

05 juin 2026

LU	MA	ME	JE	VE	SA	DI
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					

PHYSIONOMIE BOURSIÈRE 2026

Sommaire

■ Indicateurs & Activité des Marchés	2	■ Marché Obligataire	9
■ Marché Principal : Palmarès	4	■ Marché Hors Cote	10
■ Marché Principal : Par compartiment & Groupe de cotation	6	■ Récap sur l'année	11
■ Marché Principal : Par catégorie d'avoirs	8	■ Instruments	21

Indicateurs & Activité des marchés

Séance du 05/06/2026

Cap.Boursière (MD)	46 614
Var. du jour :	0,05%
Var. annuelle :	34,47%

Marchés	Echanges bloc	Quantité bloc	Capitaux bloc	Echanges	Quantité	Capitaux (TND)
Marché Principal	0	0	0	4 087	1 025 819	15 232 906

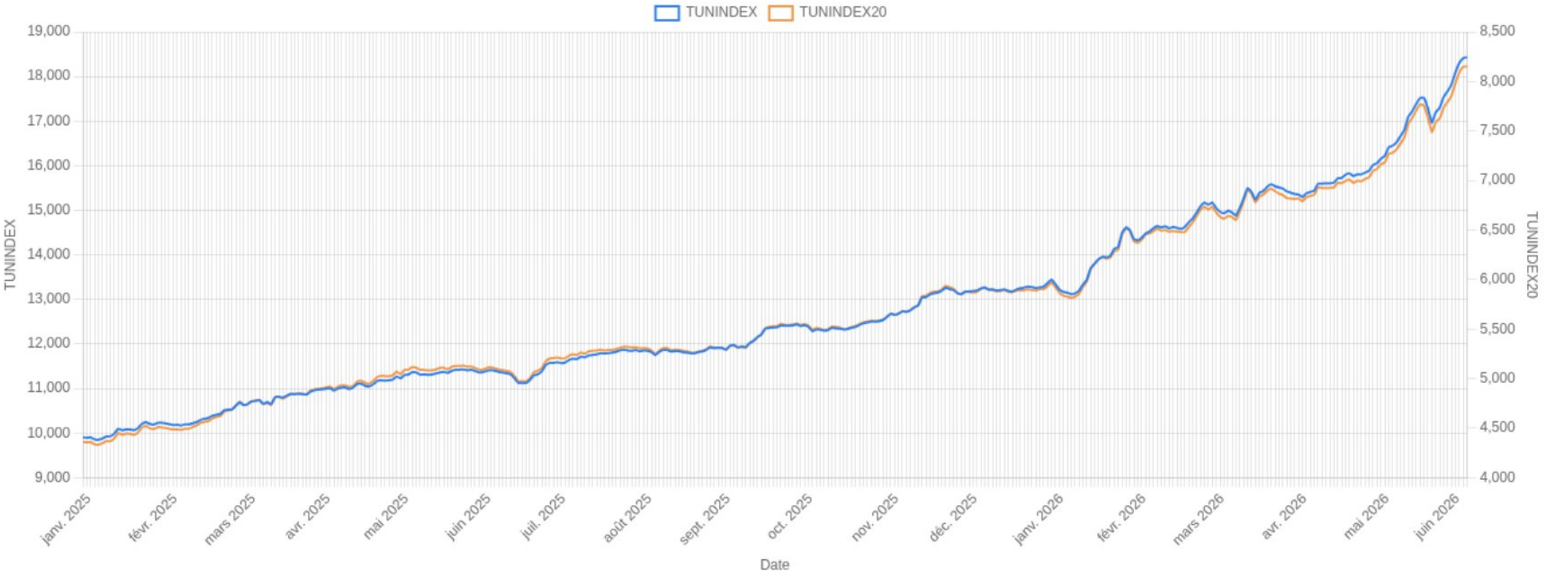
Sociétés Cotées	Hausse	Baisse	Inchangé	NC	Suspendu
75	31	20	16	6	2

Capitaux traités en TND
Séance du jour
17 275 426
Total
15 232 906
Cote : Titres de capital
113 563
Cote : Titres de créance
664 360
Hors Cote
1 264 597
Enregistrements

0
Déclarations

TUNINDEX	Var. du jour	Plus haut de l'année	Plus bas de l'année
18 435,95	0,12%	18 435,95	13 119,98
	Var. annuelle	05/06/2026	08/01/2026
	37,07%		

TUNINDEX20	Var. du jour	Plus haut de l'année	Plus bas de l'année
8 153,48	0,07%	8 153,48	5 814,06
	Var. annuelle	05/06/2026	08/01/2026
	36,45%		



Quantités traitées
Séance du jour
1 096 398 Total
1 025 819 Cote : Titres de capital
11 354 Cote : Titres de créance
10 689 Hors Cote
48 536 Enregistrements
0 Déclarations

Nombre de transactions
Séance du jour
4 098 Total
4 087 Cote : Titres de capital
3 Cote : Titres de créance
6 Hors Cote
2 Enregistrements
0 Déclarations

Indices sectoriels	Indice du jour	Indice veille	Var. du jour	Var. sur l'année	Poids dans TUNINDEX	Plus haut de l'année		Plus bas de l'année	
INDICES DES SOCIETES FINANCIERES	14 604,81	14 545,09	0,41%	40,10%	64,20%	05/06/2026	14 604,81	08/01/2026	10 105,95
INDICES DES BANQUES	13 614,02	13 573,77	0,30%	40,79%	56,47%	05/06/2026	13 614,02	08/01/2026	9 352,37
INDICES DES ASSURANCE	26 633,35	26 330,34	1,15%	34,47%	4,33%	05/06/2026	26 633,35	13/01/2026	18 967,75
INDICES DES SERVICES FINANCIERS	25 464,14	25 117,49	1,38%	35,94%	3,40%	05/06/2026	25 464,14	05/01/2026	18 552,98
INDICES DES SERVICES AUX CONSOMMATEURS	7 523,42	7 387,04	1,85%	50,95%	3,83%	05/06/2026	7 523,42	09/01/2026	4 851,51
INDICES DE DISTRIBUTION	11 853,11	11 638,26	1,85%	50,95%	3,83%	05/06/2026	11 853,11	09/01/2026	7 643,54
INDICES DES BIENS DE CONSOMMATION	14 393,23	14 504,89	-0,77%	26,77%	20,22%	03/06/2026	14 547,21	09/01/2026	11 231,70
INDICES AGRO ALIMENTAIRE ET BOISSONS	18 853,23	19 063,91	-1,11%	34,05%	16,34%	03/06/2026	19 119,58	09/01/2026	13 932,63
INDICES DES PRODUITS MENAGERS ET DE SOIN PERSONNEL	3 657,83	3 633,56	0,67%	3,16%	3,88%	15/01/2026	3 719,77	07/04/2026	3 414,75
INDICES DES INDUSTRIES	2 489,31	2 494,81	-0,22%	38,25%	7,61%	03/06/2026	2 495,80	21/01/2026	1 741,88
INDICES DE BATIMENT ET MATERIAUX DE CONSTRUCTION	823,89	823,79	0,01%	5,83%	2,62%	20/04/2026	830,87	20/01/2026	739,65
INDICES DES MATERIAUX DE BASE	8 629,60	8 698,62	-0,79%	27,01%	1,93%	02/06/2026	8 881,65	07/01/2026	6 561,86

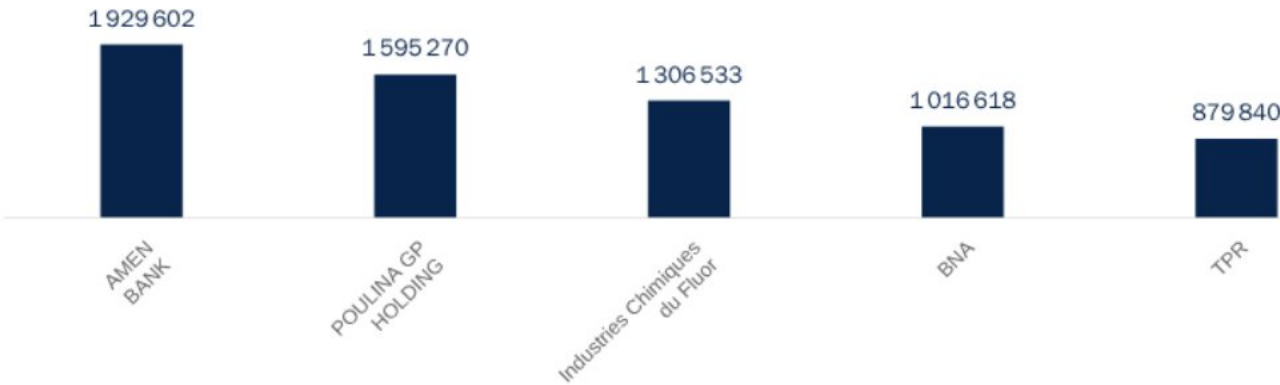


Marché Principal : Palmarès

Valeurs les plus actives

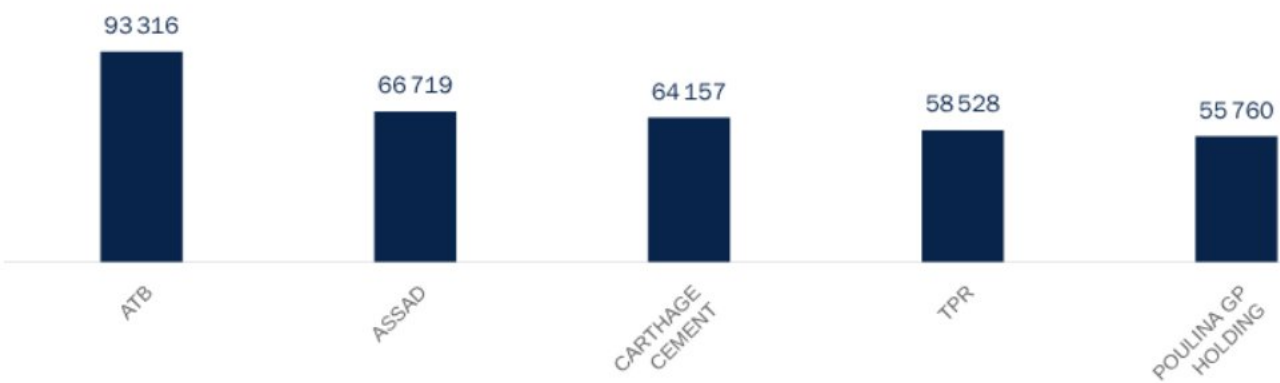
Valeur	Compartiment	Groupe	Capitaux en TND ▼
AMEN BANK	A	11	1 929 602
POULINA GP HOLDING	A	11	1 595 270
Industries Chimiques du Fluor	B	11	1 306 533
BNA	A	11	1 016 618
TPR	A	11	879 840

Capitaux en TND



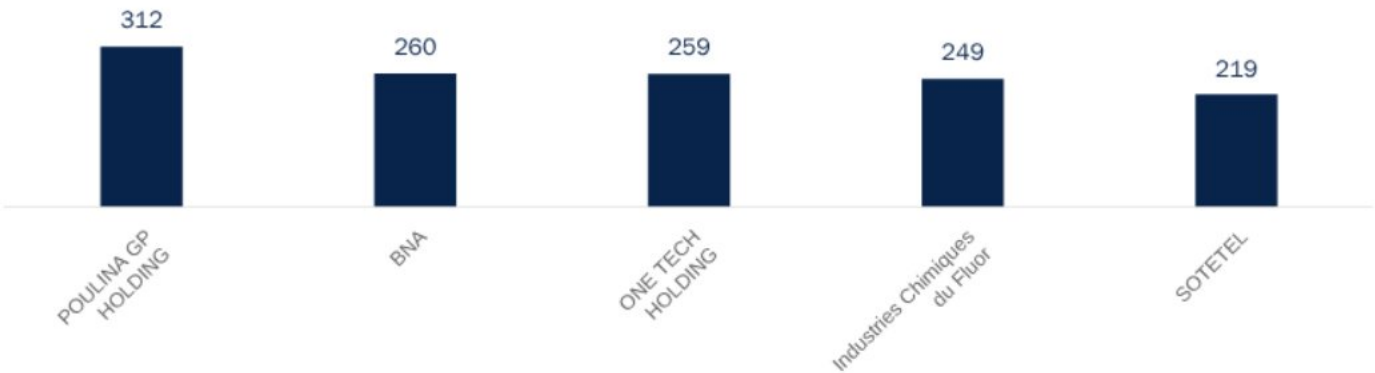
Valeur	Compartiment	Groupe	Quantité ▼
ATB	A	11	93 316
ASSAD	S	99	66 719
CARTHAGE CEMENT	A	11	64 157
TPR	A	11	58 528
POULINA GP HOLDING	A	11	55 760

Quantité



Valeur	Compartiment	Groupe	Échanges ▼
POULINA GP HOLDING	A	11	312
BNA	A	11	260
ONE TECH HOLDING	A	11	259
Industries Chimiques du Fluor	B	11	249
SOTETEL	B	11	219

Échanges



Principaux écarts

Valeur	Groupe	Cours de Clôture	Var. du Jour ▼
ENNAKL AUTOMOBILES	11	22,470	5,99%
BH ASSURANCE	12	59,760	4,49%
ASTREE	12	79,500	4,47%
BH LEASING	12	4,590	4,08%
ASSURANCES MAGHREBIA	11	88,500	3,15%

Top 5 hausses



Valeur	Groupe	Cours de Clôture	Var. du Jour ▼
SANIMED	99	0,530	-3,64%
SOTRAPIL	11	30,010	-3,16%
SOTIPAPIER	11	2,940	-2,97%
LAND OR	11	17,000	-2,86%
POULINA GP HOLDING	11	28,520	-2,63%

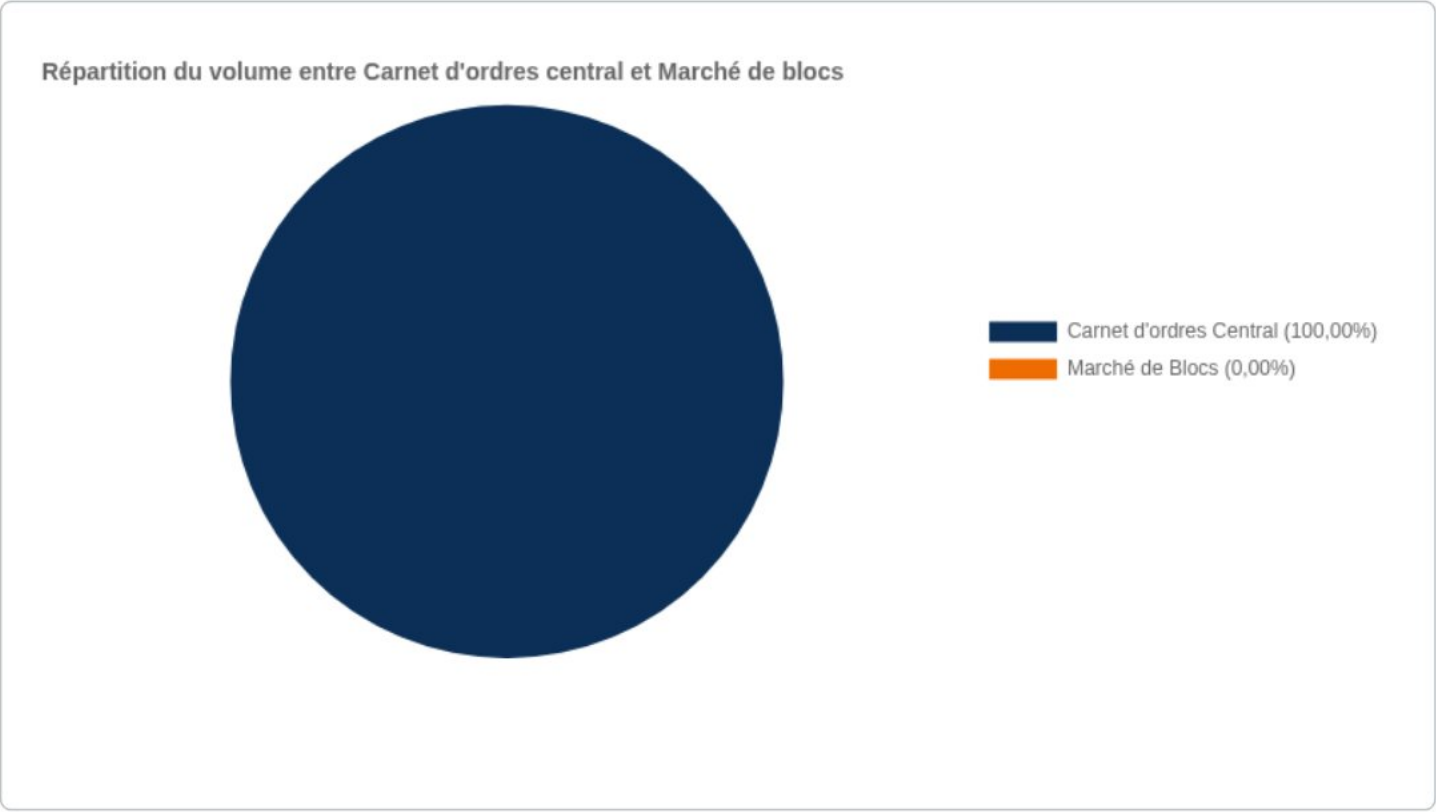
Top 5 baisses

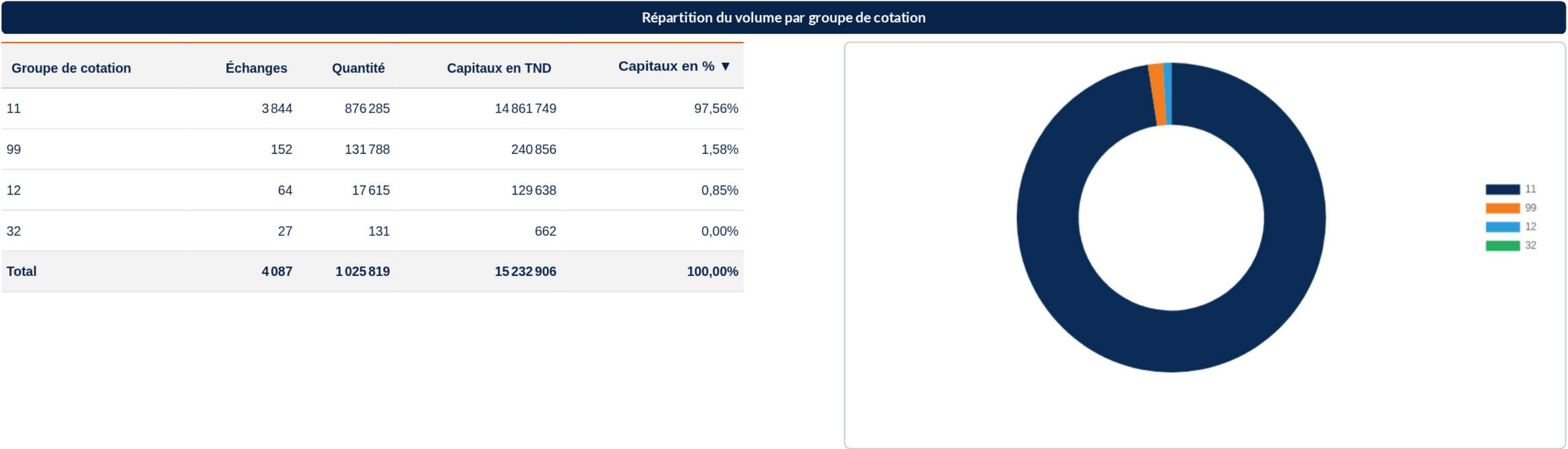
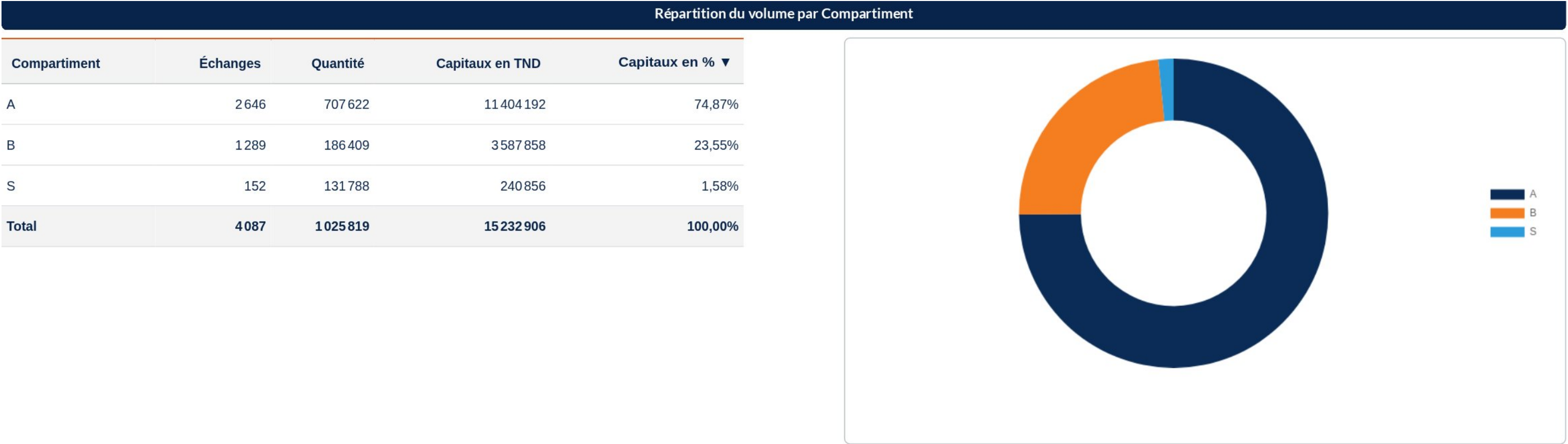


