DAILY MARKET REPORT

Friday, November 20, 2026

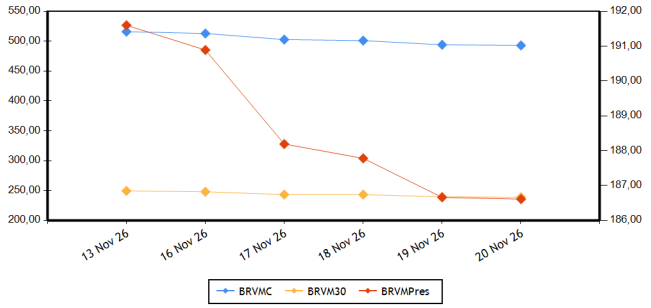
N° 222

BRVM COMPOSITE	492.89
Daily Change	-0.21 %
Change / YTD	42.56 %

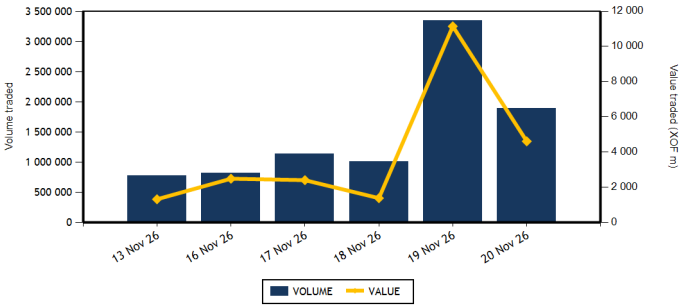
BRVM 30	238.73
Daily Change	-0.29 %
Change / YTD	43.61 %

BRVM PRESTIGE	186.61
Daily Change	-0.03 %
Change / YTD	29.37 %

Indices



Volumes and values traded



Equities	Level	Daily Change
Capitalization (XOF)(Equities & Rights)	19,328,818,938,929	-0.21 %
Volume (Equities & Rights)	1,811,601	-24.20 %
Value (XOF) (Equities & Rights)	3,892,842,384	113.53 %
Number of securities	46	0.00 %
Gains	19	280.00 %
Losses	19	-47.22 %
Flat	8	60.00 %

Bonds	Level	Daily Change
Capitalization (XOF)	13,424,990,989,851	0.03 %
Volume	76,630	-91.99 %
Value (XOF)	717,968,379	-92.30 %
Number of securities	15	-16.67 %
Gains	5	66.67 %
Losses	2	-50.00 %
Flat	8	-27.27 %

TOP GAINS

Shares	Price	Daily Change	Yearly Change
UNILEVER CI	44,000	7.37 %	28.56 %
BANK OF AFRICA NG	4,420	6.51 %	69.35 %
TRACTAFRIC MOTORS CI	3,720	6.29 %	-4.00 %
SETAO CI	2,180	4.81 %	64.53 %
CIE CI	4,400	4.76 %	86.44 %

TOP LOSSES

Shares	Price	Daily Change	Yearly Change
SAFCA CI	3,030	-6.63 %	-8.32 %
CORIS BANK INTERNATIONAL	27,505	-4.66 %	155.15 %
SUCRIVOIRE	1,230	-4.28 %	16.04 %
BRIDGE BANK GROUP CI	8,145	-4.18 %	
BIIC BN	7,500	-3.85 %	50.75 %

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	186,61	-0.03 %	29.37 %	758,339	3,322,470,470	13.21
BRVM-PRINCIPAL (**)	36	337,96	-0.35 %	55.28 %	1,053,262	570,371,914	19.73

(**) 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	198,63	-0.22 %	49.19 %	1,811,601	3,892,842,384	15.79

(**) PER calculated without UNILEVER CI

MARKET INDICES BY SECTOR

Base = 100 as of january 02, 2025	Number of companies	Value	Daily Change	Yearly Change	Volume	Value	AVG PER
BRVM - TELECOMMUNICATIONS	3	137,33	-0.17 %	44.71 %	739,886	3,003,525,460	12.91
BRVM - CONSUMER DISCRETIONARY	7	160,36	0.95 %	-7.32 %	10,081	21,764,380	36.40
BRVM - FINANCIALS	17	221,79	-0.90 %	52.06 %	1,006,297	679,015,754	14.51
BRVM - CONSUMER STAPLES (**)	9	254,63	1.20 %	17.84 %	18,298	64,561,310	12.51
BRVM - INDUSTRIALS	6	198,7	2.19 %	50.15 %	25,266	59,138,305	131.01
BRVM - ENERGY	4	158,29	0.16 %	42.72 %	5,397	31,735,250	17.21
BRVM - UTILITIES	2	199,96	2.78 %	88.82 %	6,376	33,101,925	18.34

(**) PER calculated without UNILEVER CI

Indicators	BRVM COMPOSITE
PER (Average) (**)	15.79
Rate of profitability (Average)	7.12
Rate of yied (Average)	7.14
Equities listed	48
Bonds listed	210
Annual average volume per trading day	1,901,817
Annual average value per trading day	3,092,021,750.78

(**) PER calculated without UNILEVER CI

Indicators	BRVM COMPOSITE
Liquidity ratio (Average)	38.71
Satisfaction ratio (Average)	85.64
Tendency ratio (Average)	221.23
Coverage ratio (Average)	45.20
Turnover rate (Average)	0.16
Premium risk	0.58
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			**186.61**	**points**		**-0.03 %**								
CB	NTLC	NESTLE CI	12,900	12,900	12,800	-0.78 %	340	4,380,870	12,800	20.19 %	369.60	07 Sep 26	0.03	15.33
CB	PALC	PALM CI	7,445	7,400	7,440	-0.07 %	2,345	17,369,495	7,440	-8.15 %	441.04	29 Jun 26	0.06	7.42
CB	SPHC	SAPH CI	7,545	7,540	7,645	1.33 %	628	4,757,100	7,645	-3.23 %	430.32	28 Aug 26	0.06	7.82
ENE	SMBC	SMB CI	17,990	17,990	17,995	0.03 %	1,093	19,661,420	17,995	89.42 %	704	18 Sep 26	0.04	10.73
ENE	TTLC	TOTALENERGIES MARKETING CI	2,990	2,995	2,990	0.00 %	888	2,659,415	2,990	28.05 %	139.77	31 Aug 26	0.05	20.72
ENE	TTLS	TOTALENERGIES MARKETING SN	3,650	3,645	3,580	-1.92 %	1,794	6,472,095	3,580	43.20 %	176.65	17 Jul 26	0.05	17.20
FIN	ECOC	ECOBANK COTE D'IVOIRE	14,890	14,890	14,795	-0.64 %	2,211	32,768,890	14,795	-7.53 %	781.44	26 May 26	0.05	12.83
FIN	SGBC	SOCIETE GENERALE COTE D'IVOIRE	38,890	38,600	38,795	-0.24 %	5,158	198,070,515	38,795	29.77 %	2,298.75	24 Aug 26	0.06	11.91
FIN	SIBC	SOCIETE IVOIRIENNE DE BANQUE	8,100	8,295	8,200	1.23 %	3,996	32,805,210	8,200	42.61 %	374	31 Jul 26	0.05	14.75
TEL	ONTBF	ONATEL BF	2,800	2,900	2,805	0.18 %	769	2,214,300	2,805	12.88 %	145.32	15 Jun 26	0.05	13.14
TEL	ORAC	ORANGE COTE D'IVOIRE	19,000	19,000	19,250	1.32 %	660	12,737,890	19,250	35.09 %	704	08 Jun 26	0.04	17.28
TEL	SNTS	SONATEL SN	4,090	4,080	4,040	-1.22 %	738,457	2,988,573,270	4,040	54.67 %	174	26 May 26	0.04	9.77
	TOTAL						758,339	3,322,470,470						
COMPARTIMENT PRINCIPAL			**337.96**	**points**		**-0.35 %**								
CB	SCRC	SUCRIVOIRE	1,285	1,280	1,230	-4.28 %	13,949	17,387,735	1,230	16.04 %	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	40,500	40,900	40,500	0.00 %	241	9,773,860	40,500	40.14 %	1,871.76	30 Jul 26	0.05	14.56
CB	SOGC	SOGB CI	7,600	7,600	7,600	0.00 %	430	3,274,050	7,600	-3.80 %	501.60	06 Aug 26	0.07	13.14
CB	STBC	SITAB CI	21,350	20,500	21,325	-0.12 %	363	7,530,250	21,325	7.81 %	1,707.20	13 Aug 26	0.08	10.50
CB	UNLC	UNILEVER CI	40,980	43,950	44,000	7.37 %	2	87,950	44,000	28.56 %	1,233	09 Jul 12		631.03
CD	ABJC	SERVAIR ABIDJAN CI	3,100	3,105	3,000	-3.23 %	784	2,500,525	3,000	3.45 %	201.52	30 Sep 26	0.07	24.60
CD	BNBC	BERNABE CI	1,750	1,750	1,750	0.00 %	270	468,900	1,750	24.11 %	150	24 Jul 23	0.09	519.40
CD	CFAC	CFAO MOTORS CI	1,175	1,100	1,190	1.28 %	1,476	1,645,300	1,190	-16.78 %	55.44	14 Aug 26	0.05	25.64
CD	LNBB	LOTERIE NATIONALE DU BENIN	3,900	3,800	3,900	0.00 %	651	2,480,420	3,900	-9.20 %	164.17	03 Aug 26	0.04	16.87
CD	NEIC	NEI-CEDA CI	1,900	1,760	1,900	0.00 %	1,497	2,655,695	1,900	58.33 %	140.40	10 Sep 26	0.07	11.91
CD	PRSC	TRACTAFRIC MOTORS CI	3,500	3,760	3,720	6.29 %	1,517	5,663,370	3,720	-4.00 %	183.92	23 Oct 26	0.05	16.09
CD	UNXC	UNIWAX CI	1,695	1,695	1,705	0.59 %	3,886	6,350,170	1,705	21.79 %	60.75	29 Jul 22	0.04	
ENE	SHEC	VIVO ENERGY CI	1,800	1,800	1,850	2.78 %	1,622	2,942,320	1,850	28.03 %	85.07	25 Sep 26	0.05	19.33
FIN	BBGC	BRIDGE BANK GROUP CI	8,500	8,500	8,145	-4.18 %	9,592	79,798,610	8,145					14.97
FIN	BICB	BIIC BN	7,800	7,800	7,500	-3.85 %	5,676	44,147,275	7,500	50.75 %	254.60	31 Jul 26	0.03	11.95
FIN	BICC	BICI CI	30,800	30,800	31,000	0.65 %	333	10,243,195	31,000	59.42 %	1,157.20	06 Jul 26	0.04	14.15
FIN	BOAB	BANK OF AFRICA BN	9,045	9,045	9,095	0.55 %	2,147	19,557,560	9,095	55.47 %	585	26 May 26	0.06	18.35
FIN	BOABF	BANK OF AFRICA BF	7,780	7,695	7,700	-1.03 %	1,109	8,505,480	7,700	105.33 %	397	23 Apr 26	0.05	17.60
FIN	BOAC	BANK OF AFRICA CI	10,900	10,900	10,995	0.87 %	3,409	37,262,070	10,995	53.13 %	597.53	06 May 26	0.05	12.37
FIN	BOAM	BANK OF AFRICA ML	5,060	5,050	5,100	0.79 %	3,700	18,716,535	5,100	27.50 %	305.04	03 Jun 26	0.06	12.63
FIN	BOAN	BANK OF AFRICA NG	4,150	4,150	4,420	6.51 %	3,065	13,168,355	4,420	69.35 %	209.25	03 Jun 25	0.05	224.63
FIN	BOAS	BANK OF AFRICA SENEGAL	7,700	7,700	7,700	0.00 %	3,679	28,559,275	7,700	46.95 %	450	01 Jun 26	0.06	12.65

