

TUNINDEX	17 824,19
(Indice pondéré par les capitalisations flottantes Base 1 000 le 31/12/1997)	
Variation du Jour	0,87%
Variation sur l'Année	32,52%
TUNINDEX20	7 856,15
(Base 1 000 le 31/12/2006)	
Variation du Jour	0,80%
Variation sur l'Année	31,48%

N° 8849

lundi 01 juin 2026

Les indices sectoriels (*) (Base 1 000 le 31/12/2005)

Code ICB	Indices	Indice du jour	Var. jour	Var. ann
8000	Indice des Sociétés Financières	13 991,91	1,11%	34,22%
8300	Indice des Banques	13 021,64	1,11%	34,67%
8500	Indice des Assurances	25 857,11	1,40%	30,55%
8700	Indice des Services Financiers	24 633,47	0,69%	31,51%
5000	Indice des Services aux Consommateurs	7 099,81	0,93%	42,45%
5300	Indice de Distribution	11 185,72	0,93%	42,45%
3000	Indice des Biens de Consommation	14 192,31	0,50%	25,00%
3500	Indice Agro-alimentaire et Boissons	18 664,75	0,56%	32,71%
3700	Indice Produits Ménagers et de Soin Personnel	3 545,73	0,25%	0,00%
2000	Indice des Industries	2 448,87	-0,62%	36,00%
2300	Indice de Bâtiment et Matériaux de Construction	821,52	-0,49%	5,53%
1000	Indice Matériaux de Base	8 789,31	3,31%	29,36%

* Ne sont publiés que les indices sectoriels composés d'un minimum de 4 valeurs et dont la capitalisation représente plus de 2% de l'indice TUNINDEX. Pour plus d'informations consulter notre rubrique sur le site web « Infos marché / les indices ».

COTATION ÉLECTRONIQUE

COTE DE LA BOURSE : MARCHÉ PRINCIPAL DES TITRES DE CAPITAL

Compartment A												
Code ISIN	Mnemo	Nominal	Dernier Dividende		Valeurs	Cours de Référence	Ouverture	Dernier Cours	Plus Haut	Plus Bas	Clôture	Réservation
			Montant	Date								
TN0001100254	SFBT	1,000	0,800	30/05/2025	SFBT	Groupe 11 - Continu	14,650	14,640	14,800	14,850	14,620	14,800
TN0001400704	SPDIT	1,000	1,000	28/04/2026	SPDIT - SICAF	Groupe 11 - Continu	13,400	13,400	13,450	13,450	13,400	13,450
TN0001600154	TJARI	5,000	4,200	17/04/2026	ATTIJARI BANK	Groupe 11 - Continu	72,580	72,690	72,100	72,690	72,100	72,100
TN0001800457	BIAT	5,000	6,000	12/05/2026	BIAT	Groupe 11 - Continu	157,600	158,000	158,500	158,500	157,000	158,500
TN0001900604	BH	5,000	0,400	12/05/2025	BH BANK	Groupe 11 - Continu	13,750	13,750	14,570	14,570	13,750	14,570
TN0002100907	TLS	5,000	1,600	20/05/2026	TUNISIE LEASING F	Groupe 11 - Continu	38,190	37,800	38,940	38,940	37,700	38,940
TN0002200053	BT	1,000	0,350	11/05/2026	BT	Groupe 11 - Continu	7,400	7,440	7,590	7,600	7,370	7,590
TN0002600955	STB	5,000	0,200	29/05/2026	STB	Groupe 11 - Continu	5,830	5,980	5,840	6,100	5,800	5,840
TN0003100609	BNA	5,000	1,000	17/06/2025	BNA	Groupe 11 - Continu	17,840	17,950	18,640	18,680	17,900	18,640
TN0003400058	AB	5,000	3,600	29/05/2026	AMEN BANK	Groupe 11 - Continu	71,330	71,330	71,400	71,500	70,500	71,400
TN0003600350	ATB	1,000	0,070	09/05/2019	ATB	Groupe 11 - Continu	4,500	4,490	4,480	4,490	4,480	4,480
TN0003900107	UIB	5,000	0,850	02/06/2025	UIB	Groupe 11 - Continu	31,760	31,840	32,500	32,500	31,840	32,500
TN0005700018	PGH	1,000	0,450	11/07/2025	POULINA GP HOLDING	Groupe 11 - Continu	28,500	28,600	28,500	28,600	28,490	28,500
TN0006060016	STAR	5,000	8,397	15/05/2025	STAR	Groupe 11 - Continu	70,250	70,500	71,300	71,300	70,500	71,300
TN0006560015	SOTUV	1,000	0,250	24/07/2025	SOTUVER	Groupe 11 - Continu	29,420	29,420	29,500	29,800	29,020	29,500
TN0007270010	TPR	1,000	0,450	16/07/2025	TPR	Groupe 11 - Continu	15,340	15,300	15,900	15,960	15,300	15,900
TN0007300015	ARTES	1,000	0,800	10/06/2025	ARTES	Groupe 11 - Continu	13,350	13,380	13,350	13,380	13,300	13,350
TN0007400013	CC	1,000			CARTHAGE CEMENT	Groupe 11 - Continu	1,940	1,930	1,920	1,940	1,900	1,920
TN0007410012	NAKL	1,000	0,880	03/06/2025	ENNAKL AUTOMOBILES	Groupe 11 - Continu	20,000	20,000	20,200	20,200	20,000	20,200
TN0007530017	OTH	1,000	0,260	13/06/2025	ONE TECH HOLDING	Groupe 11 - Continu	11,820	11,990	11,640	12,000	11,640	11,640
TN0007550015	CITY	1,000	1,250	04/07/2025	CITY CARS	Groupe 11 - Continu	24,500	24,500	25,150	25,190	24,500	25,150
TN0007610017	SAH	1,000	0,400	23/06/2025	SAH	Groupe 11 - Continu	13,880	13,730	13,860	13,880	13,730	13,860
TN0007670011	DH	5,000	1,000	17/07/2025	DELICE HOLDING	Groupe 11 - Continu	18,710	18,710	18,800	18,800	18,700	18,800
TN0007680010	BNASS	1,000			BNA ASSURANCES	Groupe 11 - Continu	4,250	4,250	4,400	4,480	4,130	4,400
TN0007720014	UMED	1,000	0,570	26/08/2025	UNIMED	Groupe 11 - Continu	9,300	9,250	9,380	9,380	9,200	9,380
TN0007830011	ASSMA	10,000	3,150	07/07/2025	ASSUR MAGHREBIA	Groupe 11 - Continu	87,000	87,000	85,260	87,000	85,260	85,260
TN0002400505	UBCI	5,000	1,300	05/05/2026	UBCI	Groupe 12 - Fixing	38,000	38,800	38,800	38,800	38,800	38,800
TN0003000452	AST	5,000	2,500	01/07/2025	ASTREE	Groupe 12 - Fixing	81,180					77,530
TN0007200017	WIFAK	5,000	0,650	31/07/2015	WIFACK INT BANK	Groupe 12 - Fixing	8,480					8,480

