

17 juin 2026

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|----|----|----|----|----|----|----|
| 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

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Indicateurs & Activité des marchés

Séance du 17/06/2026

|                    |        |
|--------------------|--------|
| Cap.Boursière (MD) | 45 861 |
| Var. du jour :     | -0,52% |
| Var. annuelle :    | 32,29% |

| Marchés          | Echanges bloc | Quantité bloc | Capitaux bloc | Echanges | Quantité | Capitaux (TND) |
|------------------|---------------|---------------|---------------|----------|----------|----------------|
| Marché Principal | 0             | 0             | 0             | 2 681    | 655 604  | 9 124 410      |

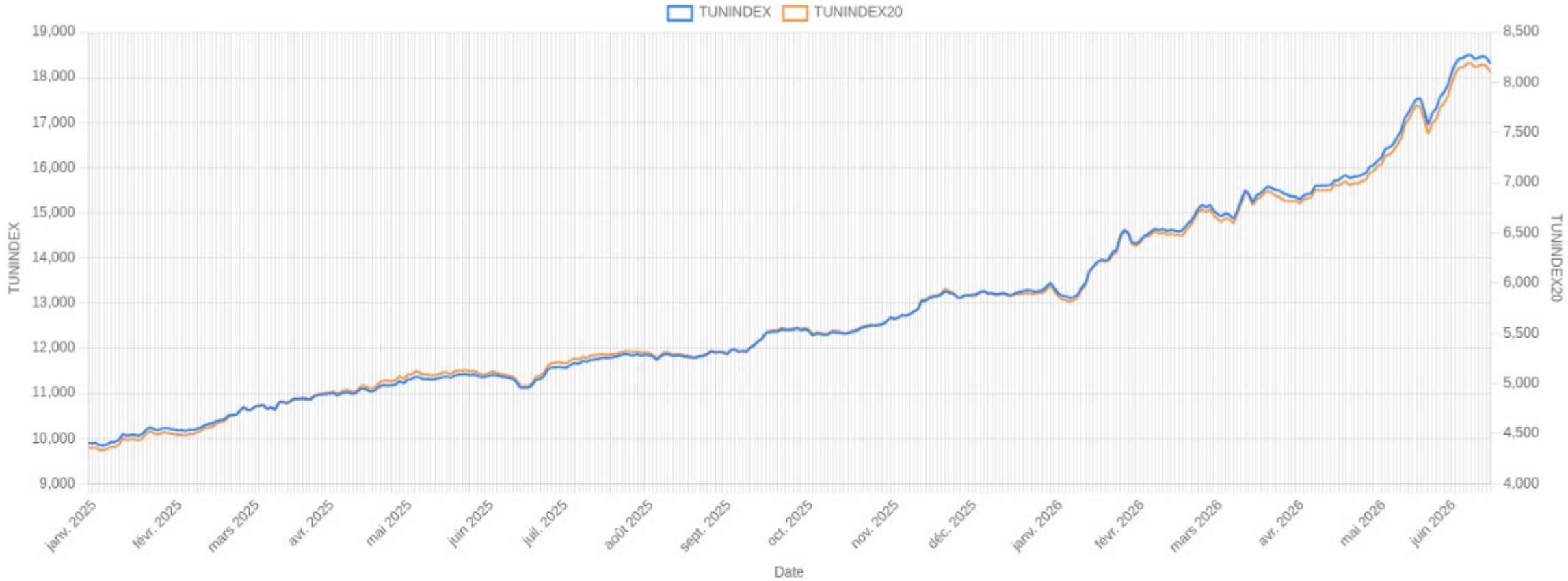
| Sociétés Cotées | Hausse | Baisse | Inchangé | NC | Suspendu |
|-----------------|--------|--------|----------|----|----------|
| 75              | 22     | 31     | 12       | 8  | 2        |

| Capitaux traités en TND  |
|--------------------------|
| Séance du jour           |
| 9 250 988                |
| Total                    |
| 9 124 410                |
| Cote : Titres de capital |
| 82 940                   |
| Cote : Titres de créance |
| 0                        |
| Hors Cote                |
| 43 639                   |
| Enregistrements          |

0  
Déclarations

|          |           |                                                   |                                                 |                                                |
|----------|-----------|---------------------------------------------------|-------------------------------------------------|------------------------------------------------|
| TUNINDEX | 18 308,84 | Var. du jour<br>-0,65%<br>Var. annuelle<br>36,13% | Plus haut de l'année<br>18 491,07<br>09/06/2026 | Plus bas de l'année<br>13 119,98<br>08/01/2026 |
|----------|-----------|---------------------------------------------------|-------------------------------------------------|------------------------------------------------|

|            |          |                                                   |                                                |                                               |
|------------|----------|---------------------------------------------------|------------------------------------------------|-----------------------------------------------|
| TUNINDEX20 | 8 097,23 | Var. du jour<br>-0,80%<br>Var. annuelle<br>35,51% | Plus haut de l'année<br>8 188,92<br>09/06/2026 | Plus bas de l'année<br>5 814,06<br>08/01/2026 |
|------------|----------|---------------------------------------------------|------------------------------------------------|-----------------------------------------------|



| Quantités traitées                  |
|-------------------------------------|
| Séance du jour                      |
| 663 714<br>Total                    |
| 655 604<br>Cote : Titres de capital |
| 4 255<br>Cote : Titres de créance   |
| 0<br>Hors Cote                      |
| 3 855<br>Enregistrements            |
| 0<br>Déclarations                   |