Marché Principal : par compartiment & par groupe de cotation

Répartition du volume entre Carnet d'ordres central et Marchés de blocs

Marché	Échanges	Quantité	Capitaux en TND	Capitaux en % ▼
Carnet d'ordres Central	4 087	1 025 819	15 232 906	100,00%
Marché de Blocs	0	0	0	0,00%
Total	4 087	1 025 819	15 232 906	100,00%

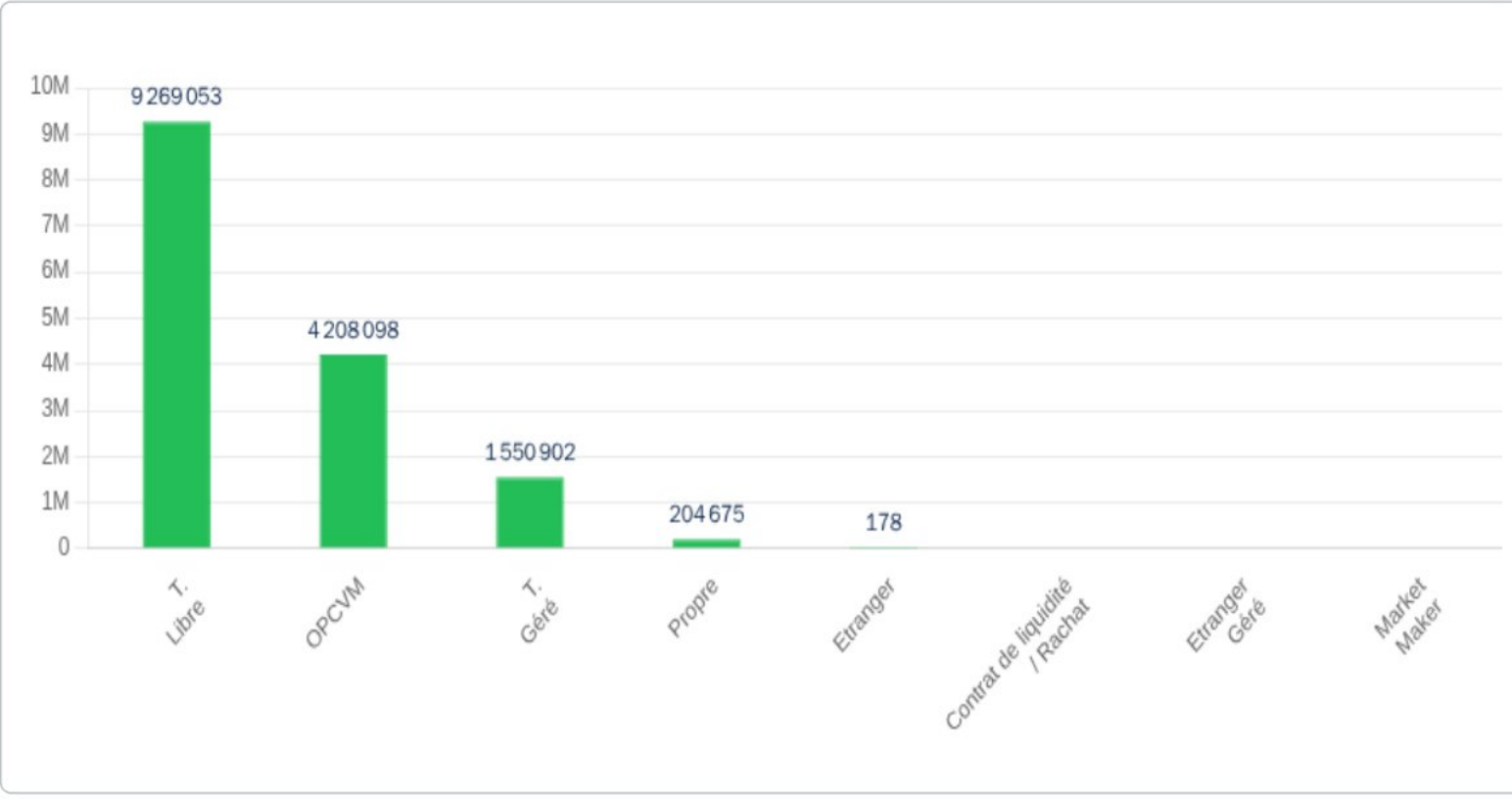




Marché Principal : par catégorie d'avoirs

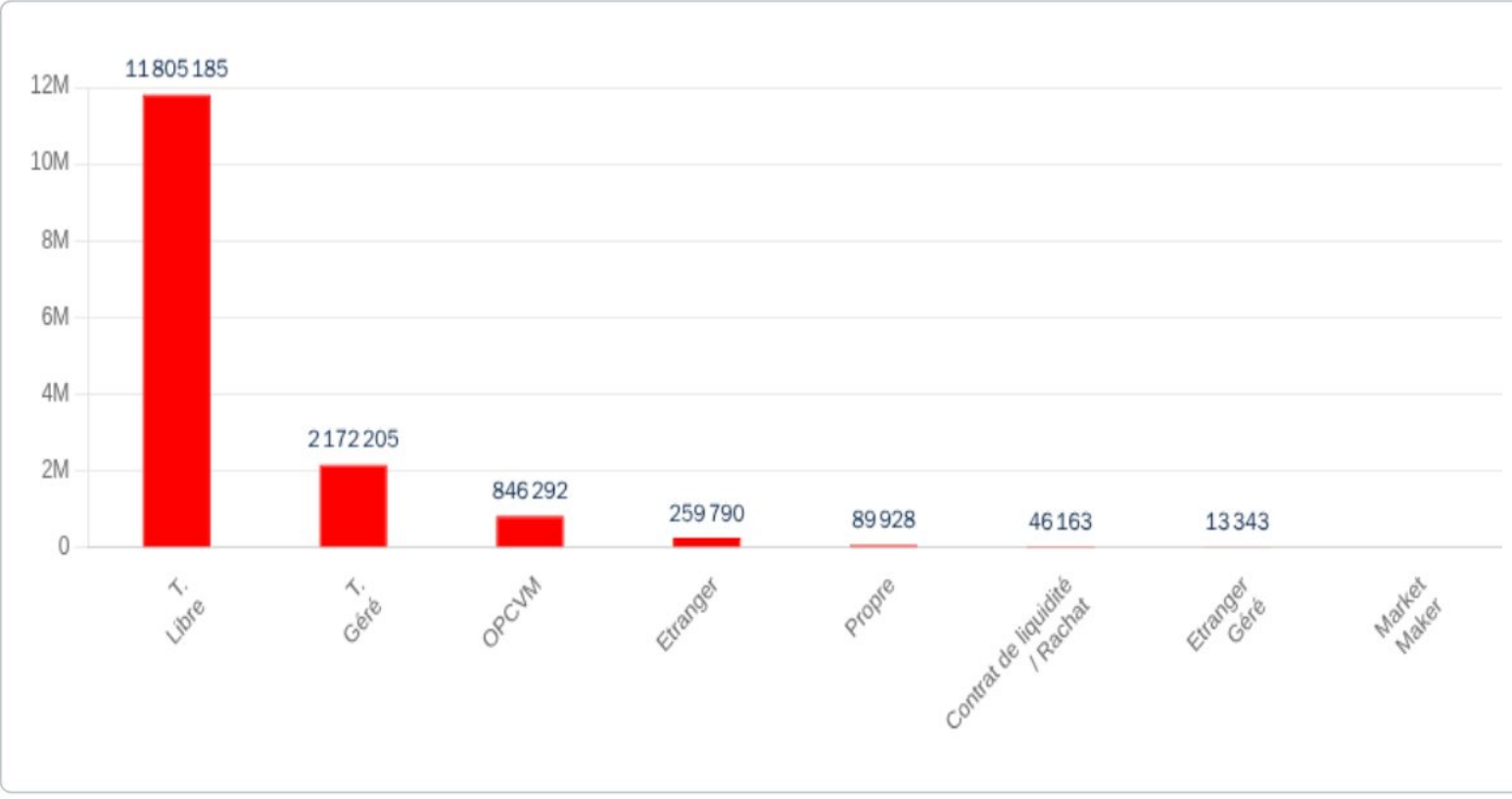
Achat

Achat	Echanges	Quantité	Capitaux en TND	Capitaux en %
T. Libre	3 225	691 529	9 269 053	60,85%
OPCVM	522	235 608	4 208 098	27,63%
T. Géré	305	85 981	1 550 902	10,18%
Propre	34	12 660	204 675	1,34%
Etranger	1	41	178	0,00%
Contrat de liquidité / Rachat	0	0	0	0,00%
Etranger Géré	0	0	0	0,00%
Market Maker	0	0	0	0,00%
Total	4 087	1 025 819	15 232 906	100,00%



Vente

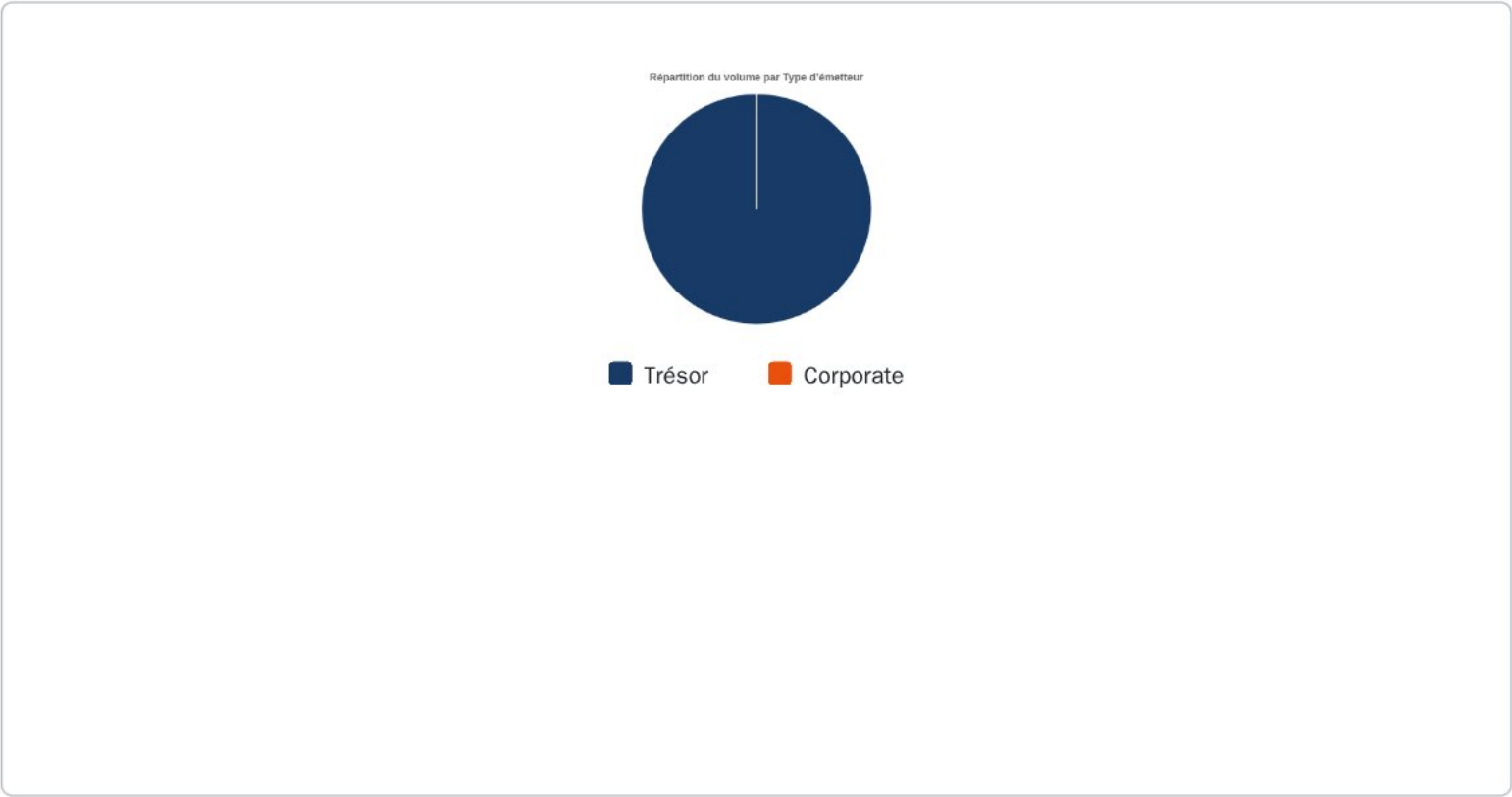
Vente	Echanges	Quantité	Capitaux en TND	Capitaux en %
T. Libre	3 162	781 413	11 805 185	77,50%
T. Géré	587	123 872	2 172 205	14,26%
OPCVM	208	88 631	846 292	5,56%
Etranger	65	12 435	259 790	1,71%
Propre	45	17 408	89 928	0,59%
Contrat de liquidité / Rachat	14	1 313	46 163	0,30%
Etranger Géré	6	747	13 343	0,09%
Market Maker	0	0	0	0,00%
Total	4 087	1 025 819	15 232 906	100,00%



Marché Obligataire

Type d'émetteur

Type d'émetteur	Echange	Quantité	Capitaux en TND ▼	Capitaux en %
Trésor	3	11 354	113 563	100,00%
Corporate	0	0	0	0,00%
Total	3	11 354	113 563	100,00%



Achat	Echanges	Quantité	Capitaux en TND	Capitaux en %
OPCVM	3	11 354	113 563	100,00%
Contrat de liquidité / Rachat	0	0	0	0,00%
Propre	0	0	0	0,00%
Etranger Géré	0	0	0	0,00%
Etranger	0	0	0	0,00%
Market Maker	0	0	0	0,00%
T. Géré	0	0	0	0,00%
T. Libre	0	0	0	0,00%
Total	3	11 354	113 563	100,00%

Vente	Echanges	Quantité	Capitaux en TND	Capitaux en %
T. Libre	3	11 354	113 563	100,00%
OPCVM	0	0	0	0,00%
Contrat de liquidité / Rachat	0	0	0	0,00%
Propre	0	0	0	0,00%
Etranger Géré	0	0	0	0,00%
Etranger	0	0	0	0,00%
Market Maker	0	0	0	0,00%
T. Géré	0	0	0	0,00%
Total	3	11 354	113 563	100,00%

Cotation Électronique

Echanges	Quantité	Capitaux en TND
0	0	0

Répartition par catégorie de donneurs d'ordres				
Achat	Echanges	Quantité	Capitaux en TND	Capitaux en %
Total	0	0	0	

Vente	Echanges	Quantité	Capitaux en TND	Capitaux en %
Total	0	0	0	

Cotation sur Panneaux : Les enchères

Echanges	Quantité	Capitaux en TND
6	10 689	664 360

Répartition par catégorie de donneurs d'ordres				
Achat	Echanges	Quantité	Capitaux en TND	Capitaux en %
T. Libre	6	10 689	664 360	100,00
Total	6	10 689	664 360	100,00

Vente	Echanges	Quantité	Capitaux en TND	Capitaux en %
T. Libre	6	10 689	664 360	100,00
Total	6	10 689	664 360	100,00

Récap sur l'année

Marchés ▲	Echanges cumulés 2026 ↓	Echanges cumulés 2025 ↓	Variation ↓	Quantité cumulée 2026 ↓	Quantité cumulée 2025 ↓	Variation ↓	Capitaux cumulés 2026 en TND ↓	Capitaux cumulés 2025 en TND ↓	Variation ↓
Cote : Titres de Capital	344 507	221 441	55,58 %	142 949 205	90 733 802	57,55 %	1 794 228 393	806 827 605	122,38 %
Cote : Titres de Créances	324	337	-3,86 %	870 647	2 786 452	-68,75 %	196 011 940	223 480 845	-12,29 %
Hors Cote	68	2 032	-96,65 %	3 702	1 571 128	-99,76 %	36 111	4 112 511	-99,12 %
Enchères	55	97	-43,30 %	28 077	665 000	-95,78 %	1 576 703	6 074 344	-74,04 %
Enregistrements	645	611	5,56 %	27 899 690	32 798 743	-14,94 %	697 795 278	836 182 297	-16,55 %
Déclarations	7	3	133,33 %	99 050	907	10 820,62 %	99 780 68	2 777 583	259,24 %
Total	345 606	224 521	53,93 %	171 850 371	128 556 032	33,68 %	2 699 626 494	1 879 455 185	43,64 %