FIN	CBIBF	CORIS BANK INTERNATIONAL	28,850	28,750	27,505	-4.66 %	998	28,259,520	27,505	155.15 %	900	19 Jun 26	0.03	13.44
FIN	ETIT	ECOBANK TRANS. INCORP. TG	57	56	57	0.00 %	950,024	52,268,184	57	147.83 %	0.92	30 Jun 26	0.02	2.98
FIN	NSBC	NSIA BANQUE COTE D'IVOIRE	15,250	15,000	15,000	-1.64 %	3,509	52,856,315	15,000	31.06 %	675.98	04 Aug 26	0.05	9.11
FIN	ORGT	ORAGROUP TOGO	2,550	2,500	2,500	-1.96 %	2,372	5,957,600	2,500	4.17 %	59.52	17 Jul 20	0.02	8.02
FIN	SAFC	SAFCA CI	3,245	3,015	3,030	-6.63 %	5,319	16,071,165	3,030	-8.32 %	23.04	29 Jul 11		51.31
IND	CABC	SICABLE CI	2,725	2,725	2,720	-0.18 %	850	2,308,010	2,720	15.25 %	152.02	01 Jun 26	0.06	11.19
IND	FTSC	FILTISAC CI	1,590	1,645	1,600	0.63 %	875	1,420,420	1,600	-27.93 %	1,726.56	30 Sep 25	1.08	48.43
IND	SDSC	AFRICA GLOBAL LOGISTICS CI	2,600	2,595	2,685	3.27 %	13,978	36,646,930	2,685	77.23 %	92	27 Oct 26	0.03	186.20
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)	1,645	1,640	1,600	-2.74 %	1,042	1,638,000	1,600	1.27 %	63	29 Sep 17		77.94
IND	STAC	SETAO CI	2,080	2,080	2,180	4.81 %	8,521	17,124,945	2,180	64.53 %	66.15	18 Jul 22	0.03	
SPU	CIEC	CIE CI	4,200	4,200	4,400	4.76 %	5,568	23,956,140	4,400	86.44 %	205.92	28 Jul 26	0.05	18.77
SPU	SDCC	SODE CI	11,500	11,450	11,300	-1.74 %	808	9,145,785	11,300	94.83 %	462	16 Sep 26	0.04	17.29
	TOTAL						1,053,262	570,371,914						