| Nombre de transactions            |
|-----------------------------------|
| Séance du jour                    |
| 2 690<br>Total                    |
| 2 681<br>Cote : Titres de capital |
| 3<br>Cote : Titres de créance     |
| 0<br>Hors Cote                    |
| 6<br>Enregistrements              |

|                   |
|-------------------|
| 0<br>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 AGRO ALIMENTAIRE ET BOISSONS               | 18 860,08      | 19 066,53     | -1,08%       | 34,10%           | 16,15%              | 12/06/2026           | 19 211,77 | 09/01/2026          | 13 932,63 |
| INDICES DE BATIMENT ET MATERIAUX DE CONSTRUCTION   | 826,86         | 830,63        | -0,45%       | 6,21%            | 2,67%               | 20/04/2026           | 830,87    | 20/01/2026          | 739,65    |
| INDICES DE DISTRIBUTION                            | 11 258,36      | 11 291,94     | -0,30%       | 43,38%           | 3,67%               | 05/06/2026           | 11 853,11 | 09/01/2026          | 7 643,54  |
| INDICES DES ASSURANCE                              | 26 250,98      | 26 265,45     | -0,06%       | 32,54%           | 4,30%               | 05/06/2026           | 26 633,35 | 13/01/2026          | 18 967,75 |
| INDICES DES BANQUES                                | 13 513,64      | 13 626,38     | -0,83%       | 39,75%           | 56,59%              | 08/06/2026           | 13 678,60 | 08/01/2026          | 9 352,37  |
| INDICES DES BIENS DE CONSOMMATION                  | 14 359,88      | 14 488,29     | -0,89%       | 26,48%           | 20,04%              | 12/06/2026           | 14 610,19 | 09/01/2026          | 11 231,70 |
| INDICES DES INDUSTRIES                             | 2 454,42       | 2 470,81      | -0,66%       | 36,31%           | 7,61%               | 08/06/2026           | 2 497,13  | 21/01/2026          | 1 741,88  |
| INDICES DES MATERIAUX DE BASE                      | 8 591,56       | 8 490,44      | 1,19%        | 26,45%           | 1,95%               | 02/06/2026           | 8 881,65  | 07/01/2026          | 6 561,86  |
| INDICES DES PRODUITS MENAGERS ET DE SOIN PERSONNEL | 3 608,28       | 3 610,47      | -0,06%       | 1,76%            | 3,88%               | 15/01/2026           | 3 719,77  | 07/04/2026          | 3 414,75  |
| INDICES DES SERVICES AUX CONSOMMATEURS             | 7 145,92       | 7 167,23      | -0,30%       | 43,38%           | 3,67%               | 05/06/2026           | 7 523,42  | 09/01/2026          | 4 851,51  |
| INDICES DES SERVICES FINANCIERS                    | 26 020,15      | 26 086,68     | -0,26%       | 38,91%           | 3,52%               | 11/06/2026           | 26 313,76 | 05/01/2026          | 18 552,98 |
| INDICES DES SOCIETES FINANCIERES                   | 14 512,87      | 14 621,80     | -0,75%       | 39,22%           | 64,42%              | 08/06/2026           | 14 670,07 | 08/01/2026          | 10 105,95 |

