

May 2026

MO	TU	WE	TH	FR	SA	SU
				01	02	03
04	05	06	07	08	09	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

MONTHLY NEWSLETTER 2026

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Market Indicators & Activity

May 2026

Capitalization (MD) **45,114**

Monthly variation : **8.04%**

Annual Change : **30.14%**

Markets	Block Trades	Block Quantity	Block Value	Trades	Volume	Value(TND)
Main Market	8	900,000	11,909,250	71,138	22,249,077	269,299,218

Value in TND

Monthly total

Monthly variation

439,505,636

-52.83%

Total

269,299,218

-63.26%

Shares trading value

4,289,672

-93.10%

Bonds trading value

77,754

-72.68%

Over-the-Counter (OTC)

156,478,991

14.72%

Registrations

9,360,000

Declarations

TUNINDEX
17,669.81

Monthly variation
10.04%
Annual Change
31.37%

Year High
17,669.81
29/05/2026

Year Low
13,119.98
08/01/2026

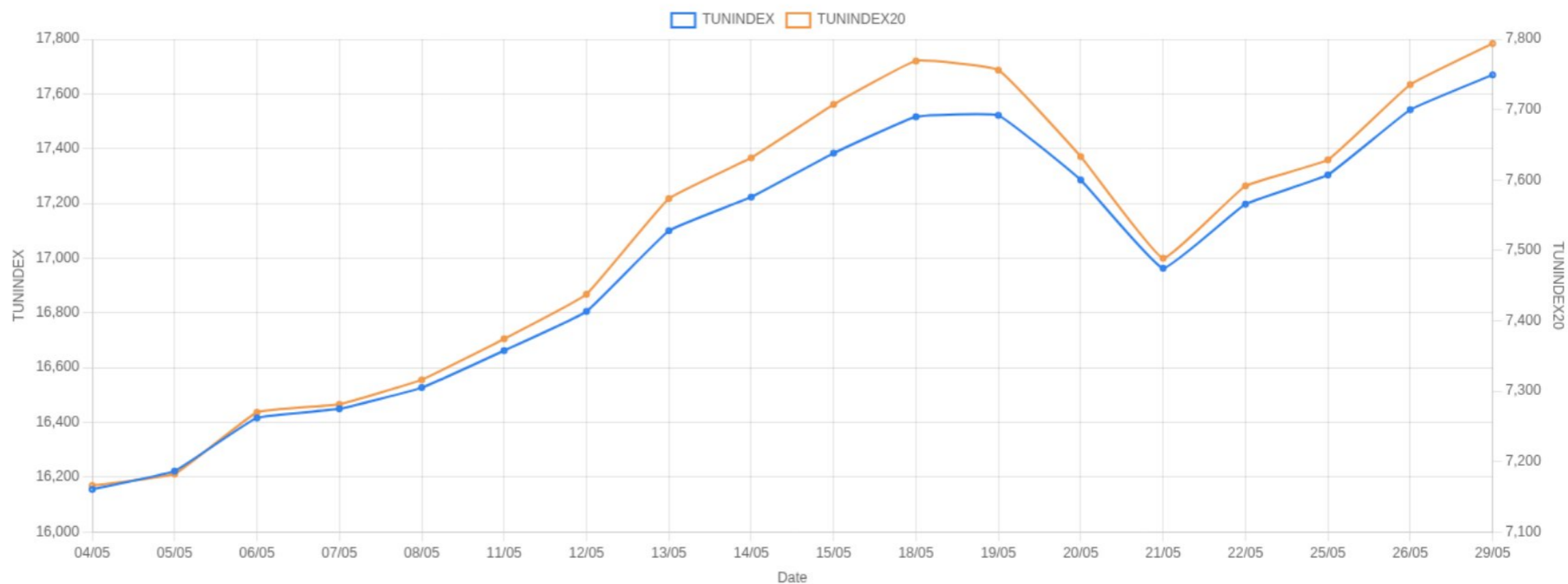
TUNINDEX20
7,793.76

Monthly variation
9.51%
Annual Change
30.43%

Year High
7,793.76
29/05/2026

Year Low
5,814.06
08/01/2026

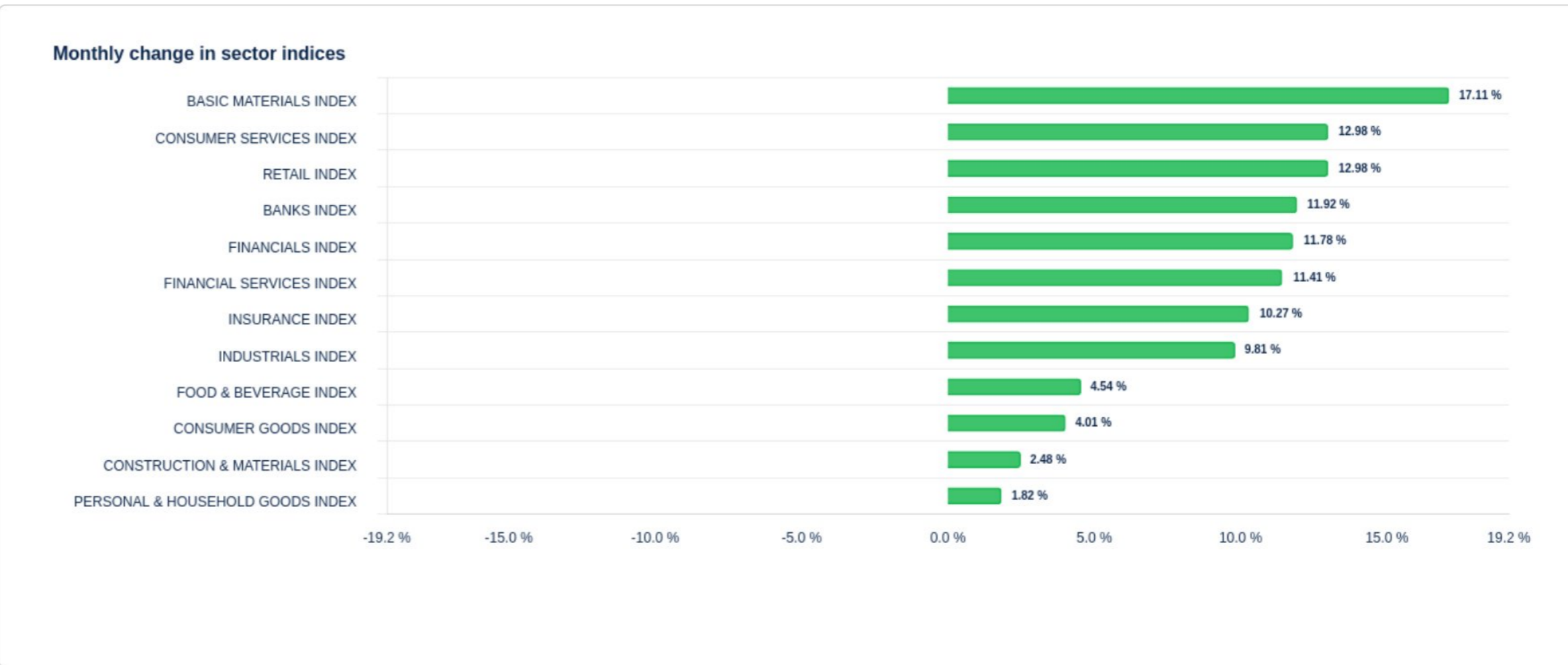
Monthly performance



Traded Volume	
Monthly total	Monthly variation
28,705,595 Total	-48.59%
22,249,077 Shares trading value	-57.44%
36,321 Bonds trading value	-72.02%
1,694 Over-the-Counter (OTC)	-29.15%
6,340,503 Registrations	84.79%
78,000 Declarations	

Sector Indices	Today's Index	Previous month index	Monthly variation	Year-to-Date Change	Weight in TUNINDEX	Year High	Year Low
FINANCIALS INDEX	13,838.47	12,380.21	11.78%	32.75%	63.49%	29/05/2026	13,838.47
BANKS INDEX	12,878.45	11,507.03	11.92%	33.18%	55.76%	29/05/2026	12,878.45
INSURANCE INDEX	25,501.19	23,126.87	10.27%	28.75%	4.33%	26/05/2026	25,782.63
FINANCIAL SERVICES INDEX	24,463.93	21,957.97	11.41%	30.60%	3.40%	15/05/2026	24,560.99
CONSUMER SERVICES INDEX	7,034.69	6,226.48	12.98%	41.14%	3.73%	29/05/2026	7,034.69
RETAIL INDEX	11,083.13	9,809.80	12.98%	41.14%	3.73%	29/05/2026	11,083.13
CONSUMER GOODS INDEX	14,121.54	13,576.83	4.01%	24.38%	20.69%	29/05/2026	14,121.54
FOOD & BEVERAGE INDEX	18,561.03	17,755.54	4.54%	31.98%	16.78%	29/05/2026	18,561.03
PERSONAL & HOUSEHOLD GOODS INDEX	3,536.75	3,473.49	1.82%	-0.25%	3.91%	15/01/2026	3,719.77
INDUSTRIALS INDEX	2,464.19	2,244.11	9.81%	36.85%	7.85%	29/05/2026	2,464.19
CONSTRUCTION & MATERIALS INDEX	825.55	805.55	2.48%	6.05%	2.74%	20/04/2026	830.87
BASIC MATERIALS INDEX	8,507.47	7,264.45	17.11%	25.21%	1.99%	18/05/2026	8,569.51

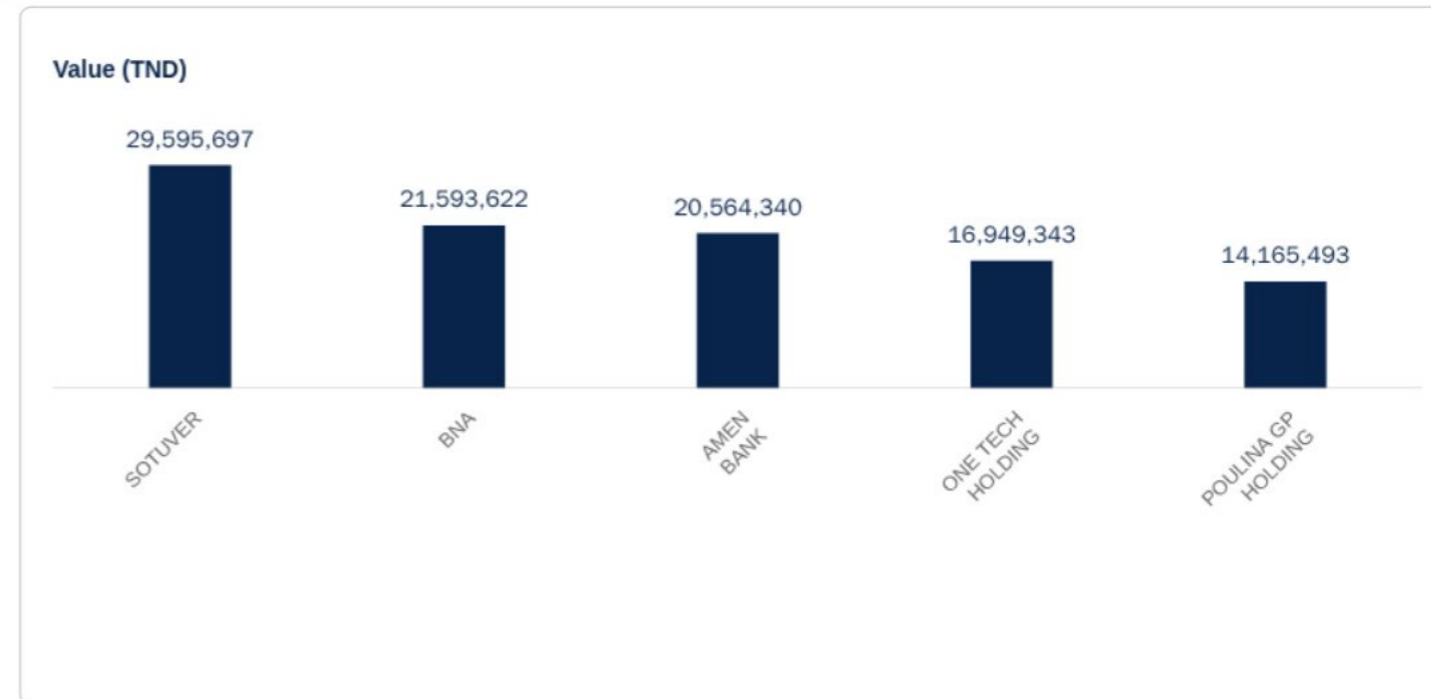
Number of Transactions	
Monthly total	Monthly variation
71,353 Total	-7.87%
71,138 Shares trading value	-7.93%
44 Bonds trading value	-12.00%
35 Over-the-Counter (OTC)	34.62%
134 Registrations	21.82%
2 Declarations	



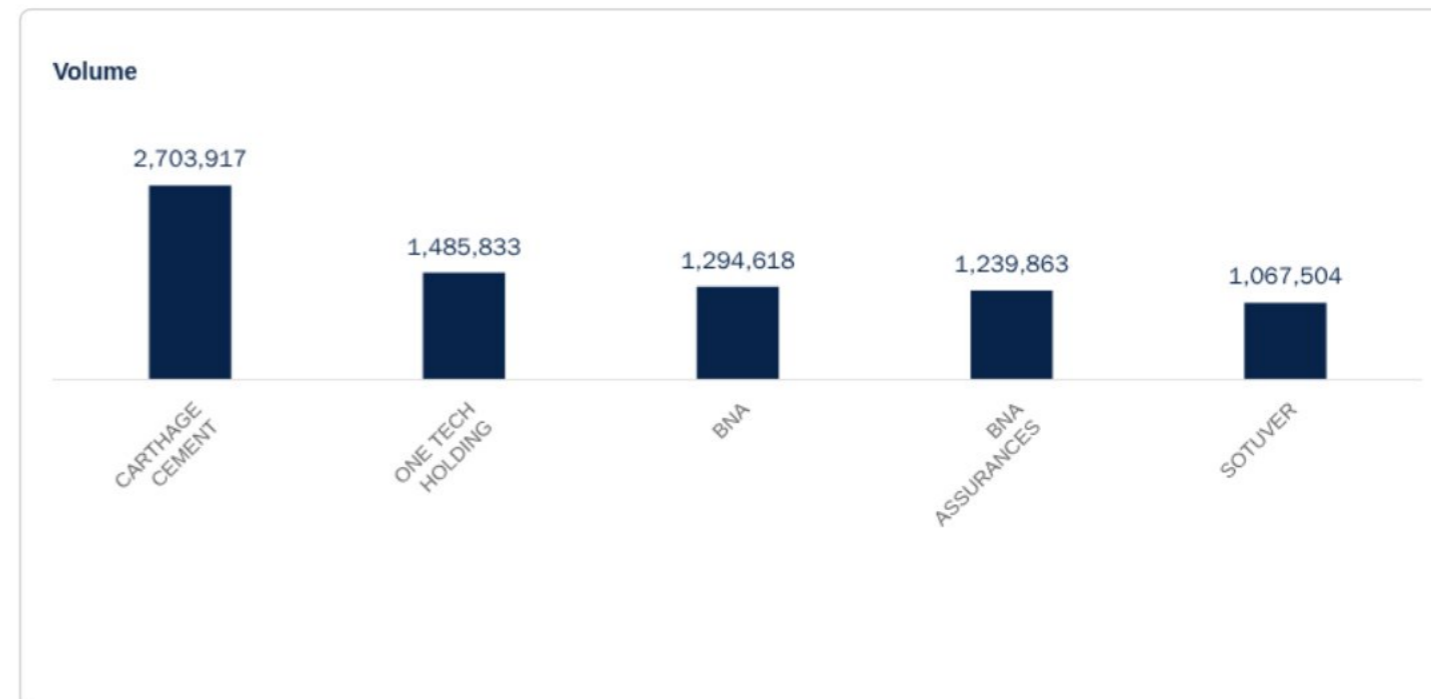
Main Market: Rankings

Most active securities

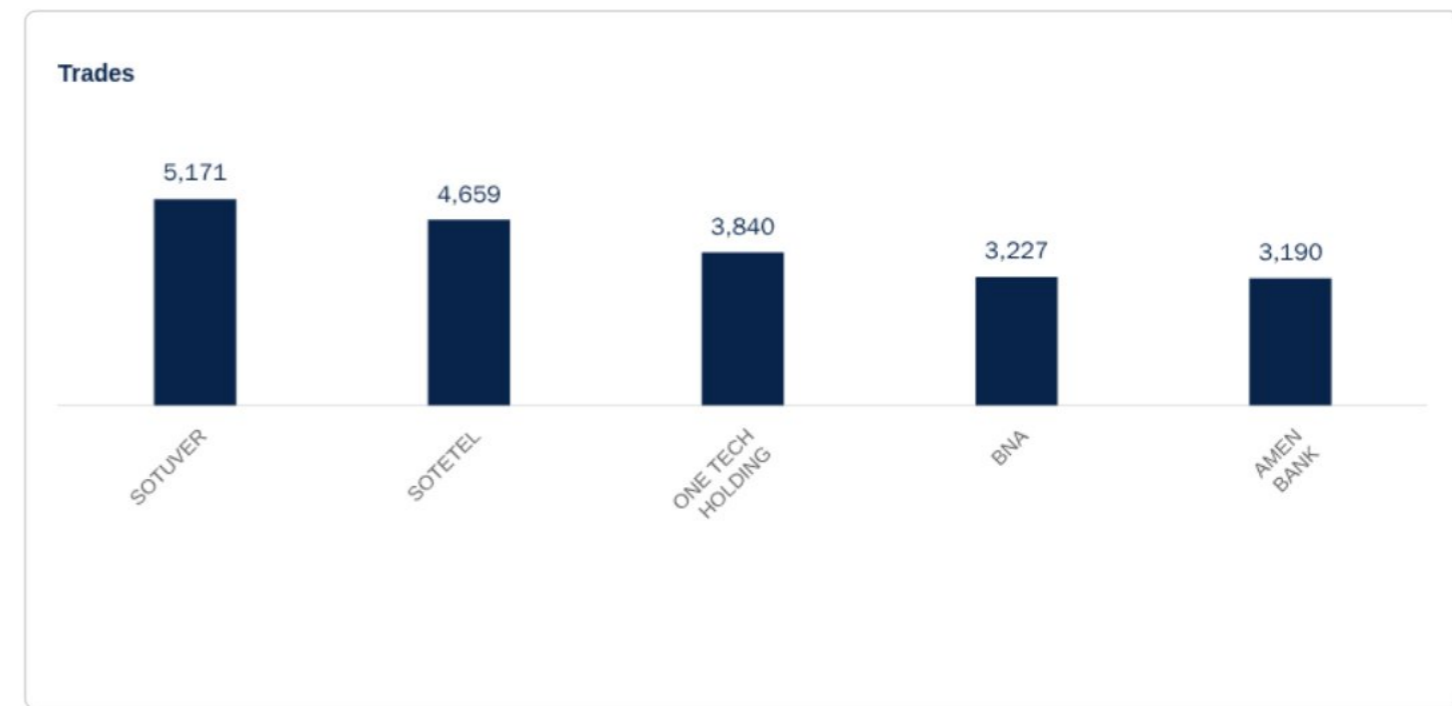
Company	Compartment	Group	Value (TND) ▼
SOTUVER	A	11	29,595,697
BNA	A	11	21,593,622
AMEN BANK	A	11	20,564,340
ONE TECH HOLDING	A	11	16,949,343
POULINA GP HOLDING	A	11	14,165,493



Company	Compartment	Group	Volume ▼
CARTHAGE CEMENT	A	11	2,703,917
ONE TECH HOLDING	A	11	1,485,833
BNA	A	11	1,294,618
BNA ASSURANCES	A	11	1,239,863
SOTUVER	A	11	1,067,504



Company	Compartment	Group	Trades ▼
SOTUVER	A	11	5,171
SOTETEL	B	11	4,659
ONE TECH HOLDING	A	11	3,840
BNA	A	11	3,227
AMEN BANK	A	11	3,190