TOTAL

TOTAL - EQUITIES MARKET 1,811,601 3,892,842,384

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			587.73	A	620	9-déc.-26	ACD
EOM.O11	ETAT DU MALI 6,40 % 2023-2030	10,000	10,000	NC	10,000			398.03	A	640	7-avr.-27	ACD
EOM.O12	ETAT DU MALI 6,50 % 2023-2030	10,000	10,000	NC	10,000			204.79	A	650	28-juil.-27	ACD
EOM.O13	ETAT DU MALI 6,50 % 2024-2034	10,000	10,000	NC	10,000			407.81	A	650	5-avr.-27	ACD
EOM.O14	ETAT DU MALI 3,00 % 2024-2031	10,000	10,000	NC	10,000			91.23	A	300	1-août-27	ACD
EOM.O15	ETAT DU MALI 6,55 % 2024-2031	10,000	10,000	NC	10,000			48.45	A	655	24-oct.-27	ACD
EOM.O16	ETAT DU MALI 6,35 % 2024-2029	10,000	10,000	NC	10,000			46.97	A	635	24-oct.-27	ACD
EOM.O17	ETAT DU MALI 6,55% 2025-2032	10,000	10,000	NC	10,000			425.30	A	655	28-mars-27	ACD
EOM.O18	ETAT DU MALI 6,35% 2025-2030	10,000	10,000	NC	10,000			412.32	A	635	28-mars-27	ACD
EOM.O19	ETAT DU MALI 6,55% 2025-2032	10,000	10,000	NC	10,000			174.07	A	655	15-août-27	ACD
EOM.O20	ETAT DU MALI 6,35% 2025-2030	10,000	10,000	NC	10,000			168.75	A	635	15-août-27	ACD
EOM.O21	ETAT DU MALI 6,55% 2026-2036	10,000	10,000	NC	10,000			464.78	A	655	6-mars-27	ACD
EOM.O22	ETAT DU MALI 6,35% 2026-2033	10,000	10,000	NC	10,000			450.59	A	635	6-mars-27	ACD
EOM.O23	ETAT DU MALI 6,55% 2026-2036	10,000	10,000	NC	10,000			200.99	A	655	31-juil.-27	ACD
EOM.O24	ETAT DU MALI 6,35% 2026-2033	10,000	10,000	NC	10,000			194.85	A	635	31-juil.-27	ACD
EOM.O4	ETAT DU MALI 6,50% 2019-2027	2,000	2,310	NC	2,310			46.66	A	130	12-juil.-27	AC
EOM.O5	ETAT DU MALI 6,50% 2020-2028	4,000	4,000	NC	4,000			169.53	A	260	27-mars-27	ACD
EOM.O6	ETAT DU MALI 6,50% 2020-2027	4,000	4,000	4,000	4,000	250	1,000,000	252.86	A	260	30-nov.-26	AC
EOM.O7	ETAT DU MALI 6.50% 2021-2031	6,250	6,150	NC	6,150			242.64	A	406.25	16-avr.-27	AC
EOM.O8	ETAT DU MALI 6,20 % 2022-2032	8,572	8,572	NC	8,572			107.75	A	531.46	7-sept.-27	ACD
EOM.O9	ETAT DU MALI 6,30% 2022-2032	10,000	9,695	9,695	9,695	3	29,085	597.21	A	630	9-déc.-26	ACD
EOS.O10	ETAT DU SENEGAL 6,15 % 2023-2030	10,000	10,000	NC	10,000			88.34	S	307.50	29-mars-27	ACD
EOS.O11	ETAT DU SENEGAL 6,35 % 2023-2033	10,000	10,000	NC	10,000			91.22	S	317.50	29-mars-27	ACD
EOS.O12	ETAT DU SENEGAL 6,15 % 2023-2028	10,000	9,700	NC	9,700			163.78	S	307.50	14-févr.-27	ACD
EOS.O13	ETAT DU SENEGAL 6,30 % 2023-2030	10,000	9,999	NC	9,999			167.77	S	315	14-févr.-27	ACD
EOS.O14	ETAT DU SENEGAL 6,50 % 2023-2033	10,000	9,800	NC	9,800			173.10	S	325	14-févr.-27	ACD
EOS.O15	ETAT DU SENEGAL 6,25 % 2024-2029	10,000	10,000	NC	10,000			174.93	S	312.50	9-févr.-27	ACD
EOS.O16	ETAT DU SENEGAL 6,45 % 2024-2031	10,000	10,000	NC	10,000			180.53	S	322.50	9-févr.-27	ACD
EOS.O17	ETAT DU SENEGAL 6,65 % 2024-2034	10,000	9,240	NC	9,240			186.13	S	332.50	9-févr.-27	ACD
EOS.O18	ETAT DU SENEGAL 6,40 % 2025-20	10,000	9,200	NC	9,200			61.54	S	320	16-avr.-27	IF
EOS.O19	ETAT DU SENEGAL 6,60 % 2025-2030	8,750	8,925	8,255	8,255.63	1,000	8,255,625	55.53	S	288.75	16-avr.-27	ACD
EOS.O20	ETAT DU SENEGAL 6,75 % 2025-20	10,000	9,600	NC	9,600			64.90	S	337.50	16-avr.-27	ACD
EOS.O21	ETAT DU SENEGAL 6,95 % 2025-20	10,000	9,900	NC	9,900			66.83	S	347.50	16-avr.-27	ACD
EOS.O22	ETAT DU SENEGAL 6,40% 2025-202	10,000	9,795	NC	9,795			59.62	S	319.12	17-avr.-27	IF
EOS.O23	ETAT DU SENEGAL 6,60% 2025-203	10,000	10,000	NC	10,000			61.48	S	329.10	17-avr.-27	ACD
EOS.O24	ETAT DU SENEGAL 6,75% 2025-2032	10,000	8,500	NC	8,500			62.88	S	336.58	17-avr.-27	ACD
EOS.O25	ETAT DU SENEGAL 6,95% 2025-2035	10,000	9,250	NC	9,250			64.74	S	346.55	17-avr.-27	ACD
EOS.O26	ETAT DU SENEGAL 6,40% 2025-2028	10,000	9,699	10,000	10,000	205	2,045,500	229.57	S	320	11-janv.-27	IF
EOS.O27	ETAT DU SENEGAL 6,60% 2025-203C	10,000	9,400	9,400	9,400	75,000	705,000,000	236.74	S	330	11-janv.-27	ACD
EOS.O28	ETAT DU SENEGAL 6,75% 2025-2032	10,000	9,995	NC	9,995			242.12	S	337.50	11-janv.-27	ACD
EOS.O29	ETAT DU SENEGAL 6,95% 2025-2035	10,000	10,000	NC	10,000			249.29	S	347.50	11-janv.-27	ACD
EOS.O30	ETAT DU SENEGAL 6,40% 2025-2028	10,000	10,000	NC	10,000			251.80	S	320	29-déc.-26	IF
EOS.O31	ETAT DU SENEGAL 6,60% 2025-203C	10,000	10,000	NC	10,000			259.67	S	330	29-déc.-26	ACD
EOS.O32	ETAT DU SENEGAL 6,75% 2025-2032	10,000	10,000	NC	10,000			265.57	S	337.50	29-déc.-26	ACD
EOS.O33	ETAT DU SENEGAL 6,95% 2025-2035	10,000	10,000	NC	10,000			273.44	S	347.50	29-déc.-26	ACD
EOS.O34	ETAT DU SENEGAL 6,40% 2026-2029	10,000	9,600	NC	9,600			87.91	S	320	1-avr.-27	IF
EOS.O35	ETAT DU SENEGAL 6,60% 2026-2031	10,000	10,000	NC	10,000			90.66	S	330	1-avr.-27	ACD
EOS.O36	ETAT DU SENEGAL 6,75% 2026-2033	10,000	10,000	NC	10,000			92.72	S	337.50	1-avr.-27	ACD
EOS.O37	ETAT DU SENEGAL 6,95% 2026-2036	10,000	10,000	NC	10,000			95.47	S	347.50	1-avr.-27	ACD
EOS.O8	ETAT DU SENEGAL 5,95% 2022-2034	10,000	9,995	NC	9,995			525.52	A	595	29-déc.-26	ACD
EOS.O9	ETAT DU SENEGAL 6,00 % 2023-20	10,000	9,500	NC	9,500			86.19	S	300	29-mars-27	ACD
TPBF.O10	TPBF 6,50% 2020 - 2028	2,500.03	2,499.28	NC	2,499.28			27.38	S	81.25	20-mars-27	ACD
TPBF.O11	TPBF 6,50 % 2020-2028	3,336	3,336	NC	3,336			78.96	S	108.42	9-janv.-27	ACD
TPBF.O12	TPBF 6.50% 2021-2031	10,000	10,000	NC	10,000			100.55	S	325	25-mars-27	ACD