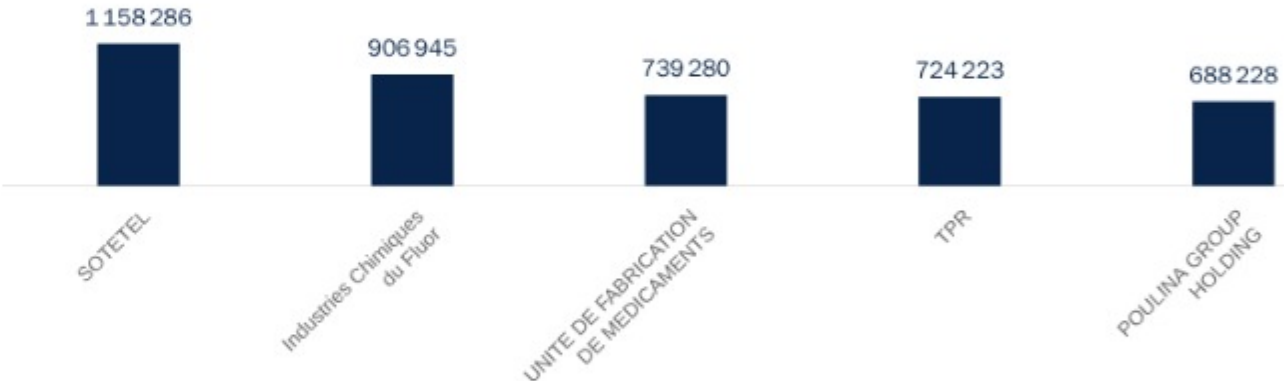


Marché Principal : Palmarès

Valeurs les plus actives

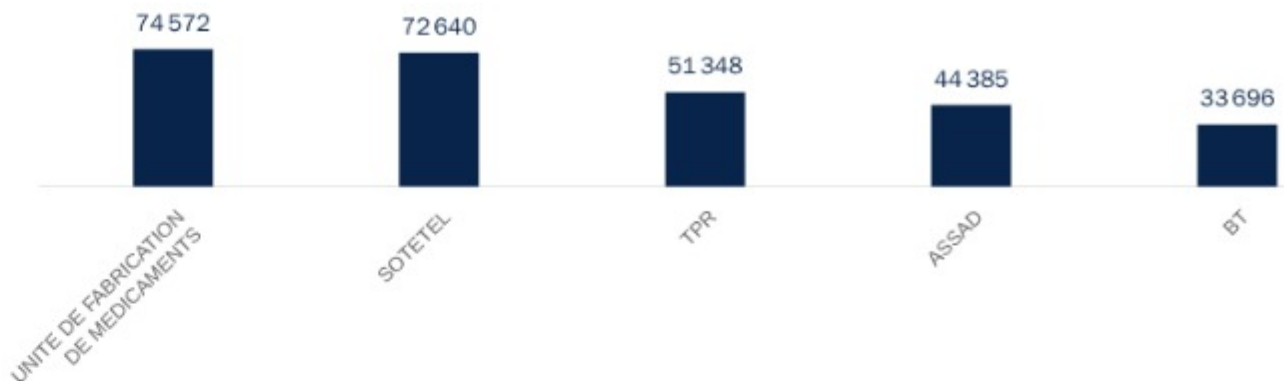
| Valeur                              | Compartiment | Groupe | Capitaux en TND ▼ |
|-------------------------------------|--------------|--------|-------------------|
| SOTETEL                             | B            | 11     | 1 158 286         |
| Industries Chimiques du Fluor       | B            | 11     | 906 945           |
| UNITE DE FABRICATION DE MEDICAMENTS | A            | 11     | 739 280           |
| TPR                                 | A            | 11     | 724 223           |
| POULINA GROUP HOLDING               | A            | 11     | 688 228           |

Capitaux en TND



| Valeur                              | Compartiment | Groupe | Quantité ▼ |
|-------------------------------------|--------------|--------|------------|
| UNITE DE FABRICATION DE MEDICAMENTS | A            | 11     | 74 572     |
| SOTETEL                             | B            | 11     | 72 640     |
| TPR                                 | A            | 11     | 51 348     |
| ASSAD                               | S            | 99     | 44 385     |
| BT                                  | A            | 11     | 33 696     |

Quantité



| Valeur                              | Compartiment | Groupe | Échanges ▼ |
|-------------------------------------|--------------|--------|------------|
| BNA                                 | A            | 11     | 207        |
| POULINA GROUP HOLDING               | A            | 11     | 202        |
| ONE TECH HOLDING                    | A            | 11     | 198        |
| UNITE DE FABRICATION DE MEDICAMENTS | A            | 11     | 196        |
| Industries Chimiques du Fluor       | B            | 11     | 152        |

Échanges



Principaux écarts

| Valeur     | Groupe | Cours de Clôture | Var. du Jour ▼ |
|------------|--------|------------------|----------------|
| SOTETEL    | 11     | 16,000           | 5,96%          |
| SOTRAPIL   | 11     | 30,920           | 5,17%          |
| SITS       | 12     | 3,970            | 4,47%          |
| BH LEASING | 12     | 4,380            | 4,29%          |
| BEST LEASE | 12     | 2,980            | 4,20%          |

Top 5 hausses



| Valeur             | Groupe | Cours de Clôture | Var. du Jour ▼ |
|--------------------|--------|------------------|----------------|
| ATB                | 11     | 4,350            | -4,61%         |
| TUNINVEST-SICAR    | 12     | 47,110           | -3,86%         |
| CIMENTS DE BIZERTE | 12     | 0,730            | -2,67%         |
| SFBT               | 11     | 14,060           | -2,36%         |
| BNA                | 11     | 18,500           | -2,12%         |