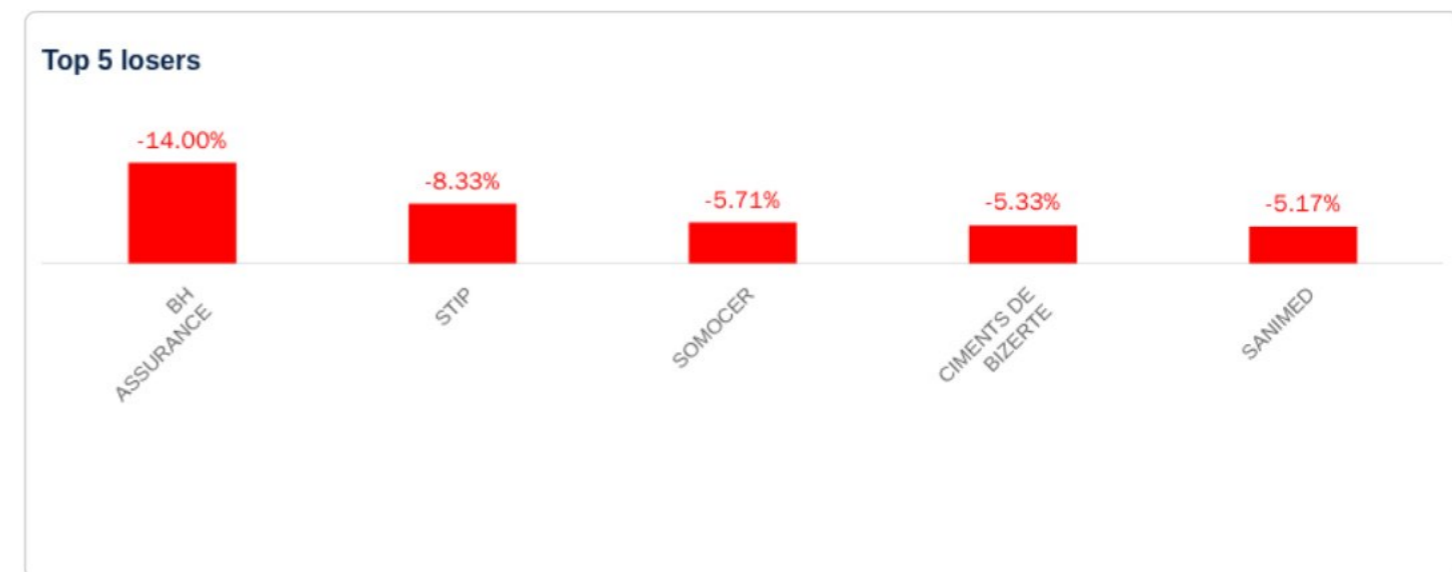


Significant differences

Company	Group	Closing Price	Var. Mensuelle ▼
SOTETEL	11	14.990	47.83%
Société Tunisienne de l'Automobile	11	88.000	40.80%
BH BANK	11	13.750	32.21%
STB	11	5.830	31.09%
BNA ASSURANCES	11	4.250	25.00%



Company	Group	Closing Price	Var. Mensuelle ▼
BH ASSURANCE	12	54.730	-14.00%
STIP	99	11.000	-8.33%
SOMOCER	99	0.660	-5.71%
CIMENTS DE BIZERTE	12	0.710	-5.33%
SANIMED	99	0.550	-5.17%



Main Market: by Segment & by Listing Group

Designations	Mois de April 2026	Mois de May 2026	Change
Number of Stock Exchange Days	21	18	
Capitaux traités sur la cote de la bourse en TND	732,895,993	269,299,218	-63.26 %
Daily average of capital traded in TND	34,899,809	14,961,068	-57.13 %
Securities traded	52,275,816	22,249,077	-57.44 %
Daily average of securities traded	2,489,325	1,236,060	-50.35 %
Number of Transactions	77,262	71,138	-7.93 %
Daily average of transactions	3,679	3,952	7.42 %

Breakdown of trading value by Central order Book & Block market

Market	Trades	Volume	Value (TND)	Value in % ▼
Central Order Book	71,130	21,349,077	257,389,968	95.58%
Block Market	8	900,000	11,909,250	4.42%
Total	71,138	22,249,077	269,299,218	100.00%

Volume breakdown between Central Order Book and Block Market



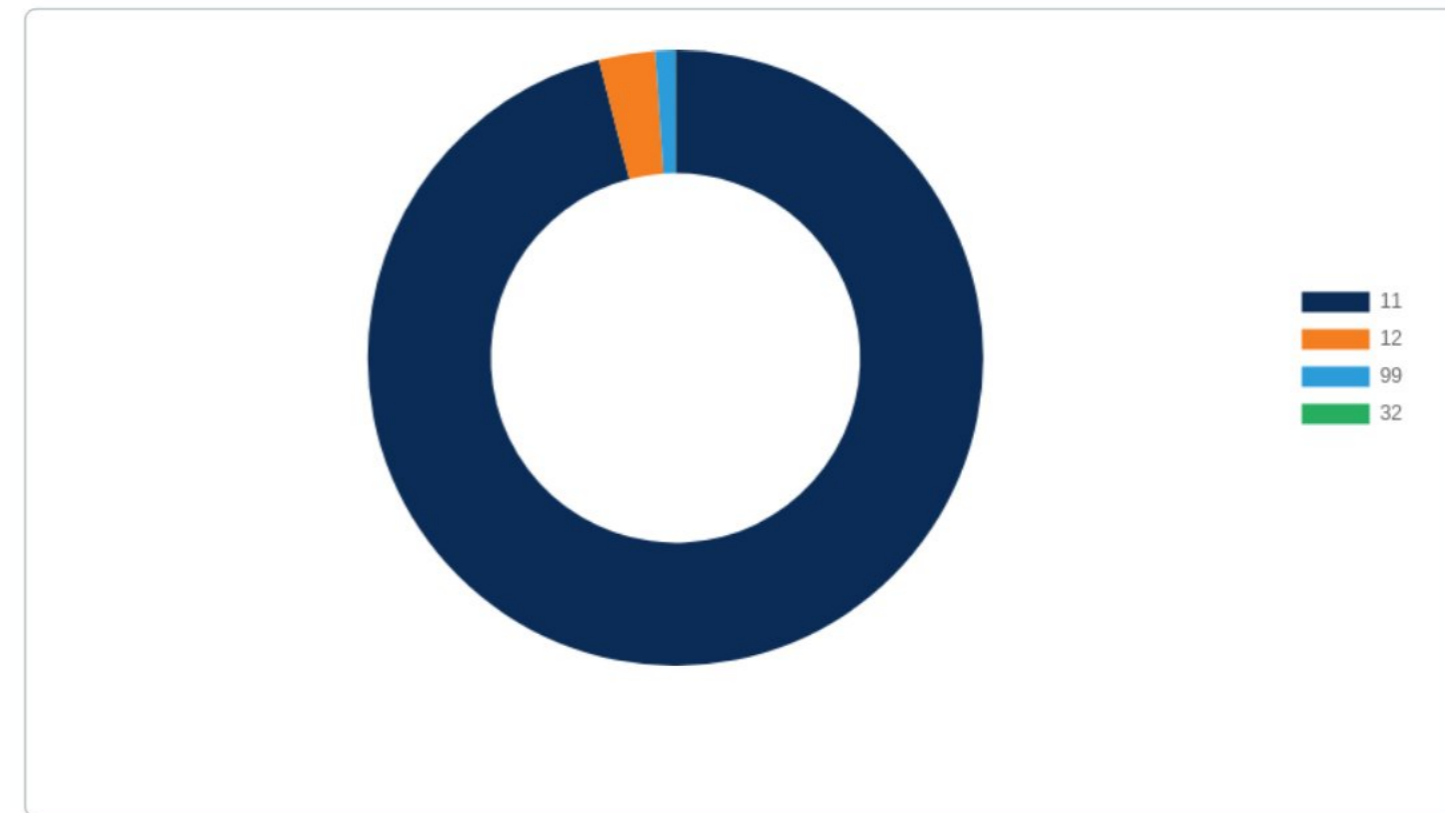
Breakdown of trading value by segment

Compartment	Trades	Volume	Value (TND)	Value in % ▼
A	46,534	14,881,216	205,912,619	76.46%
B	22,764	5,558,622	60,598,790	22.50%
S	1,840	1,809,239	2,787,809	1.04%
Total	71,138	22,249,077	269,299,218	100.00%



Breakdown of trading value by trading group

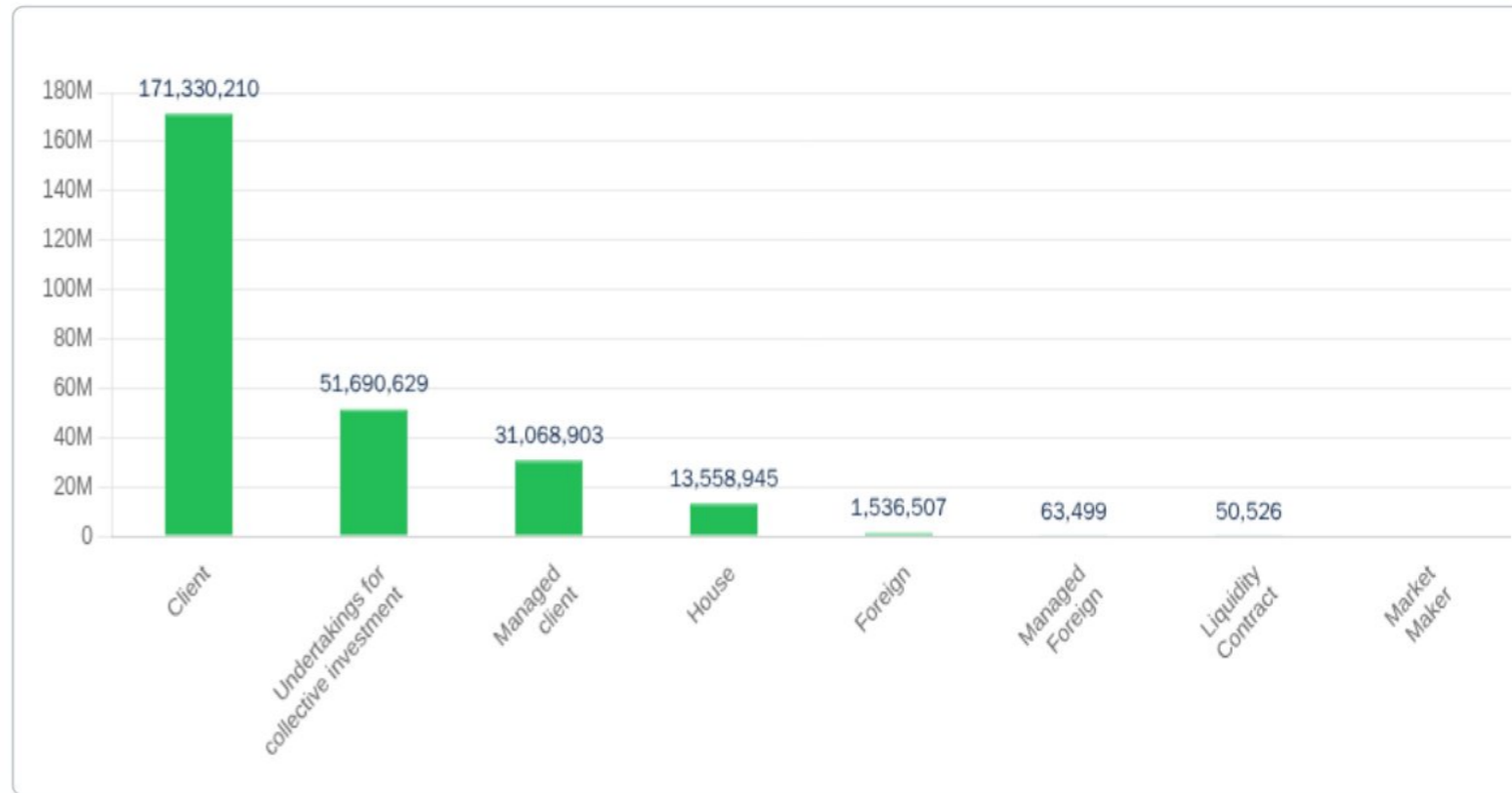
Listing Group	Trades	Volume	Value (TND)	Value in % ▼
11	65,603	19,573,595	258,491,120	95.99%
12	2,491	855,777	7,992,858	2.97%
99	1,818	1,808,938	2,787,606	1.04%
32	1,226	10,767	27,634	0.01%
Total	71,138	22,249,077	269,299,218	100.00%



Main Market: by Asset Category

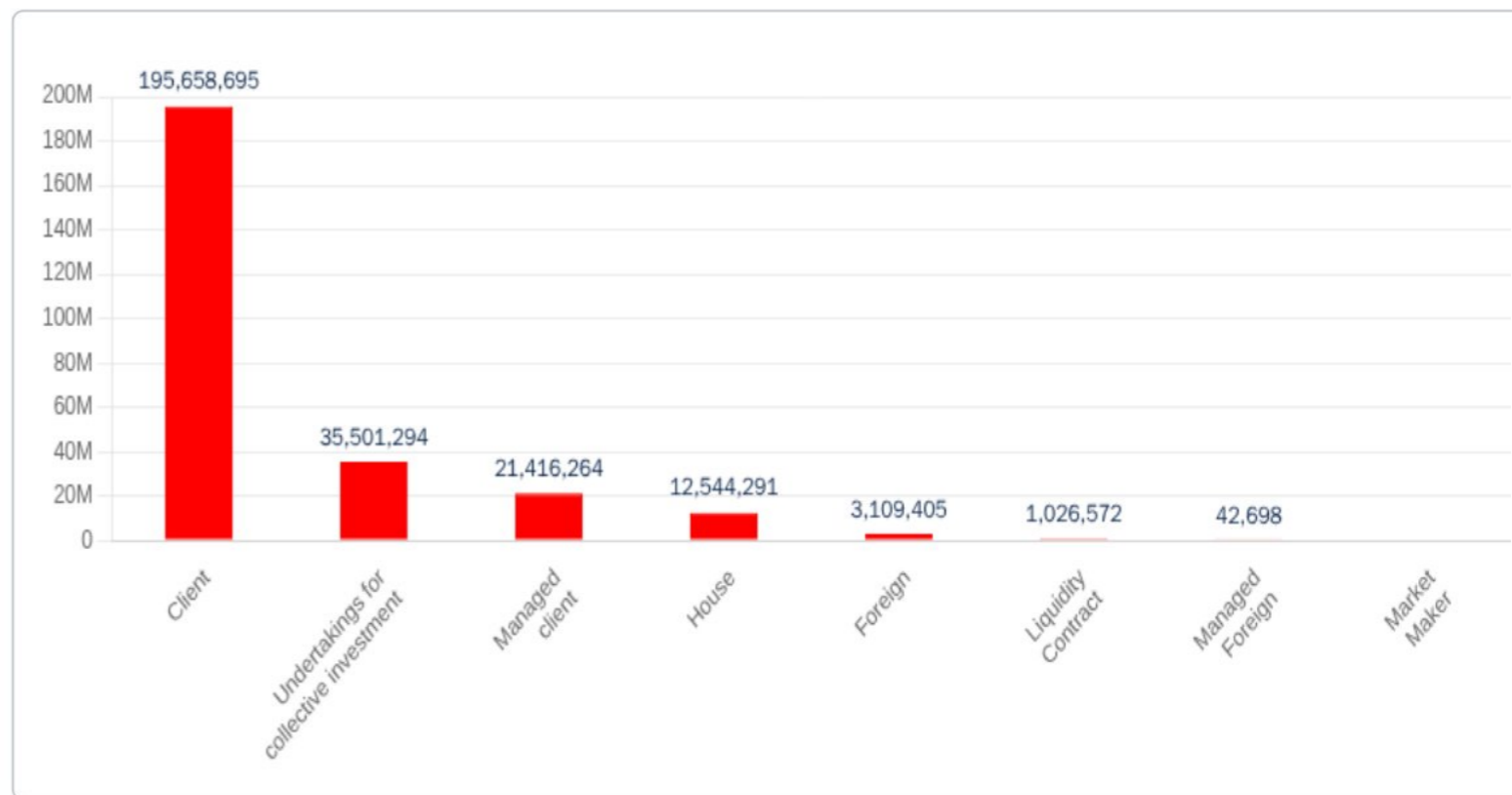
Buy

Buy	Trades	Volume	Value (TND)	Value in %
Client	57,155	14,907,871	171,330,210	63.62%
Undertakings for collective investment	7,361	3,923,702	51,690,629	19.19%
Managed client	5,439	2,342,737	31,068,903	11.54%
House	916	949,944	13,558,945	5.03%
Foreign	235	117,245	1,536,507	0.57%
Managed Foreign	19	6,226	63,499	0.02%
Liquidity Contract	13	1,352	50,526	0.02%
Market Maker	0	0	0	0.00%
Total	71,138	22,249,077	269,299,218	100,00%



Sell

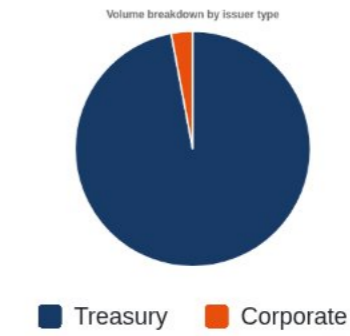
Sell	Trades	Volume	Value (TND)	Value in %
Client	57,789	17,385,998	195,658,695	72.65%
Undertakings for collective investment	5,562	2,009,144	35,501,294	13.18%
Managed client	5,857	1,569,263	21,416,264	7.95%
House	1,051	959,142	12,544,291	4.66%
Foreign	690	292,964	3,109,405	1.15%
Liquidity Contract	178	29,782	1,026,572	0.38%
Managed Foreign	11	2,784	42,698	0.02%
Market Maker	0	0	0	0.00%
Total	71,138	22,249,077	269,299,218	100,00%



Bond Market

Issuer type

Issuer Type	Trade	Volume	Value (TND) ▼	Value in %
Treasury	41	35,171	4,163,017	97.05%
Corporate	3	1,150	126,655	2.95%
Total	44	36,321	4,289,672	100,00%



Buy	Trades	Volume	Value (TND)	Value in %
Undertakings for collective investment	28	31,922	4,127,929	96.23%
Client	4	1,542	130,958	3.05%
Managed client	12	2,857	30,784	0.72%
Liquidity Contract	0	0	0	0.00%
House	0	0	0	0.00%
Managed Foreign	0	0	0	0.00%
Foreign	0	0	0	0.00%
Market Maker	0	0	0	0.00%
Total	44	36,321	4,289,672	100,00%

Sell	Trades	Volume	Value (TND)	Value in %
Undertakings for collective investment	5	20,378	2,427,212	56.58%
House	2	1,500	1,596,974	37.23%
Client	14	7,548	192,266	4.48%
Managed client	23	6,895	73,220	1.71%
Liquidity Contract	0	0	0	0.00%
Managed Foreign	0	0	0	0.00%
Foreign	0	0	0	0.00%
Market Maker	0	0	0	0.00%
Total	44	36,321	4,289,672	100,00%

Over-the-Counter Market

Electronic Trading

Trades	Volume	Value (TND)
12	13	153

Breakdown by order giver category

Buy	Trades	Volume	Value (TND)	Value in %
Client	12	13	153	100.00
Total	12	13	153	100.00

Sell	Trades	Volume	Value (TND)	Value in %
Client	12	13	153	100.00
Total	12	13	153	100.00

Board Quotation: Auctions

Trades	Volume	Value (TND)
23	1,681	77,601

Breakdown by order giver category

Buy	Trades	Volume	Value (TND)	Value in %
Client	23	1,681	77,601	100.00
Total	23	1,681	77,601	100.00

Sell	Trades	Volume	Value (TND)	Value in %
Client	23	1,681	77,601	100.00
Total	23	1,681	77,601	100.00