TPBF.O13	TPBF 6,50 % 2021 - 2031		10,000	10,000	NC	10,000			241.98	S	325	6-janv.-27	ACD
TPBF.O14	TPBF 6,30% 2022-2034		10,000	10,000	NC	10,000			139.23	S	315	1-mars-27	ACD
TPBF.O15	ETAT DU BURKINA 6,30 % 2022-2		10,000	10,000	NC	10,000			8.70	S	315	15-mai-27	ACD
TPBF.O16	ETAT DU BURKINA 6% 2023-2028		10,000	9,600	NC	9,600			216.85	S	300	10-janv.-27	ACD
TPBF.O17	TPBF 6,30 % 2023-2030		10,000	9,900	NC	9,900			67.50	S	315	12-avr.-27	ACD
TPBF.O18	TPBF 6,50% 2023-2033		10,000	10,000	NC	10,000			69.64	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			20.30	S	262.50	6-mai-27	ACD
TPBF.O20	ETAT DU BURKINA 6,55% 2024-2031		9,000	9,000	NC	9,000			22.80	S	294.75	6-mai-27	ACD
TPBF.O21	ETAT DU BURKINA 6,50% 2024-2029		10,000	10,000	NC	10,000			310.87	S	325	28-nov.-26	ACD
TPBF.O22	ETAT DU BURKINA 6,80% 2024-2032		10,000	10,000	NC	10,000			325.22	S	340	28-nov.-26	ACD
TPBF.O23	ETAT DU BURKINA 6,60% 2025-2030		10,000	10,000	NC	10,000			48.96	S	330	24-avr.-27	ACD
TPBF.O24	ETAT DU BURKINA 6,80% 2025-2032		10,000	10,000	NC	10,000			50.44	S	340	24-avr.-27	ACD
TPBF.O25	ETAT DU BURKINA 7% 2025-2035		10,000	10,000	10,000	10,000	6	60,000	51.92	S	350	24-avr.-27	ACD
TPBF.O26	ETAT DU BURKINA DIASPORA BOND 6,75% 2026-2031		10,000	10,000	NC	10,000			285.86	S	337.50	18-déc.-26	ACD
TPBF.O27	ETAT DU BURKINA DIASPORA BOND 6,85% 2026-2033		10,000	10,000	NC	10,000			290.10	S	342.50	18-déc.-26	ACD
TPBF.O4	TPBF 6.50% 2017-2027		10,000	11,100	NC	11,100			199.45	S	327.67	31-janv.-27	ACD
TPBF.O8	TPBF 6,50% 2019-2027		10,000	9,500	NC	9,500			24.93	S	322.33	6-mai-27	ACD
TPBF.O9	TPBF 6,50% 2019 - 2027		10,000	11,500	NC	11,500			76.79	S	325	8-avr.-27	ACD
TPBJ.O10	TPBJ 6,15% 2025-2035	(*)	10,000	10,000	NC	10,000			615	A	615	20-nov.-26	ACD
TPBJ.O3	TPBJ 6,50% 2020-2028		10,000	10,000	NC	10,000			154.93	A	650	25-août-27	AC
TPBJ.O4	TPBJ 5,50 % 2022-2037		10,000	10,000	NC	10,000			397.81	A	550	1-mars-27	AC
TPBJ.O5	TPBJ 5,85 % 2022-2042		10,000	9,899	NC	9,899			423.12	A	585	1-mars-27	ACD
TPBJ.O6	TPBJ 5,75% 2022-2037		10,000	10,300	NC	10,300			181.16	A	575	28-juil.-27	ACD
TPBJ.O7	TPBJ 5,70% 2023-2030		10,000	10,000	NC	10,000			393.53	A	570	13-mars-27	AC
TPBJ.O8	TPBJ 6,20% 2023-2038		10,000	10,000	NC	10,000			428.05	A	620	13-mars-27	AC
TPBJ.O9	TPBJ 6,00% 2025-2032	(*)	10,000	9,980	NC	9,980			600	A	600	20-nov.-26	ACD
TPCI.O100	TPCI 5,85% 2025-2032		10,000	9,800	10,000	10,000	10	100,000	540.12	A	585	18-déc.-26	ACD
TPCI.O101	TPCI 5,85% 2026-2033		10,000	10,000	NC	10,000			403.89	A	585	13-mars-27	ACD
TPCI.O102	TPCI 6,00% 2026-2036		10,000	10,000	NC	10,000			414.25	A	600	13-mars-27	ACD
TPCI.O103	TPCI 5,45% 2026-2031		10,000	10,000	NC	10,000			212.03	A	545	1-juil.-27	ACD
TPCI.O104	TPCI 5,70% 2026-2033		10,000	9,550	10,000	10,000	5	50,000	221.75	A	570	1-juil.-27	ACD
TPCI.O21	TPCI 6% 2016-2028		10,000	10,000	NC	10,000			371.51	A	600	8-avr.-27	ACD
TPCI.O24	TPCI 6.25% 2017-2029		10,000	10,000	NC	10,000			87.57	S	312.50	31-mars-27	ACD
TPCI.O34	TPCI 6% 2019-2029		3,750	3,675	NC	3,675			151.03	A	225	20-mars-27	ACD
TPCI.O37	TPCI 5,80% 2019-2026		2,000	2,011	NC	2,011			111.55	A	116	4-déc.-26	ACD
TPCI.O38	TPCI 5,75% 2019-2026		2,000	2,000	NC	2,000			110.59	A	115	4-déc.-26	ACD
TPCI.O40	TPCI 5,75% 2019-2026		2,000	2,000	NC	2,000			98.93	A	115	10-janv.-27	ACD
TPCI.O41	TPCI 5,80% 2020-2027		10,000	10,000	NC	10,000			421.10	A	580	28-févr.-27	ACD
TPCI.O42	TPCI 5,90% 2020-2030		10,000	10,000	NC	10,000			428.36	A	590	28-févr.-27	ACD
TPCI.O43	TPCI 5,90% 2020 - 2030		10,000	10,000	NC	10,000			341.07	A	590	23-avr.-27	ACD
TPCI.O44	TPCI 5,80% 2020 - 2027		10,000	9,880	NC	9,880			335.29	A	580	23-avr.-27	ACD
TPCI.O45	TPCI 5,80% 2020 -2027		2,000	2,000	NC	2,000			49.90	A	116	16-juin-27	ACD
TPCI.O46	TPCI 5,90% 2020 - 2030		5,000	5,000	NC	5,000			126.89	A	295	16-juin-27	ACD
TPCI.O47	TPCI 5,80% 2020 - 2027		2,000	2,000	NC	2,000			49.90	A	116	16-juin-27	ACD
TPCI.O48	TPCI 5,80% 2020- 2027		2,000	2,019.60	NC	2,019.60			36.23	A	116	29-juil.-27	ACD
TPCI.O49	TPCI 5,90% 2020- 2030		5,000	5,042.50	NC	5,042.50			92.14	A	295	29-juil.-27	ACD
TPCI.O50	TPCI 5,90% 2020-2030		5,000	5,000	NC	5,000			67.89	A	295	28-août-27	ACD
TPCI.O51	TPCI 5,80 % 2020-2027		2,000	2,000	NC	2,000			15.57	A	116	2-oct.-27	ACD
TPCI.O52	TPCI 5,90 % 2020 -2030		5,000	5,000	NC	5,000			39.60	A	295	2-oct.-27	ACD
TPCI.O53	TPCI 5,80% 2020-2027		2,000	2,120	NC	2,120			7.31	A	116	28-oct.-27	ACD
TPCI.O54	TPCI 5,90% 2020-2030		5,000	5,000	NC	5,000			18.59	A	295	28-oct.-27	ACD
TPCI.O55	TPCI 5,80% 2020 -2027		4,000	4,000	NC	4,000			209.75	A	232	25-déc.-26	ACD
TPCI.O56	TPCI 5,90% 2020- 2030		6,250	7,726.25	NC	7,726.25			333.39	A	368.75	25-déc.-26	ACD
TPCI.O57	TPCI 5,80% 2020-2027	(*)	4,000	3,880	NC	3,880			232	A	232	20-nov.-26	ACD
TPCI.O58	TPCI 5,80% 2021-2028		4,000	4,000	NC	4,000			162.72	A	232	9-mars-27	ACD
TPCI.O59	TPCI 5,90% 2021-2031		6,250	6,250	NC	6,250			258.63	A	368.75	9-mars-27	ACD
TPCI.O60	TPCI 5,80% 2021-2028		10,000	10,000	NC	10,000			303.51	A	580	13-mai-27	ACD
TPCI.O61	TPCI 5,90% 2021-2031		10,000	10,000	NC	10,000			308.74	A	590	13-mai-27	ACD
TPCI.O62	TPCI 5,80 % 2021 -2028		4,000	4,000	NC	4,000			90.89	A	232	30-juin-27	ACD
TPCI.O63	TPCI 5,90% 2021 -2031		6,250	6,250	NC	6,250			144.47	A	368.75	30-juin-27	ACD
TPCI.O64	TPCI 5,80 % 2021 - 2028		4,000	3,979.20	NC	3,979.20			61.02	A	232	16-août-27	ACD
TPCI.O65	TPCI 5,90 % 2021-2031		6,250	6,249.38	NC	6,249.38			51.52	A	368.75	30-sept.-27	ACD
TPCI.O66	TPCI 5,90% 2021-2031		6,250	6,083.13	NC	6,083.13			15.15	A	368.75	5-nov.-27	ACD
TPCI.O67	TPCI 5,90 % 2021-2036		10,000	10,000	NC	10,000			547.97	A	590	16-déc.-26	ACD
TPCI.O68	TPCI 5,90 % 2022-2037		10,000	10,000	NC	10,000			472	A	590	1-févr.-27	ACD