Top 5 baisses

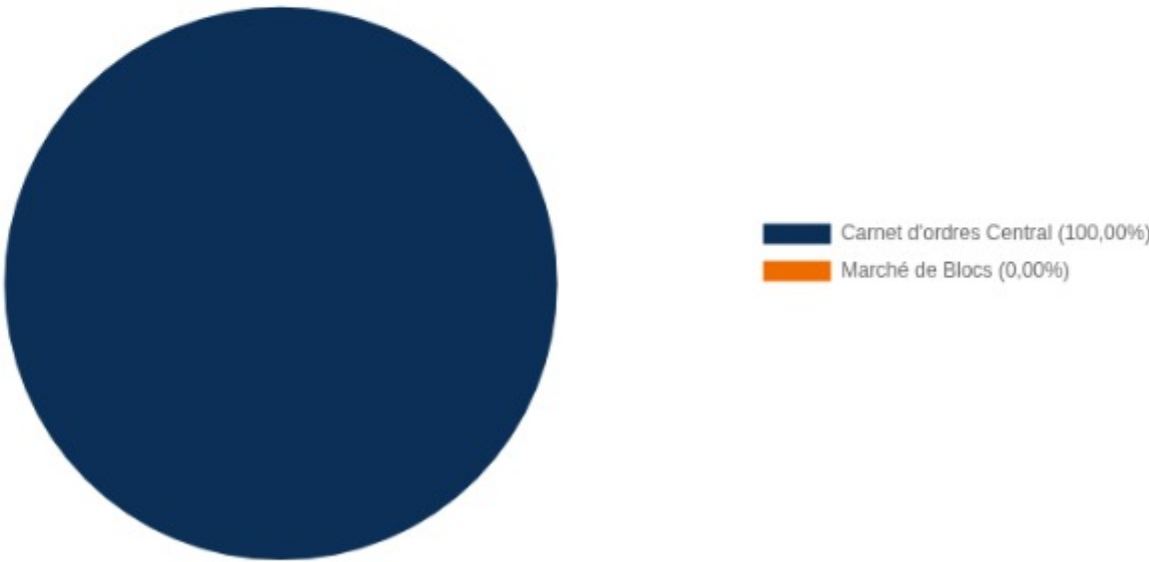


Marché Principal : par compartiment & par groupe de cotation

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

| Marché                  | Échanges | Quantité | Capitaux en TND | Capitaux en % ▼ |
|-------------------------|----------|----------|-----------------|-----------------|
| Carnet d'ordres Central | 2 681    | 655 604  | 9 124 410       | 100,00%         |
| Marché de Blocs         | 0        | 0        | 0               | 0,00%           |
| Total                   | 2 681    | 655 604  | 9 124 410       | 100,00%         |

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



Répartition du volume par Compartiment

| Compartiment | Échanges | Quantité | Capitaux en TND | Capitaux en % ▼ |
|--------------|----------|----------|-----------------|-----------------|
| A            | 1 769    | 403 701  | 5 797 209       | 63,54%          |
| B            | 835      | 171 285  | 3 146 080       | 34,48%          |
| S            | 77       | 80 618   | 181 120         | 1,99%           |
| Total        | 2 681    | 655 604  | 9 124 410       | 100,00%         |



Répartition du volume par groupe de cotation

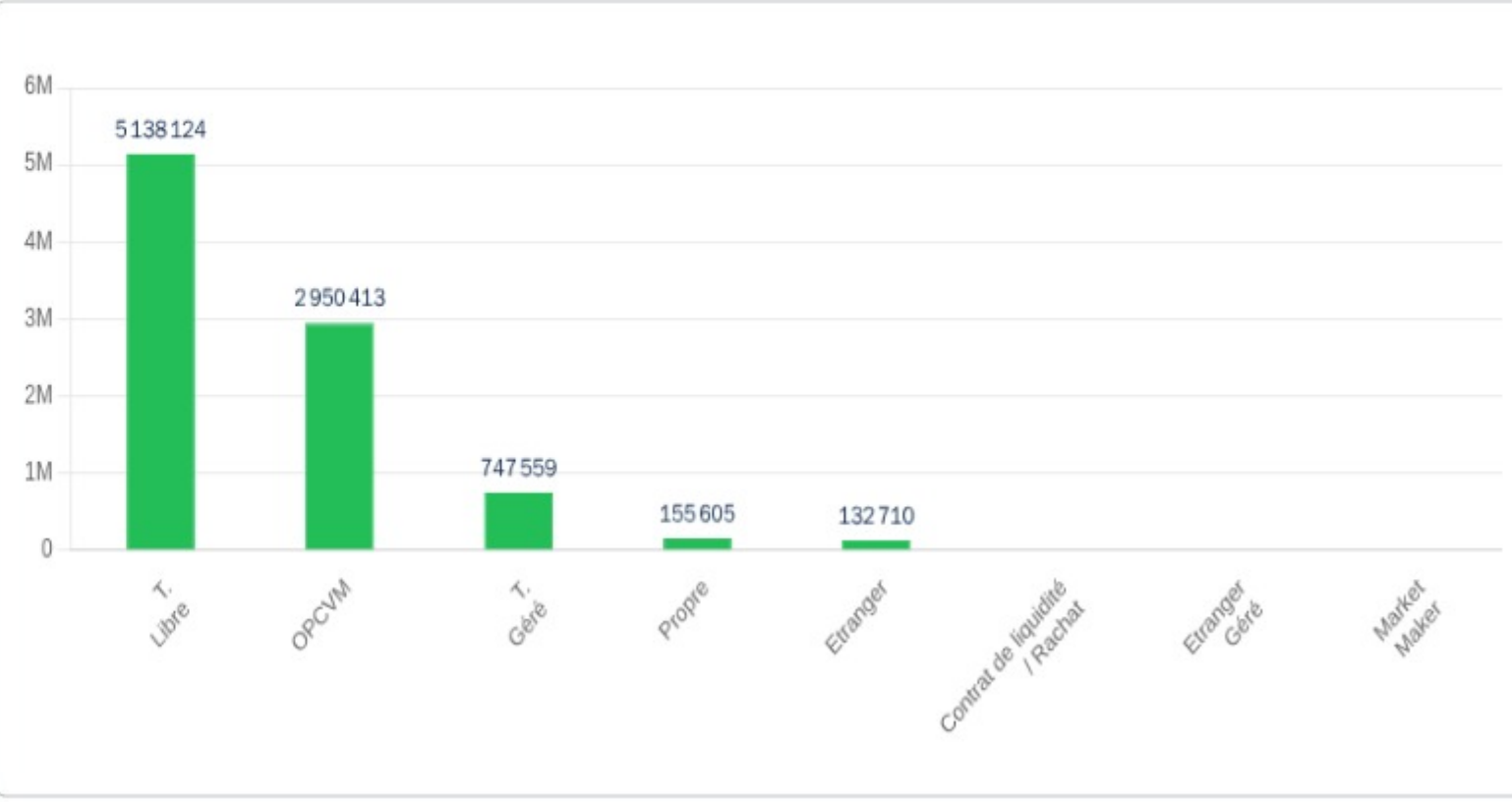
| Groupe de cotation | Échanges | Quantité | Capitaux en TND | Capitaux en % ▼ |
|--------------------|----------|----------|-----------------|-----------------|
| 11                 | 2 470    | 557 354  | 8 703 521       | 95,39%          |
| 12                 | 119      | 17 581   | 239 319         | 2,62%           |
| 99                 | 77       | 80 618   | 181 120         | 1,99%           |
| 32                 | 15       | 51       | 449             | 0,00%           |
| Total              | 2 681    | 655 604  | 9 124 410       | 100,00%         |