Year in Review

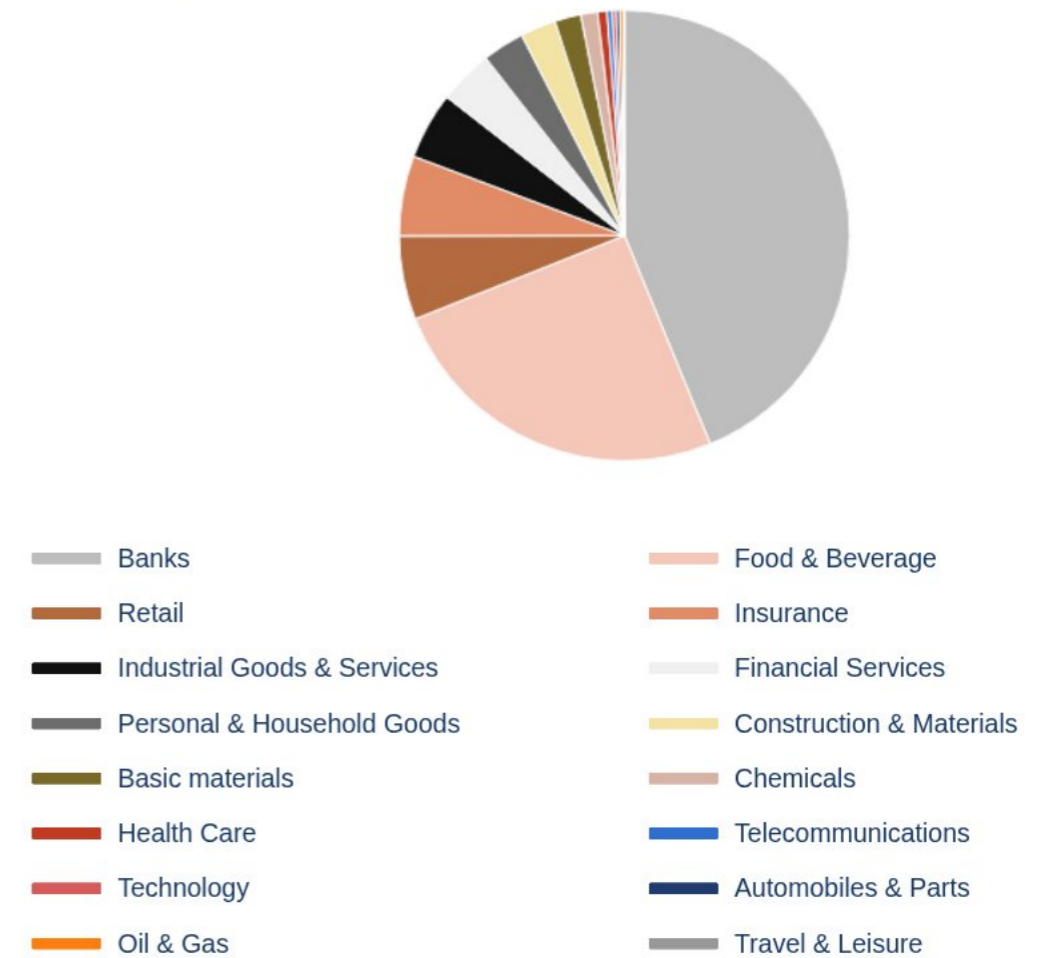
Markets ▲	Cumulative trades 2026 ↓	Cumulative trades 2025 ↓	Change ↓	Cumulative volume 2026 ↓	Cumulative volume 2025 ↓	Change ↓	Cumulative traded value 2026 en TND ↓	Cumulative traded value 2025 en TND ↓	Change ↓
shares trading value	322,016	211,517	52.24 %	136,288,749	86,714,791	57.17 %	1,699,676,069	765,244,637	122.11 %
Bonds trading value	313	324	-3.40 %	853,791	2,702,032	-68.40 %	194,507,123	216,036,468	-9.97 %
Over-the-Counter (OTC)	65	1,976	-96.71 %	3,699	1,545,467	-99.76 %	36,080	4,045,088	-99.11 %
Auctions	49	95	-48.42 %	17,388	184,569	-90.58 %	912,343	2,072,244	-55.97 %
Registrations	631	577	9.36 %	27,256,503	31,365,568	-13.10 %	661,836,580	791,568,037	-16.39 %
Declarations	6	2	200.00 %	78,004	769	10,043.56 %	9,366,387	339,010	2,662.86 %
Total	323,080	214,491	50.63 %	164,498,134	122,513,196	34.27 %	2,566,334,582	1,779,305,484	44.23 %

Market Capitalization

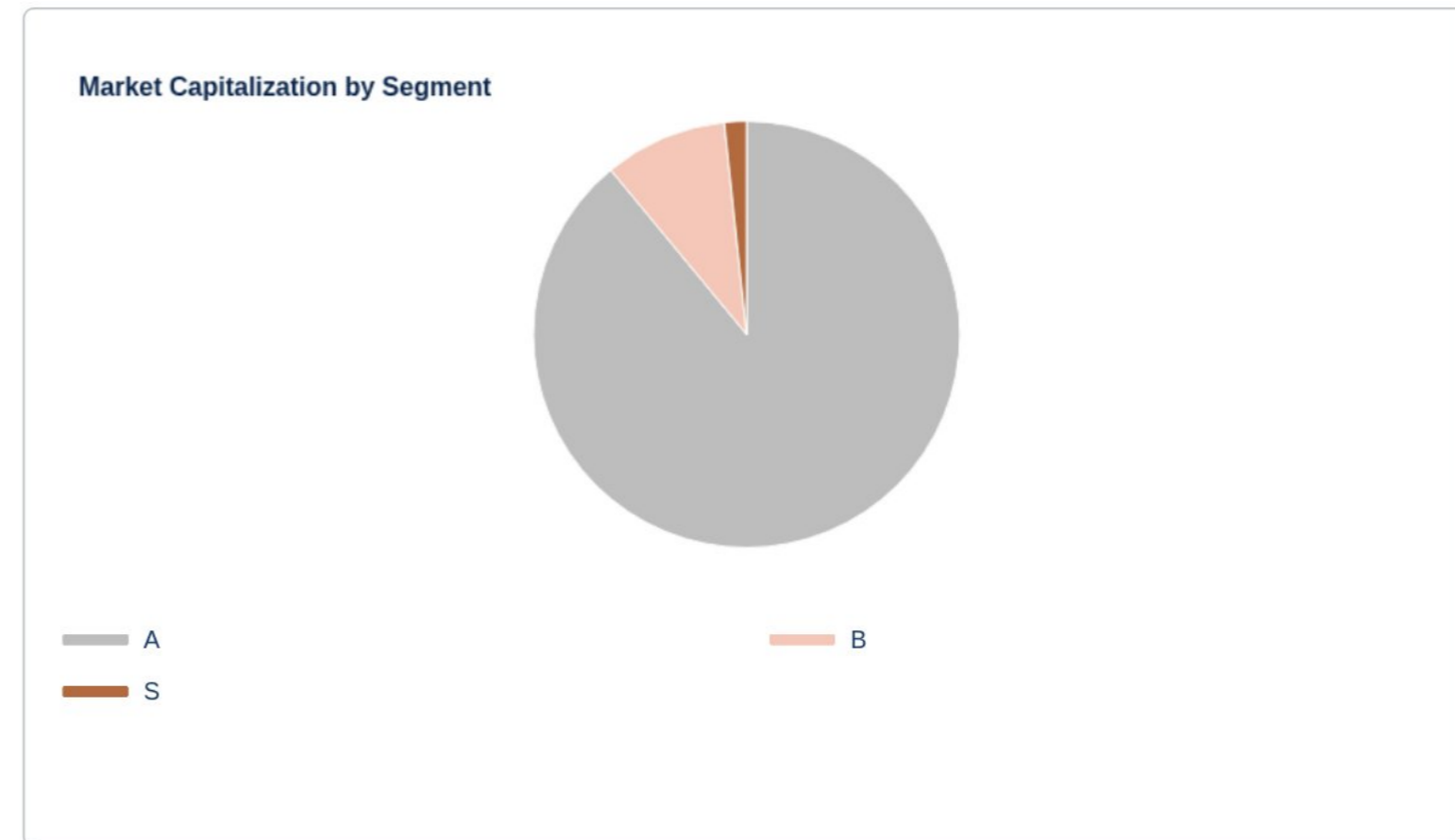
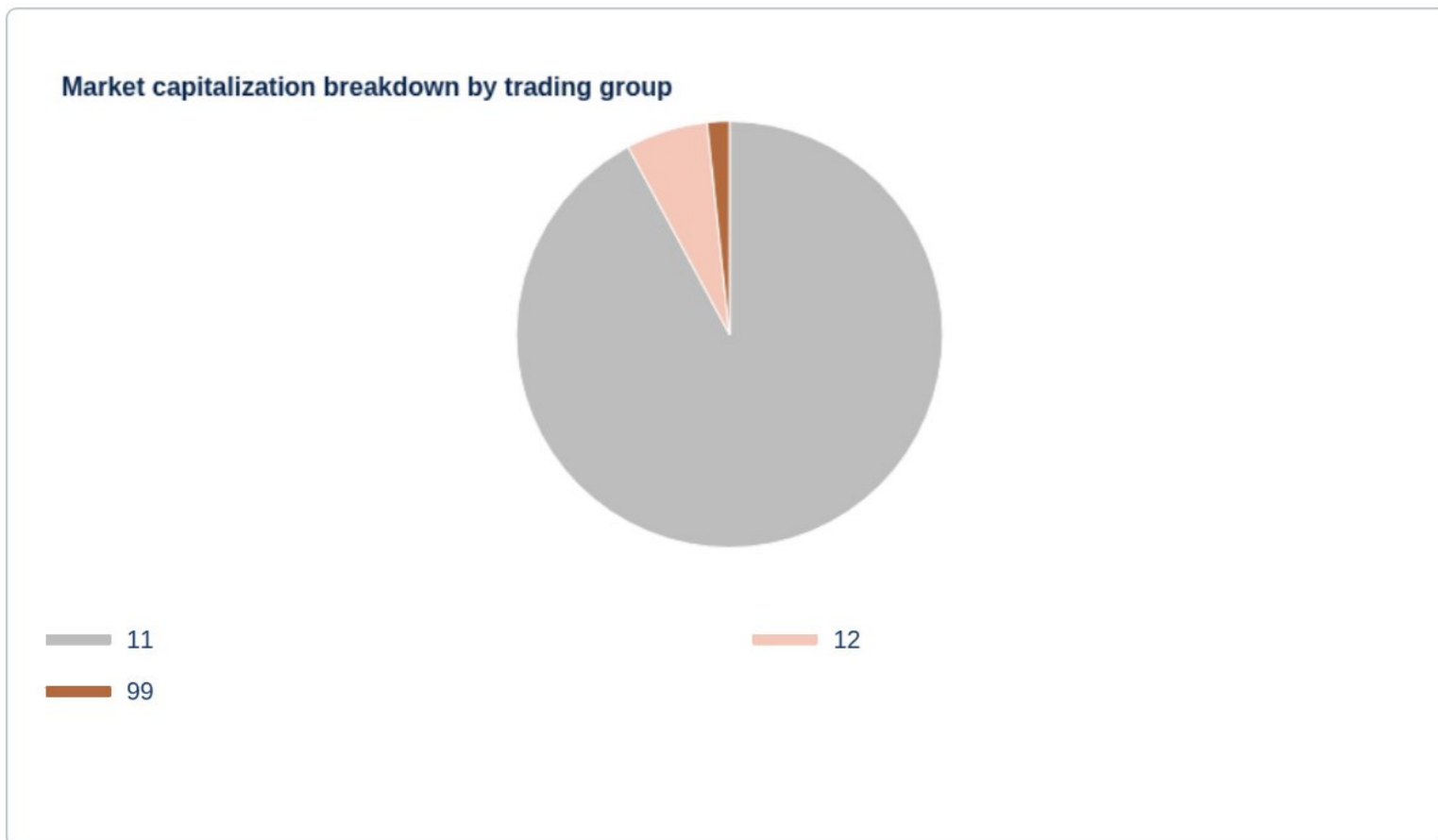
Market Capitalization (TND million)	45,114	Annual Change	30.14 %	Foreign Participation	17.89%	Free-float market capitalization in Tunindex (MD)	10,482	Market Cap 100%	Free-Float in Tunindex 23.23 %
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Sector	Market cap. (MD) ▼	% Share	Annual change
Banks	19,755	43.79 %	0.93 %
Food & Beverage	11,358	25.18 %	0.73 %
Retail	2,711	6.01 %	0.29 %
Insurance	2,594	5.75 %	-1.33 %
Industrial Goods & Services	2,171	4.81 %	2.26 %
Financial Services	1,764	3.91 %	1.00 %
Personal & Household Goods	1,356	3.01 %	0.00 %
Construction & Materials	1,153	2.56 %	-0.31 %
Basic materials	847	1.88 %	1.40 %
Chemicals	540	1.20 %	0.00 %
Health Care	305	0.68 %	-0.73 %
Telecommunications	160	0.36 %	0.26 %
Technology	128	0.28 %	2.12 %
Automobiles & Parts	120	0.27 %	1.54 %
Oil & Gas	115	0.25 %	3.63 %
Travel & Leisure	36	0.08 %	0.00 %
Total	45,114	100.00 %	

Market Capitalization by Sector



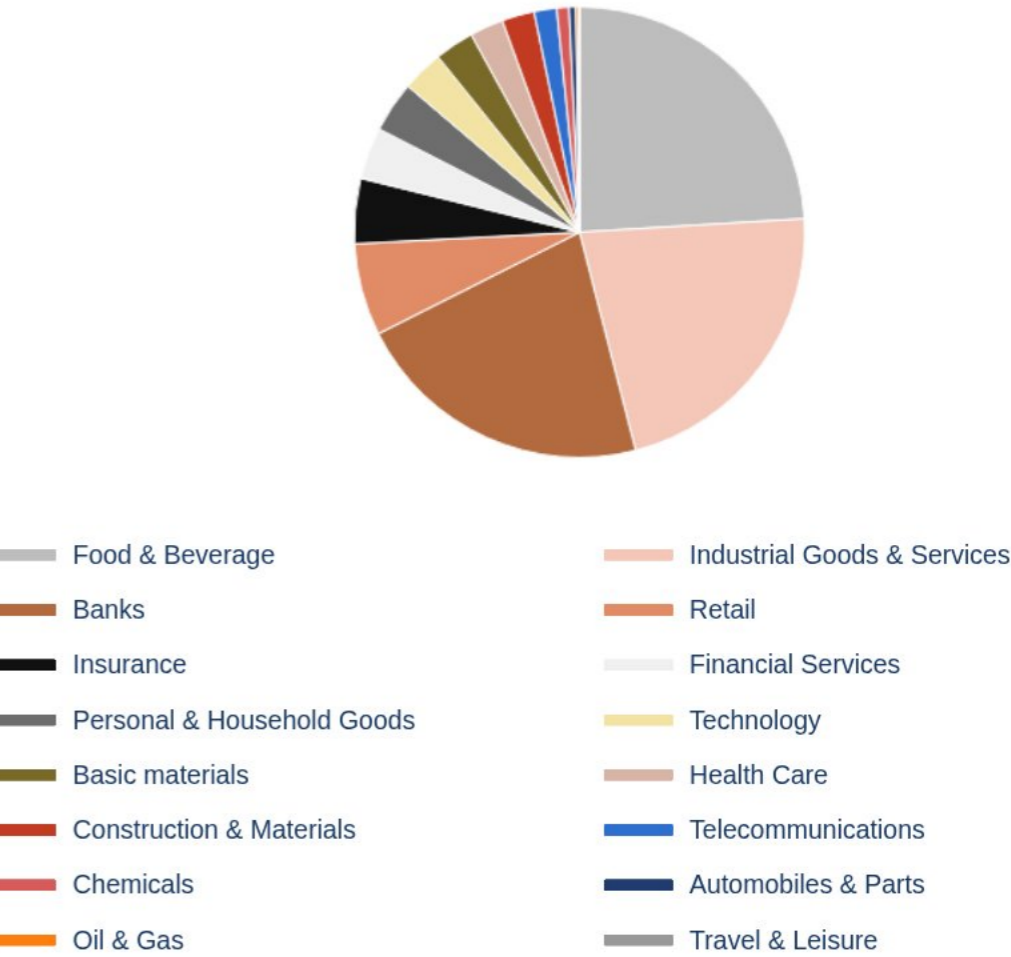
Company	Capitalization in MD	% Share
BIAT	6,430	14.25 %
POULINA GP HOLDING	5,130	11.37 %
SFBT	3,928	8.71 %
ATTIJARI BANK	3,629	8.04 %
AMEN BANK	2,491	5.52 %
Total	21,608	47.90 %



Trading Activity by Sector

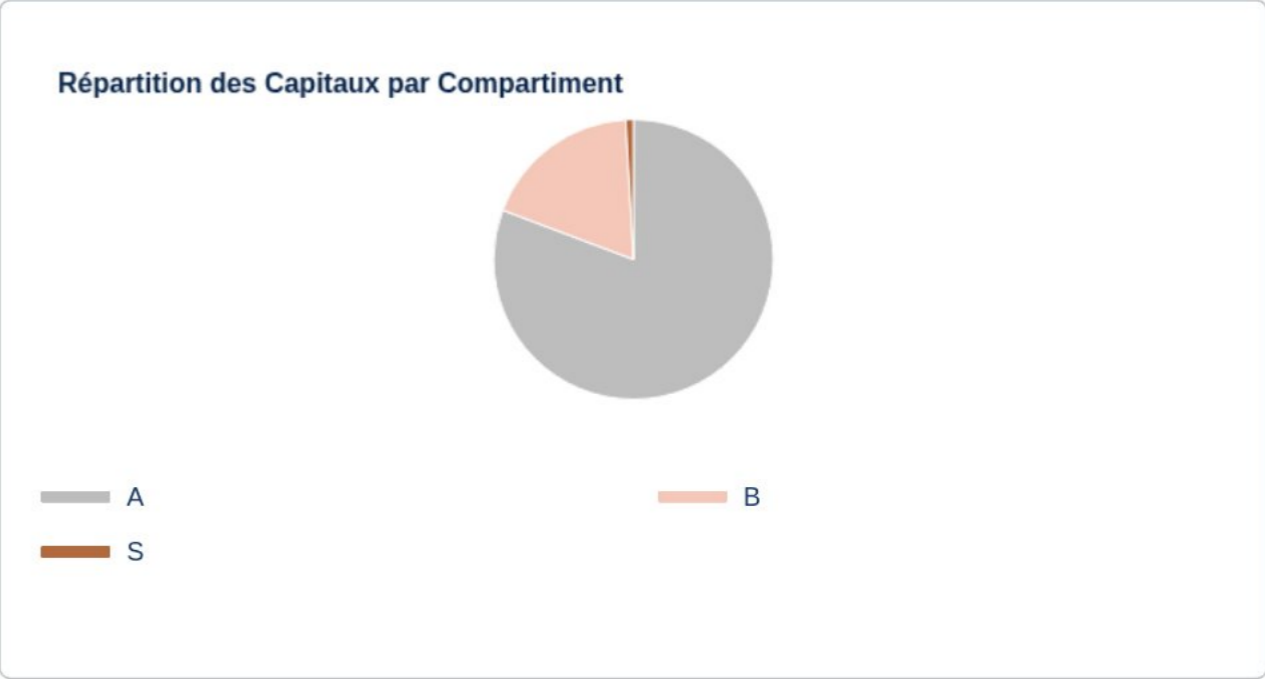
Sector	Trades	Volume	Value (TND)	Value in %
Food & Beverage	39,472	19,438,582	408,799,746	24.05 %
Industrial Goods & Services	41,494	29,126,805	372,927,690	21.94 %
Banks	70,620	20,616,816	366,556,406	21.57 %
Retail	23,189	7,258,741	112,629,822	6.63 %
Insurance	19,293	5,854,404	79,378,869	4.67 %
Financial Services	16,405	3,390,716	63,097,789	3.71 %
Personal & Household Goods	28,057	7,352,127	62,115,536	3.65 %
Technology	10,027	5,192,529	50,538,925	2.97 %
Basic materials	15,557	4,136,549	48,082,353	2.83 %
Health Care	10,482	4,410,870	40,989,892	2.41 %
Construction & Materials	22,725	19,116,005	39,606,296	2.33 %
Telecommunications	12,420	6,339,378	27,443,629	1.61 %
Chemicals	5,738	171,832	14,972,747	0.88 %
Automobiles & Parts	3,907	2,577,691	8,119,827	0.48 %
Oil & Gas	1,646	160,479	4,025,211	0.24 %
Travel & Leisure	984	1,145,225	391,330	0.02 %
Total	322,016	136,288,749	1,699,676,069	100.00 %