TPCI.O69	TPCI 5,75 % 2022-2037	10,000	10,000	NC	10,000			382.81	A	575	22-mars-27	ACD
TPCI.O70	TPCI 5,75 % 2022-2037	10,000	10,000	NC	10,000			322.95	A	575	29-avr.-27	ACD
TPCI.O71	TPCI 5,65% 2022-2032	10,000	10,000	NC	10,000			244.58	A	565	15-juin-27	ACD
TPCI.O72	TPCI 5,65% 2022-2029	6,000	6,000	NC	6,000			105.88	A	339	29-juil.-27	ACD
TPCI.O73	TPCI 5,75% 2022-2032	7,500	7,500	NC	7,500			134.69	A	431.25	29-juil.-27	ACD
TPCI.O74	TPCI 5,85% 2022-2042	8,421.05	8,421.05	NC	8,421.05			153.86	A	492.63	29-juil.-27	ACD
TPCI.O75	TPCI 5,65% 2022-2029	10,000	9,950	10,000	10,000	10	100,000	68.11	A	565	7-oct.-27	ACD
TPCI.O76	TPCI 5,75% 2022-2032	10,000	10,500	NC	10,500			69.32	A	575	7-oct.-27	ACD
TPCI.O77	TPCI (TAUX DE BASE + SPREAD) % 2022-2029	10,000	10,000	NC	10,000			14.04	T	143.50	11-févr.-27	ACD
TPCI.O78	TPCI 5,65% 2022-2029	10,000	10,000	NC	10,000			529.40	A	565	13-déc.-26	ACD
TPCI.O79	TPCI 5,75% 2023-2030	8,000	9,244.80	NC	9,244.80			333.97	A	460	28-févr.-27	ACD
TPCI.O80	TPCI 6% 2023-2030	10,000	10,000	NC	10,000			307.40	A	600	17-mai-27	ACD
TPCI.O81	TPCI 5,90% 2023-2028	6,667	7,000.35	NC	7,000.35			120.69	A	393.33	31-juil.-27	ACD
TPCI.O82	TPCI 6,00% 2023-2030	8,000	8,000	NC	8,000			147.29	A	480	31-juil.-27	ACD
TPCI.O83	TPCI 5,90 % 2023-2028	10,000	10,000	NC	10,000			63.04	A	590	12-oct.-27	ACD
TPCI.O84	TPCI 6,00 % 2023-2030	10,000	10,000	NC	10,000			64.11	A	600	12-oct.-27	ACD
TPCI.O85	TPCI 5,90 % 2023 - 2028	10,000	10,000	NC	10,000			551.21	A	590	14-déc.-26	ACD
TPCI.O86	TPCI 6,00 % 2023 - 2030	10,000	10,000	NC	10,000			560.55	A	600	14-déc.-26	ACD
TPCI.O87	TPCI 5,90% 2024-2029	10,000	10,000	NC	10,000			387.95	A	590	25-mars-27	ACD
TPCI.O88	TPCI 6,00% 2024-2031	10,000	10,000	NC	10,000			394.52	A	600	25-mars-27	ACD
TPCI.O89	TPCI 5,90% 2024-2029	10,000	12,100	NC	12,100			200.44	A	590	19-juil.-27	ACD
TPCI.O90	TPCI 6,00% 2024-2031	10,000	10,000	NC	10,000			203.84	A	600	19-juil.-27	ACD
TPCI.O91	TPCI 5,90% 2024-2029	10,000	10,000	NC	10,000			139.01	A	590	26-août-27	ACD
TPCI.O92	TPCI 6,00% 2024-2031	10,000	10,000	NC	10,000			141.37	A	600	26-août-27	ACD
TPCI.O93	TPCI 5,90% 2024-2029	10,000	9,800	NC	9,800			1.62	A	590	19-nov.-27	ACD
TPCI.O94	TPCI 6,00% 2024-2031	10,000	9,800	NC	9,800			1.64	A	600	19-nov.-27	ACD
TPCI.O95	TPCI 5,90% 2025-2030	10,000	10,000	NC	10,000			418.66	A	590	6-mars-27	ACD
TPCI.O96	TPCI 6,00% 2025-2032	10,000	10,000	NC	10,000			425.75	A	600	6-mars-27	ACD
TPCI.O97	TPCI 5,90% 2025-2030	10,000	10,105	NC	10,105			172.96	A	590	5-août-27	ACD
TPCI.O98	TPCI 6,00% 2025-2032	10,000	10,000	NC	10,000			175.89	A	600	5-août-27	ACD
TPCI.O99	TPCI 5,60% 2025-2030	10,000	10,000	NC	10,000			517.04	A	560	18-déc.-26	ACD
TPNE.O10	TRESOR PUBLIC DU NIGER 6,60 % 2025-2030	10,000	10,000	NC	10,000			491.84	A	660	21-févr.-27	ACD
TPNE.O3	TRESOR PUBLIC DU NIGER 6,5% 2020-2027	2,000	1,946	SP	1,946			39.89	A	130	31-juil.-27	ACD
TPNE.O4	TRESOR PUBLIC DU NIGER 6,30% 2	6,250	6,250	SP	6,250			94.93	A	393.75	24-août-27	ACD
TPNE.O5	TPNE 6,15 % 2022-2034	10,000	11,550	SP	11,550			286.44	A	615	3-juin-27	ACD
TPNE.O6	TRESOR PUBLIC DU NIGER 6,15% 2022 - 2034	9,000	8,955	SP	8,955			517.11	A	553.50	14-déc.-26	ACD
TPNE.O7	TRESOR PUBLIC DU NIGER 6,25 % 2023-2028	5,000	5,000	SP	5,000			128.42	A	312.50	23-juin-27	ACD
TPNE.O8	TRESOR PUBLIC DU NIGER 6,60% 2025-2030	10,000	10,000	NC	10,000			573.21	A	660	7-janv.-27	ACD
TPNE.O9	TRESOR PUBLIC DU NIGER 6,90% 2025-2032	10,000		NC				599.26	A	690	7-janv.-27	ACD
TPTG.O2	TPTG 6% 2022-2037	10,000	10,000	NC	10,000			6.58	A	600	16-nov.-27	ACD
TPTG.O3	TPTG 6,45% 2025-2030	10,000	10,000	NC	10,000			457.68	A	645	6-mars-27	ACD
TPTG.O4	TPTG 6,60% 2025-2032	10,000	10,000	NC	10,000			468.33	A	660	6-mars-27	ACD
TPTG.O5	TPTG 6,50% 2026-2031	10,000	10,000	NC	10,000			523.56	A	650	30-janv.-27	ACD
TPTG.O6	TPTG 6,70% 2026-2033	10,000	10,000	NC	10,000			539.67	A	670	30-janv.-27	ACD
TOTAL						76,489	716,640,210					

BONDS ISSUED BY REGIONAL AND INTERNATIONAL FINANCIAL INSTITUTIONS

BIDC.O4	BIDC-EBID 6.10% 2017-2027	1,250	1,250	NC	1,250			32.80	A	76.25	16-juin-27	ACD
BIDC.O6	BIDC-EBID 6,50 % 2021-2028	3,000	2,983.20	NC	2,983.20			1.07	S	96.70	18-mai-27	ACD
BIDC.O7	BIDC-EBID 5,90% 2022-2029	6,000	6,000	NC	6,000			159.05	S	177.48	9-déc.-26	ACD
CRRH.O10	CRRH-UEMOA 6,10% 2022-2037	10,000	10,000	NC	10,000			180.68	S	305	3-févr.-27	AC
CRRH.O6	CRRH-UEMOA 5.85% 2016-2026	10,000	9,800	NC	9,800			222.55	S	292.50	3-janv.-27	ACD
CRRH.O7	CRRH-UEMOA 5.95% 2017-2029	2,500	2,500	NC	2,500			1.23	S	74.38	17-mai-27	AC
CRRH.O8	CRRH-UEMOA 5.95% 2018-2030	3,750	3,712.50	NC	3,712.50			92.66	S	111.56	21-déc.-26	AC
CRRH.O9	CRRH-UEMOA 6.05% 2018-2033	5,000	5,000	NC	5,000			125.63	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			207.32	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	17	148,750	179.56	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			164.93	S	352.88	26-févr.-27	ACD
NRMC.O1	NOURMONY HOLDING 7,25% 2024-2029		8,750	8,750	NC	8,750			146.48	S	313.40	26-févr.-27	ACD
ORGT.O2	ORAGROUP SA 7,15% 2021-2028		4,000	4,880	NC	4,880			19.64	S	143	26-avr.-27	ACD
PADS.O3	PAD 6,60% 2020-2027		2,000	1,831.60	NC	1,831.60			11.60	S	66	19-avr.-27	ACD
PTRC.O1	PETRO IVOIRE 6,80% 2022-2029		10,000	14,405	NC	14,405			287.68	S	333.20	15-déc.-26	ACD
SNTS.O2	SONATEL 6,50% 2020-2027		2,000	2,000	NC	2,000			42.52	S	61.60	16-janv.-27	ACD
TOTAL							17	148,750					
TOTAL - CLASSIC BONDS							76,506	716,788,960					

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			203.01	S	327.67	29-janv.-27	ACD
CRRH.O11	SOCIAL BOND CRRH-UEMOA 6,00% 2025-2040		10,000	10,000	NC	10,000			277.81	S	300.82	4-déc.-26	ACD
TOTAL													
CORPORATE GSS BONDS													
BABS.O1	GSS BAOBAB 6,80% 2024-2029		10,000	9,700	NC	9,700			47.28	S	318.72	24-avr.-27	ACD
ECOC.O1	GENDER BOND ECOBANK CI 6,50% 2024-2029		10,000	10,000	NC	10,000			441.54	A	637	12-mars-27	ACD
SWAS.O1	GREEN BOND SWAMI AGRI 7,00% 2026-2031		10,000	10,000	NC	10,000			138.81	S	326.30	4-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			112.24	T	121.48	27-nov.-26	ACD
FEPTC.O2	FCTC EPT 7,25 % 2023-2033		9,063	9,063	NC	9,063			148.72	T	160.97	27-nov.-26	ACD
FEPTC.O3	FCTC EPT 7,50% 2023-2038		9,423		NC				159.98	T	173.15	27-nov.-26	ACD
FEPTC.O4	FCTC EPT 7,5% 2025-2032		10,000	10,000	NC	10,000			53.38	T	181.88	24-janv.-27	ACD
FEPTC.O5	FCTC EPT 8% 2025-2035		10,000		NC				56.93	T	194	24-janv.-27	ACD
FEPTC.O6	FCTC EPT 8,5% 2025-2040		10,000		NC				60.49	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			37.10	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			263.40	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			35.61	S	322.29	30-avr.-27	AC
FCAGS.O2	FCTC CROISSANCE AGRICOLE 9% 2025-2032	8,571	8,571	8,571	8,571	22	188,562	35.61	S	322.29	30-avr.-27	AC
FCAS.O1	FCTC CROISSANCE ATLANTIQUE 6,20% 2024-2029	5,878	5,878	NC	5,878			42.82	T	85.64	5-janv.-27	AC
FNSBB.O1	FCTC KEUR SAMBA NSIA BANQUE 7% 2025-2030	7,600	7,600	NC	7,600			223	S	266.73	20-déc.-26	AC
FNSBB.O2	FCTC KEUR SAMBA NSIA BANQUE 9% 2025-2030	7,600	7,600	NC	7,600			286.72	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			83.56	T	124.66	20-déc.-26	AC
FNSBC.O3	FCTC NSIA BANQUE CI 7,50% 2025-2030	8,333.33	8,333.33	8,333	8,333.33	3	24,999.99	21.19	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			267.90	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			344.44	S	411.98	20-déc.-26	AC
FORBC.O1	FCTC KEUR SAMBA ORABANK CI 7% 2025-2030	7,142.86	7,142.86	7,142	7,142.86	13	92,857.18	83.56	T	124.66	20-déc.-26	AC
FORBT.O1	FCTC ORABANK 7 % 2021-2026	555.55	738.88	NC	738.88			5.55	T	9.53	28-déc.-26	ACD
FSNBBF.O1	FCTC SONABHY 8,10 % 2025-2031	10,000	10,000	9,900	9,900	11	108,900	115.68	S	380.70	26-mars-27	ACD
FSNTS.O1	FCTC SONATEL C-1 6,40 % 2023-2	10,000	10,750	NC	10,750			202.71	S	300.80	19-janv.-27	AC
FSNTS.O2	FCTC SONATEL C-2 6,60 % 2023-2	10,000	9,950	NC	9,950			209.05	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			40.13	T	50.02	8-déc.-26	ACD
TOTAL						49	415,319.17					