Marché Principal : par catégorie d'avoirs

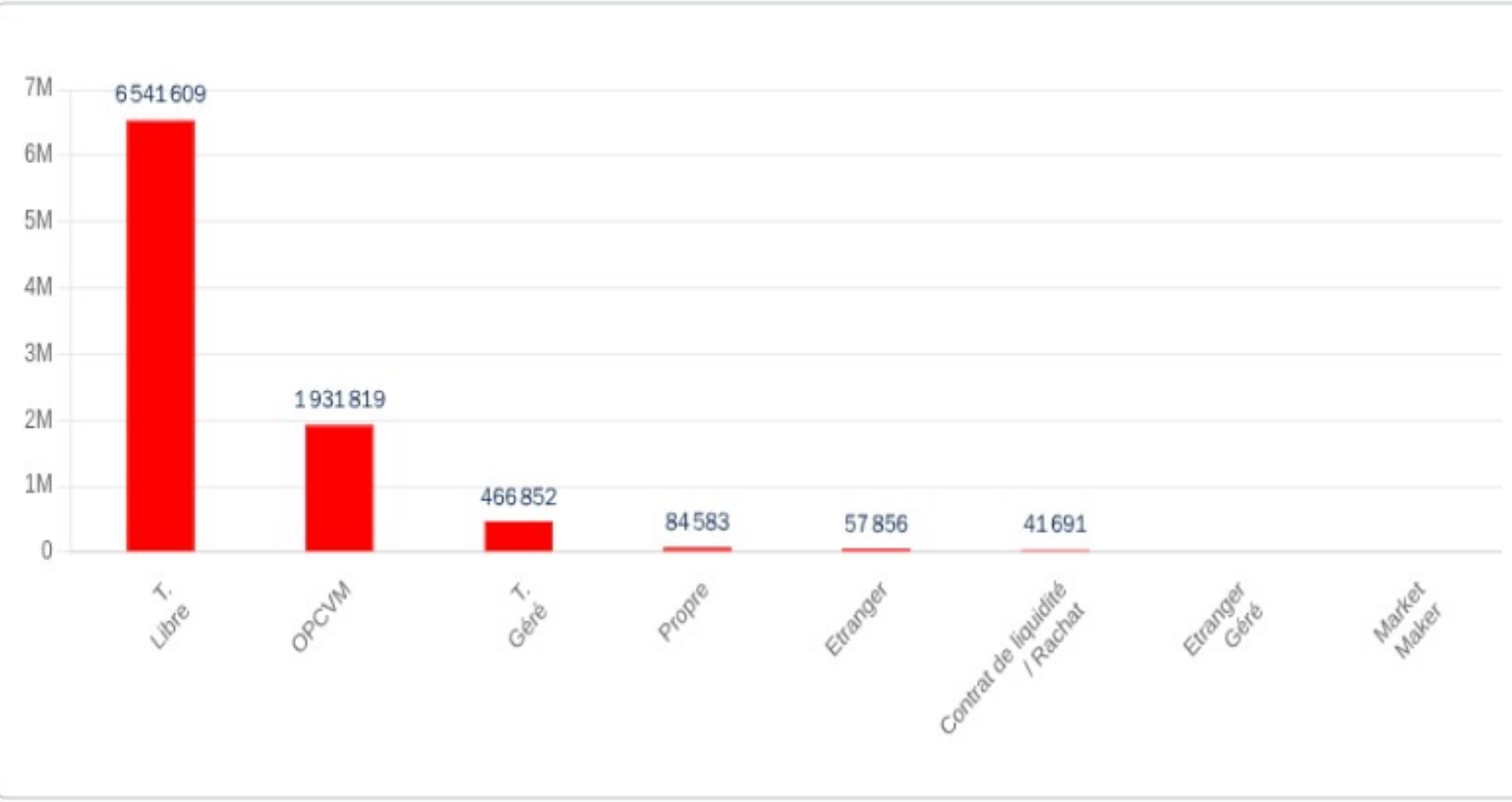
Achat

| Achat                         | Echanges | Quantité | Capitaux en TND | Capitaux en % |
|-------------------------------|----------|----------|-----------------|---------------|
| T. Libre                      | 2058     | 403853   | 5138124         | 56,31%        |
| OPCVM                         | 370      | 167879   | 2950413         | 32,34%        |
| T. Géré                       | 225      | 71255    | 747559          | 8,19%         |
| Propre                        | 22       | 10568    | 155605          | 1,71%         |
| Etranger                      | 6        | 2049     | 132710          | 1,45%         |
| Contrat de liquidité / Rachat | 0        | 0        | 0               | 0,00%         |
| Etranger Géré                 | 0        | 0        | 0               | 0,00%         |
| Market Maker                  | 0        | 0        | 0               | 0,00%         |
| Total                         | 2681     | 655604   | 9124410         | 100,00%       |



