	16 575,66	11/6/2026	16 587,87	11/13/2026	8/30/2013	65,88%	0,07%
		ATTIJARI HORIZON	OMLT	10 000	17 619,41	11/6/2026	17 633,01	11/13/2026	8/30/2013	76,33%	0,08%
		ATTIJARI ACTIONS	A	10 000	40 813,45	11/6/2026	40 849,95	11/13/2026	5/21/2015	308,50%	0,09%
		ATTIJARI DIVERSIFIE	D	10 000	29 908,72	11/6/2026	29 981,04	11/13/2026	5/21/2015	199,81%	0,24%
		ATTIJARI INVEST	OMLT	10 000	16 888,72	11/6/2026	16 894,62	11/13/2026	1/21/2016	68,95%	0,03%
		ATTIJARI PATRIMOINE	OMLT	10 000	16 698,74	11/6/2026	16 711,51	11/13/2026	1/21/2016	67,12%	0,08%
		CRBC-PROSPERITE	OMLT	10 000	13 445,78	11/6/2026	13 457,06	11/13/2026	2/4/2022	34,57%	0,08%
		WAFA ASSURANCE UEMOA	OMLT	10 000	12 090,22	11/6/2026	12 110,48	11/13/2026	5/5/2023	21,10%	0,17%
		FCP CRAT PERFORMANCE	D	10 000	17 933,86	11/6/2026	17 913,46	11/13/2026	3/8/2024	79,13%	-0,11%
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