SUSTAINABLE CORPORATE SECURITIZATION CREDIT FUNDS

FSNLC.O1	FCTC SENELEC SENIOR 8,15 % 2025 -2030	9,000	9,450	NC	9,450			16.08	S	363.74	12-mai-27	AC
FSNLC.O2	FCTC SENELEC MEZZANINE 10 % 2025-2030	9,000	10,080	10,440	10,440	75	764,100	19.73	S	446.30	12-mai-27	AC
TOTAL						75	764,100					

TOTAL - CREDIT SECURITIZATION FUNDS						124	1,179,419.17					

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			497.61	A	829.35	15-avr.-27	ACD
TOTAL												

TOTAL - CONVERTIBLE BONDS

TOTAL - BONDS MARKET	76,630	717,968,379.17	

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

NOTICES

Entity	N°	Type	Subject

RELEASES

Issuer	N°	Type	Subject

REMAINING UNMATCHED QUANTITIES

EQUITIES MARKET

Symbol	Equity	Remaining quantity - Buy	Price Buy/ Sell			Remaining quantity - Sell	Reference Price
ABJC	SERVAIR ABIDJAN CI	76	3,000	/	3,150	42	3,000
BBGC	BRIDGE BANK GROUP CI	10	8,140	/	8,145	46	8,145
BICB	BIIC BN	243	7,500	/	7,600	99	7,500
BICC	BICI CI	12	30,010	/	31,000	26	31,000
BNBC	BERNABE CI	362	1,730	/	1,750	170	1,750
BOAB	BANK OF AFRICA BN	2,618	9,045	/	9,095	497	9,095
BOABF	BANK OF AFRICA BF	3	7,700	/	7,740	440	7,700
BOAC	BANK OF AFRICA CI	100	10,955	/	10,995	212	10,995
BOAM	BANK OF AFRICA ML	70	5,065	/	5,100	16	5,100
BOAN	BANK OF AFRICA NG	50	4,265	/	4,420	4	4,420
BOAS	BANK OF AFRICA SENEGAL	1,332	7,700	/	7,795	14	7,700
CABC	SICABLE CI	37	2,680	/	2,720	37	2,720
CBIBF	CORIS BANK INTERNATIONAL	33	27,505	/	28,600	41	27,505
CFAC	CFAO MOTORS CI	8	1,175	/	1,190	15	1,190
CIEC	CIE CI	6	4,400	/	4,450	1,516	4,400
ECOC	ECOBANK COTE D'IVOIRE	92	14,795	/	14,885	24	14,795
ETIT	ECOBANK TRANS. INCORP. TG	6,930	56	/	57	788,369	57
FTSC	FILTISAC CI	140	1,590	/	1,600	65	1,600
LNBB	LOTERIE NATIONALE DU BENIN	140	3,850	/	3,900	1,040	3,900
NEIC	NEI-CEDA CI	62	1,760	/	1,900	307	1,900
NSBC	NSIA BANQUE COTE D'IVOIRE	20	14,800	/	15,000	661	15,000
NTLC	NESTLE CI	58	12,500	/	12,800	6	12,800
ONTBF	ONATEL BF	4	2,805	/	2,895	31	2,805
ORAC	ORANGE COTE D'IVOIRE	52	19,150	/	19,250	2	19,250
ORGT	ORAGROUP TOGO	411	2,500	/	2,545	10	2,500
PALC	PALM CI	3	7,440	/	7,445	140	7,440
PRSC	TRACTAFRIC MOTORS CI	6	3,400	/	3,720	40	3,720
SAFC	SAFCA CI			/	3,030	93	3,030
SCRC	SUCRIVOIRE	300	1,225	/	1,230	28	1,230
SDCC	SODE CI	46	11,300	/	11,445	71	11,300
SDSC	AFRICA GLOBAL LOGISTICS CI	198	2,650	/	2,685	149	2,685
SEMC	SONOCO METAL PACKAGING SIEM S.			/			1,495
SGBC	SOCIETE GENERALE COTE D'IVOIRE	1	38,005	/	38,795	1,047	38,795
SHEC	VIVO ENERGY CI	63	1,850	/	1,870	1	1,850
SIBC	SOCIETE IVOIRIENNE DE BANQUE	232	8,200	/	8,275	1,310	8,200
SICC	SICOR CI			/			8,400
SIVC	ERIUM CI (Ex AIR LIQUIDE CI)	100	1,525	/	1,600	26	1,600
SLBC	SOLIBRA CI	3,421	40,500	/	40,900	10	40,500
SMBC	SMB CI	6,034	17,990	/	17,995	150	17,995
SNTS	SONATEL SN	30	4,010	/	4,040	3,985	4,040
SOGC	SOGB CI	2	7,600	/	7,680	15	7,600
SPHC	SAPH CI	23	7,600	/	7,645	1	7,645
STAC	SETAO CI	106	2,180	/	2,195	210	2,180
STBC	SITAB CI	1	20,510	/	21,325	7	21,325
TTLC	TOTALENERGIES MARKETING CI	50	2,950	/	2,990	142	2,990
TTLS	TOTALENERGIES MARKETING SN	25	3,580	/	3,590	977	3,580
UNLC	UNILEVER CI	5	43,950	/			44,000
UNXC	UNIWAX CI	88	1,705	/	1,725	300	1,705

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	3,000	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	7	8485	/	9,213.83	100	8,571
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	283	2917	/			2,916.66
FORBT.O1	FCTC ORABANK 7 % 2021-2026			/	727.77	8	738.88
FSNBBF.O1	FCTC SONABHY 8,10 % 2025-2031			/	9,900	10	9,900
FSNLC.O1	FCTC SENELEC SENIOR 8,15 % 2025-2030			/			9,450
FSNLC.O2	FCTC SENELEC MEZZANINE 10 % 2025-2030	1	9900	/	10,440	5	10,440
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	200	7,142.86
FNSBC.O3	FCTC NSIA BANQUE CI 7,50% 2025-2030			/	8,333.33	65,197	8,333.33
FNSBC.O4	FCTC ZAKA RMBS NSIA BANQUE CI 7,00% 2025-2036			/			9,130
FNSBC.O5	FCTC ZAKA RMBS NSIA BANQUE CI 9,00% 2025-2036			/			9,130
FORBC.O1	FCTC KEUR SAMBA ORABANK CI 7% 2025-2030			/	7,142.86	8	7,142.86
FEPTC.O2	FCTC EPT 7,25 % 2023-2033			/			9,063
FEPTC.O3	FCTC EPT 7,50% 2023-2038			/			9,423
FEPTC.O4	FCTC EPT 7,5% 2025-2032			/	10,000	898	10,000
FEPTC.O5	FCTC EPT 8% 2025-2035			/			10,000
FEPTC.O6	FCTC EPT 8,5% 2025-2040			/			10,000
FNSBB.O1	FCTC KEUR SAMBA NSIA BANQUE 7% 2025-2030			/			7,600
BIDC.O4	BIDC-EBID 6.10% 2017-2027			/			1,250
BIDC.O6	BIDC-EBID 6,50 % 2021-2028			/			2,983.20
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	1,250	2486	/			2,500
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	3	10000	/	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			/	10,000	82	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	15	9700	/			10,000
TPCI.O87	TPCI 5,90% 2024-2029			/			10,000
TPCI.O88	TPCI 6,00% 2024-2031			/	10,000	987	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
TPCI.O81	TPCI 5,90% 2023-2028			/			7,000.35
TPCI.O82	TPCI 6,00% 2023-2030	108	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			/	10,000	10	10,000
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	5	6083	/			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	184	10,000
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	100	9900	/			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	2,000