Capitalisation Boursière

Capitalisation boursière en MD

46 614

Var. Annuelle

34,47 %

Participation étrangère

18,03%

CAP. Boursière flottante ds Tunindex en MD

10 930

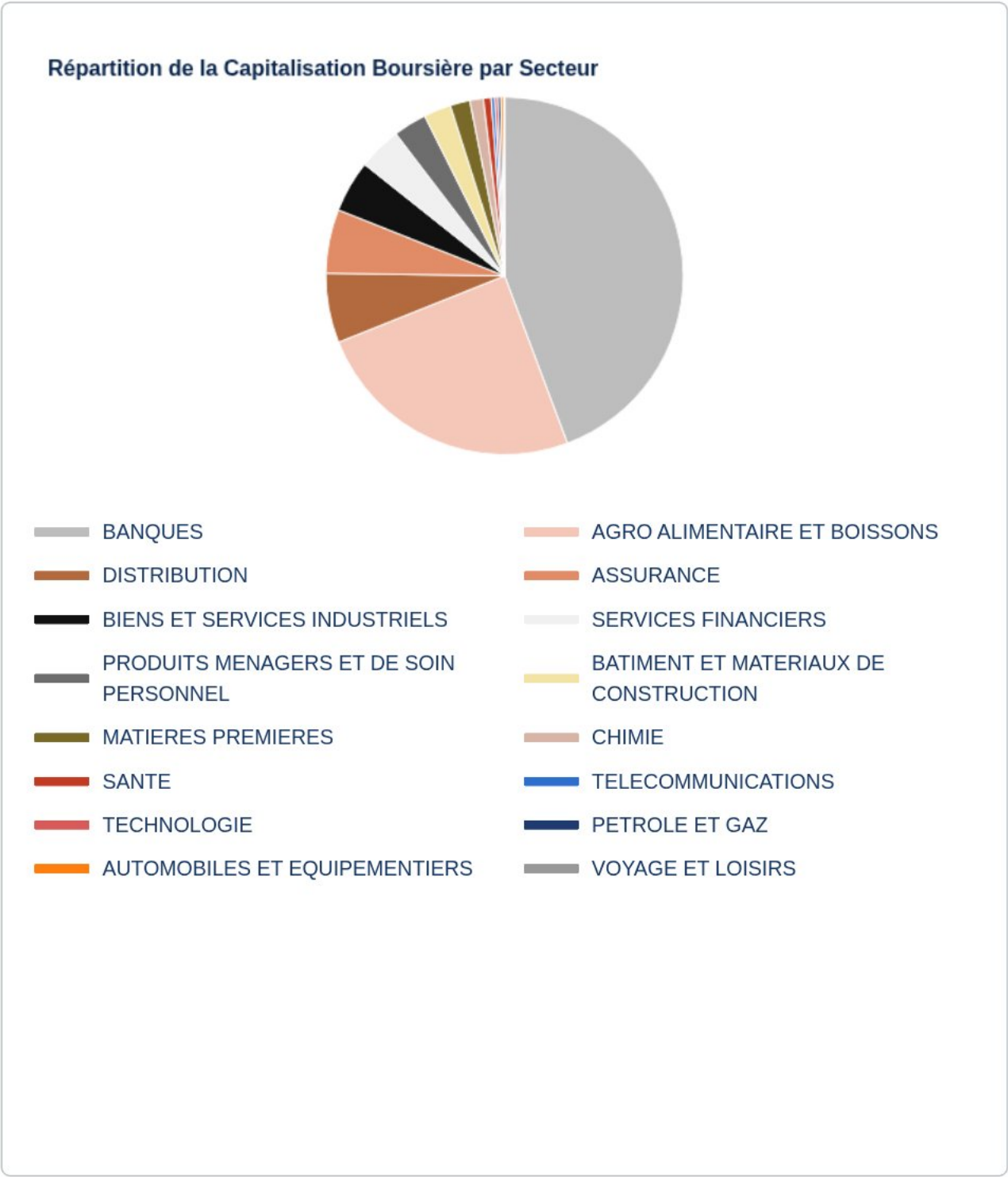
Cap. Boursière

100%

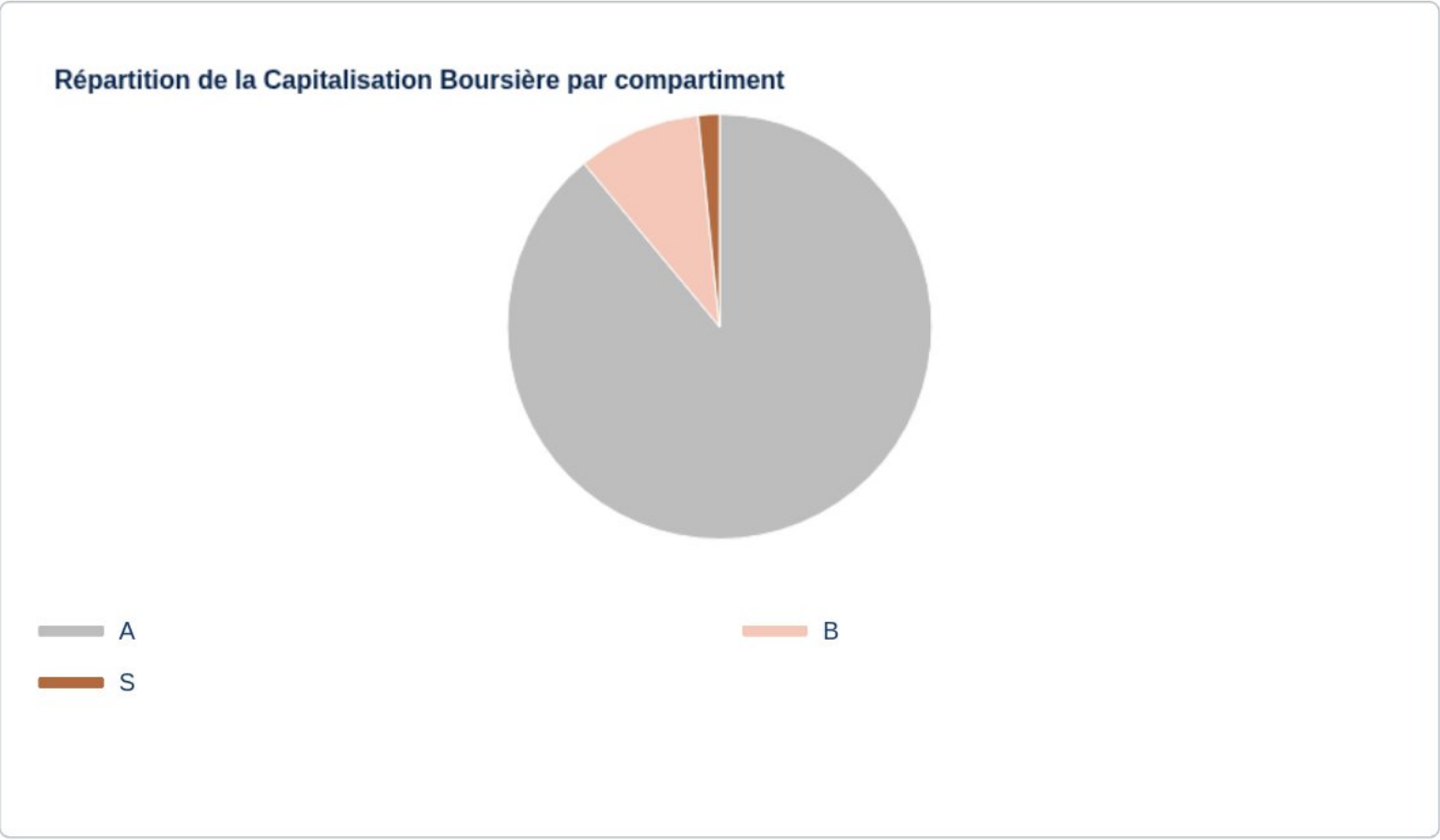
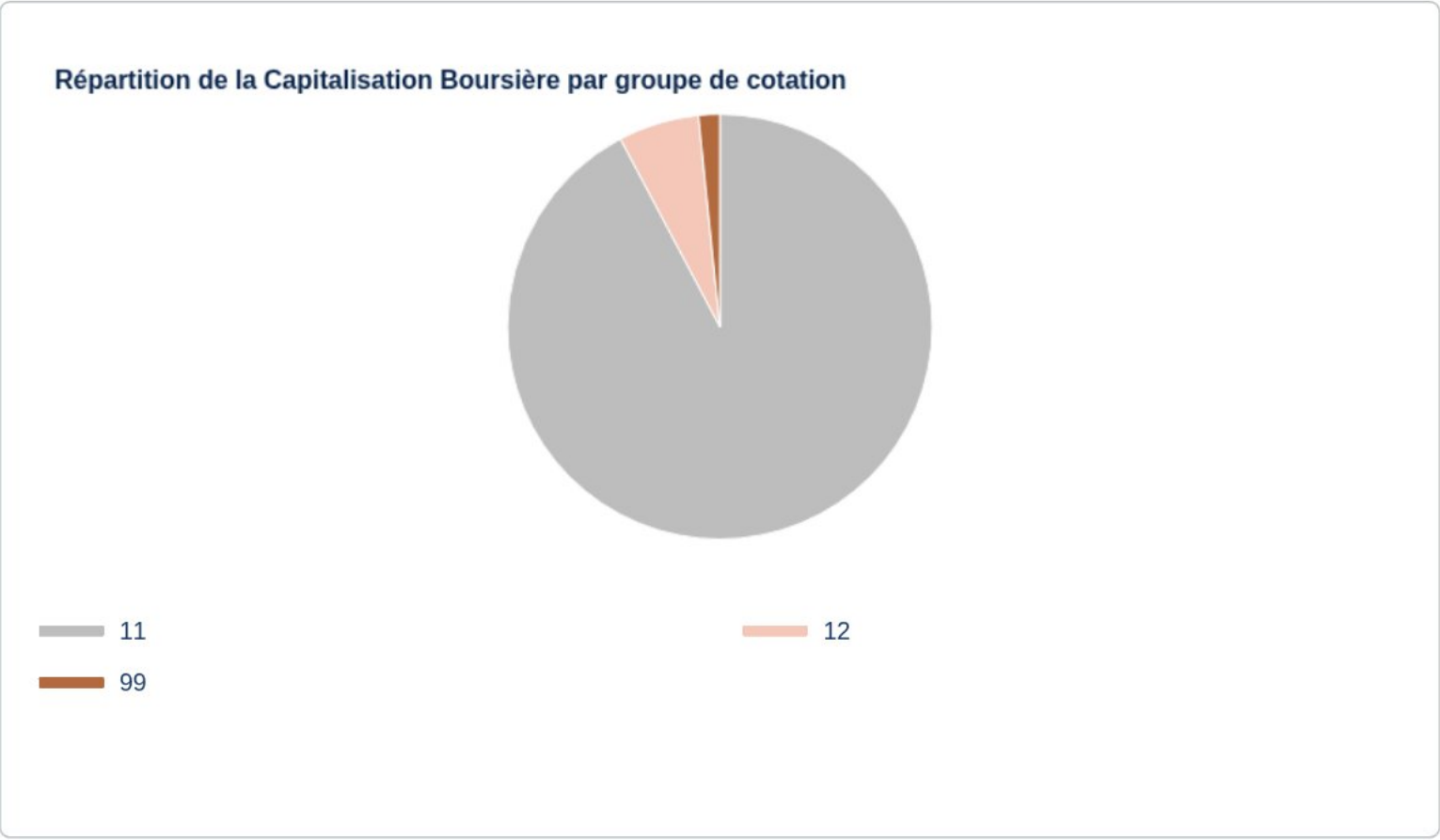
Cap.Flôt.ds Tunindex

23,45 %

Secteur	Cap. boursière (MD) ▼	En %	Var.annuelle
BANQUES	20 640	44,28 %	0,36 %
AGRO ALIMENTAIRE ET BOISSONS	11 498	24,67 %	-1,43 %
DISTRIBUTION	2 929	6,28 %	2,24 %
ASSURANCE	2 696	5,78 %	1,80 %
BIENS ET SERVICES INDUSTRIELS	2 185	4,69 %	-0,46 %
SERVICES FINANCIERS	1 824	3,91 %	1,34 %
PRODUITS MENAGERS ET DE SOIN PERSONNEL	1 402	3,01 %	0,71 %
BATIMENT ET MATERIAUX DE CONSTRUCTION	1 155	2,48 %	0,01 %
MATIERES PREMIERES	833	1,79 %	-0,54 %
CHIMIE	570	1,22 %	-0,18 %
SANTE	324	0,70 %	-0,39 %
TELECOMMUNICATIONS	152	0,33 %	-2,28 %
TECHNOLOGIE	128	0,27 %	0,29 %
PETROLE ET GAZ	124	0,27 %	-3,16 %
AUTOMOBILES ET EQUIPEMENTIERS	119	0,25 %	0,90 %
VOYAGE ET LOISIRS	36	0,08 %	0,00 %
Total	46 614	100,00 %	



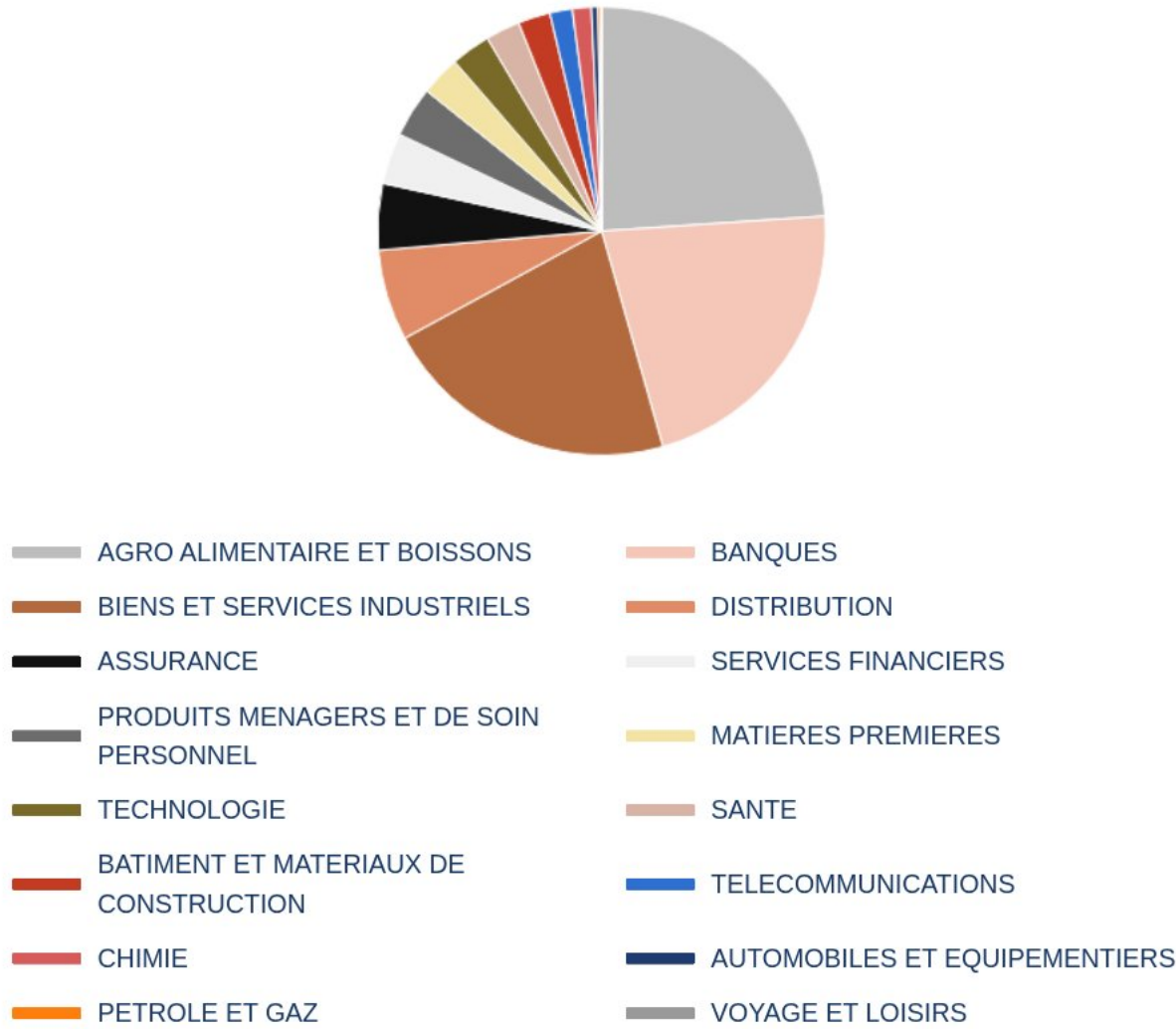
Valeur	Cap. Boursière en MD	En %
BIAT	6 527	14,00 %
POULINA GP HOLDING	5 134	11,01 %
SFBT	4 022	8,63 %
ATTIJARI BANK	3 893	8,35 %
AMEN BANK	2 514	5,39 %
Total	22 089	47,39 %



Activité par secteur

Secteur	Échanges	Quantité	Capitaux en TND	Capitaux en %
AGRO ALIMENTAIRE ET BOISSONS	42 440	20 520 681	429 536 529	23,94 %
BANQUES	75 901	22 040 620	388 424 529	21,65 %
BIENS ET SERVICES INDUSTRIELS	44 576	29 956 579	385 522 759	21,49 %
DISTRIBUTION	25 068	7 481 389	117 684 470	6,56 %
ASSURANCE	20 400	6 179 258	86 050 932	4,80 %
SERVICES FINANCIERS	17 210	3 577 789	65 887 076	3,67 %
PRODUITS MENAGERS ET DE SOIN PERSONNEL	29 677	7 725 230	65 382 647	3,64 %
MATIERES PREMIERES	16 795	4 471 067	51 658 624	2,88 %
TECHNOLOGIE	10 353	5 260 792	51 255 956	2,86 %
SANTE	11 506	4 779 928	44 566 921	2,48 %
BATIMENT ET MATERIAUX DE CONSTRUCTION	23 727	19 930 176	41 605 930	2,32 %
TELECOMMUNICATIONS	13 059	6 699 617	29 077 580	1,62 %
CHIMIE	6 932	270 512	24 542 000	1,37 %
AUTOMOBILES ET EQUIPEMENTIERS	4 104	2 678 439	8 419 207	0,47 %
PETROLE ET GAZ	1 734	166 509	4 199 278	0,23 %
VOYAGE ET LOISIRS	1 025	1 210 619	413 954	0,02 %
Total	344 507	142 949 205	1 794 228 393	100.00 %