Vente

| Vente                         | Echanges | Quantité | Capitaux en TND | Capitaux en % |
|-------------------------------|----------|----------|-----------------|---------------|
| T. Libre                      | 2080     | 504284   | 6541609         | 71,69%        |
| OPCVM                         | 411      | 125373   | 1931819         | 21,17%        |
| T. Géré                       | 145      | 17740    | 466852          | 5,12%         |
| Propre                        | 21       | 2551     | 84583           | 0,93%         |
| Etranger                      | 20       | 4489     | 57856           | 0,63%         |
| Contrat de liquidité / Rachat | 4        | 1167     | 41691           | 0,46%         |
| Etranger Géré                 | 0        | 0        | 0               | 0,00%         |
| Market Maker                  | 0        | 0        | 0               | 0,00%         |
| Total                         | 2681     | 655604   | 9124410         | 100,00%       |



Marché Obligataire

Type d'émetteur

| Type d'émetteur | Echange | Quantité | Capitaux en TND ▼ | Capitaux en % |
|-----------------|---------|----------|-------------------|---------------|
| Corporate       | 2       | 2 600    | 65 027            | 78,40%        |
| Trésor          | 1       | 1 655    | 17 913            | 21,60%        |
| Total           | 3       | 4 255    | 82 940            | 100,00%       |



| Achat                         | Echanges | Quantité | Capitaux en TND | Capitaux en % |
|-------------------------------|----------|----------|-----------------|---------------|
| T. Géré                       | 2        | 2 600    | 65 027          | 78,40%        |
| T. Libre                      | 1        | 1 655    | 17 913          | 21,60%        |
| 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%         |
| Total                         | 3        | 4 255    | 82 940          | 100,00%       |

| Vente                         | Echanges | Quantité | Capitaux en TND | Capitaux en % |
|-------------------------------|----------|----------|-----------------|---------------|
| T. Libre                      | 2        | 2 600    | 65 027          | 78,40%        |
| T. Géré                       | 1        | 1 655    | 17 913          | 21,60%        |
| 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%         |
| Total                         | 3        | 4 255    | 82 940          | 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 |
|----------|----------|-----------------|
| 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               |               |

Récap sur l'année

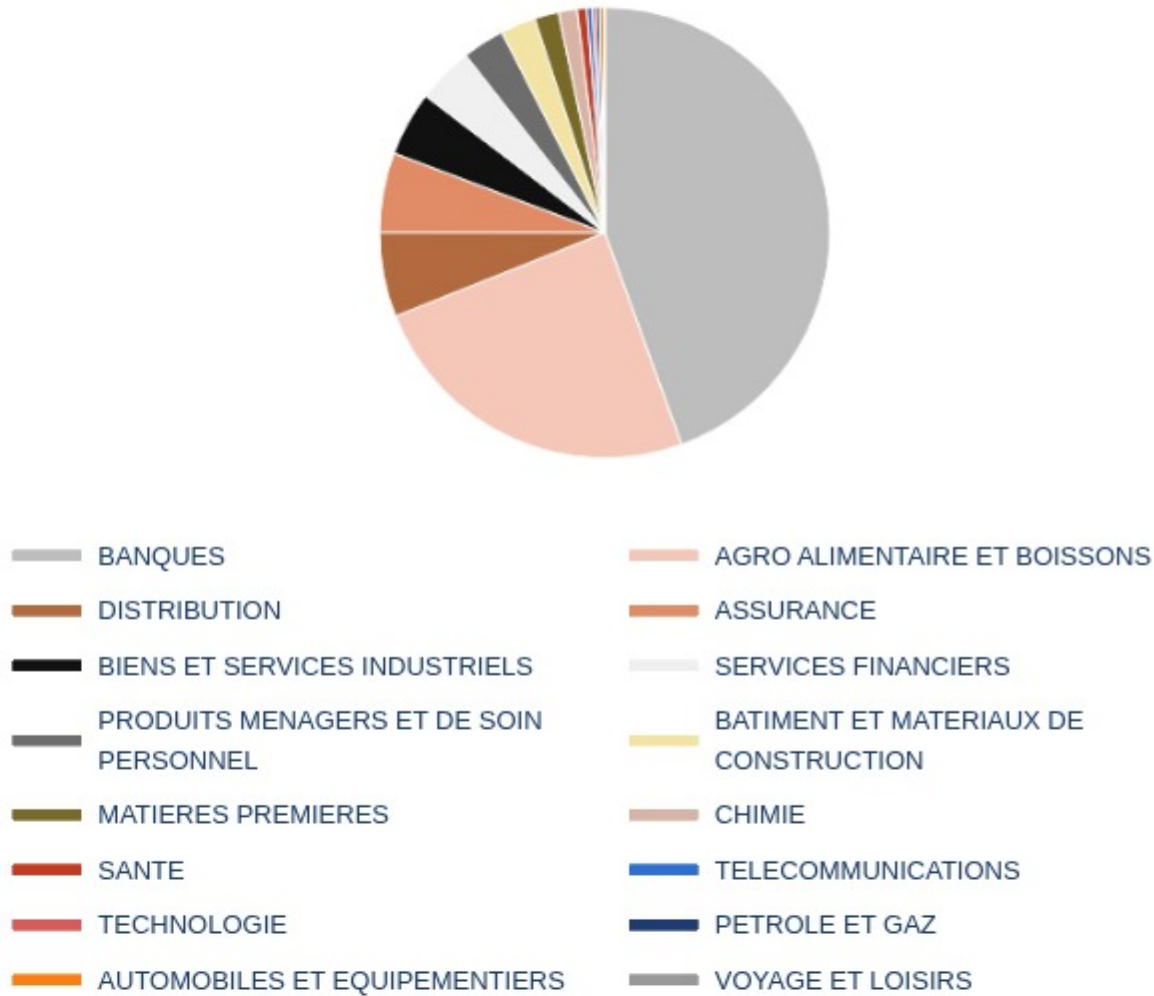
| Marchés ▲                 | Echanges cumulés 2026<br>⌵ | Echanges cumulés 2025<br>⌵ | Variation<br>⌵ | Quantité cumulée 2026<br>⌵ | Quantité cumulée 2025<br>⌵ | Variation<br>⌵ | Capitaux cumulés 2026 en TND<br>⌵ | Capitaux cumulés 2025 en TND<br>⌵ | Variation<br>⌵ |
|---------------------------|----------------------------|----------------------------|----------------|----------------------------|----------------------------|----------------|-----------------------------------|-----------------------------------|----------------|
| Cote : Titres de Capital  | 367 345                    | 231 894                    | 58,41 %        | 149 113 405                | 97 518 625                 | 52,91 %        | 1 884 724 531                     | 870 284 079                       | 116,56 %       |
| Cote : Titres de Créances | 341                        | 357                        | -4,48 %        | 885 944                    | 3 090 830                  | -71,34 %       | 197 020 088                       | 253 258 513                       | -22,21 %       |
| Hors Cote                 | 70                         | 2 145                      | -96,74 %       | 3 704                      | 1 608 438                  | -99,77 %       | 36 133                            | 4 213 965                         | -99,14 %       |
| Enchères                  | 80                         | 133                        | -39,85 %       | 29 093                     | 1 136 795                  | -97,44 %       | 1 581 301                         | 8 872 675                         | -82,18 %       |
| Enregistrements           | 707                        | 643                        | 9,95 %         | 30 413 739                 | 33 986 544                 | -10,51 %       | 754 101 889                       | 877 390 242                       | -14,05 %       |
| Déclarations              | 7                          | 3                          | 133,33 %       | 99 050                     | 907                        | 10 820,62 %    | 9 978 068                         | 2 777 583                         | 259,24 %       |
| Total                     | 368 550                    | 235 175                    | 56,71 %        | 180 544 935                | 137 342 139                | 31,46 %        | 2 847 442 010                     | 2 016 797 057                     | 41,19 %        |