Capital Distribution by Sector

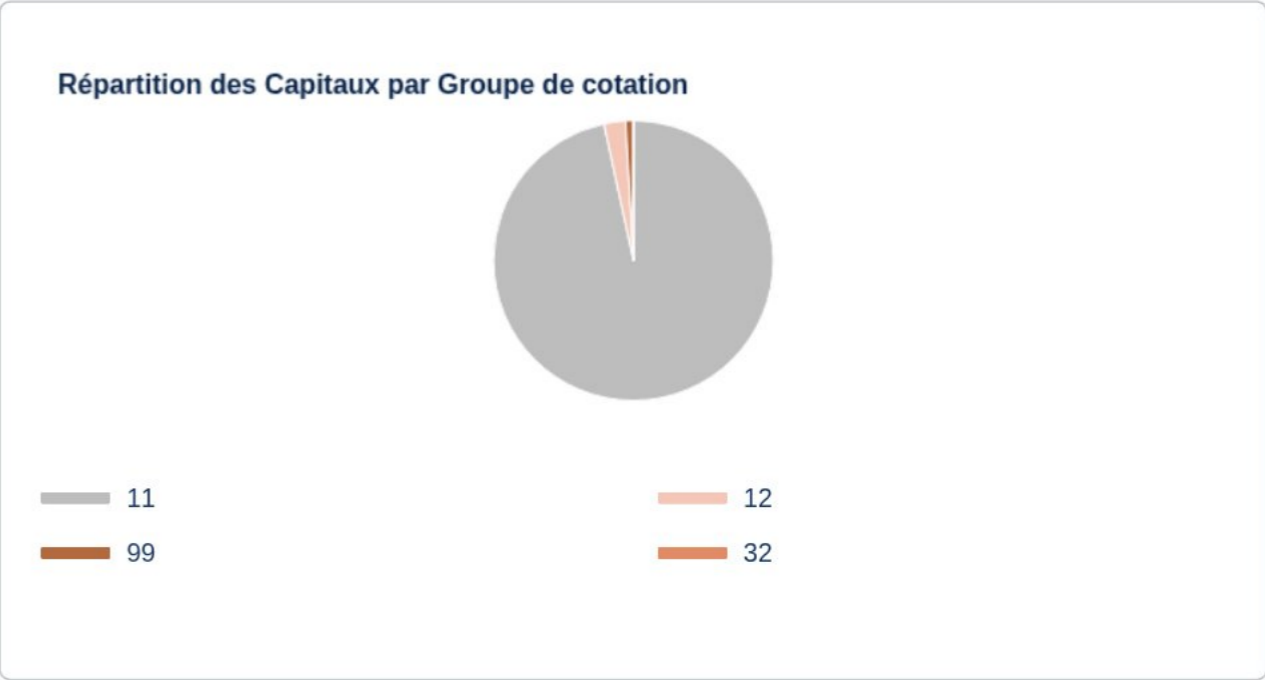


By Market Compartment & Listing Group

Compartment	Trades	Volume	Value (TND)	Value in %
A	217,419	96,733,950	1,372,264,040	80.74 %
B	93,565	27,598,124	312,258,003	18.37 %
S	11,032	11,956,675	15,154,025	0.89 %
Total	322,016	136,288,749	1,699,676,069	100.00 %



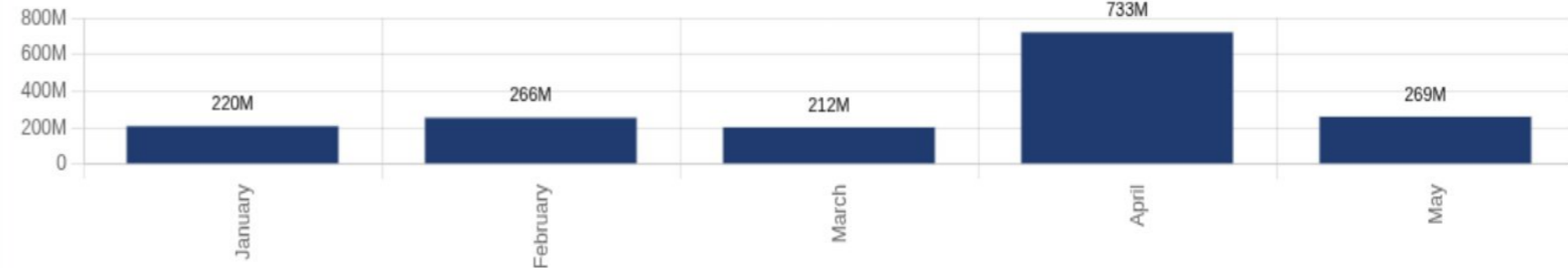
Listing Group	Trades	Volume	Value (TND)	Value in %
11	296,985	121,056,374	1,642,049,322	96.61 %
12	8,935	3,228,906	42,228,946	2.48 %
99	10,866	11,955,726	15,149,189	0.89 %
32	5,230	47,743	248,611	0.01 %
Total	322,016	136,288,749	1,699,676,069	100.00 %



Monthly Turnover Evolution

Month	Trades	Volume	Value (TND)	Value in %
January	65,451	22,655,830	219,882,904	12.94 %
February	51,872	19,595,841	265,912,216	15.64 %
March	56,293	19,512,185	211,685,738	12.45 %
April	77,262	52,275,816	732,895,993	43.12 %
May	71,138	22,249,077	269,299,218	15.84 %
Total	322,016	136,288,749	1,699,676,069	100.00 %

Capitaux traités sur la cote de la bourse



Buy

Month	Liquidity Contract	Foreign	Managed Foreign	Market Maker	Undertakings for collective investment	House	Managed client	Client	Total
January	357,291	5,865,195	86,909		39,720,950	2,089,700	27,643,306	144,119,552	219,882,904
February	119,160	2,790,003	12,834		41,701,853	4,939,271	18,888,468	197,460,626	265,912,216
March	508,428	5,686,372	14,758		48,346,467	13,322,224	22,258,374	121,549,116	211,685,738
April	747,296	212,216,464	31,006		54,963,513	1,416,571	30,458,808	433,062,335	732,895,993
May	50,526	1,536,507	63,499		51,690,629	13,558,945	31,068,903	171,330,210	269,299,218
Total	1,782,701	228,094,540	209,006		236,423,412	35,326,711	130,317,859	1,067,521,839	1,699,676,069

Sell

Month	Liquidity Contract	Foreign	Managed Foreign	Market Maker	Undertakings for collective investment	House	Managed client	Client	Total
January	437,318	641,174	22,682		35,671,117	532,921	26,363,928	156,213,763	219,882,904
February	2,253,002	319,932	2,994		28,168,288	2,921,846	24,090,553	208,155,601	265,912,216
March	1,513,763	1,167,049	9,788		24,063,879	14,036,657	20,061,777	150,832,827	211,685,738
April	1,415,331	2,448,274	65,193		39,438,845	2,691,747	24,449,249	662,387,353	732,895,993
May	1,026,572	3,109,405	42,698		35,501,294	12,544,291	21,416,264	195,658,695	269,299,218
Total	6,645,986	7,685,834	143,355		162,843,424	32,727,461	116,381,771	1,373,248,239	1,699,676,069

Marché de Bloc

Month	Foreign	House	T.Libre	Total
January			4,345,300	4,345,300
February			67,271,000	67,271,000
March		11,443,526		11,443,526
April	210,984,361		251,347,250	462,331,611
May		8,409,250	3,500,000	11,909,250
Total	210,984,361	19,852,776	326,463,550	557,300,687

Marché de Bloc

Month	Foreign	House	T.Libre	Total
January			4,345,300	4,345,300
February			67,271,000	67,271,000
March		11,443,526		11,443,526
April			462,331,611	462,331,611
May		8,409,250	3,500,000	11,909,250
Total		19,852,776	537,447,911	557,300,687

Trades	Volume	Value (TND)
313	853,791	194,507,123

Issuer type

Issuer Type	Trades	Volume	Value (TND)	Value in %
Treasury	275	736,496	184,623,594	94.92 %
Corporate	38	117,295	9,883,529	5.08 %
Total	313	853,791	194,507,123	100.00 %



Buy				
category	Trades	Volume	Value (TND)	Value in %
Undertakings for collective investment	192	671,670	96,965,468	49.85 %
House	28	86,744	92,058,054	47.33 %
Client	31	75,789	5,043,670	2.59 %
Managed client	62	19,588	439,931	0.23 %
Liquidity Contract	0	0	0	0.00 %
Managed Foreign	0	0	0	0.00 %
Foreign	0	0	0	0.00 %
Market Maker	0	0	0	0.00 %
Total	313	853,791	194,507,123	100.00 %

Sell				
category	Trades	Volume	Value (TND)	Value in %
Undertakings for collective investment	85	324,674	121,340,327	62.38 %
House	6	130,500	63,915,316	32.86 %
Client	133	141,364	5,780,625	2.97 %
Managed client	89	257,253	3,470,854	1.78 %
Liquidity Contract	0	0	0	0.00 %
Managed Foreign	0	0	0	0.00 %
Foreign	0	0	0	0.00 %
Market Maker	0	0	0	0.00 %
Total	313	853,791	194,507,123	100.00 %

Electronic Trading

Trades	Volume	Value (TND)
65	3,699	36,080

Breakdown by order giver category

Buy	Trades	Volume	Value (TND)	Value in %
Client	65	3,699	36,080	100.00 %
Total	65	3,699	36,080	100.00 %

Sell	Trades	Volume	Value (TND)	Value in %
Client	63	3,499	34,080	94.46 %
Managed client	2	200	2,000	5.54 %
Total	65	3,699	36,080	100.00 %

Board Quotation: Auctions

Trades	Volume	Value (TND)
49	17,388	912,343

Breakdown by order giver category

Buy	Trades	Volume	Value (TND)	Value in %
Client	49	17,388	912,343	100.00 %
Total	49	17,388	912,343	100.00 %

Sell	Trades	Volume	Value (TND)	Value in %
Client	49	17,388	912,343	100.00 %
Total	49	17,388	912,343	100.00 %

Foreign Participation

Foreign Ownership Indicators - Listed Equities

Désignations	April 2026	May 2026	From January 1st to May 29, 2026
Capitaux échangés (mD)	732,896	269,299	1,699,676
Acquisitions effectuées par les étrangers (mD) (1)	212,247	1,600	228,304
Cessions effectuées par les étrangers (mD) (2)	2,513	3,152	7,829
Solde net = (1) - (2)	209,734	-1,552	220,474
Part de marché des étrangers = [(1)+(2)]/2	107,380	2,376	118,066
Capitalisation Boursière CB (MD)	41,757	45,114	
Part des étrangers dans la CB	18.09 %	17.89 %	

12/31/2025

Capitalisation boursière - CB (MD)	34,666	Part des étrangers dans la CB	18.89 %
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Companies	Situation as of December 31 2025		From January 1st to May 29, 2026		Situation at 05/29/2026				
	Shares Held by Foreign Investors	Part en %	Buy	Sell	Number of Listed Shares	Shares Held by Foreign Investors	Market Cap (TND)	Main Market Held by Foreign Investors (TND)	Part en %
Chemicals	1,531,579	47.23 %	725	351	7,684,757	1,531,953	540,478,395	228,036,423	47.23 %
ALKIMIA	1,660	0.04 %	–	–	3,947,253	1,660	49,269,042	23,240	0.04 %
Industries Chimiques du Fluor	560,631	26.70 %	725	351	2,100,000	561,005	193,200,000	51,612,460	26.71 %
AIR LIQUIDE TUNISIE	969,288	59.19 %	–	–	1,637,504	969,288	298,009,353	176,400,723	59.19 %
Retail	7,949,236	9.26 %	1,845	5,000	194,111,628	7,946,081	2,710,669,300	126,903,199	9.26 %
CITY CARS	19,096	0.11 %	20	3,000	18,000,000	16,116	441,000,000	394,842	0.09 %
SOTUMAG	100	–	–	–	13,200,000	100	144,276,000	1,093	–
ARTES	3,557,935	9.30 %	1,825	1,000	38,250,000	3,558,760	510,637,500	47,509,446	9.30 %
MAGASIN GENERAL	1,148,462	7.28 %	–	–	15,777,070	1,148,462	231,922,929	16,882,391	7.28 %
ENNAKL AUTOMOBILES	3,094,136	10.31 %	–	1,000	30,000,000	3,093,136	600,000,000	61,862,720	10.31 %
SMART TUNISIE	–	–	–	–	10,123,443	–	302,488,477	–	–
CELLCOM	108,969	2.44 %	–	–	4,461,532	108,969	9,904,601	241,911	2.44 %
Société Tunisienne de l'Automobile	–	–	–	–	2,000,000	–	176,000,000	–	–
MONOPRIX	186	–	–	–	25,345,736	186	278,549,639	2,044	–
UADH	20,352	0.06 %	–	–	36,953,847	20,352	15,890,154	8,751	0.06 %
Banks	224,823,144	43.88 %	264,165	72,158	846,256,529	225,015,151	19,755,073,552	3,900,116,595	47.20 %
STB	654,803	0.42 %	51,271	6,496	155,375,000	699,578	905,836,250	4,078,540	0.45 %
ATB	64,323,497	52.72 %	5,900	–	100,000,000	64,329,397	450,000,000	289,482,287	64.33 %
ATTIJARI BANK	28,676,277	57.35 %	1,323	2,024	50,000,000	28,675,576	3,629,000,000	2,081,273,306	57.35 %
BIAT	79,715	0.20 %	471	927	40,800,000	79,259	6,430,080,000	12,491,218	0.19 %
BT	98,852,873	36.61 %	158,696	47,125	270,000,000	98,964,444	1,998,000,000	732,336,886	36.65 %
UIB	17,000,623	52.21 %	2,005	5,323	32,560,000	16,997,305	1,034,105,600	539,834,407	52.20 %
BNA	3,585,277	5.60 %	42,085	6,611	64,000,000	3,620,751	1,141,760,000	64,594,198	5.66 %
WIFAK INTERNATIONAL BANK	9,116,925	30.39 %	–	–	30,000,000	9,116,925	254,400,000	77,311,524	30.39 %
AMEN BANK	164,991	0.47 %	2,410	3,652	34,920,000	163,749	2,490,843,600	11,680,216	0.47 %
BTE (ADP)	2	–	–	–	1,000,000	2	6,490,000	13	–
UBCI	2,246,257	11.23 %	–	–	20,001,529	2,246,257	760,058,102	85,357,766	11.23 %
BH BANK	121,904	0.26 %	4	–	47,600,000	121,908	654,500,000	1,676,235	0.26 %
Financial Services	14,530,059	37.21 %	8,401	3,700	131,016,000	14,534,760	1,763,788,000	50,446,209	37.22 %
SPDIT - SICAF	658	–	–	–	28,000,000	658	375,200,000	8,817	–
HANNIBAL LEASE	2,202,230	20.02 %	7,500	–	11,000,000	2,209,730	81,510,000	16,374,099	20.09 %
TUNINVEST-SICAR	689	0.07 %	–	450	966,000	239	39,606,000	9,799	0.02 %
TUNISIE LEASING ET FACTORING	53,992	0.50 %	537	3,250	10,800,000	51,279	412,452,000	1,958,345	0.47 %
ATL	1,064	–	–	–	32,500,000	1,064	354,250,000	11,598	–
DU LEASING	65,197	0.02 %	–	–	7,000,000	65,197	22,060,000	209,556	0.02 %

DN LEASING	53,187	0.93 %	–	–	7,000,000	53,187	32,000,000	298,550	0.93 %
BEST LEASE	12,205,188	40.68 %	–	–	30,000,000	12,205,188	78,000,000	31,733,489	40.68 %
PLACEMENT DE TUNISIE -SICAF	–	–	–	–	1,000,000	–	38,610,000	–	–
ATTIJARI LEASING	1,051	0.04 %	364	–	2,750,000	1,415	100,100,000	51,506	0.05 %
CIL	–	–	–	–	7,000,000	–	252,000,000	–	–
Basic materials	10,750,176	37.78 %	3,130	11,000	78,184,091	10,742,306	847,324,659	31,176,835	37.80 %
SOTIPAPIER	10,698,869	37.96 %	–	1,500	28,184,091	10,697,369	80,324,659	30,487,502	37.96 %
TPR	51,307	0.10 %	3,130	9,500	50,000,000	44,937	767,000,000	689,334	0.09 %
Construction & Materials	2,727,438	4.40 %	12,604	50,069	525,232,104	2,689,973	1,153,166,870	6,893,409	4.44 %
MPBS	174	–	–	–	20,668,860	174	206,688,600	1,740	–
CARTHAGE CEMENT	1,098,336	0.32 %	7,304	16,161	343,624,940	1,089,479	666,632,384	2,113,589	0.32 %
SIMPAR	181	0.02 %	–	–	1,100,000	181	37,840,000	6,226	0.02 %
ESSOUKNA	3,130	0.06 %	300	–	5,050,500	3,430	20,353,515	13,823	0.07 %
CIMENTS DE BIZERTE	12,870	0.03 %	–	–	44,047,290	12,870	31,273,576	9,138	0.03 %
SOMOCER	269,404	0.66 %	5,000	33,908	40,656,000	240,496	26,832,960	158,727	0.59 %
SITS	1,336,944	8.57 %	–	–	15,600,000	1,336,944	53,508,000	4,585,718	8.57 %
SANIMED	5,999	0.03 %	–	–	19,971,000	5,999	10,984,050	3,299	0.03 %
SOTEMAIL	400	–	–	–	34,513,514	400	99,053,785	1,148	–
Insurance	5,839,470	36.94 %	23,500	13,725	155,551,793	5,849,245	2,593,977,118	429,274,183	36.86 %
TUNIS RE	8,568	0.04 %	385	12	20,000,000	8,941	249,400,000	111,494	0.04 %
ASTREE	1,811,556	30.19 %	–	–	6,000,000	1,811,556	487,080,000	147,062,116	30.19 %
BH ASSURANCE	–	–	–	–	2,660,000	–	145,581,800	–	–
ASSURANCES MAGHREBIA	7	–	2,000	–	4,500,000	2,007	391,500,000	174,609	0.04 %
STAR	4,013,065	40.13 %	–	1,614	10,000,003	4,011,451	702,500,211	281,804,433	40.11 %
BNA ASSURANCES	1,210	–	15,115	11,115	87,391,790	5,210	371,415,108	22,143	0.01 %
ASSURANCES MAGHREBIA VIE	5,064	0.02 %	6,000	984	25,000,000	10,080	246,500,000	99,389	0.04 %
Health Care	39,854	0.22 %	6,250	16,474	33,800,000	29,630	304,998,000	220,275	0.25 %
UNITE DE FABRICATION DE MEDICAMENTS	29,202	0.09 %	6,250	16,474	32,000,000	18,978	297,600,000	176,495	0.06 %
SIPHAT	10,652	0.59 %	–	–	1,800,000	10,652	7,398,000	43,780	0.59 %
Food & Beverage	186,271,906	63.59 %	774,894	264,337	571,727,409	186,782,463	11,358,123,867	2,776,557,018	63.79 %
SFBT	176,686,154	65.90 %	587,659	55,631	268,125,000	177,218,182	3,928,031,250	2,596,246,366	66.10 %
POULINA GP HOLDING	448,643	0.25 %	185,043	23,672	180,003,600	610,014	5,130,102,600	17,385,399	0.34 %
DELICE HOLDING	4,067,640	3.70 %	141	178,440	109,814,524	3,889,341	2,054,629,744	72,769,570	3.54 %
LAND OR	5,069,469	36.78 %	2,051	6,594	13,784,285	5,064,926	245,360,273	90,155,683	36.74 %
Oil & Gas	6,625	0.16 %	–	114	4,138,200	6,511	114,710,904	180,485	0.16 %
SOTRAPIL	6,625	0.16 %	–	114	4,138,200	6,511	114,710,904	180,485	0.16 %
Industrial Goods & Services	183,077	0.20 %	16,231,072	27,175	135,098,475	16,386,974	2,170,831,655	479,180,007	41.02 %
SOTI VED	46,487	0.12 %	16,200,116	12,170	20,254,475	16,242,422	1,154,866,655	477,991,700	41.29 %