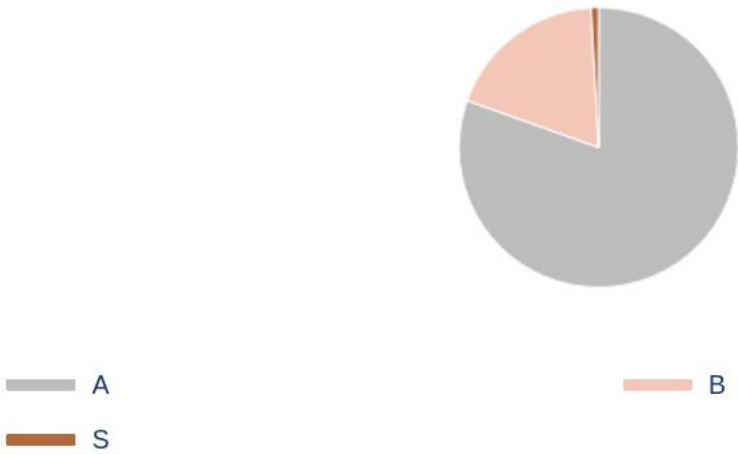
Répartition des Capitaux par Secteur



Par compartiment & Groupe de cotation

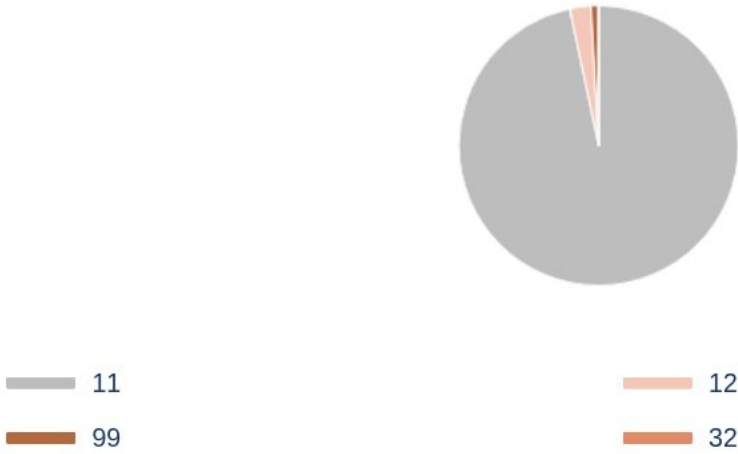
Compartiment	Échanges	Quantité	Capitaux en TND	Capitaux en %
A	232 660	101 581 376	1 443 509 100	80,45 %
B	100 367	28 946 804	334 978 007	18,67 %
S	11 480	12 421 025	15 741 286	0,88 %
Total	344 507	142 949 205	1 794 228 393	100.00 %

Répartition des Capitaux par Compartiment



Groupe de cotation	Échanges	Quantité	Capitaux en TND	Capitaux en %
11	318 290	127 083 143	1 734 640 301	96,68 %
12	9 449	3 396 682	43 592 935	2,43 %
99	11 311	12 420 067	15 736 335	0,88 %
32	5 457	49 313	258 821	0,01 %
Total	344 507	142 949 205	1 794 228 393	100.00 %

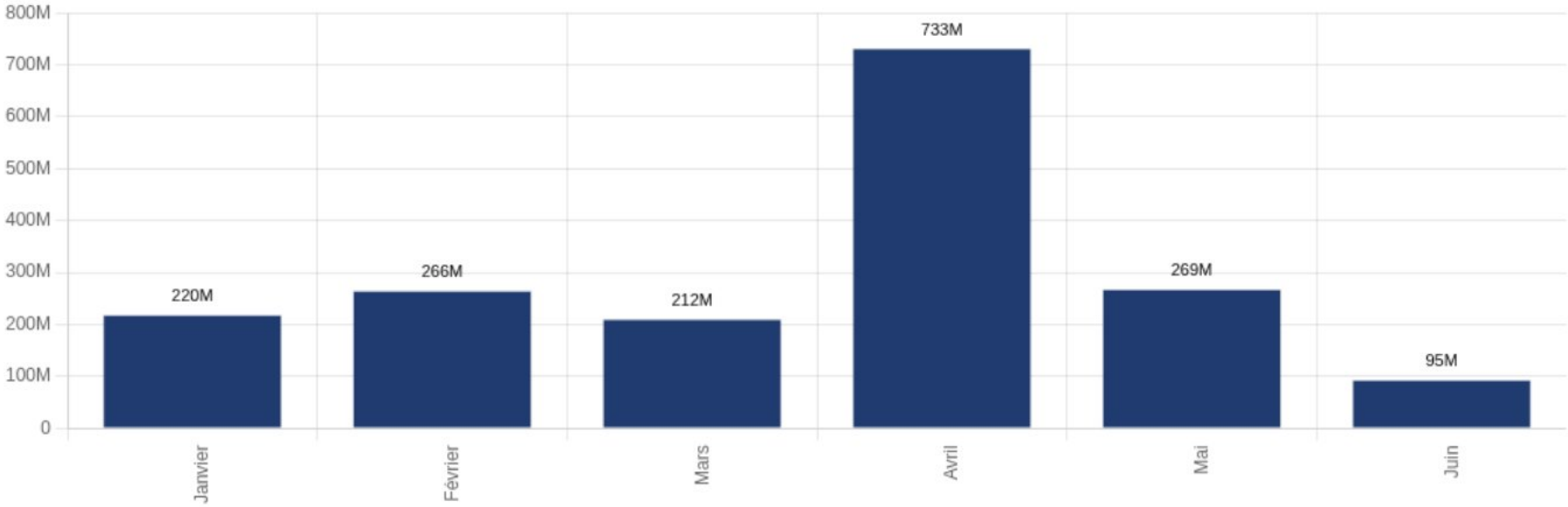
Répartition des Capitaux par Groupe de cotation



Evolution mensuelle des capitaux traités

Mois	Echanges	Quantité	Capitaux en TND	Capitaux en %
Janvier	65 451	22 655 830	219 882 904	12,26 %
Février	51 872	19 595 841	265 912 216	14,82 %
Mars	56 293	19 512 185	211 685 738	11,80 %
Avril	77 262	52 275 816	732 895 993	40,85 %
Mai	71 138	22 249 077	269 299 218	15,01 %
Juin	22 491	6 660 456	94 552 324	5,27 %
TOTAL	344 507	142 949 205	1 794 228 393	100.00 %

Capitaux traités sur la cote de la bourse



Achat

Mois	Contrat de liquidité / Rachat	Etranger	Etranger Géré	Market Maker	OPCVM	Propre	T. Géré	T. Libre	Total
Janvier	357 291	5 865 195	86 909		39 720 950	2 089 700	27 643 306	144 119 552	219 882 904
Février	119 160	2 790 003	12 834		41 701 853	4 939 271	18 888 468	197 460 626	265 912 216
Mars	508 428	5 686 372	14 758		48 346 467	13 322 224	22 258 374	121 549 116	211 685 738
Avril	747 296	212 216 464	31 006		54 963 513	1 416 571	30 458 808	433 062 335	732 895 993
Mai	50 526	1 536 507	63 499		51 690 629	13 558 945	31 068 903	171 330 210	269 299 218
Juin		100 103	60 527		21 292 851	6 706 470	11 771 021	54 621 351	94 552 324
Total	1 782 701	228 194 644	269 533		257 716 264	42 033 181	142 088 880	1 122 143 190	1 794 228 393

Vente

Mois	Contrat de liquidité / Rachat	Etranger	Etranger Géré	Market Maker	OPCVM	Propre	T. Géré	T. Libre	Total
Janvier	437 318	641 174	22 682		35 671 117	532 921	26 363 928	156 213 763	219 882 904
Février	2 253 002	319 932	2 994		28 168 288	2 921 846	24 090 553	208 155 601	265 912 216
Mars	1 513 763	1 167 049	9 788		24 063 879	14 036 657	20 061 777	150 832 827	211 685 738
Avril	1 415 331	2 448 274	65 193		39 438 845	2 691 747	24 449 249	662 387 353	732 895 993
Mai	1 026 572	3 109 405	42 698		35 501 294	12 544 291	21 416 264	195 658 695	269 299 218
Juin	238 826	995 945	19 018		8 849 080	7 218 469	8 141 242	69 089 743	94 552 324
Total	6 884 812	8 681 779	162 373		171 692 504	39 945 930	124 523 013	1 442 337 982	1 794 228 393

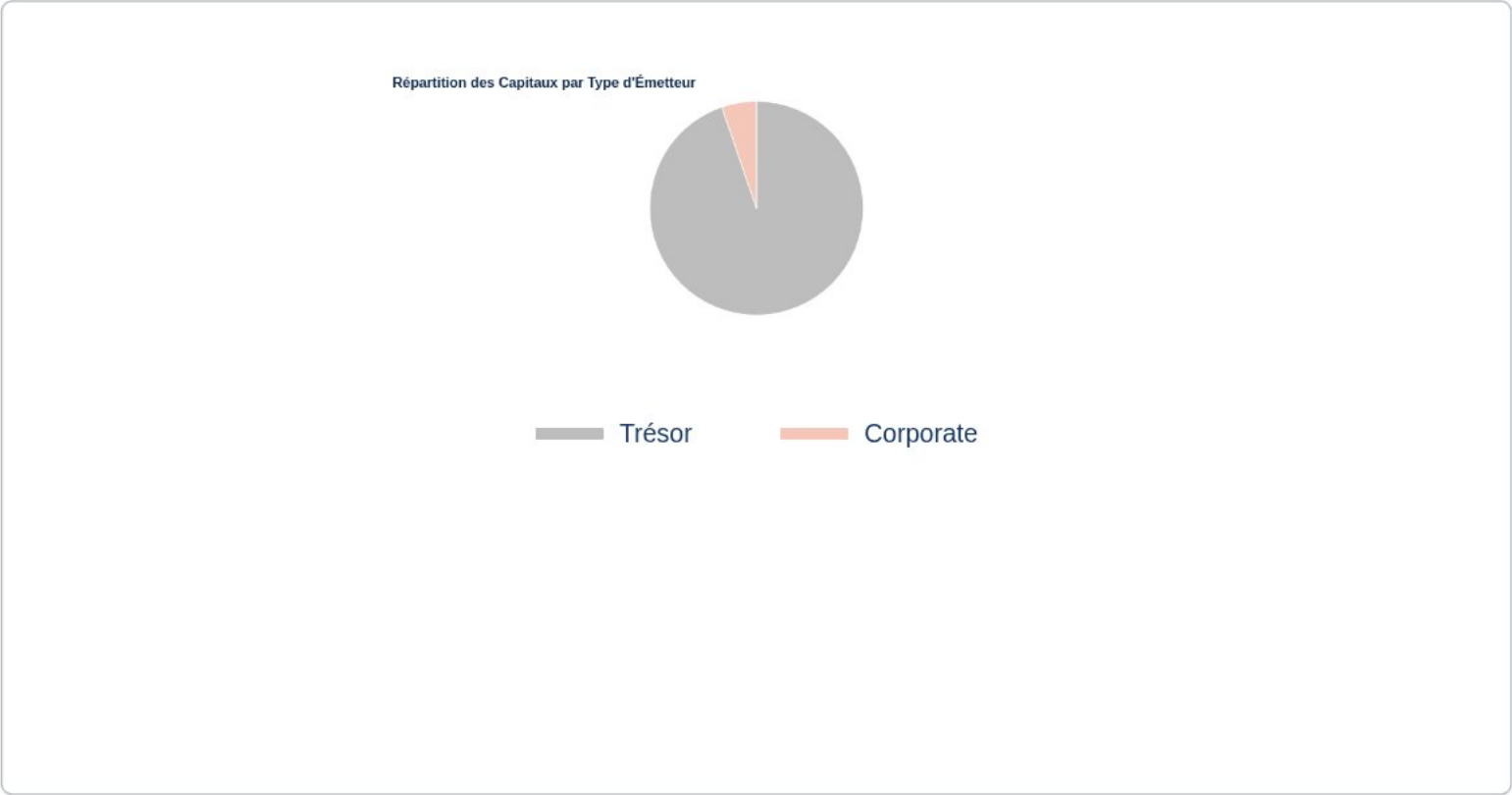
Marché de Bloc				
Mois	Etranger	Propre	T.Libre	Total
Janvier			4 345 300	4 345 300
Février			67 271 000	67 271 000
Mars		11 443 526		11 443 526
Avril	210 984 361		251 347 250	462 331 611
Mai		8 409 250	3 500 000	11 909 250
Juin		6 069 350		6 069 350
Total	210 984 361	25 922 126	326 463 550	563 370 037

Marché de Bloc				
Mois	Etranger	Propre	T.Libre	Total
Janvier			4 345 300	4 345 300
Février			67 271 000	67 271 000
Mars		11 443 526		11 443 526
Avril			462 331 611	462 331 611
Mai		8 409 250	3 500 000	11 909 250
Juin		6 069 350		6 069 350
Total		25 922 126	537 447 911	563 370 037

Echanges	Quantité	Capitaux en TND
324	870 647	196 011 940

Type d'émetteur

Type d'émetteur	Échanges	Quantité	Capitaux en TND	Capitaux en %
Trésor	282	749 502	185 704 296	94,74 %
Corporate	42	121 145	10 307 645	5,26 %
Total	324	870 647	196 011 940	100.00 %



Achat				
Catégorie	Échanges	Quantité	Capitaux en TND	Capitaux en %
OPCVM	197	684 090	98 040 284	50,02 %
Propre	28	86 744	92 058 054	46,97 %
T. Libre	35	79 639	5 467 786	2,79 %
T. Géré	64	20 174	445 816	0,23 %
Contrat de liquidité / Rachat	0	0	0	0,00 %
Étranger Géré	0	0	0	0,00 %
Étranger	0	0	0	0,00 %
Market Maker	0	0	0	0,00 %
Total	324	870 647	196 011 940	100.00 %

Vente				
Catégorie	Échanges	Quantité	Capitaux en TND	Capitaux en %
OPCVM	85	324 674	121 340 327	61,90 %
Propre	7	131 500	64 876 251	33,10 %
T. Libre	143	157 220	6 324 508	3,23 %
T. Géré	89	257 253	3 470 854	1,77 %
Contrat de liquidité / Rachat	0	0	0	0,00 %
Étranger Géré	0	0	0	0,00 %
Étranger	0	0	0	0,00 %
Market Maker	0	0	0	0,00 %
Total	324	870 647	196 011 940	100.00 %

Cotation Électronique

Echanges	Quantité	Capitaux en TND
68	3 702	36 111

Répartition par catégorie de donneurs d'ordres

Achat	Echanges	Quantité	Capitaux en TND	Capitaux en %
T. Libre	68	3 702	36 111	100,00 %
Total	68	3 702	36 111	100,00 %

Vente	Echanges	Quantité	Capitaux en TND	Capitaux en %
T. Libre	66	3 502	34 111	94,46 %
T. Géré	2	200	2 000	5,54 %
Total	68	3 702	36 111	100,00 %

Cotation sur Panneaux : Les enchères

Echanges	Quantité	Capitaux en TND
55	28 077	1 576 703

Répartition par catégorie de donneurs d'ordres

Achat	Echanges	Quantité	Capitaux en TND	Capitaux en %
T. Libre	55	28 077	1 576 703	100,00 %
Total	55	28 077	1 576 703	100,00 %

Vente	Echanges	Quantité	Capitaux en TND	Capitaux en %
T. Libre	55	28 077	1 576 703	100,00 %
Total	55	28 077	1 576 703	100,00 %

Instruments – Actions

Marché principal

Secteur / Valeur																					Code ISIN							
Secteur / Valeur	Code ISIN	MNEMO	Compar	Grp	Mode cc	Titres Admis	Cap.B en MD	Cap.B en %	Ech.bloc	Qté bloc	Cap.bloc TND	Echanges	Quantité	Cap.en TND	Clôture	Var Jour	Indic.	VWAP veille	VWAP	Var VWAP	Ouvert.	Rdt Annuel	Ech. bloc	Qté bloc	Cap. bloc TND	Echanges	Quantité	Cap. en TND
AGRO ALIMENTAIRE ET BOISSONS						571 727 409	11 498,35	24,67%	–	–	–	616	136 787	2 945 533								10	9 234 700	233 493 846	41 728	20 517 521	429 531 493	
DELICE HOLDING	TN0007670011	DH	A	11	Continu	109 814 524	2 108,44	4,52%	–	–	–	111	21 443	412 729	19,200	1,05%		18,998	19,248	1,31%	12,900	48,84%	6	467 200	7 663 096	10 936	2 583 331	41 559 605
LAND OR	TN0007510019	LNDOR	B	11	Continu	13 784 285	234,33	0,50%	–	–	–	96	17 119	297 077	17,000	-2,86%		17,542	17,354	-1,07%	14,700	15,65%	1	312 500	5 468 750	4 047	1 306 787	21 695 922
POULINA GP HOLDING	TN0005700018	PGH	A	11	Continu	180 003 600	5 133,70	11,01%	–	–	–	312	55 760	1 595 270	28,520	-2,63%		29,217	28,610	-2,08%	18,500	54,16%	3	8 455 000	220 362 000	16 511	11 920 115	301 828 260
SFBT	TN0001100254	SFBT	A	11	Continu	268 125 000	4 021,88	8,63%	–	–	–	97	42 465	640 457	15,000	-1,12%		15,043	15,082	0,26%	12,600	19,05%	–	–	–	10 234	4 707 288	64 447 706
ASSURANCE						155 551 793	2 695,74	5,78%	–	–	–	137	21 874	293 295								7	485 000	16 729 230	20 073	6 177 179	85 917 239	
ASSURANCES MAGHREBIA VIE	TNDKJ8068X14	AMV	B	11	Continu	25 000 000	267,25	0,57%	–	–	–	24	3 625	38 621	10,690	-1,02%		10,678	10,654	-0,22%	6,650	60,75%	2	250 000	2 007 500	3 412	1 167 983	9 574 531
ASSURANCES MAGHREBIA	TN0007830011	ASSMA	A	11	Continu	4 500 000	398,25	0,85%	–	–	–	9	140	12 036	88,500	3,15%		85,284	85,974	0,81%	56,500	56,64%	–	–	–	1 287	112 668	7 412 902
ASTREE	TN0003000452	AST	A	12	Fixing	6 000 000	477,00	1,02%	–	–	–	1	1	80	79,500	4,47%		71,836	79,500	10,67%	45,990	72,86%	–	–	–	293	7 742	423 512
BH ASSURANCE	TN0006550016	BHASS	B	12	Fixing	2 660 000	158,96	0,34%	–	–	–	–	–	–	59,760	4,49% H		0,000	0,000		63,000	-2,60%	1	151 000	9 060 000	16	151 329	9 080 724
BNA ASSURANCES	TN0007680010	BNASS	A	11	Continu	87 391 790	379,28	0,81%	–	–	–	59	14 588	63 083	4,340	0,00%		4,340	4,324	-0,36%	3,140	38,22%	–	–	–	7 853	3 009 187	10 598 652
STAR	TN0006060016	STAR	A	11	Continu	10 000 003	745,00	1,60%	–	–	–	37	2 167	161 210	74,500	1,36%		72,806	74,393	2,18%	63,780	16,81%	4	84 000	5 661 730	4 581	517 380	32 809 228
TUNIS RE	TN0007380017	TRE	B	12	Fixing	20 000 000	270,00	0,58%	–	–	–	7	1 353	18 266	13,500	0,00%		13,438	13,500	0,46%	10,380	35,36%	–	–	–	2 631	1 210 890	16 017 691
AUTOMOBILES ET EQUIPEMENTIERS						28 207 823	118,71	0,26%	–	–	–	98	66 721	195 510								–	–	–	4 095	2 678 397	8 419 193	
ASSAD	TN0007140015	ASSAD	S	99	Fixing	24 000 000	70,32	0,15%	–	–	–	97	66 719	195 487	2,930	0,00%		0,000	2,930	0,00%	3,180	-7,86%	–	–	–	3 957	2 656 090	8 228 684
STIP	TN0005030010	STIP	S	99	Fixing	4 207 823	48,39	0,10%	–	–	–	1	2	23	11,500	2,22%		11,250	11,500	2,22%	3,530	225,78%	–	–	–	138	22 307	190 509
BANQUES						846 256 529	20 640,00	44,28%	–	–	–	935	253 344	4 625 356								–	–	–	73 864	22 030 511	388 340 816	
AMEN BANK	TN0003400058	AB	A	11	Continu	34 920 000	2 513,54	5,39%	–	–	–	188	27 031	1 929 602	71,980	-0,03%		72,013	71,385	-0,87%	50,000	51,16%	–	–	–	16 179	1 761 617	104 366 802
ATB	TN0003600350	ATB	A	11	Continu	100 000 000	464,00	1,00%	–	–	–	115	93 316	429 433	4,640	0,87%		4,563	4,602	0,85%	3,790	22,43%	–	–	–	3 306	2 300 998	8 988 053
ATTIJARI BANK	TN0001600154	TJARI	A	11	Continu	50 000 000	3 892,50	8,35%	–	–	–	77	3 543	272 961	77,850	2,43%		74,672	77,042	3,17%	66,890	22,66%	–	–	–	5 976	635 569	44 629 164
BH BANK	TN0001900604	BH	A	11	Continu	47 600 000	666,40	1,43%	–	–	–	68	6 852	95 161	14,000	-2,10%		14,418	13,888	-3,68%	10,300	35,92%	–	–	–	1 585	240 943	2 789 715
BIAT	TN0001800457	BIAT	A	11	Continu	40 800 000	6 527,18	14,00%	–	–	–	29	1 632	260 434	159,980	-0,01%		159,587	159,580	0,00%	111,000	49,53%	–	–	–	7 008	366 053	50 702 399
BNA	TN0003100609	BNA	A	11	Continu	64 000 000	1 324,16	2,84%	–	–	–	260	49 210	1 016 618	20,690	1,03%		20,398	20,659	1,28%	12,070	71,42%	–	–	–	16 851	5 515 717	82 164 510
BT	TN0002200053	BT	A	11	Continu	270 000 000	2 254,50	4,84%	–	–	–	90	51 050	427 562	8,350	-1,18%		8,417	8,375	-0,49%	6,400	35,94%	–	–	–	11 079	6 684 203	46 579 015
BTE (ADP)	TN0001300557	BTE	B	12	Fixing	1 000 000	6,31	0,01%	–	–	–	7	871	5 496	6,310	1,28%		6,230	6,310	1,28%	3,500	80,29%	–	–	–	872	145 205	795 470
STB	TN0002600955	STB	A	11	Continu	155 375 000	967,99	2,08%	–	–	–	77	17 231	107 440	6,230	0,32%		6,										