Compartiment B													
Code ISIN	Mnemo	Nominal	Dernier Dividende		Valeurs		Cours de Référence	Ouverture	Dernier Cours	Plus Haut	Plus Bas	Clôture	Réservation
			Montant	Date									
TN0003200755	ICF	10,000	7,700	09/07/2025	ICF	Groupe 11 - Continu	92,000	93,760	92,800	93,760	90,500	92,800	
TN0004200853	CIL	5,000	2,400	22/04/2026	CIL	Groupe 11 - Continu	36,000	35,990	35,900	36,000	35,900	35,900	
TN0004700100	ATL	1,000	0,350	20/06/2025	ATL	Groupe 11 - Continu	10,900	10,980	10,900	10,980	10,810	10,900	
TN0006530018	SOTET	5,000	0,500	15/09/2025	SOTETEL	Groupe 11 - Continu	14,990	15,140	15,100	15,350	15,020	15,100	
TN0006580013	MGR	1,000	0,480	20/06/2025	SOTUMAG	Groupe 11 - Continu	10,930	10,940	11,000	11,000	10,930	11,000	
TN0006590012	SIAME	1,000	0,180	20/08/2025	SIAME	Groupe 11 - Continu	4,250	4,250	4,250	4,250	4,110	4,250	
TN0006610018	TJL	10,000	2,200	22/05/2026	ATTIJARI LEASING	Groupe 11 - Continu	36,400	36,400	36,400	36,400	36,400	36,400	
TN0006660013	STPIL	5,000	1,600	31/07/2025	SOTRAPIL	Groupe 11 - Continu	27,720	28,000	27,700	28,000	27,500	27,700	
TN0007210016	SOKNA	1,000	0,100	27/07/2023	ESSOUKNA	Groupe 11 - Continu	4,030	4,030	3,990	4,030	3,940	3,990	
TN0007440019	TLNET	1,000	0,350	15/08/2025	TELNET HOLDING	Groupe 11 - Continu	10,500	10,600	10,570	10,600	10,330	10,570	
TN0007510019	LNDOR	1,000	0,400	21/07/2025	LAND OR	Groupe 11 - Continu	17,800	18,000	17,730	18,000	17,730	17,730	
TN0007540016	NBL	1,000	0,300	26/09/2024	NEW BODY LINE	Groupe 11 - Continu	3,700	3,700	3,700	3,770	3,600	3,700	
TN0007570013	ECYCL	1,000	0,600	15/08/2025	EURO-CYCLES	Groupe 11 - Continu	11,680	11,580	11,880	11,900	11,500	11,880	
TN0007590011	CELL	1,000	0,224	15/08/2017	CELLCOM	Groupe 11 - Continu	2,220	2,240	2,300	2,300	2,220	2,300	
TN0007620016	MPBS	1,000	0,370	10/07/2025	MPBS	Groupe 11 - Continu	10,000	9,800	10,100	10,100	9,710	10,100	
TN0007630015	STPAP	1,090	0,320	03/01/2025	SOTIPAPIER	Groupe 11 - Continu	2,850	2,910	3,020	3,020	2,910	3,020	H
TN0007700016	PLAST	1,000	0,040	16/09/2025	OFFICEPLAST	Groupe 11 - Continu	1,790	1,830	1,820	1,830	1,780	1,820	
TN0007740012	SAM	1,000	0,450	29/08/2025	ATELIER MEUBLE INT	Groupe 11 - Continu	5,560	5,560	5,860	5,860	5,500	5,860	
TNQPQXR0DTH8	SMART	5,000	0,900	19/06/2025	SMART TUNISIE	Groupe 11 - Continu	29,880	29,600	29,790	29,800	29,360	29,790	
TNNGTFLC2986	STA	10,000	2,040	25/06/2025	STA	Groupe 11 - Continu	88,000	88,000	87,000	90,000	87,000	87,000	
TNDKJ8O68X14	AMV	1,000	0,363	07/07/2025	ASSU MAGHREBIA VIE	Groupe 11 - Continu	9,860	9,860	10,090	10,100	9,860	10,090	
TN0001000108	MNP	2,000	0,150	10/09/2025	MONOPRIX	Groupe 12 - Fixing	10,990	11,200	11,200	11,200	11,200	11,200	
TN0001300557	BTE	20,000	1,800	04/09/2014	BTE (ADP)	Groupe 12 - Fixing	6,490	6,200	6,480	6,480	6,200	6,480	
TN0002500650	PLTU	10,000	3,200	12/05/2026	PLAC. TSIE-SICAF	Groupe 12 - Fixing	38,610					38,610	
TN0004000055	SIMPA	5,000	1,250	02/07/2018	SIMPAR	Groupe 12 - Fixing	34,400					34,400	
TN0004100202	TINV	1,000	0,500	29/07/2025	TUNINVEST-SICAR	Groupe 12 - Fixing	41,000	41,000	41,000	41,000	41,000	41,000	
TN0006440010	MAG	1,000	0,400	28/08/2019	MAGASIN GENERAL	Groupe 12 - Fixing	14,700	14,700	14,700	14,700	14,700	14,700	
TN0006550016	BHASS	5,000	1,600	12/05/2026	BH ASSURANCE	Groupe 12 - Fixing	54,730					54,730	
TN0006720049	BHL	5,000	0,100	21/05/2026	BH LEASING	Groupe 12 - Fixing	4,580	4,610	4,600	4,610	4,600	4,600	
TN0007180011	SITS	1,000	0,100	04/08/2016	SITS	Groupe 12 - Fixing	3,430	3,550	3,550	3,550	3,550	3,550	
TN0007310139	HL	5,000	0,450	26/05/2026	HANNIBAL LEASE	Groupe 12 - Fixing	7,410	7,500	7,660	7,660	7,500	7,660	
TN0007350010	SCB	1,000	0,100	16/07/2012	CIMENTS DE BIZERTE	Groupe 12 - Fixing	0,710	0,700	0,700	0,700	0,700	0,700	
TN0007380017	TRE	5,000	0,550	15/05/2026	TUNIS RE	Groupe 12 - Fixing	12,470	13,000	13,000	13,000	13,000	13,000	
TN0007580012	BL	1,000	0,150	23/06/2025	BEST LEASE	Groupe 12 - Fixing	2,600	2,600	2,600	2,600	2,600	2,600	

Compartiment S													
Code ISIN	Mnemo	Nominal	Dernier Dividende		Valeurs		Cours de Référence	Ouverture	Dernier Cours	Plus Haut	Plus Bas	Clôture	Réservation
			Montant	Date									
TN0001200401	TAIR	1,000	0,050	17/07/2009	TUNISAIR	Groupe 99 - Fixing	0,340	0,350	0,350	0,350	0,350	0,350	
TN0002300358	AL	25,000	7,500	15/07/2025	AIR LIQUIDE TSIE	Groupe 99 - Fixing	181,990	181,500	181,500	181,500	181,500	181,500	
TN0003800703	ALKIM	10,000	5,000	10/08/2015	ALKIMIA	Groupe 99 - Fixing	14,000					14,000	
TN0005030010	STIP	3,000	1,000	15/05/2002	STIP	Groupe 99 - Fixing	11,000	11,250	11,250	11,250	11,250	11,250	
TN0006670012	SIPHA	5,000	0,200	18/07/2011	SIPHAT	Groupe 99 - Fixing	4,110	4,110	4,110	4,110	4,110	4,110	
TN0006780019	SOMOC	1,000	0,075	05/09/2018	SOMOCER	Groupe 99 - Fixing	0,660	0,680	0,680	0,680	0,680	0,680	
TN0007140015	ASSAD	1,000	0,250	22/07/2020	ASSAD	Groupe 99 - Fixing	3,070	3,090	3,090	3,090	3,090	3,090	
TN0007500010	AETEC	1,000			AETECH	Groupe 99 - Fixing	0,410					0,410	S
TN0007600018	SOTEM	1,000	0,040	30/09/2016	SOTEMAIL	Groupe 99 - Fixing	2,870					2,870	
TN0007650013	TGH	1,000	0,025	03/08/2016	TAWASOL GP HOLDING	Groupe 99 - Fixing	0,840	0,820	0,820	0,820	0,820	0,820	
TN0007690019	UADH	1,000	0,150	28/12/2018	UADH	Groupe 99 - Fixing	0,430					0,430	S
TN0007730013	SMD	1,335	0,060	05/09/2018	SANIMED	Groupe 99 - Fixing	0,550					0,570	H

COTE DE LA BOURSE : MARCHE OBLIGATAIRE

LES BONS DE TRESOR ASSIMILABLES - B T A

Code ISIN	Mmemo	Groupe 21 - CONTINU	Derniere échéance	Échéance précédente	Cours de Référence en %	Ouverture en %	Dernier Cours en %	Plus Haut en %	Plus Bas en %	Clôture en %	Interêts Cours	Réservation
		Valeurs										
TN0008000580	B1026	BTA 6,3% Oct 2026	14/10/2026	14/10/2025	98,000					98,000		
TN0008000606	B0428	BTA6.7% Avril 2028	13/04/2028	13/04/2026	93,100					93,100		
TN0008000655	B0327	BTA 6,6% Mars 2027	29/03/2027	30/03/2026	98,960					98,960		
TN0008000663	B0732	BTA 7,5% Juil 2032	15/07/2032	15/07/2025	97,000					97,000		
TN0008000697	B0728	BTA 7% Juil 2028	10/07/2028	10/07/2025	90,500					90,500		
TN0008000721	B0227	BTA 7,2% Fev 2027	11/02/2027	11/02/2026	99,560					99,560		
TN0008000739	B0230	BTA 7,4% Fev 2030	14/02/2030	16/02/2026	95,560					95,560		
TN0008000747	B0527	BTA 7,2% Mai 2027	13/05/2027	13/05/2026	99,030					99,030		
TN0008000762	B1130	BTA 8% Nov 2030	18/11/2030	18/11/2025	97,000					97,000		
TN0008000770	B1227	BTA 7,3% Dec 2027	09/12/2027	09/12/2025	91,050					91,050		
TN0008000796	B0128	BTA 7,5% Janv 2028	26/01/2028	26/01/2026	100,000					100,000		
TN0008000804	B0333	BTA 8% Mars 2033	10/03/2033	10/03/2026	100,000					100,000		
TN0008000812	B1228	BTA 7,5% Dec 2028	13/12/2028	15/12/2025	94,720					94,720		
TN1L4N1SD7B2	B0932	BTA 8,8% Sept 2032	28/09/2032	29/09/2025	100,000					100,000		
TNHUVZNLATV4	B0129	BTA 8% Janv 2029	31/01/2029	02/02/2026	100,000					100,000		
TNN0SOORH1F1	B0631	BTA 8,25% Juin2031	13/06/2031	13/06/2025	98,780					98,780		
TNLRQIP00JY4	B0929	BTA 9% sept 2029	13/09/2029	15/09/2025	99,100					99,100		
TNNUS2JABSF6	B0833	BTA 9,4% aout 2033	09/08/2033	11/08/2025	99,950					99,950		
TN19GXXADLD0	B0835	BTA 9,5% aout 2035	09/08/2035	11/08/2025	100,000					100,000		
TN9EGII9CQ82	B1027	BTA 9,70% Oct 2027	14/10/2027	14/10/2025	101,830					101,830		
TN00DT102PF5	B1031	BTA 9,87% Oct 2031	22/10/2031	22/10/2025	100,000					100,000		
TN87SFT9R03	B1028	BTA 9,80% Oct 2028	31/10/2028	31/10/2025	100,000					100,000		
TN15BPOGW9F1	B0633	BTA 9,89% Juin2033	13/06/2033	13/06/2025	100,000					100,000		
TNXJGTXAROH4	B1234	BTA 9,90% Dec 2034	26/12/2034	26/12/2025	100,000					100,000		
TNCYAUILJ413	B0132	BTA 9,87% Janv2032	08/01/2032	08/01/2026	104,460					104,460		
TNV7HGOLTYL8	B0334	BTA 9,83% mars2034	28/03/2034	30/03/2026	100,000					100,000		
TNL8K8A9Q440	B0628	BTA 9,28% juin2028	16/06/2028		100,000					100,000		
TNBF55WVBO32	B0634	BTA 9,49% juin2034	16/06/2034		100,000					100,000		
TNNC6SZ1UFM6	B0629	BTA 9,37% juin2029	22/06/2029		100,270					100,270		
TNEHPA8HGPD7	B0735	BTA 9,45% juil2035	13/07/2035		100,000					100,000		
TNXS9NK4WGP1	B0630	BTA 9,31% juin2030	21/06/2030		101,760					101,760		
TN5NNTY0MW72	B0329	BTA 9,28% mars2029	29/03/2029	30/03/2026	100,000					100,000		
TNQEWW1AZTU8	B1235	BTA 9,40% Dec 2035	19/12/2035		100,000					100,000		
TNRZET64V1L9	B0335	BTA 7,75% Mars2035	05/03/2035	05/03/2026	100,000					100,000		
TN673BVAIR04	B0336	BTA 7,75% Mars2036	05/03/2036	05/03/2026	100,000					100,000		
TNEF0249ZM68	B0338	BTA 7,75% Mars2038	05/03/2038	05/03/2026	92,160					92,160		
TNGTIJFRR1B4	B0930	BTA 8,45% Sept2030	10/09/2030		100,000					100,000		
TN7AELB464P3	B0934	BTA 7,50% Sept2034	08/09/2034		100,000					100,000		