TPCI.O40	TPCI 5,75% 2019-2026			/			2,000
TPCI.O41	TPCI 5,80% 2020-2027	100	9800	/	10,000	200	10,000
TPCI.O100	TPCI 5,85% 2025-2032			/	10,000	40	10,000
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	4,995	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	47	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	3	10,000
TPBF.O24	ETAT DU BURKINA 6,80% 2025-2032	8	9900	/	10,000	10	10,000
TPBF.O25	ETAT DU BURKINA 7% 2025-2035			/	10,000	494	10,000
TPBF.O26	ETAT DU BURKINA DIASPORA BONDS 6,75% 2026-2031			/	10,000	6	10,000
TPBF.O15	ETAT DU BURKINA 6,30 % 2022-2			/	10,000	558	10,000
TPBF.O16	ETAT DU BURKINA 6% 2023-2028	100	9600	/			9,600
TPBF.O17	TPBF 6,30 % 2023-2030			/			9,900
TPBF.O18	TPBF 6,50% 2023-2033			/	10,000	146	10,000
TPBF.O19	ETAT DU BURKINA 6,30% 2024-2029			/			8,333.33
TPBF.O20	ETAT DU BURKINA 6,55% 2024-2031			/	9,000	6	9,000
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			/	9,999	100	10,000
FDFINBF.O2	FIDELIS FINANCE PME ELAN CROISSANCE UMOA 7% 2025-2030			/	8,750	91	8,750
FDFINBF.O3	FIDELIS FINANCE PME ELAN CROISSANCE UMOA 2 - 7% 2025-2030			/	10,000	169	10,000
NRMC.O1	NOURMONY HOLDING 7,25% 2024-2029			/			8,750
ORGT.O2	ORAGROUP SA 7,15% 2021-2028			/	4,880	14,988	4,880
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			/	10,000	500	9,995
EOS.O9	ETAT DU SENEGAL 6,00 % 2023-20	5	10000	/			9,500
FDFINBF.O1	FIDELIS FINANCE CAP25 7,00% 2023-2028			/	4,984	109	6,230
EOS.O29	ETAT DU SENEGAL 6,95% 2025-2035			/	10,000	80	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	3	9600	/			9,600
EOS.O23	ETAT DU SENEGAL 6,60% 2025-203			/			10,000
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			/	10,000	84	10,000
EOS.O27	ETAT DU SENEGAL 6,60% 2025-2030	10	9400	/			9,400
EOS.O28	ETAT DU SENEGAL 6,75% 2025-2032			/			9,995
EOS.O17	ETAT DU SENEGAL 6,65 % 2024-2034			/	9,240	5	9,240
EOS.O18	ETAT DU SENEGAL 6,40 % 2025-20			/			9,200
EOS.O19	ETAT DU SENEGAL 6,60 % 2025-2030			/			8,255.63
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	222	10,000
EOS.O16	ETAT DU SENEGAL 6,45 % 2024-2031			/			10,000
EOM.O5	ETAT DU MALI 6,50% 2020-2028			/			4,000
EOM.O6	ETAT DU MALI 6,50% 2020-2027			/	4,000	2,727	4,000
EOM.O7	ETAT DU MALI 6.50% 2021-2031			/	6,250	6,515	6,150
EOM.O8	ETAT DU MALI 6,20 % 2022-2032			/	8,572	600	8,572
EOM.O9	ETAT DU MALI 6,30% 2022-2032			/	9,695	8	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			/			9,700
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
SWAS.O1	GREEN BOND SWAMI AGRI 7,00% 2026-2031			/			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

Friday, November 20, 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	13 606,09	11/18/2026	13 568,79	11/19/2026	11/19/2012	171,38%	-0,27%
		FCP AAM OBLIGATIS	OATC	5 000	9 676,29	11/18/2026	9 677,54	11/19/2026	9/12/2012	93,55%	0,01%
		FCP AAM EPARGNE ACTION	A	5 000	12 889,84	11/18/2026	12 804,13	11/19/2026	1/16/2017	156,08%	-0,66%
		FCP AAM SERENITIS	OATC	10 000	13 656,79	11/18/2026	13 655,60	11/19/2026	12/20/2023	36,56%	-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	1 624,56	11/18/2026	ND	ND	3/11/2019	-	-
		FCP CONFORT PLUS	OMLT	1 000	1 592,76	11/18/2026	ND	ND	3/11/2019	-	-
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	9 248,89	11/18/2026	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	1 352,12	11/18/2026	1 348,53	11/19/2026	7/25/2014	34,85%	-0,27%
		FCP SALAM CI	D	1 000	1 367,76	11/18/2026	1 368,16	11/19/2026	3/1/2017	36,82%	0,03%
		FCP AL BARAKA 2	D	1 000	1 462,42	11/18/2026	1 461,80	11/19/2026	1/25/2018	46,18%	-0,04%
		FCP ASSUR SENEGAL	D	1 000 000	1 844 183,91	11/18/2026	1 827 170,01	11/19/2026	7/6/2014	82,72%	-0,92%
		FCP AVANTAGE AKWABA	D	1 000	2 046,86	11/18/2026	2 042,47	11/19/2026	3/29/2013	104,25%	-0,21%
		FCP PLACEMENT CROISSANCE	A	1 000	2 383,04	11/18/2026	2 353,17	11/19/2026	3/29/2013	135,32%	-1,25%
		FCP POSTEFINANCES HORIZON	D	1 000	2 990,10	11/18/2026	2 964,29	11/19/2026	6/27/2009	196,43%	-0,86%
		FCP PLACEMENT QUIETUDE	O	1 000	1 885,05	11/18/2026	1 881,73	11/19/2026	3/29/2013	88,17%	-0,18%
		FCP LIQUIDITE-OPTIMUM	D	10 000	15 257,96	11/18/2026	15 228,52	11/19/2026	10/1/2017	52,29%	-0,193%
		FCP BNDE VALEURS	D	1 000	1 648,29	11/18/2026	1 642,25	11/19/2026	9/2/2016	64%	0%
CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS ACTIONS	A	5 000	14 696,73	11/18/2026	ND	ND	11/11/2014	-	-
		FCP ASSURANCES	OCT	5 000	6 131,44	11/18/2026	ND	ND	11/22/2019	-	-
		FCP CORIS PERFORMANCE	D	5 000	11 739,49	11/18/2026	ND	ND	11/11/2014	-	-
NSIA AM	BOA CI	NSIA FONDS DIVERSIFIE	D	5 000	8 457,02	11/18/2026	8 450,44	11/19/2026	12/3/2018	69,01%	-0,08%
	UBA CI	AURORE OPPORTUNITES	A	5 000	12 908,49	11/18/2026	12 908,60	11/19/2026	3/8/2019	158,17%	0,00%
	NSIA BANQUE CI	AURORE SECURITE	OMLT	5 000	6 926,59	11/18/2026	6 925,98	11/19/2026	9/3/2021	38,52%	-0,01%
		NSIA ASSURANCES OPTIMUM	D	1 000 000	1 620 433,52	11/18/2026	1 619 272,48	11/19/2026	9/30/2021	61,93%	-0,07%
		AURORE MONETARIS	M	5 000	6 266,01	11/18/2026	6 218,32	11/19/2026	4/24/2024	24,37%	-0,76%
		TAWFIR HALAL	D	5 000	6 831,59	11/18/2026	6 834,81	11/19/2026	7/17/2024	36,70%	0,05%
		AURORE SECURITE IV	OMLT	5 000	4 999,60	11/18/2026	5 053,09	11/19/2026	6/5/2026	1,06%	1,07%
		AURORE SECURITE V	OMLT	5 000	4 901,83	11/18/2026	4 966,58	11/19/2026	6/5/2026	-0,67%	1,32%
	NSIA CAPITAL	AURORE SECURITE II	OMLT	5 000	6 262,98	11/18/2026	6 257,13	11/19/2026	10/17/2024	25,14%	-0,09%
		AURORE OBLIGATIONS SOUVERAINES	OMLT	10 000	11 546,14	11/18/2026	11 534,35	11/19/2026	3/3/2025	15,34%	-0,10%
		OBLIGATIONS PREMIUM	OMLT	5 000	5 918,57	11/18/2026	5 919,03	11/19/2026	2/26/2025	18,38%	0,01%
		AURORE OBLIGATIONS SOUVERAINES II	OMLT	10 000	10 337,52	11/18/2026	10 338,32	11/19/2026	6/16/2026	3,38%	0,01%
		AURORE SECURITE III	OMLT	5 000	5 025,36	11/18/2026	5 046,86	11/19/2026	6/5/2026	0,94%	0,43%
	MAC AFRICAN	MAC AFRICAN EPARGNE PLUS	D	5 000	5 002,09	11/18/2026	5 002,35	11/19/2026	6/23/2026	0,05%	0,01%
OAM S.A	SGI TOGO	FCP-1 OPTI PLACEMENT	A	5 000	40 696,37	11/18/2026	40 203,90	11/19/2026	2/1/2002	704,08%	-1,21%
		FCP-2 OPTI REVENU	OMLT	5 000	10 142,88	11/18/2026	10 141,90	11/19/2026	2/1/2002	102,84%	-0,01%
		FCP-3 OPTI CAPITAL	D	5 000	28 113,20	11/18/2026	27 972,17	11/19/2026	1/24/2003	459,44%	-0,50%
SGCAMWA	SGCSWA	FCP SOGEAVENIR	D	500	3 097,00	11/18/2026	3 054,00	11/19/2026	10/1/2002	510,80%	-1,39%
		FCP SOGEDEFI	D	4 888	7 418,00	11/18/2026	7 277,00	11/19/2026	12/23/2014	48,87%	-1,90%
		FCP SOGEDYNAMIQUE	A	4 888	8 255,00	11/18/2026	8 106,00	11/19/2026	12/23/2014	65,83%	-1,80%
	SGCI/BTCC	FCP SOGELIQUID	M	10 000 000	11 190 121,00	11/18/2026	11 191 553,00	11/19/2026	6/16/2020	11,92%	0,01%
	SGCSWA	FCP SOGEPRIVILEGE	D	4 888	7 186,00	11/18/2026	7 109,00	11/19/2026	12/23/2014	45,44%	-1,07%
		FCP SOGESECURITE	OMLT	4 888	5 155,00	11/18/2026	5 156,00	11/19/2026	12/23/2014	5,48%	0,02%
		FCP SOGEVALOR	A	1 000	8 358,00	11/18/2026	8 229,00	11/19/2026	6/4/2002	722,90%	-1,54%
	SGCI/BTCC	FCP SOGE EPARGNE PLUS	M	5 000	5 852,00	11/18/2026	5 845,00	11/19/2026	6/24/2025	16,90%	-0,12%
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	16 983,81	11/18/2026	16 913,76	11/19/2026	10/28/2016	69,14%	-0,41%
		SICAV Abdou DIOUF	D	1 000 000	1 816 687,71	11/18/2026	1 809 185,93	11/19/2026	12/1/2003	80,92%	-0,41%
		FCP BOAD CAPITAL RETRAITE	OMLT	10 000	15 371,08	11/18/2026	15 372,86	11/19/2026	7/8/2020	53,73%	0,01%
		FCP SOAGA EPARGNE OBLIGATIONS	OMLT	5 000	6 945,56	11/18/2026	6 946,38	11/19/2026	4/28/2021	38,93%	0,01%
		FCP SOAGA EPARGNE ACTIONS	A	5 000	16 013,61	11/18/2026	15 919,88	11/19/2026	3/11/2020	218,40%	-0,59%
		FCP SOAGA EPARGNE SERENITE	D	10 000	18 091,54	11/18/2026	18 064,37	11/19/2026	10/28/2016	80,64%	-0,15%
		FCP SOAGA EPARGNE QUIETUDE	OMLT	5 000	6 657,16	11/18/2026	6 657,98	11/19/2026	6/19/2023	33,16%	0,01%
		FCP SOAGA EPARGNE DYNAMIQUE	A	5 000	10 127,34	11/18/2026	10 070,74	11/19/2026	6/19/2023	101,41%	-0,56%
		FCP SOAGA TRESORERIE	M	10 000	10 888,17	11/18/2026	10 889,46	11/19/2026	5/30/2025	8,89%	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	8 837,78	11/18/2026	8 771,40	11/19/2026	8/28/2017	75,43%	-0,75%
		FCP SAPHIR QUIETUDE	OMLT	5 000	6 891,21	11/18/2026	6 883,54	11/19/2026	8/28/2017	37,67%	-0,11%
		FCP SAPHIR LIQUIDITE	OCT	10 000	11 105,61	11/18/2026	11 156,55	11/19/2026	7/1/2026	11,57%	0,46%
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	1 118,80	11/18/2026	1 118,36	11/19/2026	7/6/2026	11,84%	-0,04%