Capitalisation Boursière

|                                |        |               |         |                         |        |                                            |        |                                                     |
|--------------------------------|--------|---------------|---------|-------------------------|--------|--------------------------------------------|--------|-----------------------------------------------------|
| Capitalisation boursière en MD | 45 861 | Var. Annuelle | 32,29 % | Participation étrangère | 17,94% | CAP. Boursière flottante ds Tunindex en MD | 10 773 | Cap. Boursière 100%<br>Cap.Flôt.ds Tunindex 23,49 % |
|--------------------------------|--------|---------------|---------|-------------------------|--------|--------------------------------------------|--------|-----------------------------------------------------|

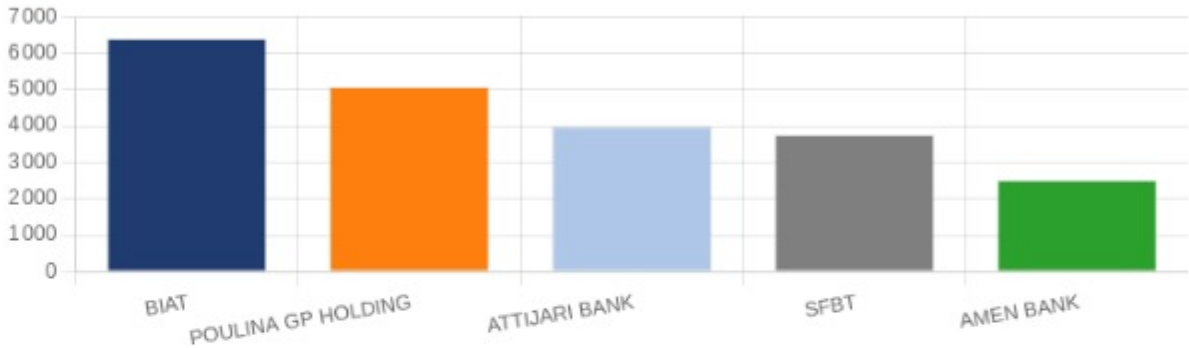
| Secteur                                | Cap. boursière (MD) ▼ | En %     | Var.annuelle |
|----------------------------------------|-----------------------|----------|--------------|
| BANQUES                                | 20 384                | 44,45 %  | -0,84 %      |
| AGRO ALIMENTAIRE ET BOISSONS           | 11 243                | 24,51 %  | -0,63 %      |
| DISTRIBUTION                           | 2 772                 | 6,04 %   | -0,20 %      |
| ASSURANCE                              | 2 630                 | 5,74 %   | 0,00 %       |
| BIENS ET SERVICES INDUSTRIELS          | 2 125                 | 4,63 %   | -0,92 %      |
| SERVICES FINANCIERS                    | 1 857                 | 4,05 %   | 0,03 %       |
| PRODUITS MENAGERS ET DE SOIN PERSONNEL | 1 383                 | 3,02 %   | -0,08 %      |
| BATIMENT ET MATERIAUX DE CONSTRUCTION  | 1 159                 | 2,53 %   | -0,18 %      |
| MATIERES PREMIERES                     | 795                   | 1,73 %   | 0,50 %       |
| CHIMIE                                 | 612                   | 1,34 %   | 2,96 %       |
| SANTE                                  | 324                   | 0,71 %   | 0,00 %       |
| TELECOMMUNICATIONS                     | 165                   | 0,36 %   | 4,02 %       |
| TECHNOLOGIE                            | 129                   | 0,28 %   | -0,19 %      |
| PETROLE ET GAZ                         | 128                   | 0,28 %   | 5,17 %       |
| AUTOMOBILES ET EQUIPEMENTIERS          | 119                   | 0,26 %   | 0,00 %       |
| VOYAGE ET LOISIRS                      | 36                    | 0,08 %   | 3,03 %       |
| Total                                  | 45 861                | 100,00 % |              |