EMPRUNT NATIONAL

Code ISIN	Mmemo	Groupe 21 - CONTINU	Derniere échéance	Échéance précédente	Cours de Référence en %	Ouverture en %	Dernier Cours en %	Plus Haut en %	Plus Bas en %	Clôture en %	Interêts Cours	Réservation
		Valeurs										
TN0008000820	NA26	ENAT2021 8,70%A PP	01/07/2026	01/07/2025	100,000					100,000		
TN0008000838	NB26	E NAT 2021 8,80% B	01/07/2026	01/07/2025	100,310					100,310		
TN0008000846	NC28	E NAT 2021 8,90% C	01/07/2028	01/07/2025	93,000					93,000		
TN0008000853	NH226	ENAT2 HASSAN21 APP	26/08/2026	26/08/2025	100,000					100,000		
TN0008000887	NA226	ENAT22021 8,70%APP	26/08/2026	26/08/2025	100,410					100,410		
TN0008000895	NB226	ENAT2 2021 8,80% B	26/08/2026	26/08/2025	100,000					100,000		
TN0008000903	NC228	ENAT2 2021 8,90% C	26/08/2028	26/08/2025	95,000					95,000		
TNZBXQU5RZ91	NA3F6	ENAT32021 8,70%APP	17/11/2026	17/11/2025	95,000					95,000		
TNSUXW7EBUQ0	NA3V6	ENT32021T+2,45%APP	17/11/2026	17/11/2025	95,000					95,000		
TNYZO6UGUZ33	NB3F6	ENAT3 2021 8,80% B	17/11/2026	17/11/2025	100,000					100,000		
TN5QHXZ8T348	NB3V6	ENAT32021 T+2,55%B	17/11/2026	17/11/2025	100,000					100,000		
TN3QL5M1QLW6	NC3F8	ENAT3 2021 8,90% C	17/11/2028	17/11/2025	100,000					100,000		
TNJP2LP1CVE1	NC3V8	ENAT32021 T+2,65%C	17/11/2028	17/11/2025	100,000					100,000		
TNE5I87AYZT5	NHA36	ENAT3 HASSAN21 APP	17/11/2026	17/11/2025	100,000					100,000		
TNVSDML2VYJ5	NHB36	ENAT3 HASSAN2021 B	17/11/2026		100,000					100,000		
TNJQ3VIAM1R9	NHC38	ENAT3 HASSAN2021 C	17/11/2028		100,000					100,000		
TNPSLOPEJVO7	NAF27	ENAT1 2022 A 8,80%	18/03/2027	18/03/2026	100,000					100,000		
TNLEGO8CKWX3	NAV27	ENAT1 2022A T+2,4%	18/03/2027	18/03/2026	100,000					100,000		
TNHG2VXQ3BG0	NBF29	ENAT1 2022 B 8,90%	18/03/2029	18/03/2026	98,000					98,000		
TNOOU20VQY55	NBV29	ENAT1 2022B T+2,5%	18/03/2029	18/03/2026	100,000					100,000		
TN5XXZZ454U2	NCF32	ENAT1 2022 C 9,10%	18/03/2032	18/03/2026	100,000					100,000		
TNQHMI7RI8R5	NCV32	ENAT1 2022CT+2,65%	18/03/2032	18/03/2026	100,000					100,000		
TNCDR74CL701	NHA27	ENAT1 HASSAN2022 A	18/03/2027	18/03/2026	100,000					100,000		
TNBHB9XIP394	NHB29	ENAT1 HASSAN2022 B	18/03/2029	18/03/2026	100,000					100,000		
TNW1CN5IM5T4	NHC32	ENAT1 HASSAN2022 C	18/03/2032	18/03/2026	100,000					100,000		
TNJ1M1ZAWYG5	NA2F7	ENAT22022 9,25%APP	15/06/2027	16/06/2025	100,000					100,000		
TNQCK0BPZ5A4	NA2V7	ENT2 22 T+2,15%APP	15/06/2027	16/06/2025	100,000					100,000		
TNQVHB5WZ2K2	NB2F9	ENAT2 2022 9,35% B	15/06/2029	16/06/2025	97,100					97,100		
TNFOOWIRG8H7	NB2V9	ENAT22022 T+2,2% B	15/06/2029	16/06/2025	100,000					100,000		
TN19EO2MTU05	NC2F2	ENAT2 2022 9,60% C	15/06/2032	16/06/2025	100,700					100,700		
TN11TIB0EPV4	NC2V2	ENAT2 2022T+2,40%C	15/06/2032	16/06/2025	100,000					100,000		