SIPHAT	TN0006670012	SIPHA	S	99	Fixing	1800000	7,34	0,02%	–	–	–	–	–	–	4,080	0,00%	NC	4,080	0,000		3,760	8,51%	–	–	–	70	1705	7242
UNITE DE FABRICATION DE MEDICAMENTS	TN0007720014	UMED	A	11	Continu	32000000	316,80	0,68%	–	–	–	117	54841	541176	9,900	-0,40%		9,914	9,868	-0,46%	9,450	4,76%	1	1122600	11226000	11387	4770985	44555465
SERVICES FINANCIERS						131016000	1824,37	3,91%	–	–	–	155	40422	474707								1	60000	2484000	16987	3575495	65881904	
ATL	TN0004700100	ATL	B	11	Continu	32500000	392,60	0,84%	–	–	–	91	22951	270401	12,080	2,81%		11,753	11,782	0,24%	6,100	98,03%	–	–	–	4027	1288803	10553611
ATTIJARI LEASING	TN0006610018	TJL	B	11	Continu	2750000	100,10	0,22%	–	–	–	9	1014	36910	36,400	0,00%		36,704	36,400	-0,83%	29,250	31,97%	–	–	–	879	77469	2596323
BEST LEASE	TN0007580012	BL	B	12	Fixing	30000000	86,40	0,19%	–	–	–	15	8866	25534	2,880	2,86%		2,800	2,880	2,86%	2,200	30,91%	–	–	–	457	232914	577816
BH LEASING	TN0006720049	BHL	B	12	Fixing	7000000	32,13	0,07%	–	–	–	1	20	92	4,590	4,08%		4,410	4,590	4,08%	3,970	18,14%	–	–	–	377	56275	230892
CIL	TN0004200853	CIL	B	11	Continu	7000000	251,23	0,54%	–	–	–	19	1858	65534	35,890	1,96%		35,226	35,271	0,13%	28,250	35,54%	–	–	–	3178	594993	19524544
HANNIBAL LEASE	TN0007310139	HL	B	12	Fixing	11000000	86,35	0,19%	–	–	–	6	3254	25544	7,850	0,00%		7,850	7,850	0,00%	7,600	9,21%	–	–	–	943	406554	3053229
PLACEMENT DE TUNISIE -SICAF	TN0002500650	PLTU	B	12	Fixing	1000000	38,61	0,08%	–	–	–	–	–	–	38,610	0,00%	NC	0,000	0,000		41,800	0,02%	–	–	–	9	301	12572
SPDIT - SICAF	TN0001400704	SPDIT	A	11	Continu	28000000	383,32	0,82%	–	–	–	8	1770	24223	13,690	1,41%		13,527	13,685	1,17%	12,700	15,67%	–	–	–	932	230728	3089896
TUNINVEST-SICAR	TN0004100202	TINV	B	12	Fixing	966000	39,12	0,08%	–	–	–	1	10	405	40,500	0,00%		0,000	40,500	0,00%	42,000	-3,57%	–	–	–	1031	70354	2912125
TUNISIE LEASING ET FACTORING	TN0002100907	TLS	A	11	Continu	10800000	414,50	0,89%	–	–	–	5	679	26064	38,380	-0,18%		38,279	38,386	0,28%	32,750	22,08%	1	60000	2484000	5154	617104	23330895
TECHNOLOGIE						14354134	127,68	0,27%	–	–	–	67	17649	183158								2	350000	3500000	10344	5260763	51255933	
AETECH	TN0007500010	AETEC	S	99	Fixing	2223334	0,91	0,00%	–	–	–	–	–	–	0,410	0,00%	S	0,000	0,000		0,320	28,13%	–	–	–	20	11728	4568
TELNET HOLDING	TN0007440019	TLNET	B	11	Continu	12130800	126,77	0,27%	–	–	–	67	17649	183158	10,450	0,29%		10,569	10,378	-1,81%	6,840	52,78%	2	350000	3500000	10324	5249035	51251365
TELECOMMUNICATIONS						112636800	152,24	0,33%	–	–	–	243	63910	414404								–	–	–	13057	6699608	29077575	
SOTETEL	TN0006530018	SOTET	B	11	Continu	4636800	65,84	0,14%	–	–	–	219	26950	384836	14,200	-2,07%		14,588	14,280	-2,11%	5,210	172,55%	–	–	–	10328	2452700	25586364
TAWASOL GROUP HOLDING	TN0007650013	TGH	S	99	Fixing	108000000	86,40	0,19%	–	–	–	24	36960	29568	0,800	-2,44%		0,820	0,800	-2,44%	0,800	0,00%	–	–	–	2729	4246908	3491211
VOYAGE ET LOISIRS						106199280	36,11	0,08%	–	–	–	9	20105	6836								–	–	–	993	1210326	413948	
TUNISAIR	TN0001200401	TAIR	S	99	Fixing	106199280	36,11	0,08%	–	–	–	9	20105	6836	0,340	0,00%		0,340	0,340	0,00%	0,340	0,00%	–	–	–	993	1210326	413948
TOTAL						3063013649	46614,29	100,00%	0	0	0	4060	1025688	15232244								39	31942830	563370037	339050	142899892	1793969571	

Instruments – Lignes secondaires

Marché principal

Séance du 05/06/2026										Année 2026				
Secteur / Émetteur / Valeur	Code ISIN	MNEMO	Groupe	Échanges	Quantité	Capitaux en TND	Dernier cours	Indicateur	Échanges	Quantité	Capitaux en TND			
AGRO ALIMENTAIRE ET BOISSONS														
POULINA GP HOLDING														
PGH Da 2/25 230611	TN0005700034	PGH11		32	–	–	–	–	NC	16	83			135
SFBT														
SFBT (Da 1/6)	TN0001100288	SFB99		32	–	–	–	–	NC	–	–			–
SFBT (Da 1/7)	TN0001100296	SFB00		32	–	–	–	–	NC	–	–			–
SFBT (Da 1/2) 2001	TN0001100304	SFBT1		32	–	–	–	–	NC	1	1			62
SFBTDa1/2(11/4/02)	TN0001100312	SFB02		32	–	–	–	–	NC	–	–			–
SFBT Da 1/12 2006	TN0001100320	SFB06		32	–	–	–	–	NC	–	–			–
SFBT DA2007 1/13	TN0001100338	SFB07		32	–	–	–	–	NC	8	19			66
SFBT Da5/56 120510	TN0001100346	SFB10		32	–	–	–	–	NC	9	57			300
SFBT Da5/61 300311	TN0001100353	SFB11		32	–	–	–	–	NC	7	39			179
SFBT Da10/66 03712	TN0001100361	SFB12		32	–	–	–	–	NC	22	225			595
SFBT Da1/19 280513	TN0001100387	SFB13		32	–	–	–	–	NC	6	49			107
SFBT DA 1/8 200514	TN0001100403	SFB14		32	–	–	–	–	NC	12	26			137
SFBT DA 1/6 120515	TN0001100411	SFB15		32	–	–	–	–	NC	11	37			95
SFBT DA 1/7 040516	TN0001100429	SFB16		32	–	–	–	–	NC	14	30			142
SFBT DA1/10 040517	TN0001100437	SFB17		32	–	–	–	–	NC	15	36			114
SFBT DA 1/4 300418	TN0001100445	SFB18		32	–	–	–	–	NC	20	27			151
SFBT DA 1/5 130519	TN0001100452	SFB19		32	–	–	–	–	NC	75	135			430
SFBT DA 1/4 200720	TN0001100460	SFB20		32	–	–	–	–	NC	53	158			581
SFBT DA1/12 280524	TN3022YIH65	SFB24		32	–	–	–	–	NC	430	2130			1895
LAND OR														
LNDOR DA1/32 80617	TN0007510035	LND17		32	–	–	–	–	NC	13	108			48
ASSURANCE														
BNA ASSURANCES														
AMI DA 1/4 110817	TN0007680044	AMI17		32	–	–	–	–	NC	4	5			5
AMI DA27/35 241120	TN0007680051	AMI20		32	–	–	–	–	NC	18	129			263
ASTREE														
AST DA 1/2 140817	TN0003000528	AST17		32	–	–	–	–	NC	–	–			–
STAR														
STAR DA 7/6 221225	TNI7FVNGCJ77	STAR5		32	–	–	–	–	NC	305	1945			133425
AUTOMOBILES ET EQUIPEMENTIERS														
ASSAD														
ASSDa1/9(01/07/05)	TN0007140031	ASSDA		32	–	–	–	–	NC	–	–			–
ASSAD Da1/4 150609	TN0007140049	ASS09		32	–	–	–	–	NC	–	–			–
ASS Da 1/10 020610	TN0007140056	ASS10		32	–	–	–	–	NC	2	8			6
ASS Da 1/22 200611	TN0007140064	ASS11		32	–	–	–	–	NC	2	14			4
ASS Da 1/23 010812	TN0007140072	ASS12		32	–	–	–	–	NC	5	20			4
STIP														
STIP Da1/10 0703	TN0005030028	STIP3		32	–	–	–	–	NC	–	–			–
BANQUES														
AMEN BANK														
AB Da 26 3/37	TN0003400108	AB26		32	–	–	–	–	NC	–	–			–
AB Da 29 3/40	TN0003400116	AB29		32	–	–	–	–	NC	–	–			–
AB Da 34 2/59	TN0003400157	AB34		32	–	–	–	–	NC	3	53			276

AB Da 1/27	TN0003400207	ABA38	32	–	–	–	–	NC	6	43	184
ABDA 1/14 11122007	TN0003400272	ABDA7	32	–	–	–	–	NC	–	–	–
AB Da 3/37 281209	TN0003400371	ABDA9	32	–	–	–	–	NC	–	–	–
AB Da 1/10 110613	TN0003400454	AB13	32	–	–	–	–	NC	1	1	9
AB DA1/24 01082016	TN0003400512	AB16	32	–	–	–	–	NC	18	68	223
AB DA1/25 300617	TN0003400579	AB17	32	–	–	–	–	NC	7	23	169
AB DA 1/7 12102023	TNMY01P21QP7	AB23	32	1	1	12	11,580		12	17	298
AB DA 2/13 281024	TN66JFM5A518	AB24	32	–	–	–	–	NC	164	606	5 282
ATB											
ATBDA1/7 09/11/05	TN0003600434	ATBDA	32	–	–	–	–	NC	–	–	–
ATB Da 1/10 151208	TN0003600517	ATB08	32	–	–	–	–	NC	–	–	–
ATB Da 1/16 161210	TN0003600616	ATB10	32	–	–	–	–	NC	6	45	10
ATTJARI BANK											
TJARI - (Da)	TN0001600162	TJADA	32	–	–	–	–	NC	2	15	89
TJARI - Da39	TN0001600261	TJA39	32	–	–	–	–	NC	–	–	–
TJARIDA1/40 250518	TN0001600501	TJA18	32	–	–	–	–	NC	51	1 088	6 366
TJARIDA4/21 300425	TN823JXM7T75	TJA25	32	2	18	242	13,440		542	3 051	39 811
BT											
BQ DE TSIE - Da	TN0002200103	BTDA	32	–	–	–	–	NC	1	8	38
Bt Da 3/10 170599	TN0002200210	BT149	32	–	–	–	–	NC	3	9	127
BTDa1/7(3/12/01)	TN0002200251	BT154	32	–	–	–	–	NC	3	11	67
BT Da 1/2 23052006	TN0002200319	BTDA6	32	–	–	–	–	NC	1	1	15
BT Da 1/2 10/06/09	TN0002200327	BTDA9	32	–	–	–	–	NC	3	11	45
BT Da 1/3 280613	TN0002200335	BT13	32	–	–	–	–	NC	14	67	64
BT DA 1/5 03062016	TN0002200343	BT16	32	–	–	–	–	NC	11	22	45
BT DA 1/4 04052018	TN0002200350	BT18	32	–	–	–	–	NC	22	33	67
BT DA 1/5 10052022	TNYHLWKDE9D7	BT22	32	–	–	–	–	NC	66	126	152
BIAT											
BIAT Da32 4/60	TN0001800465	BIA32	32	–	–	–	–	NC	–	–	–
BIAT Da36 1/24	TN0001800507	BIA36	32	–	–	–	–	NC	6	15	71
BIAT DA1/20 290620	TN0001800622	BIA20	32	–	–	–	–	NC	59	298	2 145
BIAT DA1/7 291124	TNK63RI7BF70	BIA24	32	2	5	113	22,500		443	1 091	21 177
BNA											
BNA Da 1/10 040509	TN0003100633	BNA09	32	–	–	–	–	NC	420	2 140	3 977
BNA DA 1/10 200618	TN0003100740	BNA18	32	–	–	–	–	NC	83	276	445
BNA DA 1/55 150419	TN0003100815	BNA19	32	–	–	–	–	NC	40	701	125
BH BANK											
BQ HABITAT (Da)	TN0001900612	BHDA	32	–	–	–	–	NC	–	–	–
BH Da 1/20 150999	TN0001900679	BH12	32	–	–	–	–	NC	–	–	–
BH Da1/25 14022000	TN0001900711	BH14	32	–	–	–	–	NC	–	–	–
BHDA 1/15 28052007	TN0001900778	BHDA7	32	–	–	–	–	NC	1	2	3
BH DA 1/3 270715	TN0001900901	BH15	32	–	–	–	–	NC	5	8	38
BH DA 1/5 171117	TN0001900992	BH17	32	–	–	–	–	NC	8	15	35
UBCI											
UBCI Da 1/6 010900	TN0002400570	UBC00	32	–	–	–	–	NC	3	3	48
UBCI Da 3/7 010704	TN0002400646	UBC04	32	–	–	–	–	NC	1	1	34
UBCI Da 1/2 150710	TN0002400653	UBC10	32	–	–	–	–	NC	2	2	45
UBCI Da8/33 141013	TN0002400695	UBC13	32	–	–	–	–	NC	27	256	2 228
WIFAK INTERNATIONAL BANK											
WIFAK DA1/2 121015	TN0007200132	WIF15	32	–	–	–	–	NC	3	3	6
BATIMENT ET MATERIAUX DE CONSTRUCTION											
MPBS											
MPBS DA1/10 070717	TN0007620032	MPB17	32	–	–	–	–	NC	3	10	10
MPBS DA1/20 050718	TN0007620040	MPB18	32	–	–	–	–	NC	5	37	16
MPBS DA1/10 100719	TN0007620057	MPB19	32	–	–	–	–	NC	4	11	9
MPBS DA1/17 100820	TN0007620065	MPB20	32	–	–	–	–	NC	18	49	21
CARTHAGE CEMENT											
CC Da 1/52 201210	TN0007400039	CC10	32	–	–	–	–	NC	7	51	1
ESSOUKNA											
SOKNA Da1/5 020712	TN0007210032	SOK12	32	–	–	–	–	NC	–	–	–
SOKNA Da2/5 010714	TN0007210040	SOK14	32	–	–	–	–	NC	4	9	13
SIMPAR											
SIMPAR Da 1/5	TN0004000089	SIM01	32	–	–	–	–	NC	–	–	–
SIMPA Da1/6 010708	TN0004000105	SIM08	32	–	–	–	–	NC	1	4	38
SIMPA Da1/7 010710	TN0004000121	SIM10	32	–	–	–	–	NC	–	–	–
SIMPA Da1/8 020712	TN0004000147	SIM12	32	–	–	–	–	NC	1	1	5
SIMPA DA2/9 010714	TN0004000154	SIM14	32	–	–	–	–	NC	2	8	64
SITS											
SITSDa1/9 28/03/07	TN0007180037	SITDA	32	–	–	–	–	NC	1	14	5
SOMOCER											
SOMOC Da 1/7 0803	TN0006780027	SOMC3	32	–	–	–	–	NC	–	–	–
SOMOC Da 1/10 0708	TN0006780043	SOMC8	32	–	–	–	–	NC	–	–	–
SOMOC Da 1/20 2007	TN0006780050	SOMC9	32	–	–	–	–	NC	–	–	–
SOMC Da1/10 261211	TN0006780068	SOM11	32	–	–	–	–	NC	–	–	–
SOMC Da1/45 211212	TN0006780076	SOM12	32	–	–	–	–	NC	6	155	2
SOMC Da2/35 231213	TN0006780084	SOM13	32	–	–	–	–	NC	10	92	1
SOMC DA3/37 250814	TN0006780092	SOM14	32	–	–	–	–	NC	13	76	1
SOM DA 1/23 201015	TN0006780100	SOM15	32	–	–	–	–	NC	6	27	–
BIENS ET SERVICES INDUSTRIELS											