SOTOVER	40,407	0.12 %	10,209,110	12,170	39,204,470	10,240,400	1,104,000,000	477,001,799	41.00 %
SIAME	59,329	0.38 %	7,806	14,500	15,444,000	52,635	65,637,000	223,699	0.34 %
ONE TECH HOLDING	77,261	0.10 %	14,150	505	80,400,000	90,906	950,328,000	1,074,509	0.11 %
Telecommunications	165,690	0.17 %	28,829	81,780	112,636,800	112,739	160,225,632	236,045	0.11 %
TAWASOL GROUP HOLDING	144,830	0.13 %	23,000	65,080	108,000,000	102,750	90,720,000	86,310	0.10 %
SOTETEL	20,860	0.45 %	5,829	16,700	4,636,800	9,989	69,505,632	149,735	0.22 %
Personal & Household Goods	4,043,021	17.63 %	147,108	39,017	118,814,626	4,151,112	1,356,422,284	38,788,416	16.93 %
EURO-CYCLES	2,483,022	25.33 %	1,200	24,617	9,801,000	2,459,605	114,475,680	28,728,186	25.10 %
OFFICE PLAST	1,092,242	7.45 %	–	–	14,662,164	1,092,242	26,245,274	1,955,113	7.45 %
ATELIER MEUBLE INTERIEURS	15,692	0.26 %	2,500	–	6,085,083	18,192	33,833,061	101,148	0.30 %
Société d'Articles Hygiéniques	445,214	0.53 %	143,408	13,573	84,015,979	575,049	1,166,141,789	7,981,680	0.68 %
NEW BODY LINE	6,851	0.16 %	–	827	4,250,400	6,024	15,726,480	22,289	0.14 %
Automobiles & Parts	78,150	0.33 %	3,000	20,400	28,207,823	60,750	119,966,053	186,677	0.25 %
ASSAD	78,128	0.33 %	3,000	20,400	24,000,000	60,728	73,680,000	186,435	0.25 %
STIP	22	–	–	–	4,207,823	22	46,286,053	242	–
Technology	68,116	0.52 %	2,691	32,678	14,354,134	38,129	128,284,967	372,476	0.28 %
AETECH	2,763	0.12 %	–	–	2,223,334	2,763	911,567	1,133	0.12 %
TELNET HOLDING	65,353	0.54 %	2,691	32,678	12,130,800	35,366	127,373,400	371,343	0.29 %
Travel & Leisure	7,272,926	6.85 %	–	–	106,199,280	7,272,926	36,107,755	2,472,795	6.85 %
TUNISAIR	7,272,926	6.85 %	–	–	106,199,280	7,272,926	36,107,755	2,472,795	6.85 %

Instruments – Equities

Main Market

		Sector / Value															ISIN Code											
Sector / Value	ISIN Code	Mnemonic	Compai	Group	Trading Method	Listed Securities	Capi in MD	Market Cap %	Block Trades	Block Quantity	Value (TND)	Trades	Volume	Value (TND)	Closing Price	Daily Change	Indicator	Previous VWAP	VWAP	VWAP Change	Open	Annual Return	Block Trades	Block Quantity	Block Trades Value (TND)	Trades	Volume	
Automobiles & Parts						28,207,823	119.97	0.27%	-	-	-	874	589,494	1,762,379									-	-	-	3,898	2,577,649	8,119,813
ASSAD	TN0007140015	ASSAD	S		99 Fixing	24,000,000	73.68	0.16%	-	-	-	850	586,789	1,734,473	3.070	0.99%	20	3.74		3.180	-3.46%	-	-	-	3,763	2,555,356	7,929,462	
STIP	TN0005030010	STIP	S		99 Fixing	4,207,823	46.29	0.10%	-	-	-	24	2,705	27,906	11.000	-8.33%		2.74		3.530	211.62%	-	-	-	135	22,293	190,351	
Banks						846,256,529	19,756.07	43.79%	-	-	-	14,831	4,287,453	79,306,513									-	-	-	68,643	20,607,008	366,477,015
AMEN BANK	TN0003400058	AB	A		11 Continu	34,920,000	2,490.84	5.52%	-	-	-	3,190	296,157	20,564,340	71.330	19.89%	9.4	1.46		50.000	49.86%	-	-	-	15,440	1,694,273	99,543,966	
ATB	TN0003600350	ATB	A		11 Continu	100,000,000	450.00	1.00%	-	-	-	1,031	585,414	2,424,232	4.500	23.29%		0.64		3.790	18.73%	-	-	-	2,984	2,030,553	7,757,549	
ATTIJARI BANK	TN0001600154	TJARI	A		11 Continu	50,000,000	3,629.00	8.04%	-	-	-	868	88,325	6,252,965	72.580	3.70%	15.4	3.57		5.79%	66.890	14.79%	-	-	-	5,584	607,488	42,559,051
BH BANK	TN0001900604	BH	A		11 Continu	47,600,000	654.50	1.45%	-	-	-	489	57,668	676,331	13.750	32.21%		0.41		10.300	33.50%	-	-	-	1,080	183,400	1,947,359	
BIAT	TN0001800457	BIAT	A		11 Continu	40,800,000	6,430.08	14.25%	-	-	-	1,512	84,153	13,065,927	157.600	9.87%	13.8	3.11		3.81%	111.000	47.39%	-	-	-	6,749	354,180	48,814,650
BNA	TN0003100609	BNA	A		11 Continu	64,000,000	1,141.76	2.53%	-	-	-	3,227	1,294,618	21,593,622	17.840	14.36%	4	0.49		6.45%	12.070	47.80%	-	-	-	15,388	5,250,222	76,940,104
BT	TN0002200053	BT	A		11 Continu	270,000,000	1,998.00	4.43%	-	-	-	1,673	936,157	6,748,077	7.400	10.71%	9.9	1.39		4.73%	6.400	21.09%	-	-	-	10,481	6,197,848	42,685,752
BTE (ADP)	TN0001300557	BTE	B		12 Fixing	1,000,000	6.49	0.01%	-	-	-	283	51,224	334,585	6.490	8.17%		0.04		3.500	85.43%	-	-	-	837	140,536	766,351	
STB	TN0002600955	STB	A		11 Continu	155,375,000	905.84	2.01%	-	-	-	2,133	801,456	4,703,512	5.830	31.09%	15.4	0.58		3.43%	4.090	47.43%	-	-	-	7,780	2,983,913	13,676,647
UBCI	TN0002400505	UBCI	A		12 Fixing	20,001,529	760.06	1.69%	-	-	-	143	38,153	1,447,604	38.000	6.79%	10.6	1.25		3.42%	33.800	16.27%	-	-	-	545	139,765	5,050,209
UIB	TN0003900107	UIB	A		11 Continu	32,560,000	1,034.11	2.29%	-	-	-	264	52,516	1,481,681	31.760	17.54%	11	0.98		3.15%	24.850	27.81%	-	-	-	1,485	978,575	26,384,759
WIFAK INTERNATIONAL BANK	TN0007200017	WIFAK	A		12 Fixing	30,000,000	254.40	0.56%	-	-	-	18	1,612	13,636	8.480	1.44%	25.8	1.47		7.700	10.13%	-	-	-	290	46,255	350,620	
Basic materials						78,184,091	847.32	1.88%	-	-	-	3,609	828,766	10,596,149									6	557,394	6,811,300	15,510	4,136,219	48,082,080
SOTIPAPIER	TN0007630015	STPAP	B		11 Continu	28,184,091	80.32	0.18%	-	-	-	752	125,828	323,934	2.850	5.95%		1.69		11.23%	2.780	2.52%	-	-	-	3,773	607,996	1,625,575
TPR	TN0007270010	TPR	A		11 Continu	50,000,000	767.00	1.70%	-	-	-	2,857	702,938	10,272,215	15.340	21.75%	13.5	3.43		2.93%	11.500	33.39%	6	557,394	6,811,300	11,737	3,528,223	46,456,505
Chemicals						7,684,757	540.48	1.20%	-	-	-	897	37,245	3,311,290									-	-	-	5,647	171,565	14,967,936
AIR LIQUIDE TUNISIE	TN0002300358	AL	S		99 Fixing	1,637,504	298.01	0.66%	-	-	-	59	794	143,924	181.990	1.67%	10.8	2.55		4.12%	150.050	21.29%	-	-	-	414	4,685	782,584
ALKIMIA	TN0003800703	ALKIM	S		99 Fixing	3,947,253	49.27	0.11%	-	-	-	1	26	364	14.000	2.12%		-0.26		13.100	6.87%	-	-	-	98	2,292	29,576	
Industries Chimiques du Fluor	TN0003200755	ICF	B		11 Continu	2,100,000	193.20	0.43%	-	-	-	837	36,425	3,167,002	92.000	5.76%	16.1	1.91		8.37%	84.600	8.75%	-	-	-	5,135	164,588	14,155,776
Construction & Materials						525,232,104	1,153.17	2.56%	-	-	-	3,619	3,497,653	8,640,989									-	-	-	22,646	19,115,481	39,606,110
CARTHAGE CEMENT	TN0007400013	CC	A		11 Continu	343,624,940	666.63	1.48%	-	-	-	1,914	2,703,917	5,194,585	1.940	0.00%	16.6	1.93		3.35%	1.880	3.19%	-	-	-	11,620	13,772,038	26,479,861
CIMENTS DE BIZERTE	TN0007350010	SCB	B		12 Fixing	44,047,290	31.27	0.07%	-	-	-	160	43,840	29,485	0.710	-5.33%		0.32		0.550	29.09%	-	-	-	648	383,208	242,815	
ESSOUKNA	TN0007210016	SOKNA	B		11 Continu	5,050,500	20.35	0.05%	-	-	-	798	167,701	640,370	4.030	3.60%	9.8	0.67		3.300	22.12%	-	-	-	4,248	820,726	3,126,997	
MPBS	TN0007620016	MPBS	B		11 Continu	20,668,860	206.69	0.46%	-	-	-	471	285,254	2,561,890	10.000	12.99%	25.6	3.32		2.40%	8.790	13.77%	-	-	-	3,654	914,723	7,728,485
SANIMED	TN0007730013	SMD	S		99 Fixing	19,971,000	10.98	0.02%	-	-	-	29	13,272	7,023	0.550	-5.17%		0.55		0.570	-3.51%	-	-	-	137	55,355	33,273	
SIMPAR	TN0004000055	SIMPA	B		12 Fixing	1,100,000	37.84	0.08%	-	-	-	5	23	806	34.400	0.00%		1.06		35.890	-4.15%	-	-	-	14	190	6,210	
SITS	TN0007180011	SITS	B		12 Fixing	15,600,000	53.51	0.12%	-	-	-	7	1,450	4,998	3.430	-0.58%	43.6	1.26		3.110	10.29%	-	-	-	24	5,381	18,884	
SOMOCER	TN0006780019	SOMOC	S		99 Fixing	40,656,000	26.83	0.06%	-	-	-	235	282,196	201,832	0.660	-5.71%		-1.75		0.440	50.00%	-	-	-	2,300	3,163,818	1,968,960	
SOTEMAIL	TN0007600018	SOTEM	S		99 Fixing	34,513,514	99.05	0.22%	-	-	-	-	-	-	2.870	0.00%		2.73		3.000	-4.33%	-	-	-	1	42	126	
Financial Services						131,016,000	1,763.79	3.91%	-	-	-	3,909	957,566	13,610,916									1	60,000	2,484,000	16,197	3,388,502	63,092,688
ATL	TN0004700100	ATL	B		11 Continu	32,500,000	354.25	0.79%	-	-	-	817	222,451	2,294,724	10.900	23.86%	13.4	2.41		3.67%	6.100	78.69%	-	-	-	3,764	1,220,620	9,767,784
ATTIJARI LEASING	TN0006610018	TJL	B		11 Continu	2,750,000	100.10	0.22%	-	-	-	153	10,095	378,377	36.400	5.75%	9.9	1.34		6.04%	29.250	31.97%	-	-	-	835	73,069	2,435,889
BEST LEASE	TN0007580012	BL	B		12 Fixing	30,000,000	78.00	0.17%	-	-	-	218	139,745	340,157	2.600	5.26%	7.1	0.73		5.77%	2.200	18.18%	-	-	-	381	181,945	438,967
BH LEASING	TN0006720049	BHL	B		12 Fixing	7,000,000	32.06	0.07%	-	-	-	174	28,327	120,858	4.580	17.88%	11.2	0.77		2.18%	3.970	17.88%	-	-	-	355	52,605	214,145
CIL	TN0004200853	CIL	B		11 Continu	7,000,000	252.00	0.56%	-	-	-	738	115,314	3,955,802	36.000	12.50%	11.6	2.01		6.67%	28.250	35.93%	-	-	-	3,078	585,219	19,176,616
HANNIBAL LEASE	TN0007310139	HL	B		12 Fixing	11,000,000	81.51	0.18%	-	-	-	498	284,450	2,144,669	7.410	4.80%	7.1	0.81		6.07%	7.600	3.42%	-	-	-	877	393,694	2,954,498
PLACEMENT DE TUNISIE -SICAF	TN0002500650	PLTU	B		12 Fixing	1,000,000	38.61	0.09%	-	-	-	-	-	38.610	0.00%	7.3	2.3		8.29%	41.800	0.02%	-	-	-	9	301	12,572	
SPDIT - SICAF	TN0001400704	SPDIT	A		11 Continu	28,000,000	375.20	0.83%	-	-	-	209	66,902	887,978	13.400	1.90%	12.2	5.64		7.46%	12.700	13.39%	-	-	-	901	223,405	2,990,951
TUNINVEST-SICAR	TN0004100202	TINV	B		12 Fixing	966,000	39.61	0.09%	-	-	-	204	11,645	469,289	41.000	0.49%	17.1	5.77		3.05%	42.000	-2.38%	-	-	-	1,001	69,456	2,875,472
TUNISIE LEASING ET FACTORING	TN0002100907	TLS	A		11 Continu	10,800,000	412.45	0.91%	-	-	-	898	78,637	3,019,061	38.190	9.01%	17	1.51		4.19%	32.750	21.50%	1	60,000	2,484,000	4,996		

NEW BODY LINE	TN0007540016	NBL	B	11	Continu	4,250,400	15.73	0.04%	-	-	-	249	50,882	186,267	3.700	-5.13%	3.1	4.050	-8.64%	-	-	-	1,146	257,246	985,405		
OFFICE PLAST	TN0007700016	PLAST	B	11	Continu	14,662,164	26.25	0.06%	-	-	-	870	325,956	574,133	1.790	-0.56%	41.3	1.31	2.24%	1.910	-6.28%	-	-	-	5,194	2,187,005	4,393,145
Société d'Articles Hygiéniques	TN0007610017	SAH	A	11	Continu	84,015,979	1,166.14	2.59%	-	-	-	1,998	485,907	6,697,523	13.880	1.54%	18.9	3.65	2.88%	13.900	-0.14%	1	423,500	6,352,500	10,362	2,941,640	41,516,924
Retail						194,111,628	2,710.67	6.01%	-	-	-	5,071	727,618	12,633,704								1	2,975,000	63,665,000	23,046	7,258,443	112,628,796
ARTES	TN0007300015	ARTES	A	11	Continu	38,250,000	510.64	1.13%	-	-	-	417	76,145	983,334	13.350	8.01%	12.1	2.65	5.99%	11.500	16.09%	-	-	-	3,545	532,078	7,020,943
CELLCOM	TN0007590011	CELL	B	11	Continu	4,461,532	9.90	0.02%	-	-	-	876	220,102	466,145	2.220	-3.90%	10.5	1.5		3.320	-33.13%	-	-	-	4,215	881,490	2,197,602
CITY CARS	TN0007550015	CITY	A	11	Continu	18,000,000	441.00	0.98%	-	-	-	480	65,449	1,551,749	24.500	7.50%	12.4	4.85	5.10%	19.700	24.37%	-	-	-	3,581	408,220	9,771,664
ENNAKL AUTOMOBILES	TN0007410012	NAKL	A	11	Continu	30,000,000	600.00	1.33%	-	-	-	732	113,210	2,035,745	20.000	15.67%	10.1	2.4	5.00%	15.080	32.63%	-	-	-	2,336	328,584	5,671,577
MAGASIN GENERAL	TN0006440010	MAG	B	12	Fixing	15,777,070	231.92	0.51%	-	-	-	28	1,673	22,819	14.700	13.08%		-3		9.850	49.24%	-	-	-	151	10,089	106,791
MONOPRIX	TN0001000108	MNP	B	12	Fixing	25,345,736	278.55	0.62%	-	-	-	257	112,160	1,166,162	10.990	20.77%	19.8	6.28	1.82%	6.090	80.46%	-	-	-	962	468,260	4,108,331
SMART TUNISIE	TNQPQXRODTH8	SMART	B	11	Continu	10,123,443	302.49	0.67%	-	-	-	544	59,569	1,765,669	29.880	6.52%	13.7	2.82	3.35%	19.500	53.23%	1	2,975,000	63,665,000	2,456	3,298,452	71,049,179
SOTUMAG	TN0006580013	MGR	B	11	Continu	13,200,000	144.28	0.32%	-	-	-	126	23,464	246,898	10.930	6.12%	16.8	4.78	4.39%	8.900	22.81%	-	-	-	937	155,146	1,512,689
Société Tunisienne de l'Automobile	TNNGTFLC2986	STA	B	11	Continu	2,000,000	176.00	0.39%	-	-	-	1,611	55,846	4,395,184	88.000	40.80%	17.7	4.77		37.440	135.04%	-	-	-	4,504	165,444	10,651,517
UADH	TN0007690019	UADH	S	99	Fixing	36,953,847	15.89	0.04%	-	-	-	-	-	-	0.430	0.00%	24.3	0.19		0.600	-28.33%	-	-	-	359	1,010,680	536,502
Technology						14,354,134	128.28	0.28%	2	350,000	3,500,000	2,277	851,516	8,756,457								2	350,000	3,500,000	10,019	5,192,501	50,538,902
AETECH	TN0007500010	AETEC	S	99	Fixing	2,223,334	0.91	0.00%	-	-	-	-	-	-	0.410	0.00%		-0.11		0.320	28.13%	-	-	-	20	11,728	4,568
TELNET HOLDING	TN0007440019	TLNET	B	11	Continu	12,130,800	127.37	0.28%	2	350,000	3,500,000	2,277	851,516	8,756,457	10.500	-0.94%	13.4	5.01	3.33%	6.840	53.51%	2	350,000	3,500,000	9,999	5,180,773	50,534,334
Telecommunications						112,636,800	160.23	0.36%	-	-	-	5,129	1,755,219	14,025,710								-	-	-	12,418	6,339,369	27,443,623
SOTETEL	TN0006530018	SOTET	B	11	Continu	4,636,800	69.51	0.15%	-	-	-	4,659	995,972	13,409,885	14.990	47.83%	14.9	2.14	4.00%	5.210	187.72%	-	-	-	9,789	2,356,475	24,168,165
TAWASOL GROUP HOLDING	TN0007650013	TGH	S	99	Fixing	108,000,000	90.72	0.20%	-	-	-	470	759,247	615,824	0.840	0.00%		4.62		0.800	5.00%	-	-	-	2,629	3,982,894	3,275,459
Travel & Leisure						106,199,280	36.11	0.08%	-	-	-	136	163,536	54,707								-	-	-	953	1,144,935	391,324
TUNISAIR	TN0001200401	TAIR	S	99	Fixing	106,199,280	36.11	0.08%	-	-	-	136	163,536	54,707	0.340	-2.86%		-0.02		0.340	0.00%	-	-	-	953	1,144,935	391,324
Total						3,063,013,649	45,114.15	100.00%	8	900,000	11,909,250	69,912	22,238,310	269,271,584								35	31,752,830	557,300,687	316,786	136,241,006	1,699,427,457