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Code ISIN	Mmemo	Groupe 21 - CONTINU	Derniere échéance	Échéance précédente	Cours de Référence en %	Ouverture en %	Dernier Cours en %	Plus Haut en %	Plus Bas en %	Clôture en %	Interêts Courus	Réservation
		Valeurs										
TNM46OWVRPO6	NH2A7	ENAT2 HASSAN22 APP	15/06/2027		65,000					65,000		
TNU9AUB15T16	NH2B9	ENAT2 HASSAN2022 B	15/06/2029	16/06/2025	100,000					100,000		
TN714WHHNWN4	NH2C2	ENAT2 HASSAN2022 C	15/06/2032	16/06/2025	100,000					100,000		
TNXNSU5ILB12	NA3F7	ENAT32022 9,25%APP	16/09/2027	16/09/2025	100,000					100,000		
TNWL1ODSWXK1	NA3V7	ENT3 22 T+2,15%APP	16/09/2027	16/09/2025	99,000					99,000		
TNRGVSC8DE36	NB3F9	ENAT3 2022 9,35% B	16/09/2029	16/09/2025	100,170					100,170		
TN0JN6PVVH38	NB3V9	ENAT32022 T+2,2% B	16/09/2029	16/09/2025	100,000					100,000		
TN4A4WPDZOC1	NC3F2	ENAT3 2022 9,60% C	16/09/2032	16/09/2025	100,000					100,000		
TNI2090I5G66	NC3V2	ENAT3 2022T+2,40%C	16/09/2032	16/09/2025	100,000					100,000		
TNOAYHSVTHY1	NA4F7	ENAT42022 9,35%APP	18/11/2027	18/11/2025	99,000					99,000		
TN2MVOGUKOA5	NA4V7	ENT4 2022 T+2% APP	18/11/2027	18/11/2025	100,750					100,750		
TNWRCVSYL730	NB4F9	ENAT4 2022 9,4% B	18/11/2029	18/11/2025	100,000					100,000		
TN7PM93UZP50	NB4V9	ENAT42022T+2,05% B	18/11/2029	18/11/2025	100,000					100,000		
TNEFCT8MXYZ3	NC4F2	ENAT4 2022 9,60% C	18/11/2032	18/11/2025	100,000					100,000		
TNVFSFLG1FH4	NC4V2	ENAT4 2022T+2,25%C	18/11/2032	18/11/2025	100,000					100,000		
TNA3G5IE2961	NH4A7	ENAT4HASSAN2022APP	18/11/2027		100,000					100,000		
TNQR5G236GA1	NH4C2	ENAT4 HASSAN2022 C	18/11/2032	18/11/2025	100,000					100,000		
TN6DQ00JBLT7	NAF28	ENAT12023 9,75%APP	17/02/2028	17/02/2026	100,000					100,000		
TNBYTZTD1920	NAV28	ENT12023T+1,7% APP	17/02/2028	17/02/2026	100,000					100,000		
TNCGJF5TW027	NBF30	ENAT1 2023 9,8% B	17/02/2030	17/02/2026	93,500					93,500		
TN3C6DVEWM76	NBV30	ENAT12023T+1,75% B	17/02/2030	17/02/2026	100,000					100,000		
TNKTEO5CIW5	NCF33	ENAT1 2023 9,95% C	17/02/2033	17/02/2026	99,000					99,000		
TNHAONAPWF9	NCV33	ENAT1 2023T+1,95%C	17/02/2033	17/02/2026	100,620					100,620		
TNJT7SUL9423	NHA28	ENAT1HASSAN2023APP	17/02/2028		100,000					100,000		
TN36Q8OXFK87	NHB30	ENAT1 HASSAN2023 B	17/02/2030	17/02/2026	100,000					100,000		
TNNI3UPDYO12	NA2F8	ENAT22023 9,75%APP	19/05/2028	19/05/2026	100,000					100,000		
TNHOFRXHSG72	NA2V8	ENT22023T+1,7% APP	19/05/2028	19/05/2026	100,000					100,000		
TNCR2TMAK1K8	NB2F0	ENAT2 2023 9,8% B	19/05/2030	19/05/2026	99,000					99,000		
TNN50G7PX8W5	NB2V0	ENAT22023T+1,75% B	19/05/2030	19/05/2026	100,000					100,000		
TNNZ2M9ZHIT3	NC2F3	ENAT2 2023 9,95% C	19/05/2033	19/05/2026	97,000					97,000		
TNDRFUSQRGB4	NC2V3	ENAT2 2023T+1,95%C	19/05/2033	19/05/2026	100,000					100,000		
TNS70RLC1A97	NH2A8	ENAT2 HASSAN23 APP	19/05/2028		63,000					63,000		
TNPECGNMPEV9	NA3F8	ENAT32023 9,75%APP	14/09/2028	15/09/2025	102,130					102,130		
TNVI299YK4C1	NA3V8	ENT32023T+1,7% APP	14/09/2028	15/09/2025	97,500					97,500		
TNVE955M6R90	NB3F0	ENAT3 2023 9,8% B	14/09/2030	15/09/2025	100,000					100,000		
TNRS9CVT3SJ7	NB3V0	ENAT32023T+1,75% B	14/09/2030	15/09/2025	100,000					100,000		
TNDSN3G1YQE9	NC3F3	ENAT3 2023 9,95% C	14/09/2033	15/09/2025	100,000					100,000		
TNOLAJZU8LX6	NC3V3	ENAT3 2023T+1,95%C	14/09/2033	15/09/2025	100,000					100,000		
TNGVARQJO7Y7	NA4F8	ENAT42023 9,75%APP	07/12/2028	08/12/2025	102,200					102,200		
TNBII1MJCEF3	NB4F0	ENAT4 2023 9,8% B	07/12/2030	08/12/2025	101,700					101,700		
TNMCPLL1EE2	NB4V0	ENAT42023T+1,75% B	07/12/2030	08/12/2025	100,000					100,000		
TNBSXXEKBFR8	NC4F3	ENAT42023 9,95% C	07/12/2033	08/12/2025	100,000					100,000		
TN10K3C5R1G1	NC4V3	ENAT4 2023T+1,95%C	07/12/2033	08/12/2025	100,000					100,000		
TNNS9SUDVG55	NH4A8	ENAT4 HASSAN23 APP	07/12/2028		100,000					100,000		
TNT8IJDMSJP7	NH4C3	ENAT4 HASSAN2023 C	07/12/2033		100,000					100,000		
TNLI8MDN3K59	NAF29	ENAT12024 9,75%APP	15/02/2029	16/02/2026	100,000					100,000		
TNJ48E224391	NAV29	ENT12024T+1,7% APP	15/02/2029	16/02/2026	100,000					100,000		
TNUWXR58DVH5	NBF31	ENAT1 2024 9,8% B	15/02/2031	16/02/2026	101,300					101,300		
TN2781ZB9E10	NBV31	ENAT12024T+1,75% B	15/02/2031	16/02/2026	100,000					100,000		
TNRLFZ5FIX29	NCF34	ENAT1 2024 9,95% C	15/02/2034	16/02/2026	100,000					100,000		
TN85T1TIY25	NCV34	ENAT1 2024T+1,95%C	15/02/2034	16/02/2026	100,000					100,000		
TNX8RLJOS6K2	NHA29	ENAT1HASSAN2024APP	15/02/2029		100,000					100,000		
TNV0IKZMIIV2	NHB31	ENAT1HASSAN2024 B	15/02/2031		100,000					100,000		
TNGB6J5LA0W7	NA2F9	ENAT22024 9,75%APP	15/05/2029	15/05/2026	100,000					100,000		
TN2ZCQIJFHW9	NA2V9	ENT22024T+1,7% APP	15/05/2029	15/05/2026	100,000					100,000		
TNX0K9990B08	NB2F1	ENAT2 2024 9,8% B	15/05/2031	15/05/2026	101,300					101,300		
TNC6WBFURIQ8	NB2V1	ENAT22024T+1,75% B	15/05/2031	15/05/2026	100,000					100,000		
TNSW126K4ER0	NC2F4	ENAT2 2024 9,95% C	15/05/2034	15/05/2026	100,000					100,000		
TN8KXKPKVQU2	NC2V4	ENAT2 2024T+1,95%C	15/05/2034	15/05/2026	100,000					100,000		
TNNC5BCJLRM3	NH2A9	ENAT2HASSAN24APP	15/05/2029		100,000					100,000		
TNSTVM3VL445	NH2B1	ENAT2HASSAN2024 B	15/05/2031		100,000					100,000		
TNBDWIX8EYF6	NA3F9	ENAT32024 9,75%APP	13/09/2029	15/09/2025	98,000					98,000		
TN2ZF0AA15O9	NA3V9	ENT32024T+1,7% APP	13/09/2029	15/09/2025	100,000					100,000		
TNFC8O7A98F4	NB3F1	ENAT3 2024 9,8% B	13/09/2031	15/09/2025	101,540					101,540		
TNAO0T7V1X56	NB3V1	ENAT32024T+1,75% B	13/09/2031	15/09/2025	100,000					100,000		
TNPDPODY2398	NC3F4	ENAT3 2024 9,95% C	13/09/2034	15/09/2025	100,000					100,000		
TNLBC9INKV10	NC3V4	ENAT3 2024T+1,95%C	13/09/2034	15/09/2025	100,000					100,000		
TNINM1L131F4	NH3B1	ENAT3 HASSAN2024 B	13/09/2031		100,000					100,000		
TN9CYAY77XT1	NA4F9	ENAT42024 9,75%APP	06/12/2029	08/12/2025	102,700					102,700		
TNSAWK5L94U9	NA4V9	ENT42024T+1,7% APP	06/12/2029	08/12/2025	100,000					100,000		
TN9092FJVKK8	NB4F1	ENAT4 2024 9,8% B	06/12/2031	08/12/2025	101,400					101,400		
TN45VKDAPM79	NB4V1	ENAT42024T+1,75% B	06/12/2031	08/12/2025	100,000					100,000		
TNGCLJS7FYQ7	NC4F4	ENAT4 2024 9,95% C	06/12/2034	08/12/2025	102,400					102,400		

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		Valeurs										
TNTPNCECEBC3	NC4V4	ENAT4 2024T+1.95%C	06/12/2034	08/12/2025	100,000					100,000		
TNZQNUDKX2Y3	NH4B1	ENAT4 HASSAN2024 B	06/12/2031		100,000					100,000		