ONE TECH HOLDING									
OTH Da1/2 181121	TN7F9QE5NT90	OTH21	32	–	–	–	–	NC	1133136
SIAME									
SIAME Da5/11	TN0006590020	SIADA	32	–	–	–	–	NC	136
SIAME Da1/8	TN0006590087	SIAM1	32	–	–	–	–	NC	4
SIAM Da1/25 280704	TN0006590103	SIAO4	32	–	–	–	–	NC	1
SIAME Da1/10	TN0006590061	SIAM4	32	–	–	–	–	NC	2
SIAM Da1/10 160721	TN0006590111	SIa21	32	1	1	–	0,050		8
SOTUVER									
SOTUVER Da 1/24	TN0006560023	STVDA	32	–	–	–	–	NC	–
STV Da 1/25 010700	TN0006560049	STV00	32	–	–	–	–	NC	–
SOTUVER Da 3/34	TN0006560064	STV01	32	–	–	–	–	NC	255
STV02 3/10 010102	TN0006560098	STV02	32	–	–	–	–	NC	–
STV Da10/31 160712	TN0006560148	STV12	32	–	–	–	–	NC	750
SOTUV Da1/7 180713	TN0006560155	STV13	32	–	–	–	–	NC	64
SOTUV DA3/41 10714	TN0006560189	STV14	32	–	–	–	–	NC	123
STV DA 3/40 200715	TN0006560197	STV15	32	–	–	–	–	NC	277
STV DA2/23 4122017	TN0006560221	STV17	32	–	–	–	–	NC	163
SOTUV DA7/32 91020	TN0006560247	STV20	32	–	–	–	–	NC	5196
STV DA2/11 280722	TNXI9LTW0F07	STV22	32	–	–	–	–	NC	3024
CHIMIE									
AIR LIQUIDE TUNISIE									
AIR LIQ Da1/4 0999	TN0002300366	ALQDA	32	–	–	–	–	NC	220
AIR LIQ Da1/6 0601	TN0002300374	ALQ01	32	–	–	–	–	NC	–
ALQ Da1/6 (160902)	TN0002300390	ALQ02	32	–	–	–	–	NC	425
AIR LIQ Da1/8 0903	TN0002300408	ALQ03	32	–	–	–	–	NC	480
ALQ Da1/10 7/09/04	TN0002300416	ALQ04	32	–	–	–	–	NC	455
ALQDa1/12 06/09/05	TN0002300424	ALQ05	32	–	–	–	–	NC	129
ALQ Da1/12 070906	TN0002300432	ALQ06	32	–	–	–	–	NC	173
ALQ Da 1/12 0907	TN0002300440	ALQ07	32	–	–	–	–	NC	269
AL Da 1/11 030908	TN0002300457	ALQ08	32	–	–	–	–	NC	225
AL Da 1/12 030909	TN0002300465	ALQ09	32	–	–	–	–	NC	357
ALQ Da 1/11 060910	TN0002300473	ALQ10	32	–	–	–	–	NC	209
ALQ Da 1/11 050911	TN0002300481	ALQ11	32	–	–	–	–	NC	316
ALQ Da 1/15 030912	TN0002300499	ALQ12	32	–	–	–	–	NC	350
ALQ Da 1/11 020913	TN0002300507	ALQ13	32	–	–	–	–	NC	26
ALQ DA 1/12 150914	TN0002300515	ALQ14	32	–	–	–	–	NC	256
ALQ DA 1/25 070915	TN0002300523	ALQ15	32	–	–	–	–	NC	208
ALQ DA 1/28 050916	TN0002300531	ALQ16	32	–	–	–	–	NC	256
ALQ DA 1/31 250917	TN0002300549	ALQ17	32	–	–	–	–	NC	96
ALQ DA 1/30 161018	TN0002300556	ALQ18	32	–	–	–	–	NC	203
ALQ DA 1/16 160919	TN0002300564	ALQ19	32	–	–	–	–	NC	173
ALQ DA 1/45 201120	TN0002300572	ALQ20	32	–	–	–	–	NC	86
ALKIMIA									
ALKIM Da	TN0003800711	ALKDA	32	–	–	–	–	NC	–
ALKIM Da 04	TN0003800729	ALK04	32	–	–	–	–	NC	6
ALK Da 1/10 240603	TN0003800737	ALK03	32	–	–	–	–	NC	10
ALKNSLIB1/4j010123	TNPIK1R13738	ALK24	32	–	–	–	–	NC	–
DISTRIBUTION									
ARTES									
ARTES Da1/4 230712	TN0007300023	ART12	32	–	–	–	–	NC	–
ARTES Da1/5 040313	TN0007300031	ART13	32	–	–	–	–	NC	–
CITY CARS									
CITY DA1/3 230919	TN0007550023	CTY19	32	–	–	–	–	NC	126
SMART TUNISIE									
SMART DA1/5 070623	TN7IDY8X60S8	SMT23	32	–	–	–	–	NC	316
SMART DA1/6 111124	TN7PHUMS9GW2	SMT24	32	–	–	–	–	NC	521
MAGASIN GENERAL									
MAG GEN Da 1/2	TN0006440028	MGDA4	32	–	–	–	–	NC	–
MONOPRIX									
MONOPRIX Da	TN0001000116	MNPDA	32	–	–	–	–	NC	12
MNP Da 1/2 100611	TN0001000124	MNP11	32	–	–	–	–	NC	17
MNP Da 1/5 040612	TN0001000132	MNP12	32	–	–	–	–	NC	2
MNP Da 1/5 160615	TN0001000140	MNP15	32	–	–	–	–	NC	38
SOTUMAG									
MGR Da1/3 050710	TN0006580021	MGR10	32	–	–	–	–	NC	3
MGR DA 1/10 201217	TN0006580039	MGR17	32	–	–	–	–	NC	3
MATIERES PREMIERES									
TPR									
Da TPR 11/149 2006	TN0007270036	TPR08	32	1	1	2	1,900		422
TPR Da 1/8 200509	TN0007270044	TPR09	32	–	–	–	–	NC	17
TPR Da 1/36 250510	TN0007270051	TPR10	32	–	–	–	–	NC	6
TPR Da 5/37 150611	TN0007270069	TPR11	32	–	–	–	–	NC	229
TPR Da 1/21 250612	TN0007270077	TPR12	32	–	–	–	–	NC	41
TPR Da 1/44 250613	TN0007270085	TPR13	32	–	–	–	–	NC	44
TPR DA 1/9 260716	TN0007270093	TPR16	32	–	–	–	–	NC	26
PETROLE ET GAZ									
SOTRAPIL									
STPIL Da1/10 0703	TN0006660021	SPIL3	32	–	–	–	–	NC	44

STPILDA0807 1/10	TN0006660039	SPIL7	32	–	–	–	–	NC	–	–	–
STPIL Da1/25301208	TN0006660047	SPIL8	32	–	–	–	–	NC	14	115	132
STPIL Da1/20 02712	TN0006660054	SPL12	32	–	–	–	–	NC	11	44	64
STPIL Da1/33 01713	TN0006660062	SPL13	32	–	–	–	–	NC	20	186	170
STPIL DA1/17 20614	TN0006660070	SPL14	32	–	–	–	–	NC	23	93	155
STPL DA1/32 180615	TN0006660088	SPL15	32	–	–	–	–	NC	28	300	256
STPIL DA1/39 01716	TN0006660096	SPL16	32	–	–	–	–	NC	21	199	148
STPILDA1/56 300617	TN0006660104	SPL17	32	–	–	–	–	NC	30	377	165
STPILDA1/39 290618	TN0006660112	SPL18	32	–	–	–	–	NC	37	445	278
PRODUITS MENAGERS ET DE SOIN PERSONNEL											
EURO-CYCLES											
ECYCL DA1/2 010616	TN0007570021	ECY16	32	–	–	–	–	NC	2	2	18
ECYC DA1/10 010719	TN0007570039	ECY19	32	–	–	–	–	NC	8	12	14
ECYC DA1/10 040822	TNUTSNMT2ET9	ECY22	32	–	–	–	–	NC	46	107	124
ATELIER MEUBLE INTERIEURS											
SAM DA 1/10 280717	TN0007740020	SAM17	32	–	–	–	–	NC	3	5	4
SAM DA 1/5 300920	TN0007740038	SAM20	32	–	–	–	–	NC	1	1	1
SAM DA 8/85 241125	TNLPW5AW8TJ4	SAM25	32	–	–	–	–	NC	223	9533	3934
Société d'Articles Hygiéniques											
SAH DA 1/7 050814	TN0007610025	SAH14	32	2	2	8	4,010		12	19	66
SAH DA 1/20 050914	TN0007610033	SAH42	32	–	–	–	–	NC	9	32	36
SAH Da 1/5 230615	TN0007610041	SAH15	32	2	2	7	3,510		3	3	12
SAH DA 1/14 250117	TN0007610058	SAH17	32	2	2	2	1,150		7	14	18
SAH DA 1/17 070717	TN0007610066	SAH72	32	3	13	13	1,000		11	42	42
SAH DA 1/14 131217	TN0007610074	SAH73	32	3	7	8	1,200		4	8	10
SAH DA 1/14 010818	TN0007610082	SAH18	32	–	–	–	–	NC	19	86	111
SAH DA 1/18 031218	TN0007610090	SAH82	32	1	1	1	0,510		35	196	197
SAH DA1/4 22082022	TNZTIVM7NY78	SAH22	32	3	70	249	3,560		166	780	2169
SAH DA 1/35 010823	TNG73XSR2TO7	SAH23	32	2	3	1	0,390		403	4535	1677
NEW BODY LINE											
NBL Da1/45 161213	TN0007540032	NBL13	32	–	–	–	–	NC	17	206	23
NBL DA 1/10 280717	TN0007540040	NBL17	32	–	–	–	–	NC	9	18	9
OFFICE PLAST											
PLAST DA1/4 161216	TN0007700032	PLS16	32	–	–	–	–	NC	6	10	3
PLA DA3/100 231020	TN0007700065	PLA20	32	–	–	–	–	NC	12	428	7
PLA DA7/103 190721	TN0007700081	PLA21	32	–	–	–	–	NC	18	1283	69
PLAST DA1/5 190722	TN2H8I4GI6FB	PLA22	32	–	–	–	–	NC	18	414	48
SANTÉ											
UNITE DE FABRICATION DE MEDICAMENTS											
UMED D76/509 26716	TN0007720022	UMD16	32	–	–	–	–	NC	24	424	612
UMD DA11/117 40817	TN0007720030	UMD17	32	–	–	–	–	NC	25	6814	3601
SERVICES FINANCIERS											
ATL											
ATL Da 1/5 290808	TN0004700266	ATL08	32	–	–	–	–	NC	2	4	8
ATL Da 2/17 261112	TN0004700472	ATL12	32	–	–	–	–	NC	11	54	55
ATTIJARI LEASING											
ATTIJARI LS ROMPU	TN0006610141	TJLR	32	–	–	–	–	NC	–	–	–
TJL DA 3/17 210717	TN0006610448	TJL17	32	–	–	–	–	NC	17	428	2410
BH LEASING											
ML DA 1/4 250515	TN0006720072	ML15	32	2	5	5	0,910		13	16	12
CIL											
CIL DA 2007 1/4	TN0004201042	CIL07	32	–	–	–	–	NC	–	–	–
CIL Da 1/5 301208	TN0004201117	CIL08	32	–	–	–	–	NC	–	–	–
CIL Da 1/3 110610	TN0004201216	CIL10	32	–	–	–	–	NC	4	6	111
CIL Da 1/4 030611	TN0004201281	CIL11	32	–	–	–	–	NC	3	3	18
CIL DA2/5 15052023	TNEOEJK4P2R7	CIL23	32	–	–	–	–	NC	1	1	5
HANNIBAL LEASE											
HL DA 1/10 180817	TN0007310378	HL17	32	–	–	–	–	NC	2	2	2
HL DA37/100 090720	TN0007310519	HL20	32	–	–	–	–	NC	13	267	619
SPDIT - SICAF											
SPDIT Da 1/24 3512	TN0001400720	SPD12	32	–	–	–	–	NC	4	28	18
TUNISIE LEASING ET FACTORING											
TUN. LEAS. (Da 10)	TN0002100915	TLSDA	32	–	–	–	–	NC	–	–	–
TLS Da 1/4	TN0002100956	TLD01	32	–	–	–	–	NC	–	–	–
TLS Da 1/5(021202)	TN0002100980	TLS02	32	–	–	–	–	NC	–	–	–
TLS Da 1/6(181203)	TN0002101012	TLS03	32	–	–	–	–	NC	2	3	27
TLS Da 1/7(061204)	TN0002101061	TLS04	32	–	–	–	–	NC	–	–	–
TLS Da1/55(010307)	TN0002101152	TLS07	32	–	–	–	–	NC	–	–	–
TLS Da 1/56 030308	TN0002101210	TLS08	32	–	–	–	–	NC	6	90	85
TLS Da 1/57 020309	TN0002101319	TLS09	32	–	–	–	–	NC	5	30	21
TLS Da 1/68 301209	TN0002101392	TLS92	32	–	–	–	–	NC	14	96	34
TLS Da 1/69 010210	TN0002101400	TLS10	32	–	–	–	–	NC	18	153	86
TLS Da 3/80 010213	TN0002101590	TLS13	32	–	–	–	–	NC	21	240	345
TL DA3/83 10022014	TN0002101749	TLS14	32	–	–	–	–	NC	31	466	637
TL DA2/43 02022015	TN0002101814	TLS15	32	–	–	–	–	NC	18	152	262
TLS DA1/23 010719	TN0002102044	TLS19	32	–	–	–	–	NC	38	255	416
TECHNOLOGIE											
TELNET HOLDING											
TLN DA 1/10 010719	TN0007440035	TLN19	32	–	–	–	–	NC	9	29	23

TELECOMMUNICATIONS												
SOTETEL												
SOTETEL Da1/6	TN0006530059	SOT01	32	-	-	-	-	NC	1	2	4	
SOT Da 1/5 010102	TN0006530067	SOT02	32	-	-	-	-	NC	-	-	-	
SOT Da 1/5 010703	TN0006530075	SOT03	32	-	-	-	-	NC	-	-	-	
SOT Da 1/10 150704	TN0006530083	SOT04	32	-	-	-	-	NC	-	-	-	
SOT Da1/22 010906	TN0006530091	SOT06	32	-	-	-	-	NC	1	7	2	
VOYAGE ET LOISIRS												
TUNISAIR												
TUNISAIR - Da 01	TN0001200419	TAIDA	32	-	-	-	-	NC	-	-	-	
TUNISAIR - Da 04	TN0001200468	TAI04	32	-	-	-	-	NC	2	10	-	
TAIR Da1/10 010799	TN0001200476	TAI99	32	-	-	-	-	NC	1	4	-	
TAIR Da1/10 030700	TN0001200492	TAI00	32	-	-	-	-	NC	3	8	-	
TUNISAIR Da 1/10	TN0001200518	TAI01	32	-	-	-	-	NC	4	67	1	
TAIR Da1/22 310806	TN0001200534	TAI06	32	-	-	-	-	NC	5	90	2	
TAIR Da 1/5 010908	TN0001200542	TAI08	32	-	-	-	-	NC	9	40	1	
TAIR Da1/11 170709	TN0001200567	TAI09	32	-	-	-	-	NC	8	74	1	
TOTAL				27	131	662			5 457	49 313	258 821	