COLLECTIVE INVESTMENT SCHEMES

UNIT TRUSTS & MUTUAL FUNDS

Friday, November 20, 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	7 726,69	11/10/2026	7 730,80	11/17/2026	8/5/2026	3,08%	0,05%
		FCP AGA TRESOACTIV	OCT	5 000 000	5 059 665,63	11/10/2026	5 062 798,38	11/17/2026	8/5/2026	1,26%	0,06%
		FCP AGA ELITE	ACTION	7 500	7 893,33	11/10/2026	7 727,23	11/17/2026	8/5/2026	3,03%	-2,10%
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	31 298,00	05/11/2026	31 733,00	12/11/2026	13/12/2017	217,33%	1,39%
		FCP PAM Diversifié Equilibré	D	10 000	24 765,00	05/11/2026	24 880,00	12/11/2026	13/12/2017	148,80%	0,46%
		FCP PAM Diversifié Obligations	D	10 000	20 385,00	05/11/2026	20 444,00	12/11/2026	13/12/2017	104,44%	0,29%
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	**FCP Global Investors**	D	25 000	66 231,21	11/6/2026	66 057,17	11/13/2026	Dec. 2012	164,23%	-0,26%
		FCP Boa Obligations	OMLT	10 000	13 731,36	11/6/2026	13 743,81	11/13/2026	Mars. 2017	37,44%	0,09%
		FCP Boa Sécurité	OMLT	100 000	122 661,21	11/10/2026	122 791,02	11/17/2026	Mai. 2021	22,79%	0,11%
		FCP Boa Actions	A	10 000	32 385,01	11/6/2026	32 122,84	11/13/2026	Juil. 2017	221,23%	-0,81%
		FCP Boa Rendement	OMLT	25 000 000	41 129 814,25	11/6/2026	41 178 430,05	11/13/2026	Dec. 2017	64,71%	0,12%
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	8 083,61	11/6/2026	8 023,17	11/13/2026	12/16/2019	60,46%	-0,75%
BAOBAB ASSET MANAGEMENT	FGI	**FCP BAM TRESOR**	OCT	10 000	12 161,30	11/12/2026	12 169,50	11/19/2026	12/21/2023	21,69%	0,07%
		FCP BAM WURUS	A	10 000	20 940,23	11/6/2026	20 872,35	11/13/2026	4/12/2024	108,72%	-0,32%
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	3 063,89	11/12/2026	3 011,81	11/19/2026	11/19/2026	206,39%	-1,70%
CGF GESTION	CGF BOURSE	**FCPCR SONATEL**	D	1 000	14 529,03	11/13/2026	14 247,27	11/20/2026	2/19/2004	1324,73%	-1,94%
	IMPAXIS SECURITIES	**FCPE FORCE PAD**	D	1 000	2 940,46	11/12/2026	2 928,77	11/19/2026	2/16/2014	192,88%	-0,40%
	CGF BOURSE	**FCPE SINI GNESIGUI**	D	1 000	2 549,29	11/11/2026	2 519,38	11/18/2026	2/25/2014	151,94%	-1,17%
	CGF BOURSE	**FCP EXPAT**	D	1 000	1 503,05	11/12/2026	1 490,93	11/19/2026	3/20/2019	49,09%	-0,81%
	CGF BOURSE	**FCP CAPITAL RETRAITE**	D	1 000	1 419,77	11/11/2026	1 416,65	11/18/2026	3/20/2019	41,66%	-0,22%
	CGF BOURSE	**FCP RENTE PERPETUELLE**	D	1 000	1 440,85	11/11/2026	1 432,93	11/18/2026	3/20/2019	43,29%	-0,55%
	CGF BOURSE	**FCP WALO**	D	1 000	1 539,18	11/10/2026	1 531,80	11/17/2026	3/26/2019	53,18%	-0,48%
	CGF BOURSE	**FCP DJOLOF**	O	1 000	1 486,41	11/10/2026	1 485,31	11/17/2026	3/26/2019	48,53%	-0,07%
	CGF BOURSE	**FCP IMPACT DIASPORA**	D	1 000	1 449,97	11/10/2026	1 442,57	11/17/2026	3/19/2019	44,26%	-0,51%
	CGF BOURSE	**FCP IFC-BOAD**	O	100 000	157 849,21	11/9/2026	157 955,15	11/16/2026	1/1/2018	57,96%	0,07%
	CGF BOURSE	**FCPE DP WORLD DAKAR**	D	1 000	1 872,37	11/10/2026	1 864,95	11/17/2026	10/4/2016	86,49%	-0,40%
	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	1 377,82	11/9/2026	1 383,98	11/16/2026	10/7/2024	38,40%	0,45%
	UNITED CAPITAL FOR AFRICA	**FCP UCA DOGUICIMI**	O	5 000	5 598,57	11/12/2026	5 596,44	11/19/2026	7/24/2025	11,93%	-0,04%
EDC Asset Management	EDC Investment Corporation	**FCP ECOBANK UEMOA DIVERSIFIE**	D	5 000	15 148,10	10/28/2026	15 106,11	11/4/2026	9/19/2007	202,12%	-0,28%
		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	2 667 359,09	10/28/2026	2 656 043,46	11/4/2026	10/10/2007	165,60%	-0,42%
		FCP ECOBANK ACTIONS UEMOA	A	5 000	9 262,50	10/28/2026	9 231,41	11/4/2026	4/20/2016	84,63%	-0,34%
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