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Code ISIN	Mmemo	Groupe 21 - CONTINU	Derniere échéance	Échéance précédente	Cours de Référence en %	Ouverture en %	Dernier Cours en %	Plus Haut en %	Plus Bas en %	Clôture en %	Interêts Cours	Réservation
		Valeurs										
TN0001300607	BE10B	BTE0930 5.85%AP20	17/09/2030	17/09/2025	100,000					100,000		
TN0001300623	BE11F	BTE0232 6.25%P20	09/02/2032	09/02/2026	100,000					100,000		
TN0001300680	BE9BF	BTEB0127 11.5%P7-2	10/01/2027	10/01/2026	100,000					100,000		
TN0001300698	BE9BV	BTEB0127T+3.25P7-2	10/01/2027	10/01/2026	100,000					100,000		
TN0S9Z1IOG78	B22AF	BSA0627 8.75% P5PP	03/06/2027	03/06/2025	100,000					100,000		
TN2XZZTDCR70	B22AV	BSA0627T+2.55%P5PP	03/06/2027	03/06/2025	100,000					100,000		
TNBLRFH96SL4	B22BF	BSB0627 8.75% P5	03/06/2027	03/06/2025	100,130					100,130		
TNUALDKV3BS3	B22BV	BSB0627T+2.55% P5	03/06/2027	03/06/2025	100,000					100,000		
TNODT4SXV9P9	B22CF	BSC0627 9.15% IF5	03/06/2027	03/06/2025	101,010	101,010	101,010	101,010	101,010	101,010	9,150	
TN9MG9SI38K0	B22CV	BSC0627T+2.95% IF5	03/06/2027	03/06/2025	102,020					102,020		
TN8J8QFA4123	B22DF	BSD0629 9.20% P7-2	03/06/2029	03/06/2025	100,000					100,000		
TNG0LJLIIN67	B22DV	BSD0629 T+3% P7-2	03/06/2029	03/06/2025	100,000					100,000		
TNPZ2BZUFO23	B22EF	BSE0629 9.45% IF7	03/06/2029	03/06/2025	100,000					100,000		
TN4IAOG1Z7S3	B22EV	BSE0629T+3.25% IF7	03/06/2029	03/06/2025	100,000					100,000		
TNGQ611JKPR4	B22FF	BSF0632 9.60%P10-5	03/06/2032	03/06/2025	100,000					100,000		
TNDJUT047VF9	B22FV	BSF0632T+3.35P10-5	03/06/2032	03/06/2025	100,180					100,180		
TNFSFT39R800	B22GF	BSG0632 9.70% IF10	03/06/2032	03/06/2025	100,760					100,760		
TNHD4NKEWF69	B22GV	BSG0632T+3.45%IF10	03/06/2032	03/06/2025	100,000					100,000		
TNSH8NXC1WC4	BS21A	BHSA1026T+2.55P5-1	19/10/2026	19/10/2025	101,170					101,170		
TNIHW049ARG5	BS21B	BHSB1026T+2.7%INF5	19/10/2026	19/10/2025	100,000					100,000		
TN0PIDORGAE6	BS21C	BH SC1028 9.1%P7-2	19/10/2028	19/10/2025	99,970					99,970		
TNA4HARL4UU5	BS21D	BHSD1028T+2.9%P7-2	19/10/2028	19/10/2025	100,000					100,000		
TN0002102127	T91BF	TL B0626 11.7%P7-2	28/06/2026	28/06/2025	102,630					102,630		
TNZSBU7F6WY7	T21SA	TLF SA1026 9.8%AP5	28/10/2026	28/10/2025	100,880					100,880		
TNYJL6N2AEP6	TL22F	TLF 0427 9.6% AP5	08/04/2027	08/04/2026	100,440					100,440		
TNKU48FZVRH1	TL22V	TLF0427 T+2.75%AP5	08/04/2027	08/04/2026	100,000					100,000		
TNXIY8MEDJE3	T222F	TLF 1027 10% AP5	21/10/2027	21/10/2025	100,000					100,000		
TNR0099VZUY8	T222V	TLF1027 T+2.75%AP5	21/10/2027	21/10/2025	100,000					100,000		
TN99P72UERY9	TL231	TLF0428 10,55% AP5	27/04/2028	27/04/2026	100,000					100,000		
TNMCJHUZPRD0	TL23F	TLF0129 10,70% AP5	08/01/2029	08/01/2026	101,760					101,760		
TNQYE48RCJT2	TL23V	TLF0129T+2.5%AP5	08/01/2029	08/01/2026	100,000					100,000		
TN4SCYEXIVY5	TL24F	TLF0529 10,60% AP5	17/05/2029	17/05/2026	102,510					102,510		
TNUSNP2H8PH1	TL24V	TLF 0529T+2.5% AP5	17/05/2029	17/05/2026	100,000					100,000		
TNIPE0B20LR6	T242F	TLF0929 10,50% AP5	17/09/2029	17/09/2025	100,000					100,000		
TNP89T6GPQD0	T242V	TLF0929 T+2.5% AP5	17/09/2029	17/09/2025	100,000					100,000		
TNQ8KNUQO9D7	TL251	TLF 0530 10% AP5	07/05/2030	07/05/2026	100,000					100,000		
TNMTWPZD31L4	TLS25	TLFS1130 9.25% AP5	07/11/2030		100,000					100,000		
TN0002601003	STB8C	STB0528T+1.75%AP20	15/05/2028	15/05/2026	100,000					100,000		
TN0002601011	STB8D	STB0533 T+2.0%AP25	15/05/2033	15/05/2026	100,000					100,000		
TN0002601169	S91CF	STB SC1126 11%P7-2	29/11/2026	29/11/2025	100,150					100,150		
TN0002601177	S91CV	STBSC1126T+2.8P7-2	29/11/2026	29/11/2025	100,000					100,000		
TN0002601185	SB91D	STBSD1126 11,5%IF7	29/11/2026	29/11/2025	100,000					100,000		
TN0002601219	S20CF	STB SC0427 11%P7-2	16/04/2027	16/04/2026	100,150					100,150		
TNWQSQMZ65V8	S21AF	STBSA0127 8.7% AP5	31/01/2027	31/01/2026	99,520					99,520		
TN8X3GZLYOR8	S21AV	STBSA0127T+2.3%AP5	31/01/2027	31/01/2026	98,820					98,820		
TNTGLIP3KDL6	S21BF	STBSB0127 8.95%IF5	31/01/2027	31/01/2026	100,000					100,000		
TN4U MPL967X2	S21BV	STBSB0127T+2.55IF5	31/01/2027	31/01/2026	100,000					100,000		
TNXFR5BNBPM9	S21CF	STBSC0127 9.1% AP5	31/01/2027	31/01/2026	100,000					100,000		
TN2MYCP047G7	S21CV	STBSC0127T+2.7%AP5	31/01/2027	31/01/2026	100,000					100,000		
TNL622LXMEP5	S21DF	STBSD0127 9.35%IF5	31/01/2027	31/01/2026	100,000					100,000		
TN0R77XCOAH0	S21EF	STBSE0127 8.7% AP5	31/01/2027	30/04/2026	100,000					100,000		
TN0003400330	ABS8B	AB0528 7.0%AP20	21/05/2028	21/05/2026	100,000					100,000		