Instruments – Secondary Lines

Main Market

Sector / Issuer / Security	ISIN code	Mnemonic	Group	May 2026				Year 2026			
				Trades	Volume	Value (TND)	Dernier cours	Trades	Volume	Value (TND)	
Food & Beverage											
POULINA GP HOLDING											
PGH Da 2/25 230611	TN0005700034	PGH11		32	5	19	34	-	16	83	135
SFBT											
SFBT (Da 1/6)	TN0001100288	SFB99		32	-	-	-	-	-	-	-
SFBT (Da 1/7)	TN0001100296	SFB00		32	-	-	-	-	-	-	-
SFBT (Da 1/2) 2001	TN0001100304	SFBT1		32	-	-	-	-	1	1	62
SFBT Da1/2(11/4/02)	TN0001100312	SFB02		32	-	-	-	-	-	-	-
SFBT Da 1/12 2006	TN0001100320	SFB06		32	-	-	-	-	-	-	-
SFBT DA2007 1/13	TN0001100338	SFB07		32	-	-	-	-	8	19	66
SFBT Da5/56 120510	TN0001100346	SFB10		32	-	-	-	-	9	57	300
SFBT Da5/61 300311	TN0001100353	SFB11		32	-	-	-	-	7	39	179
SFBT Da10/66 03712	TN0001100361	SFB12		32	3	17	153	-	22	225	595
SFBT Da1/19 280513	TN0001100387	SFB13		32	-	-	-	-	6	49	107
SFBT DA 1/8 200514	TN0001100403	SFB14		32	-	-	-	-	12	26	137
SFBT DA 1/6 120515	TN0001100411	SFB15		32	-	-	-	-	11	37	95
SFBT DA 1/7 040516	TN0001100429	SFB16		32	2	6	35	-	13	29	137
SFBT DA1/10 040517	TN0001100437	SFB17		32	3	8	29	-	15	36	114
SFBT DA 1/4 300418	TN0001100445	SFB18		32	4	4	27	-	20	27	151
SFBT DA 1/5 130519	TN0001100452	SFB19		32	26	50	167	-	75	135	430
SFBT DA 1/4 200720	TN0001100460	SFB20		32	15	18	62	-	53	158	581
SFBT DA1/12 280524	TN3022JYIH65	SFB24		32	69	443	202	-	415	2,069	1,821
LAND OR											
LNDOR DA1/32 80617	TN0007510035	LND17		32	-	-	-	-	12	106	47
Insurance											
BNA ASSURANCES											
AMI DA 1/4 110817	TN0007680044	AMI17		32	-	-	-	-	4	5	5
AMI DA27/35 241120	TN0007680051	AMI20		32	-	-	-	-	18	129	263
ASTREE											
AST DA 1/2 140817	TN0003000528	AST17		32	-	-	-	-	-	-	-
STAR											
STAR DA 7/6 221225	TN17FVNGCJ77	STAR5		32	18	70	4,935	-	279	1,901	130,106
Automobiles & Parts											
ASSAD											
ASSDA1/9(01/07/05)	TN0007140031	ASSDA		32	-	-	-	-	-	-	-
ASSAD Da1/4 150609	TN0007140049	ASS09		32	-	-	-	-	-	-	-
ASS Da 1/10 020610	TN0007140056	ASS10		32	-	-	-	-	2	8	6
ASS Da 1/22 200611	TN0007140064	ASS11		32	-	-	-	-	2	14	4
ASS Da 1/23 010812	TN0007140072	ASS12		32	-	-	-	-	5	20	4
STIP											
STIP Da1/10 0703	TN0005030028	STIP3		32	-	-	-	-	-	-	-
Banks											
AMEN BANK											
AB Da 26 3/37	TN0003400108	AB26		32	-	-	-	-	-	-	-

AB Da 29 3/40	TN0003400116	AB29	32	-	-	-	-	-	-	-
AB Da 34 2/59	TN0003400157	AB34	32	3	53	276	5,210	3	53	276
AB Da 1/27	TN0003400207	ABA38	32	-	-	-	-	6	43	184
ABDA 1/14 11122007	TN0003400272	ABDA7	32	-	-	-	-	-	-	-
AB Da 3/37 281209	TN0003400371	ABDA9	32	-	-	-	-	-	-	-
AB Da 1/10 110613	TN0003400454	AB13	32	-	-	-	-	1	1	9
AB DA1/24 01082016	TN0003400512	AB16	32	2	2	8	-	18	68	223
AB DA1/25 300617	TN0003400579	AB17	32	3	11	44	-	7	23	169
AB DA 1/7 12102023	TNMY01P21QP7	AB23	32	2	2	21	-	11	16	287
AB DA 2/13 281024	TN66JFM5A518	AB24	32	28	79	906	-	160	598	5,188
ATB										
ATBDA1/7 09/11/05	TN0003600434	ATBDA	32	-	-	-	-	-	-	-
ATB Da 1/10 151208	TN0003600517	ATB08	32	-	-	-	-	-	-	-
ATB Da 1/16 161210	TN0003600616	ATB10	32	-	-	-	-	6	45	10
ATTIJARI BANK										
TJARI - (Da)	TN0001600162	TJADA	32	-	-	-	-	2	15	89
TJARI - Da39	TN0001600261	TJA39	32	-	-	-	-	-	-	-
TJARIDA1/40 250518	TN0001600501	TJA18	32	8	42	91	-	49	1,073	6,336
TJARIDA4/21 300425	TN823JXM7T75	TJA25	32	89	417	6,086	-	521	2,890	37,661
BT										
BQ DE TSIE - Da	TN0002200103	BTDA	32	-	-	-	-	1	8	38
Bt Da 3/10 170599	TN0002200210	BT149	32	-	-	-	-	3	9	127
BTDA1/7(3/12/01)	TN0002200251	BT154	32	-	-	-	-	3	11	67
BT Da 1/2 23052006	TN0002200319	BTDA6	32	-	-	-	-	1	1	15
BT Da 1/2 10/06/09	TN0002200327	BTDA9	32	-	-	-	-	3	11	45
BT Da 1/3 280613	TN0002200335	BT13	32	3	3	9	-	14	67	64
BT DA 1/5 03062016	TN0002200343	BT16	32	2	7	13	-	11	22	45
BT DA 1/4 04052018	TN0002200350	BT18	32	5	5	6	-	22	33	67
BT DA 1/5 10052022	TNYHLWKDE9D7	BT22	32	13	22	22	-	65	125	150
BIAT										
BIAT Da32 4/60	TN0001800465	BIA32	32	-	-	-	-	-	-	-
BIAT Da36 1/24	TN0001800507	BIA36	32	3	8	65	-	6	15	71
BIAT DA1/20 290620	TN0001800622	BIA20	32	9	29	237	-	55	271	1,902
BIAT DA1/7 291124	TNK63RI7BF70	BIA24	32	81	193	3,977	21,000	418	1,007	19,397
BNA										
BNA Da 1/10 040509	TN0003100633	BNA09	32	415	2,132	3,962	-	420	2,140	3,977
BNA DA 1/10 200618	TN0003100740	BNA18	32	58	198	336	-	83	276	445
BNA DA 1/55 150419	TN0003100815	BNA19	32	7	74	25	-	40	701	125
BH BANK										
BQ HABITAT (Da)	TN0001900612	BHDA	32	-	-	-	-	-	-	-
BH Da 1/20 150999	TN0001900679	BH12	32	-	-	-	-	-	-	-
BH Da1/25 14022000	TN0001900711	BH14	32	-	-	-	-	-	-	-
BHDA 1/15 28052007	TN0001900778	BHDA7	32	-	-	-	-	1	2	3
BH DA 1/3 270715	TN0001900901	BH15	32	-	-	-	-	5	8	38
BH DA 1/5 171117	TN0001900992	BH17	32	-	-	-	-	6	11	23
UBCI										
UBCI Da 1/6 010900	TN0002400570	UBC00	32	-	-	-	-	3	3	48
UBCI Da 3/7 010704	TN0002400646	UBC04	32	-	-	-	-	1	1	34
UBCI Da 1/2 150710	TN0002400653	UBC10	32	-	-	-	-	2	2	45
UBCI Da8/33 141013	TN0002400695	UBC13	32	-	-	-	-	27	256	2,228
WIFAK INTERNATIONAL BANK										
WIFAK DA1/2 121015	TN0007200132	WIF15	32	-	-	-	-	3	3	6
Construction & Materials										
MPBS										
MPBS DA1/10 070717	TN0007620032	MPB17	32	-	-	-	-	3	10	10
MPBS DA1/20 050718	TN0007620040	MPB18	32	-	-	-	-	5	37	16
MPBS DA1/10 100719	TN0007620057	MPB19	32	-	-	-	-	4	11	9
MPBS DA1/17 100820	TN0007620065	MPB20	32	-	-	-	-	18	49	21
CARTHAGE CEMENT										
CC Da 1/52 201210	TN0007400039	CC10	32	-	-	-	-	5	31	-
ESSOUKNA										
SOKNA Da1/5 020712	TN0007210032	SOK12	32	-	-	-	-	-	-	-
SOKNA Da2/5 010714	TN0007210040	SOK14	32	-	-	-	-	4	9	13
SIMPAR										
SIMPAR Da 1/5	TN0004000089	SIM01	32	-	-	-	-	-	-	-
SIMPA Da1/6 010708	TN0004000105	SIM08	32	-	-	-	-	1	4	38
SIMPA Da1/7 010710	TN0004000121	SIM10	32	-	-	-	-	-	-	-
SIMPA Da1/8 020712	TN0004000147	SIM12	32	-	-	-	-	1	1	5
SIMPA DA2/9 010714	TN0004000154	SIM14	32	-	-	-	-	2	8	64
SITS										
SITSDa1/9 28/03/07	TN0007180037	SITDA	32	-	-	-	-	1	14	5
SOMOCER										
SOMOC Da 1/7 0803	TN0006780027	SOMC3	32	-	-	-	-	-	-	-
SOMOC Da 1/10 0708	TN0006780043	SOMC8	32	-	-	-	-	-	-	-
SOMOC Da 1/20 2007	TN0006780050	SOMC9	32	-	-	-	-	-	-	-
SOMC Da1/10 261211	TN0006780068	SOM11	32	-	-	-	-	-	-	-
SOMC Da1/45 211212	TN0006780076	SOM12	32	1	90	2	-	6	155	2
SOMC Da2/35 231213	TN0006780084	SOM13	32	2	30	-	-	10	92	1
SOMC DA3/37 250814	TN0006780092	SOM14	32	2	2	-	-	13	76	1

SOM DA 1/23 201015	I N0006/80100	SOM15	32	3	13	-	-	6	21	-
Industrial Goods & Services										
ONE TECH HOLDING										
OTH DA1/2 181121	TN7F9QE5NT90	OTH21	32	-	-	-	-	11	33	136
SIAME										
SIAME Da5/11	TN0006590020	SIADA	32	-	-	-	-	1	3	6
SIAME Da1/8	TN0006590087	SIAM1	32	-	-	-	-	3	7	4
SIAM Da1/25 280704	TN0006590103	SIAD4	32	-	-	-	-	3	7	1
SIAME Da1/10	TN0006590061	SIAM4	32	-	-	-	-	3	5	2
SIAM DA1/10 160721	TN0006590111	SIA21	32	-	-	-	-	8	23	8
SOTUVER										
SOTUVER Da 1/24	TN0006560023	STVDA	32	-	-	-	-	-	-	-
STV Da 1/25 010700	TN0006560049	STV00	32	-	-	-	-	-	-	-
SOTUVER Da 3/34	TN0006560064	STV01	32	-	-	-	-	-	-	-
STV02 3/10 010102	TN0006560098	STV02	32	-	-	-	-	-	-	-
STV Da10/31 160712	TN0006560148	STV12	32	-	-	-	-	3	19	190
SOTUV Da1/7 180713	TN0006560155	STV13	32	1	1	5	-	9	19	64
SOTUV DA3/41 10714	TN0006560189	STV14	32	-	-	-	-	12	67	123
STV DA 3/40 200715	TN0006560197	STV15	32	4	27	62	-	21	139	277
STV DA2/23 4122017	TN0006560221	STV17	32	8	33	93	-	19	77	163
SOTUV DA7/32 91020	TN0006560247	STV20	32	35	309	1,988	-	128	1,166	4,897
STV DA2/11 280722	TNXI9LTW0F07	STV22	32	27	61	212	-	203	1,115	2,929
Chemicals										
AIR LIQUIDE TUNISIE										
AIR LIQ Da1/4 0999	TN0002300366	ALQDA	32	-	-	-	-	1	1	220
AIR LIQ Da1/6 0601	TN0002300374	ALQ01	32	-	-	-	-	-	-	-
ALQ Da1/6 (160902)	TN0002300390	ALQ02	32	-	-	-	-	4	5	425
AIR LIQ Da1/8 0903	TN0002300408	ALQ03	32	-	-	-	-	4	8	480
ALQ Da1/10 7/09/04	TN0002300416	ALQ04	32	-	-	-	-	6	12	455
ALQDa1/12 06/09/05	TN0002300424	ALQ05	32	-	-	-	-	2	3	129
ALQ Da1/12 070906	TN0002300432	ALQ06	32	-	-	-	-	3	5	173
ALQ Da 1/12 0907	TN0002300440	ALQ07	32	1	1	35	-	6	8	269
AL Da 1/11 030908	TN0002300457	ALQ08	32	-	-	-	-	5	8	225
AL Da 1/12 030909	TN0002300465	ALQ09	32	1	1	30	-	7	14	357
ALQ Da 1/11 060910	TN0002300473	ALQ10	32	-	-	-	-	3	8	209
ALQ Da 1/11 050911	TN0002300481	ALQ11	32	-	-	-	-	5	12	316
ALQ Da 1/15 030912	TN0002300499	ALQ12	32	1	5	103	20.570	3	12	236
ALQ Da 1/11 020913	TN0002300507	ALQ13	32	-	-	-	-	1	1	26
ALQ DA 1/12 150914	TN0002300515	ALQ14	32	-	-	-	-	4	14	256
ALQ DA 1/25 070915	TN0002300523	ALQ15	32	1	3	30	10.040	6	23	208
ALQ DA 1/28 050916	TN0002300531	ALQ16	32	-	-	-	-	9	37	256
ALQ DA 1/31 250917	TN0002300549	ALQ17	32	-	-	-	-	5	16	96
ALQ DA 1/30 161018	TN0002300556	ALQ18	32	-	-	-	-	6	32	203
ALQ DA 1/16 160919	TN0002300564	ALQ19	32	-	-	-	-	1	13	173
ALQ DA 1/45 201120	TN0002300572	ALQ20	32	-	-	-	-	4	23	86
ALKIMIA										
ALKIM Da	TN0003800711	ALKDA	32	-	-	-	-	-	-	-
ALKIM Da 04	TN0003800729	ALK04	32	-	-	-	-	3	4	6
ALK Da 1/10 240603	TN0003800737	ALK03	32	-	-	-	-	3	8	10
ALKNSLIB1/4j010123	TNPIK1R13738	ALK24	32	-	-	-	-	-	-	-
Retail										
ARTES										
ARTES Da1/4 230712	TN0007300023	ART12	32	-	-	-	-	-	-	-
ARTES Da1/5 040313	TN0007300031	ART13	32	-	-	-	-	-	-	-
CITY CARS										
CITY DA1/3 230919	TN0007550023	CTY19	32	4	4	35	-	13	16	126
SMART TUNISIE										
SMART DA1/5 070623	TN7IDY8X60S8	SMT23	32	6	10	57	-	39	78	316
SMART DA1/6 111124	TN7PHUMS9GW2	SMT24	32	9	11	52	-	61	161	512
MAGASIN GENERAL										
MAG GEN Da 1/2	TN0006440028	MGDA4	32	-	-	-	-	-	-	-
MONOPRIX										
MONOPRIX Da	TN0001000116	MNPDA	32	-	-	-	-	2	5	12
MNP Da 1/2 100611	TN0001000124	MNP11	32	-	-	-	-	3	3	17
MNP Da 1/5 040612	TN0001000132	MNP12	32	-	-	-	-	-	-	-
MNP Da 1/5 160615	TN0001000140	MNP15	32	3	5	10	-	22	30	38
SOTUMAG										
MGR Da1/3 050710	TN0006580021	MGR10	32	1	1	3	-	1	1	3
MGR DA 1/10 201217	TN0006580039	MGR17	32	2	4	3	-	2	4	3
Basic materials										
TPR										
Da TPR 11/149 2006	TN0007270036	TPR08	32	-	-	-	-	-	-	-
TPR Da 1/8 200509	TN0007270044	TPR09	32	1	1	3	2.990	1	1	3
TPR Da 1/36 250510	TN0007270051	TPR10	32	-	-	-	-	1	3	2
TPR Da 5/37 150611	TN0007270069	TPR11	32	10	60	139	2.350	12	72	166
TPR Da 1/21 250612	TN0007270077	TPR12	32	2	38	27	-	8	84	41
TPR Da 1/44 250613	TN0007270085	TPR13	32	2	11	4	0.400	17	150	38
TPR DA 1/9 260716	TN0007270093	TPR16	32	2	6	12	1.990	8	20	24
Oil & Gas										

SUIKAPIL										
STPIL Da1/10 0703	TN0006660021	SPIL3	32	-	-	-	-	5	13	44
STPILDA0807 1/10	TN0006660039	SPIL7	32	-	-	-	-	-	-	-
STPIL Da1/25301208	TN0006660047	SPIL8	32	-	-	-	-	14	115	132
STPIL Da1/20 02712	TN0006660054	SPIL12	32	2	3	6	-	11	44	64
STPIL Da1/33 01713	TN0006660062	SPL13	32	-	-	-	-	20	186	170
STPIL DA1/17 20614	TN0006660070	SPL14	32	-	-	-	-	23	93	155
STPL DA1/32 180615	TN0006660088	SPL15	32	-	-	-	-	28	300	256
STPIL DA1/39 01716	TN0006660096	SPL16	32	3	12	9	-	21	199	148
STPILDA1/56 300617	TN0006660104	SPL17	32	2	6	3	-	29	374	164
STPILDA1/39 290618	TN0006660112	SPL18	32	-	-	-	-	37	445	278
Personal & Household Goods										
EURO-CYCLES										
ECYCL DA1/2 010616	TN0007570021	ECY16	32	-	-	-	-	2	2	18
ECYC DA1/10 010719	TN0007570039	ECY19	32	-	-	-	-	8	12	14
ECYC DA1/10 040822	TNUTSNMT2ET9	ECY22	32	7	19	22	-	46	107	124
ATELIER MEUBLE INTERIEURS										
SAM DA 1/10 280717	TN0007740020	SAM17	32	-	-	-	-	3	5	4
SAM DA 1/5 300920	TN0007740038	SAM20	32	-	-	-	-	1	1	1
SAM DA 8/85 241125	TNLPW5AW8TJ4	SAM25	32	47	4,753	1,996	-	213	9,222	3,783
Société d'Articles Hygiéniques										
SAH DA 1/7 050814	TN0007610025	SAH14	32	-	-	-	-	10	17	58
SAH DA 1/20 050914	TN0007610033	SAH42	32	-	-	-	-	9	32	36
SAH Da 1/5 230615	TN0007610041	SAH15	32	-	-	-	-	1	1	5
SAH DA 1/14 250117	TN0007610058	SAH17	32	-	-	-	-	5	12	16
SAH DA 1/17 070717	TN0007610066	SAH72	32	-	-	-	-	8	29	29
SAH DA 1/14 131217	TN0007610074	SAH73	32	-	-	-	-	1	1	2
SAH DA 1/14 010818	TN0007610082	SAH18	32	5	8	10	-	19	86	111
SAH DA 1/18 031218	TN0007610090	SAH82	32	9	28	25	-	30	177	180
SAH DA1/4 22082022	TNZTIVM7NY78	SAH22	32	30	76	116	-	154	659	1,858
SAH DA 1/35 010823	TNG73XSR2TO7	SAH23	32	62	552	213	0.450	388	4,393	1,625
NEW BODY LINE										
NBL Da1/45 161213	TN0007540032	NBL13	32	-	-	-	-	17	206	23
NBL DA 1/10 280717	TN0007540040	NBL17	32	-	-	-	-	9	18	9
OFFICE PLAST										
PLAST DA1/4 161216	TN0007700032	PLS16	32	-	-	-	-	6	10	3
PLA DA3/100 231020	TN0007700065	PLA20	32	-	-	-	-	12	428	7
PLA DA7/103 190721	TN0007700081	PLA21	32	-	-	-	-	18	1,283	69
PLAST DA1/5 190722	TN2H8I4GI6F8	PLA22	32	4	73	22	-	18	414	48
Health Care										
UNITE DE FABRICATION DE MEDICAMENTS										
UMED D76/509 26716	TN0007720022	UMD16	32	16	299	412	1.400	24	424	612
UMD DA11/117 40817	TN0007720030	UMD17	32	3	44	35	0.800	25	6,814	3,601
Financial Services										
ATL										
ATL Da 1/5 290808	TN0004700266	ATL08	32	-	-	-	-	2	4	8
ATL Da 2/17 261112	TN0004700472	ATL12	32	3	10	11	-	11	54	55
ATTIJARI LEASING										
ATTIJARI LS ROMPU	TN0006610141	TJLR	32	-	-	-	-	-	-	-
TJL DA 3/17 210717	TN0006610448	TJL17	32	-	-	-	-	17	428	2,410
BH LEASING										
ML DA 1/4 250515	TN0006720072	ML15	32	-	-	-	-	8	8	5
CIL										
CIL DA 2007 1/4	TN0004201042	CIL07	32	-	-	-	-	-	-	-
CIL Da 1/5 301208	TN0004201117	CIL08	32	-	-	-	-	-	-	-
CIL Da 1/3 110610	TN0004201216	CIL10	32	-	-	-	-	3	5	101
CIL Da 1/4 030611	TN0004201281	CIL11	32	-	-	-	-	1	1	6
CIL DA2/5 15052023	TNEOEJK4P2R7	CIL23	32	-	-	-	-	1	1	5
HANNIBAL LEASE										
HL DA 1/10 180817	TN0007310378	HL17	32	-	-	-	-	2	2	2
HL DA37/100 090720	TN0007310519	HL20	32	-	-	-	-	13	267	619
SPDIT - SICAF										
SPDIT Da 1/24 3512	TN0001400720	SPD12	32	-	-	-	-	4	28	18
TUNISIE LEASING ET FACTORING										
TUN. LEAS. (Da 10)	TN0002100915	TLSDA	32	-	-	-	-	-	-	-
TLS Da 1/4	TN0002100956	TLD01	32	-	-	-	-	-	-	-
TLS Da 1/5(021202)	TN0002100980	TL502	32	-	-	-	-	-	-	-
TLS Da 1/6(181203)	TN0002101012	TL503	32	2	3	27	-	2	3	27
TLS Da 1/7(061204)	TN0002101061	TL504	32	-	-	-	-	-	-	-
TLS Da1/55(010307)	TN0002101152	TL507	32	-	-	-	-	-	-	-
TLS Da 1/56 030308	TN0002101210	TL508	32	3	9	8	-	6	90	85
TLS Da 1/57 020309	TN0002101319	TL509	32	2	8	6	-	5	30	21
TLS Da 1/68 301209	TN0002101392	TL592	32	3	9	-	-	11	73	34
TLS Da 1/69 010210	TN0002101400	TL510	32	4	27	18	-	15	118	63
TLS Da 3/80 010213	TN0002101590	TL513	32	-	-	-	-	21	240	345
TL DA3/83 10022014	TN0002101749	TL514	32	-	-	-	-	31	466	637
TL DA2/43 02022015	TN0002101814	TL515	32	-	-	-	-	18	152	262
TLS DA1/23 010719	TN0002102044	TL519	32	4	33	56	-	37	244	398
Technology										