Instruments – Obligations

Titres émis par l'Etat

Séance du 05/06/2026											Année 2026			
Valeur	Code ISIN	MNEMO	Groupe	Unitée de Cotation	Echanges	Quantité	Capitaux en TND	Clôture	Var. du Jour	Indicateur	Ouverture	Echanges	Quantité	Capitaux en TND
BTA 6,3% Oct 2026	TN0008000580	B1026		21 %		–	–	–	98,000	0,00%	NC	98,000	–	–
BTA6,7% Avril 2028	TN0008000606	B0428		21 %		–	–	–	93,100	0,00%	NC	93,100	–	–
BTA 7,5% Juil 2032	TN0008000663	B0732		21 %		–	–	–	97,000	0,00%	NC	97,000	–	–
BTA 7% Juil 2028	TN0008000697	B0728		21 %		–	–	–	90,500	0,00%	NC	90,500	–	–
BTA 7,2% Fev 2027	TN0008000721	B0227		21 %		–	–	–	99,560	0,00%	NC	97,590	14	9920
BTA 7,4% Fev 2030	TN0008000739	B0230		21 %		–	–	–	95,560	0,00%	NC	93,450	8	544
BTA 7,2% Mai 2027	TN0008000747	B0527		21 %		–	–	–	99,030	0,00%	NC	96,510	7	409
BTA 8% Nov 2030	TN0008000762	B1130		21 %		–	–	–	97,000	0,00%	NC	97,000	–	–
BTA 7,3% Dec 2027	TN0008000770	B1227		21 %		–	–	–	91,050	0,00%	NC	91,050	–	–
BTA 7,5% Janv 2028	TN0008000796	B0128		21 %		–	–	–	100,000	0,00%	NC	100,000	–	–
BTA 8% Mars 2033	TN0008000804	B0333		21 %		–	–	–	100,000	0,00%	NC	100,000	–	–
BTA 6,6% Mars 2027	TN0008000655	B0327		21 %		–	–	–	98,960	0,00%	NC	97,100	2	316
BTA 7,5% Dec 2028	TN0008000812	B1228		21 %		–	–	–	94,720	0,00%	NC	94,720	–	–
E NAT 2021 8,80% B	TN0008000838	NB26		21 %		–	–	–	100,310	0,00%	NC	100,000	2	65000
E NAT 2021 8,90% C	TN0008000846	NC28		21 %		–	–	–	93,000	0,00%	NC	93,000	–	–
ENAT2021 8,70%A PP	TN0008000820	NA26		21 %		–	–	–	100,000	0,00%	NC	97,500	4	157585
ENAT2 2021 8,80% B	TN0008000895	NB226		21 %		–	–	–	100,000	0,00%	NC	100,000	–	–
ENAT2 2021 8,90% C	TN0008000903	NC228		21 %		–	–	–	95,000	0,00%	NC	95,000	1	6
ENAT2 HASSAN21 APP	TN0008000853	NH226		21 %		–	–	–	100,000	0,00%	NC	100,000	–	–
ENAT22021 8,70%APP	TN0008000887	NA226		21 %		–	–	–	100,410	0,00%	NC	97,000	2	2200
ENAT3 2021 8,80% B	TNYZ06UGUZ33	NB3F6		21 %		–	–	–	100,000	0,00%	NC	94,500	2	4050
ENAT3 2021 8,90% C	TN3QL5M1QLW6	NC3F8		21 %		–	–	–	100,000	0,00%	NC	100,000	–	–
ENAT3 HASSAN2021 B	TNVSDML2VYJ5	NHB36		21 %		–	–	–	100,000	0,00%	NC	100,000	–	–
ENAT3 HASSAN2021 C	TNJQ3VIAM1R9	NHC38		21 %		–	–	–	100,000	0,00%	NC	100,000	–	–
ENAT32021 8,70%APP	TNZBXQU5RZ91	NA3F6		21 %		–	–	–	95,000	0,00%	NC	97,000	6	2208
ENT32021T+2,45%APP	TNSUXW7EBUQ0	NA3V6		21 %		–	–	–	95,000	0,00%	NC	95,000	–	–
ENAT3 HASSAN21 APP	TNE5I87AYZT5	NHA36		21 %		–	–	–	100,000	0,00%	NC	100,000	–	–
ENAT32021 T+2,55%B	TN5QHXZ8T348	NB3V6		21 %		–	–	–	100,000	0,00%	NC	100,000	–	–
ENAT32021 T+2,65%C	TNJP2LP1CVE1	NC3V8		21 %		–	–	–	100,000	0,00%	NC	100,000	–	–
ENAT1 2022 A 8,80%	TNPSLOPEJVO7	NAF27		21 %		–	–	–	95,000	0,00%	NC	95,000	28	14584
ENAT1 2022 B 8,90%	TNHG2VXQ3BG0	NBF29		21 %		–	–	–	98,000	0,00%	NC	100,000	3	52
ENAT1 2022 C 9,10%	TN5XXZZ454U2	NCF32		21 %		–	–	–	100,000	0,00%	NC	100,000	–	–
ENAT1 2022A T+2,4%	TNLEGO8CKWX3	NAV27		21 %		–	–	–	100,000	0,00%	NC	92,500	1	1170
ENAT1 2022B T+2,5%	TN00U20VQYS5	NBV29		21 %		–	–	–	100,000	0,00%	NC	100,000	–	–
ENAT1 2022CT+2,65%	TNQHMI7RIBR5	NCV32		21 %		–	–	–	100,000	0,00%	NC	100,000	–	–
ENAT1 HASSAN2022 A	TNCDR74CL701	NHA27		21 %		–	–	–	100,000	0,00%	NC	100,000	–	–
ENAT1 HASSAN2022 B	TNBHB9XIP394	NHB29		21 %		–	–	–	100,000	0,00%	NC	100,000	–	–
ENAT1 HASSAN2022 C	TNW1CN5IM5T4	NHC32		21 %		–	–	–	100,000	0,00%	NC	100,000	–	–
ENAT2 2022 9,35% B	TNQVHB5WZ2K2	NB2F9		21 %		–	–	–	97,100	0,00%	NC	101,750	1	100
ENAT2 2022 9,60% C	TNI9EO2MTU05	NC2F2		21 %		–	–	–	100,700	0,00%	NC	100,700	–	–
ENAT2 2022T+2,40%C	TN11TIB0EPV4	NC2V2		21 %		–	–	–	100,000	0,00%	NC	100,000	–	–
ENAT2 HASSAN2022 B	TNU9AUB15T16	NH2B9		21 %		–	–	–	100,000	0,00%	NC	100,000	–	–
ENAT2 HASSAN2022 C	TN714WHHNWN4	NH2C2		21 %		–	–	–	100,000	0,00%	NC	100,000	–	–
ENAT2 HASSAN22 APP	TNM460WVRP06	NH2A7		21 %		–	–	–	65,000	0,00%	NC	65,000	–	–
ENAT22022 9,25%APP	TNJ1M1ZAWYG5	NA2F7		21 %		–	–	–	100,000	0,00%	NC	99,000	5	23591
ENAT22022 T+2,2% B	TNFOOWIRG8H7	NB2V9		21 %		–	–	–	100,000	0,00%	NC	100,000	–	–
ENT2 22 T+2,15%APP	TNQCK0BPZ5A4	NA2V7		21 %		–	–	–	100,000	0,00%	NC	100,000	1	1500
ENAT3 2022 9,35% B	TNRGVSC8DE36	NB3F9		21 %		–	–	–	100,170	0,00%	NC	100,170	–	–
ENAT3 2022 9,60% C	TN4A4WPDZ0C1	NC3F2		21 %		–	–	–	100,000	0,00%	NC	100,000	–	–
ENAT3 2022T+2,40%C	TNIZ090I5G66	NC3V2		21 %		–	–	–	100,000	0,00%	NC	100,000	–	–
ENAT32022 9,25%APP	TNXNSU5ILBI2	NA3F7		21 %		–	–	–	100,000	0,00%	NC	93,000	4	2985
ENAT32022 T+2,2% B	TN0JN6PVVH38	NB3V9		21 %		–	–	–	100,000	0,00%	NC	100,000	–	–
ENT3 22 T+2,15%APP	TNWL10DSWXX1	NA3V7		21 %		–	–	–	99,000	0,00%	NC	99,000	–	–
BTA 8,8% Sept 2032	TNJL4N1SD7B2	B0932		21 %		–	–	–	100,000	0,00%	NC	100,000	–	–
ENAT4 2022 9,4% B	TNWRCSVSYL730	NB4F9		21 %		–	–	–	100,000	0,00%	NC	96,000	1	99
ENAT4 2022 9,60% C	TNEFCT8MXYZ3	NC4F2		21 %		–	–	–	100,000	0,00%	NC	100,000	–	–
ENAT4 2022T+2,25%C	TNVFSFLG1FH4	NC4V2		21 %		–	–	–	100,000	0,00%	NC	100,000	–	–
ENAT4 HASSAN2022 C	TNQR5G236GA1	NH4C2		21 %		–	–	–	100,000	0,00%	NC	100,000	–	–
ENAT42022 9,35%APP	TNOAYHSVTHY1	NA4F7		21 %		–	–	–	99,000	0,00%	NC	99,000	3	6201
ENAT42022T+2,05% B	TN7PM93UZP50	NB4V9		21 %		–	–	–	100,000	0,00%	NC	100,000	–	–
ENAT4HASSAN2022APP	TNA3G5IE2961	NH4A7		21 %		–	–	–	100,000	0,00%	NC	100,000	–	–
ENT4 2022 T+2% APP	TN2MVOGUKOA5	NA4V7		21 %		–	–	–	100,750	0,00%	NC	100,750	–	–
BTA 8% Janv 2029	TNHUVZNLATV4	B0129		21 %		–	–	–	100,000	0,00%	NC	100,000	–	–
ENAT1 2023 9,95% C	TNTKTE05CIW5	NCF33		21 %		–	–	–	99,000	0,00%	NC	99,000	–	–
ENAT1 2023 9,8% B	TNCGJF5TW027	NBF30		21 %		–	–	–	93,500	0,00%	NC	93,500	–	–
ENAT1 2023T+1,95%C	TNHZAONAPWF9	NCV33		21 %		–	–	–	100,620	0,00%	NC	100,620	–	–
ENAT1 HASSAN2023 B	TN36Q80XFK87	NHB30		21 %		–	–	–	100,000	0,00%	NC	100,000	–	–
ENAT12023 9,75%APP	TN6DQ00JBLT7	NAF28		21 %		–	–	–	100,000	0,00%	NC	97,000	14	54045
ENAT12023T+1,75% B	TN3C6DVEWM76	NBV30		21 %		–	–	–	100,000	0,00%	NC	100,000	–	–
ENAT1HASSAN2023APP	TNJT7SUL9423	NHA28		21 %		–	–	–	100,000	0,00%	NC	100,000	–	–

ENT12023T+1,7% APP	TNBYTZTD1920	NAV28	21	%	—	—	—	100,000	0,00%	NC	91,000	1	3926	39614
ENAT2 2023 9,8% B	TNCR2TMAK1K8	NB2F0	21	%	—	—	—	99,000	0,00%	NC	99,000	—	—	—
ENAT2 2023 9,95% C	TNNZ2M9ZHIT3	NC2F3	21	%	—	—	—	97,000	0,00%	NC	97,000	—	—	—
ENAT2 2023T+1,95%C	TNDRFUSQRGB4	NC2V3	21	%	—	—	—	100,000	0,00%	NC	100,000	—	—	—
ENAT2 HASSAN23 APP	TNS70RLC1A97	NH2A8	21	%	—	—	—	63,000	0,00%	NC	70,000	2	449	2829
ENAT22023 9,75%APP	TNNI3UPDY012	NA2F8	21	%	—	—	—	100,000	0,00%	NC	99,010	57	27 347	293993
ENAT22023T+1,75% B	TNN50G7PX8W5	NB2V0	21	%	—	—	—	100,000	0,00%	NC	100,000	—	—	—
ENT22023T+1,7% APP	TNH0FRXHSG72	NA2V8	21	%	—	—	—	100,000	0,00%	NC	97,000	7	15 593	167 081
BTA 8,25% Juin2031	TNNO5OORH1F1	B0631	21	%	—	—	—	98,780	0,00%	NC	95,300	2	1 500	1 596 974
BTA 9,4% aout 2033	TNNUS2JABSf6	B0833	21	%	—	—	—	99,950	0,00%	NC	100,010	1	800	831 328
BTA 9,5% aout 2035	TN19GXXADLDO	B0835	21	%	—	—	—	100,000	0,00%	NC	100,000	—	—	—
BTA 9% sept 2029	TNLRQIP00JY4	B0929	21	%	—	—	—	99,100	0,00%	NC	98,700	2	430	438 126
ENAT3 2023 9,8% B	TNVE955M6R90	NB3F0	21	%	—	—	—	100,000	0,00%	NC	100,000	—	—	—
ENAT3 2023 9,95% C	TNDSN3G1YQE9	NC3F3	21	%	—	—	—	100,000	0,00%	NC	100,000	—	—	—
ENAT3 2023T+1,95%C	TN0LAJU8LX6	NC3V3	21	%	—	—	—	100,000	0,00%	NC	100,000	—	—	—
ENAT32023 9,75%APP	TNPECGNMPEV9	NA3F8	21	%	—	—	—	102,130	0,00%	NC	100,000	2	2 900	30 976
ENAT32023T+1,75% B	TNRS9CVT3SJ7	NB3V0	21	%	—	—	—	100,000	0,00%	NC	100,000	—	—	—
ENT32023T+1,7% APP	TNVI299YK4C1	NA3V8	21	%	—	—	—	97,500	0,00%	NC	97,500	—	—	—
ENAT4 2023 9,8% B	TNBII1MJCEF3	NB4F0	21	%	—	—	—	101,700	0,00%	NC	100,000	1	70 000	7 192 299
ENAT4 2023T+1,95%C	TN10K3C5R1G1	NC4V3	21	%	—	—	—	100,000	0,00%	NC	100,000	—	—	—
ENAT4 HASSAN2023 C	TNT8JDM5JP7	NH4C3	21	%	—	—	—	100,000	0,00%	NC	100,000	—	—	—
ENAT4 HASSAN23 APP	TNNS9SUDVGS5	NH4A8	21	%	—	—	—	100,000	0,00%	NC	100,000	—	—	—
ENAT42023 9,75%APP	TNGVARQJ07Y7	NA4F8	21	%	—	—	—	102,200	0,00%	NC	96,000	5	2 126	21 806
ENAT42023 9,95% C	TNB5XXEKBFR8	NC4F3	21	%	—	—	—	100,000	0,00%	NC	100,000	—	—	—
ENAT42023T+1,75% B	TNMCXPXLL1EE2	NB4V0	21	%	—	—	—	100,000	0,00%	NC	100,000	—	—	—
ENAT1 2024 9,8% B	TNUWXR58DVH5	NBf31	21	%	—	—	—	101,300	0,00%	NC	101,300	—	—	—
ENAT1 2024 9,95% C	TNRLFZ5FIX29	NCf34	21	%	—	—	—	100,000	0,00%	NC	100,000	—	—	—
ENAT1 2024T+1,95%C	TN85T11TY25	NCV34	21	%	—	—	—	100,000	0,00%	NC	100,000	—	—	—
ENAT12024 9,75%APP	TNLI8MDN3K59	NAF29	21	%	—	—	—	100,000	0,00%	NC	100,000	22	12 840	128 578
ENAT12024T+1,75% B	TN2781ZB9E10	NBV31	21	%	—	—	—	100,000	0,00%	NC	100,000	2	20 000	2 039 323
ENAT1HASSAN2024 B	TNVOIKZMIIV2	NHB31	21	%	—	—	—	100,000	0,00%	NC	100,000	—	—	—
ENAT1HASSAN2024APP	TNX8RLJOS6K2	NHA29	21	%	—	—	—	100,000	0,00%	NC	100,000	—	—	—
ENT12024T+1,7% APP	TNJ48E224391	NAV29	21	%	—	—	—	100,000	0,00%	NC	100,000	—	—	—
ENAT2 2024 9,8% B	TNXOK9990B08	NB2F1	21	%	—	—	—	101,300	0,00%	NC	101,300	—	—	—
ENAT2 2024 9,95% C	TN5WI26K4ER0	NC2F4	21	%	—	—	—	100,000	0,00%	NC	100,000	—	—	—
ENAT2 2024T+1,95%C	TN8KXKPKVQU2	NC2V4	21	%	—	—	—	100,000	0,00%	NC	100,000	—	—	—
ENAT22024 9,75%APP	TNGB6J5LA0W7	NA2F9	21	%	3	11 354	113 563	100,000	0,00%		96,000	16	28 664	296 499
ENAT22024T+1,75% B	TNC6WBFURIQ8	NB2V1	21	%	—	—	—	100,000	0,00%	NC	100,000	—	—	—
ENAT2HASSAN2024 B	TNSTVM3VL445	NH2B1	21	%	—	—	—	100,000	0,00%	NC	100,000	—	—	—
ENAT2HASSAN24APP	TNNC5BCJLRM3	NH2A9	21	%	—	—	—	100,000	0,00%	NC	100,000	—	—	—
ENT22024T+1,7% APP	TN2ZCQJFHW9	NA2V9	21	%	—	—	—	100,000	0,00%	NC	100,000	—	—	—
ENAT3 2024 9,8% B	TNFC807A98F4	NB3F1	21	%	—	—	—	101,540	0,00%	NC	101,540	—	—	—
ENAT3 2024 9,95% C	TNPDPODY2398	NC3F4	21	%	—	—	—	100,000	0,00%	NC	100,000	—	—	—
ENAT3 2024T+1,95%C	TNLBC9INKV10	NC3V4	21	%	—	—	—	100,000	0,00%	NC	100,000	—	—	—
ENAT3 HASSAN2024 B	TNINM1L131F4	NH3B1	21	%	—	—	—	100,000	0,00%	NC	100,000	—	—	—
ENAT32024 9,75%APP	TNBDWIX8EYF6	NA3F9	21	%	—	—	—	98,000	0,00%	NC	94,500	2	2 600	26 241
ENAT32024T+1,75% B	TNA00T7V1X56	NB3V1	21	%	—	—	—	100,000	0,00%	NC	100,000	—	—	—
ENT32024T+1,7% APP	TNZ2FOAA1509	NA3V9	21	%	—	—	—	100,000	0,00%	NC	100,000	—	—	—
BTA 9,70% Oct 2027	TN9EGII9CQ82	B1027	21	%	—	—	—	101,830	0,00%	NC	100,000	2	100	105 178
BTA 9,87% Oct 2031	TNOODT102PF5	B1031	21	%	—	—	—	100,000	0,00%	NC	100,000	—	—	—
BTA 9,80% Oct 2028	TN87SF5T9R03	B1028	21	%	—	—	—	100,000	0,00%	NC	100,000	—	—	—
ENAT4 2024 9,8% B	TN9092FJVKK8	NB4F1	21	%	—	—	—	101,400	0,00%	NC	101,400	—	—	—
ENAT4 2024 9,95% C	TNGCLS7FYQ7	NC4F4	21	%	—	—	—	102,400	0,00%	NC	102,400	—	—	—
ENAT4 2024T+1,95%C	TNTPNCECEBC3	NC4V4	21	%	—	—	—	100,000	0,00%	NC	100,000	—	—	—
ENAT4 HASSAN2024 B	TNZQNUDKX2Y3	NH4B1	21	%	—	—	—	100,000	0,00%	NC	100,000	—	—	—
ENAT42024 9,75%APP	TN9CAYAY77XT1	NA4F9	21	%	—	—	—	102,700	0,00%	NC	95,000	6	64 400	676 561
ENAT42024T+1,75% B	TN45VKDAPM79	NB4V1	21	%	—	—	—	100,000	0,00%	NC	100,000	—	—	—
ENT42024T+1,7% APP	TNSAWK5L94U9	NA4V9	21	%	—	—	—	100,000	0,00%	NC	100,000	—	—	—
BTA 9,89% Juin2033	TNI5BPOGW9F1	B0633	21	%	—	—	—	100,000	0,00%	NC	100,000	—	—	—
BTA 9,90% Dec 2034	TNXJGTXAROH4	B1234	21	%	—	—	—	100,000	0,00%	NC	100,000	—	—	—
BTA 9,87% Janv2032	TNCYAUILJ413	B0132	21	%	—	—	—	104,460	0,00%	NC	101,310	4	800	830 894
BTA 9,83% mars2034	TNV7HGOLTYL8	B0334	21	%	—	—	—	100,000	0,00%	NC	100,000	—	—	—
BTA 9,28% juin2028	TNLBk8A9Q440	B0628	21	%	—	—	—	100,000	0,00%	NC	100,000	—	—	—
BTA 9,49% juin2034	TNBF55WVB032	B0634	21	%	—	—	—	100,000	0,00%	NC	100,000	—	—	—
BTA 9,37% juin2029	TNNC6SZ1UFM6	B0629	21	%	—	—	—	100,270	0,00%	NC	100,000	1	100	105 687
BTA 9,45% juil2035	TNEHPA8HGPD7	B0735	21	%	—	—	—	100,000	0,00%	NC	100,000	—	—	—
BTA 9,31% juin2030	TNXS9NK4WGP1	B0630	21	%	—	—	—	101,760	0,00%	NC	100,730	5	700	748 327
BTA 9,28% mars2029	TN5NNTY0MMW72	B0329	21	%	—	—	—	100,000	0,00%	NC	100,000	—	—	—
BTA 9,40% Dec 2035	TNQEVW1AZTU8	B1235	21	%	—	—	—	100,000	0,00%	NC	100,000	—	—	—
BTA 7,75% Mars2035	TNRZET64V1L9	B0335	21	%	—	—	—	94,140	0,00%	NC	100,000	1	1 000	960 934
BTA 7,75% Mars2036	TN673BVAIRO4	B0336	21	%	—	—	—	100,000	0,00%	NC	100,000	—	—	—
BTA 7,75% Mars2038	TNEF0249ZM68	B0338	21	%	—	—	—	92,160	0,00%	NC	100,000	3	59 000	55 126 044
BTA 7,50% Sept2034	TN7AELB464P3	B0934	21	%	—	—	—	100,000	0,00%	NC	100,000	—	—	—
BTA 8,45% Sept2030	TNGTIJFRR1B4	B0930	21	%	—	—	—	100,000	0,00%	NC	100,000	—	—	—
TOTAL			3		11 354	113 563						253	661 840	92 684 054