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Code ISIN	Mnemo	Groupe 21 - CONTINU	Derniere échéance	Échéance précédente	Cours de Référence en %	Ouverture en %	Dernier Cours en %	Plus Haut en %	Plus Bas en %	Clôture en %	Interêts Courus	Réservation
		Valeurs										
TN0003400678	ABS3C	ABSC0228 9.4%AP7-2	12/02/2028	12/02/2026	100,000					100,000		
TN0003400686	ABS1A	AB SA0428T+2.7P7-2	30/04/2028	30/04/2026	100,000					100,000		
TN0003400694	ABS1B	AB SB0431T+2.8AP10	30/04/2031	30/04/2026	100,000					100,000		
TNDE9EH7SA12	AB3AF	ABSA1028 10.05%AP5	31/10/2028	31/10/2025	100,000					100,000		
TNL8PGUB9C93	AB3AV	ABSA1028T+2.15%AP5	31/10/2028	31/10/2025	100,000					100,000		
TN5PTKYMCD13	AB3CF	ABSC1030 10.2%P7-2	31/10/2030	31/10/2025	100,000					100,000		
TNTMJ1DJ4SH4	AB3CV	ABSC1030T+2.3%P7-2	31/10/2030	31/10/2025	100,000					100,000		
TN0GGAF4RX47	AB3DF	ABSD1030 10.3% iF7	31/10/2030	31/10/2025	100,000					100,000		
TNR3ZRJWC984	AB3DV	ABSD1030 T+2.4%iF7	31/10/2030	31/10/2025	100,000					100,000		
TNQK7QIECB53	ABS5A	ABSA1130T+1.65%AP5	24/11/2030		100,000					100,000		
TNA3Z7AYXXX2	ABS5B	ABSB1132T+1.75P7-2	24/11/2032		100,000					100,000		
TN0003600491	ATB7C	ATB0527T+1.75%AP20	25/05/2027	25/05/2026	100,000					100,000		
TN0003600509	ATB7D	ATB0532T+2.0%AP25	25/05/2032	25/05/2026	100,000					100,000		
TN0003600582	ATB82	ATB0529 5.9%P20-5	20/05/2029	20/05/2026	100,000					100,000		
TN0003600657	ATBSB	ATBSB0328T+2.1AP10	15/03/2028	15/03/2026	100,000					100,000		
TN0003900248	UB91C	UIB0729 5.85%AP20	17/07/2029	17/07/2025	95,000					95,000		
TN0003900263	U111B	UIB0831 6.3%P20	26/08/2031	26/08/2025	94,070					94,070		
TN0003900305	UB21C	UIB0133 6.70% AP20	10/01/2033	10/01/2026	100,000					100,000		
TNY1F6BOX6F5	CL23F	CIL0628 10.55% AP5	15/06/2028	15/06/2025	101,330					101,330		
TN0004620142	BTk9D	BTk0230 5.85%P20	26/02/2030	26/02/2026	100,000					100,000		
TN3Z8BRRN997	BTk24	BTk0130 T+2.5% AP5	15/01/2030	15/01/2026	100,000					100,000		
TNFUHZ3R7VR5	AT21A	ATL A0127 9.6% AP5	13/01/2027	13/01/2026	100,900					100,900		
TN6KZZZEJ5N2	AT21B	ATL B0129 9.8%P7-2	13/01/2029	13/01/2026	100,000					100,000		
TN8DSPQCBC06	AT22A	ATL A 1027 10% AP5	17/10/2027	17/10/2025	100,000					100,000		
TNNW3558ZUL9	AT22B	ATLB1029 10.3%P7-2	17/10/2029	17/10/2025	100,000					100,000		
TNMA55MMDD46	AT23A	ATLA0228 10.5% AP5	24/02/2028	24/02/2026	100,000					100,000		
TNBW1945JEA5	AT23B	ATLB0230 10.7%P7-2	24/02/2030	24/02/2026	100,000					100,000		
TN06F5NFW3K1	A232A	ATLA1028 10.7% AP5	16/10/2028	16/10/2025	99,340					99,340		
TNWYE1PN6WF5	A232B	ATLB1030 10.9%P7-2	16/10/2030	16/10/2025	100,000					100,000		
TNIKWGWIVBC2	AT241	ATL0529 10.55% AP5	20/05/2029	20/05/2026	101,800					101,800		
TNTUDMZLCA16	AT242	ATL0130 10.35% AP5	27/01/2030	27/01/2026	102,290					102,290		
TNHOASGSR955	AT251	ATL0830 9.65% AP5	29/08/2030		102,320					102,320		
TN7XUIXDVQY8	AT252	ATL0331 9.15% AP5	10/03/2031		100,000					100,000		
TN4J4VCBM140	JL22F	TJL A 0927 10% AP5	22/09/2027	22/09/2025	100,000					100,000		
TNCTFVWUXV74	JL22V	TJLB927 T+2.75%AP5	22/09/2027	22/09/2025	100,000					100,000		
TNMEZPU3I4U2	JL23F	TJL 1028 10.7% AP5	20/10/2028	20/10/2025	100,000					100,000		
TN06AI2ZF0D3	JL24F	TJL 0329 10.6% AP5	22/03/2029	22/03/2026	99,610					99,610		
TN88JDDM1JY5	JL24V	TJL 0329T+2.5% AP5	22/03/2029	22/03/2026	100,000					100,000		
TN0007200199	WB19C	WIBIC0626 10.75%P7 (*)	30/06/2026	31/12/2025	98,000					98,000		
TN0007200207	WB19D	WIB ID 0626 11%P7 (*)	30/06/2026	30/06/2025	100,000					100,000		
TNR4CLXNS261	WB22A	WIB A 0128 9.25%P5 (*)	20/01/2028	20/01/2026	100,000					100,000		
TN6K3B3UUB12	WB22B	WIBB0130 9.75%P7-2 (*)	20/01/2030	20/01/2026	100,000					100,000		
TNMC9HTIB5A4	WB22C	WC0133 10.25%P10-2 (*)	20/01/2033	20/01/2026	100,000					100,000		
TN0007310584	H211B	HLB0228 10.1%AP7-2	26/02/2028	26/02/2026	100,000					100,000		
TN77U54Q5NV3	H22AF	HL A0327 9.6% AP5	25/03/2027	25/03/2026	100,000					100,000		
TNJQTACHIQQ5	H22BF	HL B0329 9.8%P7-2	25/03/2029	25/03/2026	100,000					100,000		
TNL7VQZVHR54	H231F	HLA0328 10.75% AP5	27/03/2028	27/03/2026	100,000					100,000		
TNAGSVAWF5T2	H231V	HLB0328 T+2.6% AP5	27/03/2028	27/03/2026	100,000					100,000		
TNAQSF8ZD1W1	H241F	HL A0429 10.7% AP5	26/04/2029	26/04/2026	100,000					100,000		
TN1PFTZ4HEM1	HL251	HL 0430 10.20% AP5	28/04/2030	28/04/2026	100,000					100,000		
TN0007780075	AC20B	ABCB0627 11.5%P7-2	22/06/2027	22/06/2025	100,000					100,000		
TNCYYRNQ4UA6	ENDAF	ENDA A0729 10.8%P5	24/07/2029	24/07/2025	99,250					99,250		
TN44RRP7AMA4	ENDAV	ENDA A0729T+2.9%P5	24/07/2029	24/07/2025	100,000					100,000		
TNNEAGRSF0D0	ENDBF	ENDA B0731 11%P7-2	24/07/2031	24/07/2025	100,000					100,000		
TN632S5VQ835	NDAAF	ENDA A0630 10%P5	16/06/2030		100,000					100,000		
TNJUB2R91MN4	NDAAV	ENDA A0630T+2.5%P5	16/06/2030		100,000					100,000		
TNUPKQSV5F28	NDABF	ENDAB632 10.2%P7-2	16/06/2032		100,000					100,000		
TNEDMOU67Y09	TAYAF	TAY A1029 10.9%P5	14/10/2029	14/10/2025	100,000					100,000		
TNYQ67ISIXE1	TAYAV	TAY A1029T+2.95%P5	14/10/2029	14/10/2025	100,000					100,000		
TNAX90TPIFM2	TAYBF	TAYB1031 11.1%P7-2	14/10/2031	14/10/2025	100,000					100,000		
TNSSWSWT6FD4	TAYBV	TAYB1031T+3.2%P7-2	14/10/2031	14/10/2025	100,000					100,000		
TNDCN0PSCAD9	TAY6F	TAYSIR 0431 9.4%P5	10/04/2031		100,000					100,000		
TNRVE5COXC06	TAY6V	TAYSIR0431T+2.4%P5	10/04/2031		100,000					100,000		
TN1T1YC5F1E6	BTkLF	BTkLS0930 9.4% AP5	17/09/2030		100,000					100,000		
TNTFJ0AWNBP7	BTkLV	BTkLS930T+2.25%AP5	17/09/2030		100,000					100,000		
TNTWU2KQRW54	UBS5A	UBCIS1130 9.30%AP5	10/11/2030		100,000					100,000		
TN8S8S99B8S7	UBS5C	UBCIS1132 9.4%P7-2	10/11/2032		100,000					100,000		
TN4X28FG1HN5	UBS2A	UBCIS0131 9.10%AP5	15/01/2031		100,000					100,000		
TNATYLQMS1D3	UBS2C	UBCIS0133 9.2%P7-2	15/01/2033		100,000					100,000		
TNTEPPETCXN3	DAM25	DAMM1030 10.1% AP5	20/10/2030		100,000					100,000		

(*) Seul le taux de profit fixe est utilisé pour le calcul des coupons courus. Le complément variable (max 0.25%) sera annoncé par l'émetteur deux jours avant la date de détachement.

COTE DE LA BOURSE : LIGNES SECONDAIRES

Code ISIN	Mnemo	Nominal	Dernier Dividende		Groupe 32 - FIXING	Cours de Référence	Ouverture	Dernier Cours	Plus Haut	Plus Bas	Réservation
			Montant	Date	Valeurs						
TN0001000116	MNPDA				MONOPRIX Da	3,470					
TN0001000124	MNP11				MNP Da 1/2 100611	8,090					
TN0001000132	MNP12				MNP Da 1/5 040612	2,700	2,030	2,030	2,030	2,030	
TN0001000140	MNP15				MNP Da 1/5 160615	2,250					
TN0001100288	SFB99				SFBT (Da 1/6)	43,550					
TN0001100296	SFB00				SFBT (Da 1/7)	32,670					
TN0001100304	SFBT1				SFBT (Da 1/2) 2001	76,220					
TN0001100312	SFB02				SFBTDa1/2(11/4/02)	50,810					
TN0001100320	SFB06				SFBT Da 1/12 2006	7,820					
TN0001100338	SFB07				SFBT DA2007 1/13	6,700					
TN0001100346	SFB10				SFBT Da5/56 120510	7,140					
TN0001100353	SFB11				SFBT Da5/61 300311	6,060					
TN0001100361	SFB12				SFBT Da10/66 03712	9,720					
TN0001100387	SFB13				SFBT Da1/19 280513	3,210					
TN0001100403	SFB14				SFBT DA 1/8 200514	6,780					
TN0001100411	SFB15				SFBT DA 1/6 120515	7,740					
TN0001100429	SFB16				SFBT DA 1/7 040516	5,810	4,500	4,500	4,500	4,500	
TN0001100437	SFB17				SFBT DA1/10 040517	3,700					
TN0001100445	SFB18				SFBT DA 1/4 300418	7,390					
TN0001100452	SFB19				SFBT DA 1/5 130519	4,930					
TN0001100460	SFB20				SFBT DA 1/4 200720	4,930					
TN3022JYIH65	SFB24				SFBT DA1/12 280524	1,350	1,220	1,220	1,220	1,220	
TN0001200419	TAIDA				TUNISAIR - Da 01	0,520					
TN0001200468	TAI04				TUNISAIR - Da 04	0,060					
TN0001200476	TAI99				TAIR Da1/10 010799	0,060					
TN0001200492	TAI00				TAIR Da1/10 030700	0,050					
TN0001200518	TAI01				TUNISAIR Da 1/10	0,050					
TN0001200534	TAI06				TAIR Da1/22 310806	0,020					
TN0001200542	TAI08				TAIR Da 1/5 010908	0,070					
TN0001200567	TAI09				TAIR Da1/11 170709	0,030					
TN0001400720	SPD12				SPDIT Da 1/24 3512	0,730					
TN0001600162	TJADA				TJARI - (Da)	6,910					
TN0001600261	TJA39				TJARI - Da39	4,430					
TN0001600501	TJA18				TJARIDA1/40 250518	2,700					
TN823JXM7T75	TJA25				TJARIDA4/21 300425	14,620	13,440	13,440	13,440	13,440	
TN0001800465	BIA32				BIAT Da32 4/60	15,370					
TN0001800507	BIA36				BIAT Da36 1/24	9,220					
TN0001800622	BIA20				BIAT DA1/20 290620	10,540	9,000	9,000	9,000	9,000	
TNK63RI7BF70	BIA24				BIAT DA1/7 291124	24,230	21,000	21,000	21,000	21,000	
TN0001900612	BHDA				BQ HABITAT (Da)	1,680					
TN0001900679	BH12				BH Da 1/20 150999	1,520					
TN0001900711	BH14				BH Da1/25 14022000	1,170					
TN0001900778	BHDA7				BHDA 1/15 28052007	1,820					
TN0001900901	BH15				BH DA 1/3 270715	6,840					
TN0001900992	BH17				BH DA 1/5 171117	3,420	3,000	3,000	3,000	3,000	
TN0002100915	TLSDA				TUN. LEAS. (Da 10)	5,820					
TN0002100956	TLD01				TLS Da 1/4	22,120					
TN0002100980	TLS02				TLS Da 1/5(021202)	14,750					
TN0002101012	TLS03				TLS Da 1/6(181203)	10,530					
TN0002101061	TLS04				TLS Da 1/7(061204)	7,900					
TN0002101152	TLS07				TLS Da1/55(010307)	0,990					
TN0002101210	TLS08				TLS Da 1/56 030308	0,950					
TN0002101319	TLS09				TLS Da 1/57 020309	0,920					
TN0002101392	TLS92				TLS Da 1/68 301209	0,760					
TN0002101400	TLS10				TLS Da 1/69 010210	0,740					
TN0002101590	TLS13				TLS Da 3/80 010213	1,840					
TN0002101749	TLS14				TL DA3/83 10022014	1,710					