TELNET HOLDING										
TLN DA 1/10 010719	TN0007440035	TLN19	32	-	-	-	-	8	28	23
Telecommunications										
SOTETEL										
SOTETEL Da1/6	TN0006530059	SOT01	32	-	-	-	-	1	2	4
SOT Da 1/5 010102	TN0006530067	SOT02	32	-	-	-	-	-	-	-
SOT Da 1/5 010703	TN0006530075	SOT03	32	-	-	-	-	-	-	-
SOT Da 1/10 150704	TN0006530083	SOT04	32	-	-	-	-	-	-	-
SOT Da1/22 010906	TN0006530091	SOT06	32	-	-	-	-	1	7	2
Travel & Leisure										
TUNISAIR										
TUNISAIR - Da 01	TN0001200419	TAIDA	32	-	-	-	-	-	-	-
TUNISAIR - Da 04	TN0001200468	TAI04	32	1	4	-	-	2	10	-
TAIR Da1/10 010799	TN0001200476	TAI99	32	1	4	-	-	1	4	-
TAIR Da1/10 030700	TN0001200492	TAI00	32	2	5	-	-	3	8	-
TUNISAIR Da 1/10	TN0001200518	TAI01	32	2	35	-	-	4	67	1
TAIR Da1/22 310806	TN0001200534	TAI06	32	1	44	1	-	5	90	2
TAIR Da 1/5 010908	TN0001200542	TAI08	32	2	9	-	-	9	40	1
TAIR Da1/11 170709	TN0001200567	TAI09	32	1	55	1	-	7	71	1
Total				1,226	10,767	27,634		5,230	47,743	248,611

Instruments – Bonds

Titres émis par l'Etat

May 2026											Year 2026				
Company	ISIN code	Mnemonic	Group	Unit	Trades	Volume	Value (TND)	Closing Price	Open	Trades	Volume	Value (TND)			
BTA 6.3% Oct 2026	TN0008000580	B1026		21 %					98.000						
BTA6.7% Avril 2028	TN0008000606	B0428		21 %					93.100						
BTA 7,5% Juil 2032	TN0008000663	B0732		21 %					97.000						
BTA 7% Juil 2028	TN0008000697	B0728		21 %					90.500						
BTA 7,2% Fev 2027	TN0008000721	B0227		21 %		1	120	122,005	99.560		14	9,920	10,389,157		
BTA 7,4% Fev 2030	TN0008000739	B0230		21 %					95.560		8	544	525,748		
BTA 7,2% Mai 2027	TN0008000747	B0527		21 %					99.030		7	409	429,343		
BTA 8% Nov 2030	TN0008000762	B1130		21 %					97.000						
BTA 7,3% Dec 2027	TN0008000770	B1227		21 %					91.050						
BTA 7,5% Janv 2028	TN0008000796	B0128		21 %					100.000						
BTA 8% Mars 2033	TN0008000804	B0333		21 %					100.000						
BTA 6,6% Mars 2027	TN0008000655	B0327		21 %		1	158	158,071	98.960		2	316	321,768		
BTA 7,5% Dec 2028	TN0008000812	B1228		21 %					94.720						
E NAT 2021 8,80% B	TN0008000838	NB26		21 %					100.310		2	65,000	6,938,348		
E NAT 2021 8,90% C	TN0008000846	NC28		21 %					93.000						
ENAT2021 8,70%APP	TN0008000820	NA26		21 %		1	150	807	100.000		4	157,585	841,609		
ENAT2 2021 8,80% B	TN0008000895	NB226		21 %					100.000						
ENAT2 2021 8,90% C	TN0008000903	NC228		21 %					95.000		1	6	5,957		
ENAT2 HASSAN21 APP	TN0008000853	NH226		21 %					100.000						
ENAT2021 8,70%APP	TN0008000887	NA226		21 %					100.410		2	2,200	11,614		
ENAT3 2021 8,80% B	TNYZ06UGUZ33	NB3F6		21 %					100.000		2	4,050	417,386		
ENAT3 2021 8,90% C	TN3QL5M1QLW6	NC3F8		21 %					100.000						
ENAT3 HASSAN2021 B	TNVSDML2VYJ5	NH336		21 %					100.000						
ENAT3 HASSAN2021 C	TNJQ3VIAM1R9	NH338		21 %					100.000						
ENAT32021 8,70%APP	TNZBXQU5RZ91	NA3F6		21 %					95.000		6	2,208	11,147		
ENT32021T+2,45%APP	TNSUXW7EBUQ0	NA3V6		21 %					95.000						
ENAT3 HASSAN21 APP	TNE5I87AYZT5	NH336		21 %					100.000						
ENAT32021 T+2,55%B	TN5QHYZ8T348	NB3V6		21 %					100.000						
ENAT32021 T+2,65%C	TNJP2LP1CVE1	NC3V8		21 %					100.000						
ENAT1 2022 A 8,80%	TNPSLOPEJVO7	NAF27		21 %		3	526	2,638	100.000		27	14,518	148,603		
ENAT1 2022 B 8,90%	TNHG2VXQ3BG0	NBF29		21 %					98.000		3	52	4,000		
ENAT1 2022 C 9,10%	TN5XXZ2454U2	NCF32		21 %					100.000						
ENAT1 2022A T+2,4%	TNLEGO8CKWX3	NAV27		21 %					100.000		1	1,170	12,714		
ENAT1 2022B T+2,5%	TN0OU20VQYS5	NBV29		21 %					100.000						
ENAT1 2022CT+2,65%	TNQHMI7RIBR5	NCV32		21 %					100.000						
ENAT1 HASSAN2022 A	TNCDR74CL701	NH427		21 %					100.000						
ENAT1 HASSAN2022 B	TNBHB9XIP394	NH229		21 %					100.000						
ENAT1 HASSAN2022 C	TNW1CN5IM5T4	NH332		21 %					100.000						
ENAT2 2022 9,35% B	TNQVHB5WZ2K2	NB2F9		21 %					97.100		1	100	8,250		
ENAT2 2022 9,60% C	TNI9EO2MTU05	NC2F2		21 %					100.700						
ENAT2 2022T+2,40%C	TN11TIB0EPV4	NC2V2		21 %					100.000						
ENAT2 HASSAN2022 B	TNU9AUB15T16	NH2B9		21 %					100.000						
ENAT2 HASSAN2022 C	TN714WHHNWN4	NH2C2		21 %					100.000						
ENAT2 HASSAN22 APP	TNM46OWVRPO6	NH2A7		21 %					65.000						
ENAT2022 9,25%APP	TNJ1M1ZAWYG5	NA2F7		21 %		1	436	4,739	100.000		5	23,591	251,561		
ENAT2022 T+2,2% B	TNFOOWIRG8H7	NB2V9		21 %					100.000						
ENT2 22 T+2,15%APP	TNQCK0BPZ5A4	NA2V7		21 %					100.000		1	1,500	15,830		
ENAT3 2022 9,35% B	TNRGVSC8DE36	NB3F9		21 %					100.170						
ENAT3 2022 9,60% C	TN4A4WPDZOC1	NC3F2		21 %					100.000						
ENAT3 2022T+2,40%C	TNIZ090I5G66	NC3V2		21 %					100.000						
ENAT32022 9,25%APP	TNXNSU5ILBI2	NA3F7		21 %		1	20	213	100.000		4	2,985	30,030		
ENAT32022 T+2,2% B	TN0JN6PVVH38	NB3V9		21 %					100.000						
ENT3 22 T+2,15%APP	TNWL1ODSWXK1	NA3V7		21 %					99.000						
BTA 8,8% Sept 2032	TNJL4N1SD7B2	B0932		21 %					100.000						
ENAT4 2022 9,4% B	TNWRCVSYL730	NB4F9		21 %					100.000		1	99	8,179		
ENAT4 2022 9,60% C	TNEFCT8MXYZ3	NC4F2		21 %					100.000						
ENAT4 2022T+2,25%C	TNVFSFLG1FH4	NC4V2		21 %					100.000						
ENAT4 HASSAN2022 C	TNQR5G236GA1	NH4C2		21 %					100.000						
ENAT42022 9,35%APP	TNOAYHSVTHY1	NA4F7		21 %					99.000		3	6,201	63,723		
ENAT42022T+2,05% B	TN7PM93UZP50	NB4V9		21 %					100.000						
ENAT4HASSAN2022APP	TNA3G5IE2961	NH4A7		21 %					100.000						
ENT4 2022 T+2% APP	TN2MVOGUKOA5	NA4V7		21 %					100.750						
BTA 8% Janv 2029	TNHUVZNLATV4	B0129		21 %					100.000						
ENAT1 2023 9,95% C	TNNTKTEO5CIW5	NCF33		21 %					99.000						
ENAT1 2023 9,8% B	TNCGJF5TW027	NBF30		21 %					93.500						
ENAT1 2023T+1,95%C	TNHZAONAPWF9	NCV33		21 %					100.620						
ENAT1 HASSAN2023 B	TN36Q8OXFK87	NH330		21 %					100.000						
ENAT12023 9,75%APP	TN6DQ00JBLT7	NAF28		21 %		4	2,168	22,356	100.000		14	54,045	589,477		
ENAT12023T+1,75% B	TN3C6DVEWM76	NB330		21 %					100.000						
ENAT1HASSAN2022APP	TN1T7S1110422	NH4A7		21 %					100.000						

ENT12023T+1,7% APP	TNBYZTD19Z0	NAV28	21 %	-	-	-	100.000	91.000	1	3,926	39,614
ENAT2 2023 9,8% B	TNCR2TMAK1K8	NB2F0	21 %	-	-	-	99.000	99.000	-	-	-
ENAT2 2023 9,95% C	TNNZ2M9ZHIT3	NC2F3	21 %	-	-	-	97.000	97.000	-	-	-
ENAT2 2023T+1,95% C	TNDRFUSQRGB4	NC2V3	21 %	-	-	-	100.000	100.000	-	-	-
ENAT2 HASSAN23 APP	TNS70RLC1A97	NH2A8	21 %	-	-	-	63.000	70.000	2	449	2,829
ENAT22023 9,75% APP	TNNI3UPDY012	NA2F8	21 %	9	1,963	21,344	100.000	99.010	57	27,347	293,993
ENAT22023T+1,75% B	TNN50G7PX8W5	NB2V0	21 %	-	-	-	100.000	100.000	-	-	-
ENT22023T+1,7% APP	TNHOFRXHSG72	NA2V8	21 %	1	350	3,813	100.000	97.000	5	15,007	161,196
BTA 8,25% Juin2031	TNN0SOORH1F1	B0631	21 %	2	1,500	1,596,974	98.780	95.300	2	1,500	1,596,974
BTA 9,4% aout 2033	TNNUS2JABSF6	B0833	21 %	-	-	-	99.950	100.010	1	800	831,328
BTA 9,5% aout 2035	TN19GXXADLD0	B0835	21 %	-	-	-	100.000	100.000	-	-	-
BTA 9% sept 2029	TNLRQIP00JY4	B0929	21 %	-	-	-	99.100	98.700	2	430	438,126
ENAT3 2023 9,8% B	TNVE955M6R90	NB3F0	21 %	-	-	-	100.000	100.000	-	-	-
ENAT3 2023 9,95% C	TNDSN3G1YQE9	NC3F3	21 %	-	-	-	100.000	100.000	-	-	-
ENAT3 2023T+1,95% C	TN0LAJZU8LX6	NC3V3	21 %	-	-	-	100.000	100.000	-	-	-
ENAT32023 9,75% APP	TNPECGNMPEV9	NA3F8	21 %	1	1,900	20,613	102.130	100.000	2	2,900	30,976
ENAT32023T+1,75% B	TNRS9CVT3SJ7	NB3V0	21 %	-	-	-	100.000	100.000	-	-	-
ENT32023T+1,7% APP	TNVI299YK4C1	NA3V8	21 %	-	-	-	97.500	97.500	-	-	-
ENAT4 2023 9,8% B	TNBII1MJCEF3	NB4F0	21 %	-	-	-	101.700	100.000	1	70,000	7,192,299
ENAT4 2023T+1,95% C	TN10K3C5R1G1	NC4V3	21 %	-	-	-	100.000	100.000	-	-	-
ENAT4 HASSAN2023 C	TNT8IJDMSJP7	NH4C3	21 %	-	-	-	100.000	100.000	-	-	-
ENAT4 HASSAN23 APP	TNNS9SUDVGS5	NH4A8	21 %	-	-	-	100.000	100.000	-	-	-
ENAT42023 9,75% APP	TNGVARQJO7Y7	NA4F8	21 %	2	780	8,216	102.200	96.000	5	2,126	21,806
ENAT42023 9,95% C	TNBSXXEKBFR8	NC4F3	21 %	-	-	-	100.000	100.000	-	-	-
ENAT42023T+1,75% B	TNMCXPXL1EE2	NB4V0	21 %	-	-	-	100.000	100.000	-	-	-
ENAT1 2024 9,8% B	TNUWXR58DVH5	NB3F1	21 %	-	-	-	101.300	101.300	-	-	-
ENAT1 2024 9,95% C	TNRLFZ5FIX29	NC3F4	21 %	-	-	-	100.000	100.000	-	-	-
ENAT1 2024T+1,95% C	TN85T11TY25	NCV34	21 %	-	-	-	100.000	100.000	-	-	-
ENAT12024 9,75% APP	TNLI8MDN3K59	NAF29	21 %	10	1,000	10,224	100.000	100.000	22	12,840	128,578
ENAT12024T+1,75% B	TN2781ZB9E10	NB3V1	21 %	2	20,000	2,039,323	100.000	100.000	2	20,000	2,039,323
ENAT1HASSAN2024 B	TNV0IKZMIV2	NH3B1	21 %	-	-	-	100.000	100.000	-	-	-
ENAT1HASSAN2024APP	TNX8RLJOS6K2	NH429	21 %	-	-	-	100.000	100.000	-	-	-
ENT12024T+1,7% APP	TNJ48E224391	NAV29	21 %	-	-	-	100.000	100.000	-	-	-
ENAT2 2024 9,8% B	TNX0K9990B08	NB2F1	21 %	-	-	-	101.300	101.300	-	-	-
ENAT2 2024 9,95% C	TN5W126K4ERO	NC2F4	21 %	-	-	-	100.000	100.000	-	-	-
ENAT2 2024T+1,95% C	TN8KXKPKVQU2	NC2V4	21 %	-	-	-	100.000	100.000	-	-	-
ENAT22024 9,75% APP	TNGB6J5LA0W7	NA2F9	21 %	1	4,000	43,868	100.000	96.000	13	17,310	182,936
ENAT22024T+1,75% B	TNC6WBFURIQ8	NB2V1	21 %	-	-	-	100.000	100.000	-	-	-
ENAT2HASSAN2024 B	TNSTVM3VL445	NH2B1	21 %	-	-	-	100.000	100.000	-	-	-
ENAT2HASSAN24APP	TNNC5BCJLRM3	NH2A9	21 %	-	-	-	100.000	100.000	-	-	-
ENT22024T+1,7% APP	TN2ZCQIJFHW9	NA2V9	21 %	-	-	-	100.000	100.000	-	-	-
ENAT3 2024 9,8% B	TNFC807A98F4	NB3F1	21 %	-	-	-	101.540	101.540	-	-	-
ENAT3 2024 9,95% C	TNPDPODY2398	NC3F4	21 %	-	-	-	100.000	100.000	-	-	-
ENAT3 2024T+1,95% C	TNLBC9INKV10	NC3V4	21 %	-	-	-	100.000	100.000	-	-	-
ENAT3 HASSAN2024 B	TNINM1L131F4	NH3B1	21 %	-	-	-	100.000	100.000	-	-	-
ENAT32024 9,75% APP	TNBDWIX8EYF6	NA3F9	21 %	-	-	-	98.000	94.500	2	2,600	26,241
ENAT32024T+1,75% B	TNAO0T7V1X56	NB3V1	21 %	-	-	-	100.000	100.000	-	-	-
ENT32024T+1,7% APP	TNZ2FOAA15O9	NA3V9	21 %	-	-	-	100.000	100.000	-	-	-
BTA 9,70% Oct 2027	TN9EGII9CQ82	B1027	21 %	-	-	-	101.830	100.000	2	100	105,178
BTA 9,87% Oct 2031	TNOODT102PF5	B1031	21 %	-	-	-	100.000	100.000	-	-	-
BTA 9,80% Oct 2028	TN87SF5T9RO3	B1028	21 %	-	-	-	100.000	100.000	-	-	-
ENAT4 2024 9,8% B	TN9092FJVKK8	NB4F1	21 %	-	-	-	101.400	101.400	-	-	-
ENAT4 2024 9,95% C	TNGCLJS7FYQ7	NC4F4	21 %	-	-	-	102.400	102.400	-	-	-
ENAT4 2024T+1,95% C	TNTPNCECEBC3	NC4V4	21 %	-	-	-	100.000	100.000	-	-	-
ENAT4 HASSAN2024 B	TNZQNUDKX2Y3	NH4B1	21 %	-	-	-	100.000	100.000	-	-	-
ENAT42024 9,75% APP	TN9CYAY77XT1	NA4F9	21 %	-	-	-	102.700	95.000	6	64,400	676,561
ENAT42024T+1,75% B	TN45VKDAPM79	NB4V1	21 %	-	-	-	100.000	100.000	-	-	-
ENT42024T+1,7% APP	TNSAWK5L94U9	NA4V9	21 %	-	-	-	100.000	100.000	-	-	-
BTA 9,89% Juin2033	TNI5BPOGW9F1	B0633	21 %	-	-	-	100.000	100.000	-	-	-
BTA 9,90% Dec 2034	TNXJGTXAROH4	B1234	21 %	-	-	-	100.000	100.000	-	-	-
BTA 9,87% Janv2032	TNCYAUILJ413	B0132	21 %	1	100	107,813	104.460	101.310	4	800	830,894
BTA 9,83% mars2034	TNV7HGOLTYL8	B0334	21 %	-	-	-	100.000	100.000	-	-	-
BTA 9,28% juin2028	TNL8K8A9Q440	B0628	21 %	-	-	-	100.000	100.000	-	-	-
BTA 9,49% juin2034	TNBF55WVBO32	B0634	21 %	-	-	-	100.000	100.000	-	-	-
BTA 9,37% juin2029	TNNC6SZ1UFM6	B0629	21 %	-	-	-	100.270	100.000	1	100	105,687
BTA 9,45% juil2035	TNEHPA8HGPDP7	B0735	21 %	-	-	-	100.000	100.000	-	-	-
BTA 9,31% juin2030	TNXS9NK4WGP1	B0630	21 %	-	-	-	101.760	100.730	5	700	748,327
BTA 9,28% mars2029	TN5NNTY0MW72	B0329	21 %	-	-	-	100.000	100.000	-	-	-
BTA 9,40% Dec 2035	TNQEVW1AZTU8	B1235	21 %	-	-	-	100.000	100.000	-	-	-
BTA 7,75% Mars2035	TNRZET64V1L9	B0335	21 %	-	-	-	100.000	100.000	-	-	-
BTA 7,75% Mars2036	TN673BVAIR04	B0336	21 %	-	-	-	100.000	100.000	-	-	-
BTA 7,75% Mars2038	TNEF0249ZM68	B0338	21 %	-	-	-	92.160	100.000	3	59,000	55,126,044
BTA 7,50% Sept2034	TN7AELB464P3	B0934	21 %	-	-	-	100.000	100.000	-	-	-
BTA 8,45% Sept2030	TNGTIJFRR1B4	B0930	21 %	-	-	-	100.000	100.000	-	-	-
Total				41	35,171	4,163,017			246	648,834	91,603,353