Obligations privées

Séance du 05/06/2026											Année 2026			
Secteur / Émetteur / Valeur	Code ISIN	MNEMO	Groupe	Unitée de Cotation	Echanges	Quantité	Capitaux en TND	Clôture	Var. du Jour	Indicateur	Ouverture	Echanges	Quantité	Capitaux en TND
BANQUES														
ABC TUNISIE														
ABCB0627 11.5%P7-2	TN0007780075	AC20B		21 %		—	—	—	100,000	0,00%	NC	100,000	—	—
AMEN BANK														
ABO528 7.0%AP20	TN0003400330	ABS8B		21 %		—	—	—	100,000	0,00%	NC	100,000	—	—
ABSC0228 9.4%AP7-2	TN0003400678	ABS3C		21 %		—	—	—	100,000	0,00%	NC	100,000	—	—
AB SA0428T+2.7P7-2	TN0003400686	ABS1A		21 %		—	—	—	100,000	0,00%	NC	100,000	—	—
AB SB0431T+2.8AP10	TN0003400694	ABS1B		21 %		—	—	—	100,000	0,00%	NC	100,000	—	—
ABSA1028 10.05%AP5	TNDE9EH7SA12	AB3AF		21 %		—	—	—	100,000	0,00%	NC	100,000	—	—
ABSA1028T+2.15%AP5	TNL8PGUB9C93	AB3AV		21 %		—	—	—	100,000	0,00%	NC	100,000	—	—
ABSC1030 10.2%P7-2	TN5PTKYMCD13	AB3CF		21 %		—	—	—	100,000	0,00%	NC	100,000	—	—
ABSC1030T+2.3%P7-2	TNTMJ1DJ4SH4	AB3CV		21 %		—	—	—	100,000	0,00%	NC	100,000	—	—
ABSD1030 10.3% IF7	TNOGGAF4RX47	AB3DF		21 %		—	—	—	100,000	0,00%	NC	100,000	—	—
ABSD1030 T+2.4%IF7	TNR3ZRJWC984	AB3DV		21 %		—	—	—	100,000	0,00%	NC	100,000	—	—
ABSA1130T+1.65%AP5	TNQK7QIECB53	ABSSA		21 %		—	—	—	100,000	0,00%	NC	100,000	2	35
ABSB1132T+1.75P7-2	TNA3Z7AYXXX2	ABSSB		21 %		—	—	—	100,000	0,00%	NC	100,000	1	30 000
ARAB TUNISIAN BANK														3 599
ATB0527T+1.75%AP20	TN0003600491	ATB7C		21 %		—	—	—	100,000	0,00%	NC	100,000	—	—
ATB0532T+2.0%AP25	TN0003600509	ATB7D		21 %		—	—	—	100,000	0,00%	NC	100,000	—	—
ATB0529 5.9%P20-5	TN0003600582	ATBB2		21 %		—	—	—	100,000	0,00%	NC	100,000	—	—
ATBSB0328T+2.1AP10	TN0003600657	ATBSB		21 %		—	—	—	100,000	0,00%	NC	100,000	—	—
BANQUE DE TUNISIE ET DES EMIRATS														
BTE0930 5.85%AP20	TN0001300607	BE10B		21 %		—	—	—	100,000	0,00%	NC	100,000	—	—
BTE0232 6.25%P20	TN0001300623	BE11F		21 %		—	—	—	100,000	0,00%	NC	100,000	—	—
BTEB0127 11.5%P7-2	TN0001300680	BE9BF		21 %		—	—	—	100,000	0,00%	NC	100,000	—	—
BTEB0127T+3.25P7-2	TN0001300698	BE9BV		21 %		—	—	—	100,000	0,00%	NC	100,000	—	—
BANQUE INTERNATIONALE ARABE DE TUNISIE														
BSA0627 8.75% P5PP	TN0S9Z1I0G78	B22AF		21 %		—	—	—	100,000	0,00%	NC	100,000	—	—
BSA0627T+2.55%P5PP	TN2XZZTDCR70	B22AV		21 %		—	—	—	100,000	0,00%	NC	100,000	—	—
BSB0627 8.75% P5	TNBRLRH96SL4	B22BF		21 %		—	—	—	100,130	0,00%	NC	100,130	—	—
BSB0627T+2.55% P5	TNUALDKV3BS3	B22BV		21 %		—	—	—	100,000	0,00%	NC	100,000	—	—
BSC0627 9.15% IF5	TNODT4SXV9P9	B22CF		21 %		—	—	—	101,010	0,00%	NC	98,440	7	5 000
BSC0627T+2.95% IF5	TN9MG9SI38K0	B22CV		21 %		—	—	—	102,020	0,00%	NC	91,720	2	3 280
BSD0629 9.20% P7-2	TN8J8QFA4123	B22DF		21 %		—	—	—	100,000	0,00%	NC	100,000	—	—
BSD0629 T+3% P7-2	TNGOJL1IIN67	B22DV		21 %		—	—	—	100,000	0,00%	NC	100,000	—	—
BSE0629 9.45% IF7	TNPZ2BZUFO23	B22EF		21 %		—	—	—	100,000	0,00%	NC	100,000	—	—
BSE0629T+3.25% IF7	TN4IAOG1Z7S3	B22EV		21 %		—	—	—	100,000	0,00%	NC	100,000	—	—
BSF0632 9.60%P10-5	TNGQ611JKPR4	B22FF		21 %		—	—	—	100,000	0,00%	NC	100,000	—	—
BSF0632T+3.35P10-5	TNDJUT047VF9	B22FV		21 %		—	—	—	100,180	0,00%	NC	100,180	—	—
BSG0632 9.70% IF10	TNFSFT39R800	B22GF		21 %		—	—	—	100,760	0,00%	NC	100,760	—	—
BSG0632T+3.45%IF10	TNHD4NKEWF69	B22GV		21 %		—	—	—	100,000	0,00%	NC	100,000	—	—
BANQUE TUNISO KOWEITIENNE														
BTk0230 5.85%P20	TN0004620142	BTk9D		21 %		—	—	—	100,000	0,00%	NC	100,000	—	—
BTk0130 T+2.5% AP5	TN3Z8BRRN997	BTk24		21 %		—	—	—	100,000	0,00%	NC	100,000	—	—
BH BANK														
BH SC1028 9.1%P7-2	TNOPIDORGAE6	BS21C		21 %		—	—	—	99,970	0,00%	NC	99,970	—	—
BHSA1026T+2.55P5-1	TNSH8NXC1WC4	BS21A		21 %		—	—	—	101,170	0,00%	NC	100,860	2	2 877
BHSB1026T+2.7%INF5	TNIHWO49ARG5	BS21B		21 %		—	—	—	100,000	0,00%	NC	100,000	—	—
BHSD1028T+2.9%P7-2	TNA4HARL4UU5	BS21D		21 %		—	—	—	100,000	0,00%	NC	100,000	—	—
SOCIETE TUNISIENNE DE BANQUE														
STB0528T+1.75%AP20	TN0002601003	STB8C		21 %		—	—	—	100,000	0,00%	NC	100,000	—	—
STB0533 T+2.0%AP25	TN0002601011	STB8D		21 %		—	—	—	100,000	0,00%	NC	100,000	—	—
STB SC1126 11%P7-2	TN0002601169	S91CF		21 %		—	—	—	100,150	0,00%	NC	100,150	—	—
STBSC1126T+2.8P7-2	TN0002601177	S91CV		21 %		—	—	—	100,000	0,00%	NC	100,000	—	—
STBSD1126 11.5%IF7	TN0002601185	SB91D		21 %		—	—	—	100,000	0,00%	NC	100,000	—	—
STB SC0427 11%P7-2	TN0002601219	S20CF		21 %		—	—	—	100,150	0,00%	NC	100,150	—	—
STBSA0127 8.7% AP5	TNWQS0MZ65V8	S21AF		21 %		—	—	—	99,520	0,00%	NC	99,520	—	—
STBSA0127T+2.3%AP5	TN8X3GZLYOR8	S21AV		21 %		—	—	—	98,820	0,00%	NC	98,820	—	—
STBSB0127 8.95%IF5	TNTGLIP3KDL6	S21BF		21 %		—	—	—	100,000	0,00%	NC	100,000	—	—
STBSB0127T+2.55IF5	TN4U MPL967X2	S21BV		21 %		—	—	—	100,000	0,00%	NC	100,000	—	—
STBSC0127 9.1% AP5	TNXFR5BNBPM9	S21CF		21 %		—	—	—	100,000	0,00%	NC	100,000	—	—
STBSC0127T+2.7%AP5	TN2MYCP047G7	S21CV		21 %		—	—	—	100,000	0,00%	NC	100,000	—	—
STBSD0127 9.35%IF5	TNL6Z2LXMEP5	S21DF		21 %		—	—	—	100,000	0,00%	NC	100,000	—	—
STBSE0127 8.7% AP5	TNOR77XCOAHO	S21EF		21 %		—	—	—	100,000	0,00%	NC	100,000	—	—
UNION BANCAIRE POUR LE COMMERCE ET L INDUSTRIE														
UBCIS1130 9.30%AP5	TNTWU2KQRW54	UBS5A		21 %		—	—	—	100,000	0,00%	NC	100,000	2	600
UBCIS1132 9.4%P7-2	TN8S8S99BBS7	UBS5C		21 %		—	—	—	100,000	0,00%	NC	100,000	—	—
UBCIS0131 9.10%AP5	TN4X28FG1HN5	UBS2A		21 %		—	—	—	100,000	0,00%	NC	100,000	—	—
UBCIS0133 9.2%P7-2	TNATYLQMS1D3	UBS2C		21 %		—	—	—	100,000	0,00%	NC	100,000	—	—
UNION INTERNATIONALE DE BANQUES														
UIB0729 5.85%AP20	TN0003900248	UB91C		21 %		—	—	—	95,000	0,00%	NC	95,000	—	—
UIB0831 6.3%P20	TN0003900263	U111B		21 %		—	—	—	94,070	0,00%	NC	91,600	4	8 943
UIB0133 6.70% AP20	TN0003900305	UB21C		21 %		—	—	—	100,000	0,00%	NC	100,000	—	—

WIFACK INTERNATIONAL BANK												
WIB ID 0626 11%P7	TN0007200207	WB19D	21 %	–	–	–	100,000	0,00%	NC	100,000	–	–
WIBIC0626 10.75%P7	TN0007200199	WB19C	21 %	–	–	–	98,000	0,00%	NC	98,000	–	–
WC0133 10.25%P10-2	TNMC9HTIB5A4	WB22C	21 %	–	–	–	100,000	0,00%	NC	100,000	–	–
WIB A 0128 9.25%P5	TNR4CLXNS261	WB22A	21 %	–	–	–	100,000	0,00%	NC	100,000	–	–
WIBB0130 9.75%P7-2	TN6K3B3UUB12	WB22B	21 %	–	–	–	100,000	0,00%	NC	100,000	–	–
SERVICES FINANCIERS												
ARAB TUNISIAN LEASE												
ATL A0127 9.6% AP5	TNFUHZ3R7VR5	AT21A	21 %	–	–	–	100,900	0,00%	NC	99,580	2	1820 37 455
ATL B0129 9.8%P7-2	TN6KZZZJ5N2	AT21B	21 %	–	–	–	100,000	0,00%	NC	100,000	–	–
ATLB1029 10.3%P7-2	TNNW3558ZUL9	AT22B	21 %	–	–	–	100,000	0,00%	NC	100,000	–	–
ATL A 1027 10% AP5	TN8DSPQCBC06	AT22A	21 %	–	–	–	100,000	0,00%	NC	99,010	4	6 160 258 794
ATLA0228 10.5% AP5	TNMA55MMDD46	AT23A	21 %	–	–	–	100,000	0,00%	NC	100,000	–	–
ATLB0230 10.7%P7-2	TNBWl945JEA5	AT23B	21 %	–	–	–	100,000	0,00%	NC	100,000	–	–
ATLA1028 10.7% AP5	TN06F5NFW3K1	A232A	21 %	–	–	–	99,340	0,00%	NC	99,340	–	–
ATLB1030 10.9%P7-2	TNWYE1PN6WF5	A232B	21 %	–	–	–	100,000	0,00%	NC	100,000	–	–
ATLO529 10.55% AP5	TNlKWGWIVBC2	AT241	21 %	–	–	–	101,800	0,00%	NC	99,250	2	3 510 311 340
ATLO130 10.35% AP5	TNTUDMZLCA16	AT242	21 %	–	–	–	102,290	0,00%	NC	100,000	1	700 58 600
ATLO830 9.65% AP5	TNHOASGSR955	AT251	21 %	–	–	–	102,320	0,00%	NC	100,000	3	1 918 207 101
ATLO331 9.15% AP5	TN7XUIXDVQY8	AT252	21 %	–	–	–	100,000	0,00%	NC	100,000	–	–
ATTUJARI LEASING												
TJL A 0927 10% AP5	TN4J4VCBM140	JL22F	21 %	–	–	–	100,000	0,00%	NC	100,000	–	–
TJLB927 T+2.75%AP5	TNCTFVWUXV74	JL22V	21 %	–	–	–	100,000	0,00%	NC	100,000	–	–
TJL 1028 10.7% AP5	TNMEZPU3I4U2	JL23F	21 %	–	–	–	100,000	0,00%	NC	100,000	–	–
TJL 0329 10.6% AP5	TN06AI2ZFOD3	JL24F	21 %	–	–	–	99,610	0,00%	NC	99,610	1	192 11 488
TJL 0329T+2.5% AP5	TN88JDDM1JY5	JL24V	21 %	–	–	–	100,000	0,00%	NC	100,000	–	–
BTK LEASING												
BTKLS0930 9.4% AP5	TN1T1YC5F1E6	BTKLF	21 %	–	–	–	100,000	0,00%	NC	100,000	–	–
BTKLS930T+2.25%AP5	TNTFJOAWNBP7	BTKLV	21 %	–	–	–	100,000	0,00%	NC	100,000	–	–
COMPAGNIE INTERNATIONALE DE LEASING												
CIL0628 10.55% AP5	TNY1F6BOX6F5	CL23F	21 %	–	–	–	101,330	0,00%	NC	100,000	1	500 33 078
DAAM TAMWHEEL												
DAAM1030 10.1% AP5	TNTEPPETCXN3	DAM25	21 %	–	–	–	100,000	0,00%	NC	100,000	–	–
ENDA TAMWHEEL												
ENDA A0729 10,8%P5	TNCYYRNQ4UA6	ENDAF	21 %	–	–	–	99,250	0,00%	NC	99,250	–	–
ENDA A0729T+2.9%P5	TN44RRP7AMA4	ENDAV	21 %	–	–	–	100,000	0,00%	NC	100,000	–	–
ENDA B0731 11%P7-2	TNNEAGRSFOD0	ENDBF	21 %	–	–	–	100,000	0,00%	NC	100,000	–	–
ENDA A0630 10%P5	TN632S5V0835	NDAAF	21 %	–	–	–	100,000	0,00%	NC	100,000	–	–
ENDA A0630T+2.5%P5	TNJUB2R91MN4	NDAAV	21 %	–	–	–	100,000	0,00%	NC	100,000	–	–
ENDAB632 10.2%P7-2	TNUPKQSV5F28	NDABF	21 %	–	–	–	100,000	0,00%	NC	100,000	–	–
HANNIBAL LEASE												
HLB0228 10,1%AP7-2	TN0007310584	H211B	21 %	–	–	–	100,000	0,00%	NC	100,000	–	–
HL A0327 9.6% AP5	TN77U54Q5NV3	H22AF	21 %	–	–	–	100,000	0,00%	NC	100,000	–	–
HL B0329 9.8%P7-2	TNJQTACHIQQ5	H22BF	21 %	–	–	–	100,000	0,00%	NC	100,000	–	–
HLA0328 10.75% AP5	TNL7VQZVHR54	H231F	21 %	–	–	–	100,000	0,00%	NC	100,000	–	–
HLB0328 T+2.6% AP5	TNAGSVAWF5T2	H231V	21 %	–	–	–	100,000	0,00%	NC	100,000	–	–
HL A0429 10.7% AP5	TNAQSF8ZD1W1	H241F	21 %	–	–	–	100,000	0,00%	NC	100,000	–	–
HL 0430 10.20% AP5	TN1PFTZ4HEM1	HL251	21 %	–	–	–	100,000	0,00%	NC	100,000	1	30 000 2 404 024
TAYSIR MICROFINANCE												
TAY A1029 10,9%P5	TNEDMOU67Y09	TAYAF	21 %	–	–	–	100,000	0,00%	NC	100,000	–	–
TAY A1029T+2.95%P5	TNYQ67ISIXE1	TAYAV	21 %	–	–	–	100,000	0,00%	NC	100,000	–	–
TAYB1031 11.1%P7-2	TNAX90TPIFM2	TAYBF	21 %	–	–	–	100,000	0,00%	NC	100,000	–	–
TAYB1031T+3.2%P7-2	TNS5WSWT6FD4	TAYBV	21 %	–	–	–	100,000	0,00%	NC	100,000	–	–
TAYSIR 0431 9,4%P5	TNDCNOPSCAD9	TAY6F	21 %	–	–	–	100,000	0,00%	NC	100,000	–	–
TAYSIRO431T+2,4%P5	TNRVE5C0XC06	TAY6V	21 %	–	–	–	100,000	0,00%	NC	100,000	–	–
TUNISIE LEASING ET FACTORING												
TL B0626 11.7%P7-2	TN0002102127	T91BF	21 %	–	–	–	102,630	0,00%	NC	102,630	–	–
TLF SA1026 9.8%AP5	TNZSBU7F6WY7	T21SA	21 %	–	–	–	100,880	0,00%	NC	100,880	–	–
TLF 0427 9.6% AP5	TNYJL6N2AEP6	TL22F	21 %	–	–	–	100,440	0,00%	NC	100,440	–	–
TLF0427 T+2.75%AP5	TNKU48FZVRH1	TL22V	21 %	–	–	–	100,000	0,00%	NC	100,000	–	–
TLF 1027 10% AP5	TNXIY8MEDJE3	T222F	21 %	–	–	–	100,000	0,00%	NC	100,000	–	–
TLF1027 T+2.75%AP5	TNRO099VZUY8	T222V	21 %	–	–	–	100,000	0,00%	NC	100,000	–	–
TLF0428 10,55% AP5	TN99P72UER9	TL231	21 %	–	–	–	100,000	0,00%	NC	100,000	–	–
TLF0129 10,70% AP5	TNMCJHUZPRD0	TL23F	21 %	–	–	–	101,760	0,00%	NC	99,130	3	3 910 244 742
TLF0129T+2.5%AP5	TNQYE48RCJT2	TL23V	21 %	–	–	–	100,000	0,00%	NC	100,000	–	–
TLF 0529T+2.5% AP5	TNUSNP2H8PH1	TL24V	21 %	–	–	–	100,000	0,00%	NC	100,000	–	–
TLF0529 10,60% AP5	TN4SCYEXIVY5	TL24F	21 %	–	–	–	102,510	0,00%	NC	100,000	1	350 31 451
TLF0929 10,50% AP5	TNlPE0BZ0LR6	T242F	21 %	–	–	–	100,000	0,00%	NC	100,000	–	–
TLF0929 T+2.5% AP5	TNP89T6GPQD0	T242V	21 %	–	–	–	100,000	0,00%	NC	100,000	–	–
TLF 0530 10% AP5	TNQ8KNUQ09D7	TL251	21 %	–	–	–	100,000	0,00%	NC	100,000	2	21 100 2 316 795
TLFS1130 9.25% AP5	TNMTWPZD31L4	TLS25	21 %	–	–	–	100,000	0,00%	NC	100,000	–	–
TOTAL				0	0	0					41	120 895 10 302 175

Instruments – Marché Hors Cote

Actions

Séance du 05/06/2026										Année 2026					
Valeur	Code ISIN	MNEMO	Groupe	Échanges	Quantité	Capitaux	Clôture	Var. du Jour	Indicateur	Ouverture	Rendement annuel	Échanges	Quantité	Capitaux en TND	
SITEX	TN0004300307	SITEX		13	–	–	–	3,250	0,00%	NC	2,410	34,86%	2	2	6
STE TUN. DU SUCRE	TN0006170013	STS		13	–	–	–	10,830	2,95% H		9,600	12,81%	66	3 700	36 105
TOTAL					0	0	0						68	3 702	36 111

Lignes Secondaires

Séance du 05/06/2026											Année 2026		
Valeur	Code ISIN	MNEMO	Groupe	Échanges	Quantité	Capitaux	Clôture	Var. du Jour	Indicateur	Dernier cours	Échanges	Quantité	Capitaux en TND
Aucune donnée													

Autres

Séance du 05/06/2026										Année 2026				
Valeur	Code ISIN	MNEMO	Groupe	Échanges	Quantité	Capitaux	Clôture	Var. du Jour	Indicateur	Ouverture	Rendement annuel	Échanges	Quantité	Capitaux en TND
Aucune donnée														