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Code ISIN	Mnemo	Nominal	Dernier Dividende		Groupe 32 - FIXING	Cours de Référence	Ouverture	Dernier Cours	Plus Haut	Plus Bas	Réservation
			Montant	Date	Valeurs						
TN0002101814	TLS15				TL DA2/43 02022015	2,110					
TN0002102044	TLS19				TLS DA1/23 010719	1,890					
TN0002200103	BTDA				BQ DE TSIE - Da	5,100					
TN0002200210	BT149				Bt Da 3/10 170599	16,480					
TN0002200251	BT154				BTDa1/7(3/12/01)	6,870					
TN0002200319	BTDA6				BT Da 1/2 23052006	16,030					
TN0002200327	BTDA9				BT Da 1/2 10/06/09	10,680					
TN0002200335	BT13				BT Da 1/3 280613	5,340					
TN0002200343	BT16				BT DA 1/5 03062016	2,670					
TN0002200350	BT18				BT DA 1/4 04052018	2,670					
TNYHLWKDE9D7	BT22				BT DA 1/5 10052022	1,730					
TN0002300366	ALQDA				AIR LIQ Da1/4 0999	250,280					
TN0002300374	ALQ01				AIR LIQ Da1/6 0601	143,020					
TN0002300390	ALQ02				ALQ Da1/6 (160902)	122,590					
TN0002300408	ALQ03				AIR LIQ Da1/8 0903	81,720					
TN0002300416	ALQ04				ALQ Da1/10 7/09/04	59,440					
TN0002300424	ALQ05				ALQDa1/12 06/09/05	45,720					
TN0002300432	ALQ06				ALQ Da1/12 070906	42,200					
TN0002300440	ALQ07				ALQ Da 1/12 0907	38,960					
TN0002300457	ALQ08				AL Da 1/11 030908	38,960					
TN0002300465	ALQ09				AL Da 1/12 030909	32,960					
TN0002300473	ALQ10				ALQ Da 1/11 060910	32,960					
TN0002300481	ALQ11				ALQ Da 1/11 050911	30,220					
TN0002300499	ALQ12				ALQ Da 1/15 030912	20,770					
TN0002300507	ALQ13				ALQ Da 1/11 020913	25,970					
TN0002300515	ALQ14				ALQ DA 1/12 150914	21,970					
TN0002300523	ALQ15				ALQ DA 1/25 070915	10,140					
TN0002300531	ALQ16				ALQ DA 1/28 050916	8,740					
TN0002300549	ALQ17				ALQ DA 1/31 250917	7,650					
TN0002300556	ALQ18				ALQ DA 1/30 161018	7,650					
TN0002300564	ALQ19				ALQ DA 1/16 160919	13,500					
TN0002300572	ALQ20				ALQ DA 1/45 201120	4,700					
TN0002400570	UBC00				UBCI Da 1/6 010900	19,440					
TN0002400646	UBC04				UBCI Da 3/7 010704	34,980					
TN0002400653	UBC10				UBCI Da 1/2 150710	27,210					
TN0002400695	UBC13				UBCI Da8/33 141013	10,620					
TN0003000528	AST17				AST DA 1/2 140817	46,740					
TN0003100633	BNA09				BNA Da 1/10 040509	2,450					
TN0003100740	BNA18				BNA DA 1/10 200618	2,220					
TN0003100815	BNA19				BNA DA 1/55 150419	0,400					
TN0003400108	AB26				AB Da 26 3/37	14,230					
TN0003400116	AB29				AB Da 29 3/40	12,250					
TN0003400157	AB34				AB Da 34 2/59	5,350					
TN0003400207	ABA38				AB Da 1/27	5,640					
TN0003400272	ABDA7				ABDA 1/14 11122007	10,150					
TN0003400371	ABDA9				AB Da 3/37 281209	10,660					
TN0003400454	AB13				AB Da 1/10 110613	11,950					
TN0003400512	AB16				AB DA1/24 01082016	4,780					
TN0003400579	AB17				AB DA1/25 300617	4,410					
TNMY01P21QP7	AB23				AB DA 1/7 12102023	13,360					
TN66JFM5A518	AB24				AB DA 2/13 281024	12,040	11,800	11,800	11,800	11,800	
TN0003600434	ATBDA				ATBDA1/7 09/11/05	0,750					
TN0003600517	ATB08				ATB Da 1/10 151208	0,480					
TN0003600616	ATB10				ATB Da 1/16 161210	0,280					
TN0003800711	ALKDA				ALKIM Da	1,690					
TN0003800729	ALK04				ALKIM Da 04	1,540					
TN0003800737	ALK03				ALK Da 1/10 240603	1,400					

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			Montant	Date	Valeurs						
TNPIK1R13738	ALK24	10,000			ALKNSLIB1/4j010123	6,500					
TN0004000089	SIM01				SIMPAR Da 1/5	12,610					
TN0004000105	SIM08				SIMPA Da1/6 010708	9,010					
TN0004000121	SIM10				SIMPA Da1/7 010710	6,760					
TN0004000147	SIM12				SIMPA Da1/8 020712	5,260					
TN0004000154	SIM14				SIMPA DA2/9 010714	7,640					
TN0004201042	CIL07				CIL DA 2007 1/4	31,870					
TN0004201117	CIL08				CIL Da 1/5 301208	21,250					
TN0004201216	CIL10				CIL Da 1/3 110610	26,560	10,450	10,450	10,450	10,450	
TN0004201281	CIL11				CIL Da 1/4 030611	15,940	5,810	5,810	5,810	5,810	
TNEOEJK4P2R7	CIL23				CIL DA2/5 15052023	17,040					
TN0004700266	ATL08				ATL Da 1/5 290808	2,690					
TN0004700472	ATL12				ATL Da 2/17 261112	1,410					
TN0005030028	STIP3				STIP Da1/10 0703	1,100					
TN0005700034	PGH11				PGH Da 2/25 230611	2,410					
TN0006440028	MGDA4				MAG GEN Da 1/2	7,350					
TN0006530059	SOT01				SOTETEL Da1/6	4,440					
TN0006530067	SOT02				SOT Da 1/5 010102	4,440					
TN0006530075	SOT03				SOT Da 1/5 010703	3,700					
TN0006530083	SOT04				SOT Da 1/10 150704	1,680					
TN0006530091	SOT06				SOT Da1/22 010906	0,730					
TN0006560023	STVDA				SOTUVER Da 1/24	5,230					
TN0006560049	STV00				STV Da 1/25 010700	4,830					
TN0006560064	STV01				SOTUVER Da 3/34	9,790					
TN0006560098	STV02				STV02 3/10 010102	25,600					
TN0006560148	STV12				STV Da10/31 160712	20,810					
TN0006560155	STV13				SOTUV Da1/7 180713	8,070					
TN0006560189	STV14				SOTUV DA3/41 10714	3,850					
TN0006560197	STV15				STV DA 3/40 200715	3,670					
TN0006560221	STV17				STV DA2/23 4122017	3,920					
TN0006560247	STV20				SOTUV DA7/32 91020	8,020					
TNXI9LTW0FO7	STV22				STV DA2/11 280722	5,490	5,000	5,000	5,000	5,000	
TN0006580021	MGR10				MGR Da1/3 050710	4,750					
TN0006580039	MGR17				MGR DA 1/10 201217	1,300					
TN0006590020	SIADA				SIAME Da5/11	3,160					
TN0006590061	SIAM4				SIAME Da1/10	0,630					
TN0006590087	SIAM1				SIAME Da1/8	0,700					
TN0006590103	SIA04				SIAM Da1/25 280704	0,220					
TN0006590111	SIA21				SIAM DA1/10 160721	0,480					
TN0006610141	TJLR	10,000			ATTIJARI LS ROMPU	31,360					
TN0006610448	TJL17				TJL DA 3/17 210717	7,910					
TN0006660021	SPIL3				STPIL Da1/10 0703	4,950					
TN0006660039	SPIL7				STPILDA0807 1/10	4,500					
TN0006660047	SPIL8				STPIL Da1/25301208	1,730					
TN0006660054	SPL12				STPIL Da1/20 02712	2,060					
TN0006660062	SPL13				STPIL Da1/33 01713	1,210					
TN0006660070	SPL14				STPIL DA1/17 20614	2,220					
TN0006660088	SPL15				STPL DA1/32 180615	1,150					
TN0006660096	SPL16				STPIL DA1/39 01716	0,920					
TN0006660104	SPL17				STPILDA1/56 300617	0,630					
TN0006660112	SPL18				STPILDA1/39 290618	0,880					
TN0006720072	ML15				ML DA 1/4 250515	1,170	0,710	0,710	0,710	0,710	
TN0006780027	SOMC3				SOMOC Da 1/7 0803	0,150					
TN0006780043	SOMC8				SOMOC Da 1/10 0708	0,090					
TN0006780050	SOMC9				SOMOC Da 1/20 2007	0,040					
TN0006780068	SOM11				SOMC Da1/10 261211	0,080					
TN0006780076	SOM12				SOMC Da1/45 211212	0,020					