Obligations privées

May 2026									Year 2026				
Sector / Issuer / Security	ISIN code	Mnemonic	Group	Unit	Trades	Volume	Value (TND)	Closing Price	Open	Trades	Volume	Value (TND)	
BANQUES													
ABC TUNISIE													
ABCB0627 11.5%P7-2	TN0007780075	AC20B		21 %		-	-	-	100.000		100.000	-	
AMEN BANK													
AB0528 7.0%AP20	TN0003400330	AB58B		21 %		-	-	-	100.000		100.000	-	
ABSC0228 9.4%AP7-2	TN0003400678	AB53C		21 %		-	-	-	100.000		100.000	-	
AB SA0428T+2.7P7-2	TN0003400686	AB51A		21 %		-	-	-	100.000		100.000	-	
AB SB0431T+2.8AP10	TN0003400694	AB51B		21 %		-	-	-	100.000		100.000	-	
ABSA1028 10.05%AP5	TNDE9EH7SA12	AB3AF		21 %		-	-	-	100.000		100.000	-	
ABSA1028T+2.15%AP5	TNL8PGUB9C93	AB3AV		21 %		-	-	-	100.000		100.000	-	
ABSC1030 10.2%P7-2	TN5PTKYMCD13	AB3CF		21 %		-	-	-	100.000		100.000	-	
ABSC1030T+2.3%P7-2	TNTMJ1DJ4SH4	AB3CV		21 %		-	-	-	100.000		100.000	-	
ABSD1030 10.3% IF7	TN0GGAF4RX47	AB3DF		21 %		-	-	-	100.000		100.000	-	
ABSD1030 T+2.4%IF7	TNR3ZRJWC984	AB3DV		21 %		-	-	-	100.000		100.000	-	
ABSA1130T+1.65%AP5	TNQK7QIECB53	AB55A		21 %		-	-	-	100.000		100.000	2	
ABSB1132T+1.75P7-2	TNA3Z7AYXXX2	AB55B		21 %		-	-	-	100.000		100.000	35	
											1	30,000	3,070,222
ARAB TUNISIAN BANK													
ATB0527T+1.75%AP20	TN0003600491	ATB7C		21 %		-	-	-	100.000		100.000	-	
ATB0532T+2.0%AP25	TN0003600509	ATB7D		21 %		-	-	-	100.000		100.000	-	
ATB0529 5.9%P20-5	TN0003600582	ATB82		21 %		-	-	-	100.000		100.000	-	
ATBSB0328T+2.1AP10	TN0003600657	ATBSB		21 %		-	-	-	100.000		100.000	-	
BANQUE DE TUNISIE ET DES EMIRATS													
BTE0930 5.85%AP20	TN0001300607	BE10B		21 %		-	-	-	100.000		100.000	-	
BTE0232 6.25%P20	TN0001300623	BE11F		21 %		-	-	-	100.000		100.000	-	
BTEB0127 11.5%P7-2	TN0001300680	BE9BF		21 %		-	-	-	100.000		100.000	-	
BTEB0127T+3.25P7-2	TN0001300698	BE9BV		21 %		-	-	-	100.000		100.000	-	
BANQUE INTERNATIONALE ARABE DE TUNISIE													
BSA0627 8.75% P5PP	TN0S9Z1I0G78	B22AF		21 %		-	-	-	100.000		100.000	-	
BSA0627T+2.55%P5PP	TN2XZZTDCR70	B22AV		21 %		-	-	-	100.000		100.000	-	
BSB0627 8.75% P5	TNBLRFH96SL4	B22BF		21 %		-	-	-	100.130		100.130	-	
BSB0627T+2.55% P5	TNUALDKV3BS3	B22BV		21 %		-	-	-	100.000		100.000	-	
BSC0627 9.15% IF5	TNODT4SXV9P9	B22CF		21 %		3	1,150	126.655	101.010		98.440	3	
BSC0627T+2.95% IF5	TN9MG9SI38K0	B22CV		21 %		-	-	-	102.020		91.720	2	
BSD0629 9.20% P7-2	TN8J8QFA4123	B22DF		21 %		-	-	-	100.000		100.000	-	
BSD0629 T+3% P7-2	TNG0JL1IIN67	B22DV		21 %		-	-	-	100.000		100.000	-	
BSE0629 9.45% IF7	TNP2ZBZUFO23	B22EF		21 %		-	-	-	100.000		100.000	-	
BSE0629T+3.25% IF7	TN4IAOG1Z7S3	B22EV		21 %		-	-	-	100.000		100.000	-	
BSF0632 9.60%P10-5	TNGQ611JKPR4	B22FF		21 %		-	-	-	100.000		100.000	-	
BSF0632T+3.35P10-5	TNDJUT047VF9	B22FV		21 %		-	-	-	100.180		100.180	-	
BSG0632 9.70% IF10	TNFSFT39R800	B22GF		21 %		-	-	-	100.760		100.760	-	
BSG0632T+3.45%IF10	TNHD4NKEWF69	B22GV		21 %		-	-	-	100.000		100.000	-	
BANQUE TUNISO KOWEITTIENNE													
BTK0230 5.85%P20	TN0004620142	BTK9D		21 %		-	-	-	100.000		100.000	-	
BTK0130 T+2.5% AP5	TN3Z8BRRN997	BTK24		21 %		-	-	-	100.000		100.000	-	
BH BANK													
BH SC1028 9.1%P7-2	TN0PID0RGAE6	BS21C		21 %		-	-	-	99.970		99.970	-	
BHSA1026T+2.55P5-1	TNSH8NXC1WC4	BS21A		21 %		-	-	-	101.170		100.860	2	
BHSB1026T+2.7%INF5	TNIHWO49ARG5	BS21B		21 %		-	-	-	100.000		100.000	-	
BHSD1028T+2.9%P7-2	TNA4HARL4UU5	BS21D		21 %		-	-	-	100.000		100.000	-	
SOCIETE TUNISIENNE DE BANQUE													
STB0528T+1.75%AP20	TN0002601003	STB8C		21 %		-	-	-	100.000		100.000	-	
STB0533 T+2.0%AP25	TN0002601011	STB8D		21 %		-	-	-	100.000		100.000	-	
STB SC1126 11%P7-2	TN0002601169	S91CF		21 %		-	-	-	100.150		100.150	-	
STBSC1126T+2.8P7-2	TN0002601177	S91CV		21 %		-	-	-	100.000		100.000	-	
STBSD1126 11.5%IF7	TN0002601185	SB91D		21 %		-	-	-	100.000		100.000	-	
STB SC0427 11%P7-2	TN0002601219	S20CF		21 %		-	-	-	100.150		100.150	-	
STBSA0127 8.7% AP5	TNWQSOMZ65V8	S21AF		21 %		-	-	-	99.520		99.520	-	
STBSA0127T+2.3%AP5	TN8X3GZLYOR8	S21AV		21 %		-	-	-	98.820		98.820	-	
STBSB0127 8.95%IF5	TNTGLIP3KDL6	S21BF		21 %		-	-	-	100.000		100.000	-	
STBSB0127T+2.55IF5	TN4UMPL967X2	S21BV		21 %		-	-	-	100.000		100.000	-	
STBSC0127 9.1% AP5	TNXFR5BNBPM9	S21CF		21 %		-	-	-	100.000		100.000	-	
STBSC0127T+2.7%AP5	TN2MYCP047G7	S21CV		21 %		-	-	-	100.000		100.000	-	
STBSD0127 9.35%IF5	TNL6Z2LXMEP5	S21DF		21 %		-	-	-	100.000		100.000	-	
STBSE0127 8.7% AP5	TN0R77XCOAHO	S21EF		21 %		-	-	-	100.000		100.000	-	
UNION BANCAIRE POUR LE COMMERCE ET L INDUSTRIE													
UBCIS1130 9.30%AP5	TNTWU2KQRW54	UB55A		21 %		-	-	-	100.000		100.000	2	
UBCIS1132 9.4%P7-2	TN8S8S99B8S7	UB55C		21 %		-	-	-	100.000		100.000	600	
UBCIS0131 9.10%AP5	TN4X28FG1HN5	UB52A		21 %		-	-	-	100.000		100.000	-	
UBCIS0133 9.2%P7-2	TNATYLQMS1D3	UB52C		21 %		-	-	-	100.000		100.000	-	
UNION INTERNATIONALE DE BANQUES													
UIB0729 5.85%AP20	TN0003900248	UB91C		21 %		-	-	-	95.000		95.000	-	
UIB0831 6.3%P20	TN0003900263	U111B		21 %		-	-	-	94.070		91.600	4	
UIB0133 6.70% AP20	TN0003900305	UB21C		21 %		-	-	-	100.000		100.000	8,943	
												261,918	
WIFACK INTERNATIONAL BANK													

WIB ID 0626 11%P7	TN0007200207	WB19D	21 %	-	-	-	100.000	100.000	-	-	-
WIBIC0626 10.75%P7	TN0007200199	WB19C	21 %	-	-	-	98.000	98.000	-	-	-
WC0133 10.25%P10-2	TNMC9HTIB5A4	WB22C	21 %	-	-	-	100.000	100.000	-	-	-
WIB A 0128 9.25%P5	TNR4CLXNS261	WB22A	21 %	-	-	-	100.000	100.000	-	-	-
WIBB0130 9.75%P7-2	TN6K3B3UUB12	WB22B	21 %	-	-	-	100.000	100.000	-	-	-
SERVICES FINANCIERS											
ARAB TUNISIAN LEASE											
ATL A0127 9.6% AP5	TNFUHZ3R7VR5	AT21A	21 %	-	-	-	100.900	99.580	2	1,820	37,455
ATL B0129 9.8%P7-2	TN6KZZZEJ5N2	AT21B	21 %	-	-	-	100.000	100.000	-	-	-
ATLB1029 10.3%P7-2	TNNW3558ZUL9	AT22B	21 %	-	-	-	100.000	100.000	-	-	-
ATL A 1027 10% AP5	TN8DSPQCBC06	AT22A	21 %	-	-	-	100.000	99.010	4	6,160	258,794
ATLA0228 10.5% AP5	TNMA55MMDD46	AT23A	21 %	-	-	-	100.000	100.000	-	-	-
ATLB0230 10.7%P7-2	TNBW1945JEA5	AT23B	21 %	-	-	-	100.000	100.000	-	-	-
ATLA1028 10.7% AP5	TN06F5NFW3K1	A232A	21 %	-	-	-	99.340	99.340	-	-	-
ATLB1030 10.9%P7-2	TNWE1PN6WF5	A232B	21 %	-	-	-	100.000	100.000	-	-	-
ATL0529 10.55% AP5	TNIKWGWIVBC2	AT241	21 %	-	-	-	101.800	99.250	2	3,510	311,340
ATL0130 10.35% AP5	TNTUDMZLCA16	AT242	21 %	-	-	-	102.290	100.000	1	700	58,600
ATL0830 9.65% AP5	TNH0ASGSR955	AT251	21 %	-	-	-	102.320	100.000	3	1,918	207,101
ATL0331 9.15% AP5	TN7XUIXDVQY8	AT252	21 %	-	-	-	100.000	100.000	-	-	-
ATTIJARI LEASING											
TJL A 0927 10% AP5	TN4J4VCBM140	JL22F	21 %	-	-	-	100.000	100.000	-	-	-
TJLB927 T+2.75%AP5	TNCTFVWUXV74	JL22V	21 %	-	-	-	100.000	100.000	-	-	-
TJL 1028 10.7% AP5	TNMEZPU3I4U2	JL23F	21 %	-	-	-	100.000	100.000	-	-	-
TJL 0329 10.6% AP5	TN06AI2ZF0D3	JL24F	21 %	-	-	-	99.610	99.610	1	192	11,488
TJL 0329T+2.5% AP5	TN88JDDM1JY5	JL24V	21 %	-	-	-	100.000	100.000	-	-	-
BTK LEASING											
BTKLS0930 9.4% AP5	TN1T1YC5F1E6	BTKLF	21 %	-	-	-	100.000	100.000	-	-	-
BTKLS930T+2.25%AP5	TNTFJ0AWNBP7	BTKLV	21 %	-	-	-	100.000	100.000	-	-	-
COMPAGNIE INTERNATIONALE DE LEASING											
CIL0628 10.55% AP5	TNY1F6BOX6F5	CL23F	21 %	-	-	-	101.330	100.000	1	500	33,078
DAAM TAMWEEL											
DAAM1030 10.1% AP5	TNTEPPETCXN3	DAM25	21 %	-	-	-	100.000	100.000	-	-	-
ENDA TAMWEEL											
ENDA A0729 10.8%P5	TNCYRQ4UA6	ENDAF	21 %	-	-	-	99.250	99.250	-	-	-
ENDA A0729T+2.9%P5	TN44RRP7AMA4	ENDAV	21 %	-	-	-	100.000	100.000	-	-	-
ENDA B0731 11%P7-2	TNNEAGRSF0D0	ENDBF	21 %	-	-	-	100.000	100.000	-	-	-
ENDA A0630 10%P5	TN632S5VO835	NDAAF	21 %	-	-	-	100.000	100.000	-	-	-
ENDA A0630T+2.5%P5	TNJUB2R91MN4	NDAAV	21 %	-	-	-	100.000	100.000	-	-	-
ENDAB632 10.2%P7-2	TNUPKQSV5F28	NDABF	21 %	-	-	-	100.000	100.000	-	-	-
HANNIBAL LEASE											
HLB0228 10.1%AP7-2	TN0007310584	H211B	21 %	-	-	-	100.000	100.000	-	-	-
HL A0327 9.6% AP5	TN77U54Q5NV3	H22AF	21 %	-	-	-	100.000	100.000	-	-	-
HL B0329 9.8%P7-2	TNJQTACHIQQ5	H22BF	21 %	-	-	-	100.000	100.000	-	-	-
HLA0328 10.75% AP5	TNL7VQZVHR54	H231F	21 %	-	-	-	100.000	100.000	-	-	-
HLB0328 T+2.6% AP5	TNAGSVAWF5T2	H231V	21 %	-	-	-	100.000	100.000	-	-	-
HL A0429 10.7% AP5	TNAQSF8ZD1W1	H241F	21 %	-	-	-	100.000	100.000	-	-	-
HL 0430 10.20% AP5	TN1PFTZ4HEM1	HL251	21 %	-	-	-	100.000	100.000	1	30,000	2,404,024
TAYSIR MICROFINANCE											
TAY A1029 10.9%P5	TNEDMOU67Y09	TAYAF	21 %	-	-	-	100.000	100.000	-	-	-
TAY A1029T+2.95%P5	TNYQ67ISIXE1	TAYAV	21 %	-	-	-	100.000	100.000	-	-	-
TAYB1031 11.1%P7-2	TNAX90TPIFM2	TAYBF	21 %	-	-	-	100.000	100.000	-	-	-
TAYB1031T+3.2%P7-2	TNS5WSWT6FD4	TAYBV	21 %	-	-	-	100.000	100.000	-	-	-
TAYSIR 0431 9.4%P5	TNDCN0PSCAD9	TAY6F	21 %	-	-	-	100.000	100.000	-	-	-
TAYSIR0431T+2.4%P5	TNRVE5COXC06	TAY6V	21 %	-	-	-	100.000	100.000	-	-	-
TUNISIE LEASING ET FACTORING											
TL B0626 11.7%P7-2	TN0002102127	T91BF	21 %	-	-	-	102.630	102.630	-	-	-
TLF SA1026 9.8%AP5	TNZSBU7F6WY7	T215A	21 %	-	-	-	100.880	100.880	-	-	-
TLF 0427 9.6% AP5	TNYJL6N2AEP6	TL22F	21 %	-	-	-	100.440	100.440	-	-	-
TLF0427 T+2.75%AP5	TNKH48FZVRH1	TL22V	21 %	-	-	-	100.000	100.000	-	-	-
TLF 1027 10% AP5	TNXIY8MEDJE3	T222F	21 %	-	-	-	100.000	100.000	-	-	-
TLF1027 T+2.75%AP5	TNR0099VZUY8	T222V	21 %	-	-	-	100.000	100.000	-	-	-
TLF0428 10.55% AP5	TN99P72UERY9	TL231	21 %	-	-	-	100.000	100.000	-	-	-
TLF0129 10.70% AP5	TNMCJHUZPRD0	TL23F	21 %	-	-	-	101.760	99.130	3	3,910	244,742
TLF0129T+2.5%AP5	TNQYE48RCJT2	TL23V	21 %	-	-	-	100.000	100.000	-	-	-
TLF 0529T+2.5% AP5	TNUSNP2H8PH1	TL24V	21 %	-	-	-	100.000	100.000	-	-	-
TLF0529 10.60% AP5	TN4SCYEXIVY5	TL24F	21 %	-	-	-	102.510	100.000	1	350	31,451
TLF0929 10.50% AP5	TNIPE0BZOLR6	T242F	21 %	-	-	-	100.000	100.000	-	-	-
TLF0929 T+2.5% AP5	TNP89T6GPQD0	T242V	21 %	-	-	-	100.000	100.000	-	-	-
TLF 0530 10% AP5	TNQ8KNUQO9D7	TL251	21 %	-	-	-	100.000	100.000	2	21,100	2,316,795
TLFS1130 9.25% AP5	TNMTWPZD31L4	TL252	21 %	-	-	-	100.000	100.000	-	-	-
Total			3		1,150	126,655			37	117,045	9,878,059

Instruments – Over-the-Counter Market

Equities

May 2026								Year 2026					
Company	ISIN code	Mnemonic	Group	Trades	Volume	Trading value	Closing Price	Open	Annual yield	Trades	Volume	Value (TND)	
SITEX	TN0004300307	SITEX		13	-	-	-	3.250	2.410	34.86%	2	2	6
STE TUN. DU SUCRE	TN0006170013	STS		13	12	13	153	10.230	9.600	6.56%	63	3,697	36,075
Total					12	13	153				65	3,699	36,080

Lignes Secondaires

May 2026								Year 2026				
Company	ISIN code	Mnemonic	Group	Trades	Volume	Trading value	Closing Price	Trades	Volume	Value (TND)		
No Data												

Other

May 2026								Year 2026				
Company	ISIN code	Mnemonic	Group	Trades	Volume	Trading value	Closing Price	Open	Annual yield	Trades	Volume	Value (TND)
No Data												