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			Montant	Date	Valeurs						
TN0006780084	SOM13				SOMC Da2/35 231213	0,040					
TN0006780092	SOM14				SOMC DA3/37 250814	0,060					
TN0006780100	SOM15				SOM DA 1/23 201015	0,030					
TN0007140031	ASSDA				ASSDa1/9(01/07/05)	1,020					
TN0007140049	ASS09				ASSAD Da1/4 150609	1,840					
TN0007140056	ASS10				ASS Da 1/10 020610	0,670					
TN0007140064	ASS11				ASS Da 1/22 200611	0,290					
TN0007140072	ASS12				ASS Da 1/23 010812	0,270					
TN0007180037	SITDA				SITSDa1/9 28/03/07	0,380					
TN0007200132	WIF15				WIFAK DA1/2 121015	0,710					
TN0007210032	SOK12				SOKNA Da1/5 020712	1,160					
TN0007210040	SOK14				SOKNA Da2/5 010714	1,650					
TN0007270036	TPR08				Da TPR 11/149 2006	1,980					
TN0007270044	TPR09				TPR Da 1/8 200509	2,980					
TN0007270051	TPR10				TPR Da 1/36 250510	0,640					
TN0007270069	TPR11				TPR Da 5/37 150611	2,760	2,990	2,990	2,990	2,990	
TN0007270077	TPR12				TPR Da 1/21 250612	0,930	0,060	0,060	0,060	0,060	
TN0007270085	TPR13				TPR Da 1/44 250613	0,430	0,400	0,400	0,400	0,400	
TN0007270093	TPR16				TPR DA 1/9 260716	1,900	1,990	1,990	1,990	1,990	
TN0007300023	ART12				ARTES Da1/4 230712	5,180					
TN0007300031	ART13				ARTES Da1/5 040313	3,450					
TN0007310378	HL17				HL DA 1/10 180817	1,260					
TN0007310519	HL20				HL DA37/100 090720	3,410					
TN0007400039	CC10				CC Da 1/52 201210	0,040					
TN0007440035	TLN19				TLN DA 1/10 010719	1,240	0,240	0,240	0,240	0,240	
TN0007510035	LND17				LNDOR DA1/32 80617	0,590	0,360	0,360	0,360	0,360	
TN0007540032	NBL13				NBL Da1/45 161213	0,130					
TN0007540040	NBL17				NBL DA 1/10 280717	0,520					
TN0007550023	CTY19				CITY DA1/3 230919	10,110					
TN0007570021	ECY16				ECYCL DA1/2 010616	9,130					
TN0007570039	ECY19				ECYC DA1/10 010719	1,660					
TNUTSNMT2ET9	ECY22				ECYC DA1/10 040822	1,360					
TN0007610025	SAH14				SAH DA 1/7 050814	4,860					
TN0007610033	SAH42				SAH DA 1/20 050914	1,620					
TN0007610041	SAH15				SAH Da 1/5 230615	5,400					
TN0007610058	SAH17				SAH DA 1/14 250117	1,800					
TN0007610066	SAH72				SAH DA 1/17 070717	1,400					
TN0007610074	SAH73				SAH DA 1/14 131217	1,590					
TN0007610082	SAH18				SAH DA 1/14 010818	1,480					
TN0007610090	SAH82				SAH DA 1/18 031218	1,090					
TNZTIVM7NY78	SAH22				SAH DA1/4 22082022	3,840	3,500	3,500	3,500	3,500	
TNG73XSR2TO7	SAH23				SAH DA 1/35 010823	0,420	0,400	0,400	0,400	0,400	
TN0007620032	MPB17				MPBS DA1/10 070717	1,290					
TN0007620040	MPB18				MPBS DA1/20 050718	0,610					
TN0007620057	MPB19				MPBS DA1/10 100719	1,120					
TN0007620065	MPB20				MPBS DA1/17 100820	0,620					
TN0007700032	PLS16				PLAST DA1/4 161216	0,610					
TN0007700065	PLA20				PLA DA3/100 231020	0,070					
TN0007700081	PLA21				PLA DA7/103 190721	0,150					
TN2H8I4GI6F8	PLA22				PLAST DA1/5 190722	0,370					
TN0007720022	UMD16				UMED D76/509 26716	1,830					
TN0007720030	UMD17				UMD DA11/117 40817	1,050					
TN0007740020	SAM17				SAM DA 1/10 280717	0,950					
TN0007740038	SAM20				SAM DA 1/5 300920	1,580					
TNLPW5AW8TJ4	SAM25				SAM DA 8/85 241125	0,520	0,470	0,470	0,470	0,470	
TN7F9QE5NT90	OTH21				OTH DA1/2 181121	6,370					
TN7IDY8X60S8	SMT23				SMART DA1/5 070623	7,390					
TN7PHUMS9GW2	SMT24				SMART DA1/6 111124	5,130					
TN0007680044	AMI17				AMI DA 1/4 110817	1,880					
TN0007680051	AMI20				AMI DA27/35 241120	3,280					
TNI7FVNGCJ77	STAR5				STAR DA 7/6 221225	81,960	75,030	75,030	75,030	75,030	

HORS COTE

Code ISIN	Mnemo	Nominal	Dernier Dividende		Groupe 13 - FIXING	Cours de Référence	Ouverture	Dernier Cours	Plus Haut	Plus Bas	Clôture	Réservation
			Montant	Date	Valeurs							
TN0004300307	SITEX	10,000			SITEX	3,250					3,250	
TN0006170013	STS	5,000			STE TUN. DU SUCRE	10,230	10,230	10,230	10,230	10,230	10,230	

H : Réserve à la Hausse

B : Réserve à la Baisse

S : Suspendue

MARCHE DE BLOCS

MARCHE HORS-COTE : LES ENCHERES

[illegible]

DECISIONS ET AVIS DE LA BOURSE

SUSPENSION DE LA COTATION DU TITRE DE LA SOCIETE « AETECH »

A la demande du Conseil du Marché Financier, la cotation du titre « **AETECH** » est suspendue à partir du **jeudi 29 janvier 2026**.

SUSPENSION DE LA COTATION DES TITRES DE LA SOCIETE « UADH »

En application de l’article 68 de la loi n° 94-117 du 14 novembre 1994 portant réorganisation du marché financier, la Bourse de Tunis informe les intermédiaires en bourse et le public que la cotation des titres de la société « **UADH** » est suspendue à compter du **mercredi 25 mars 2026**.

Cette décision intervient à la suite de manquements graves constatés, notamment :

- le non-respect des obligations réglementaires en matière de publication d’informations financières et de communication au marché ;
- l’absence d’informations fiables concernant les responsables de la société, ainsi que l’absence d’interlocuteurs, empêchant toute interaction avec les structures du marché financier ;
- l’absence de communication d’éléments probants attestant de l’existence d’une activité réelle.

Cette mesure conservatoire vise à garantir l’intégrité et la transparence du marché, ainsi qu’à assurer la protection des investisseurs.

La reprise de la cotation reste tributaire de la régularisation par la société « UADH » des manquements évoqués ci-dessus.