Répartition de la Capitalisation Boursière par Secteur

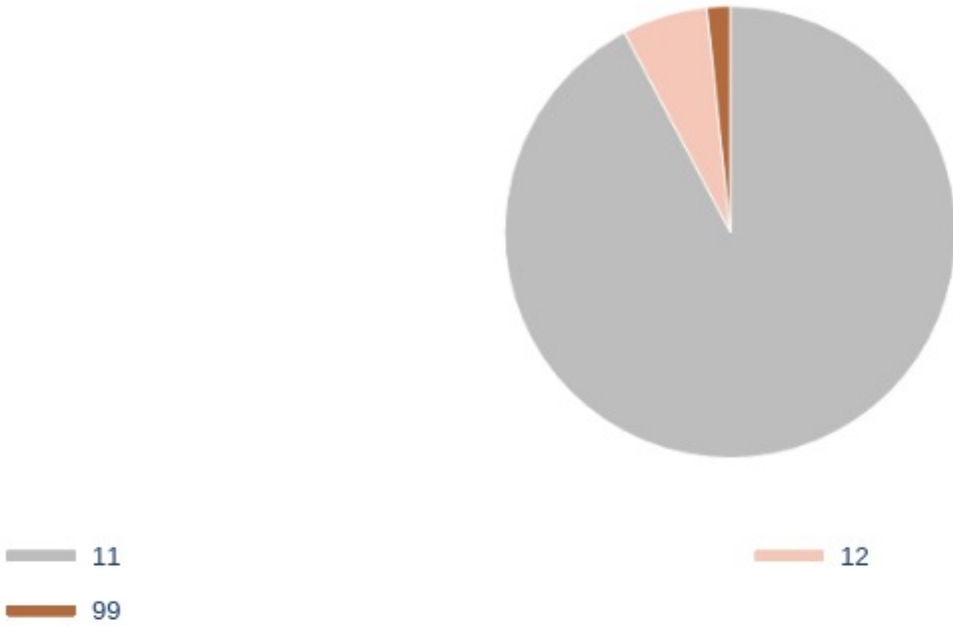


| Valeur             | Cap. Boursière en MD | En %    |
|--------------------|----------------------|---------|
| BIAT               | 6 414                | 13,99 % |
| POULINA GP HOLDING | 5 083                | 11,08 % |
| ATTIJARI BANK      | 3 990                | 8,70 %  |
| SFBT               | 3 770                | 8,22 %  |
| AMEN BANK          | 2 525                | 5,51 %  |
| Total              | 21 782               | 47,49 % |

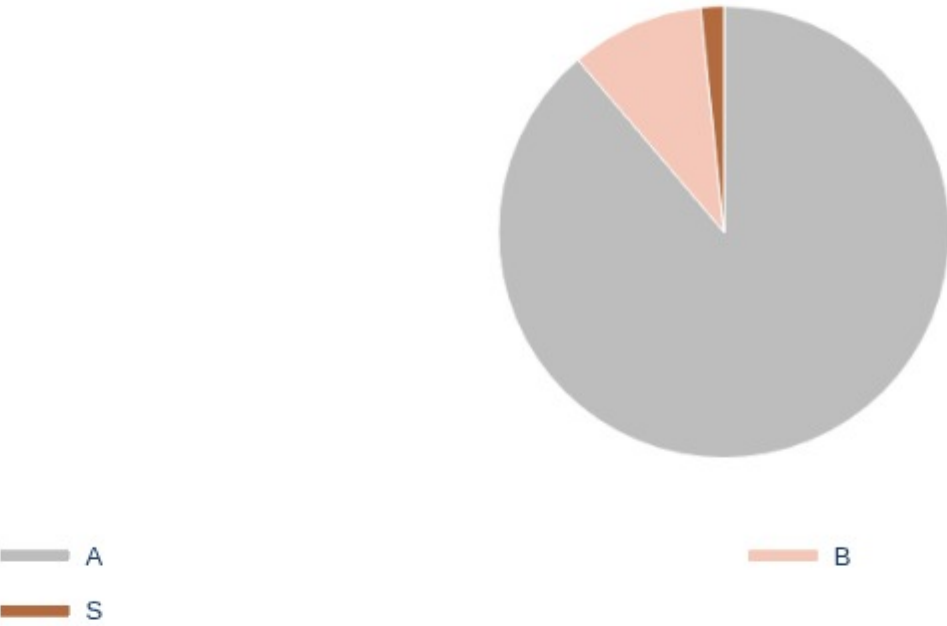
Cap boursière en MD TOP 5



Répartition de la Capitalisation Boursière par groupe de cotation



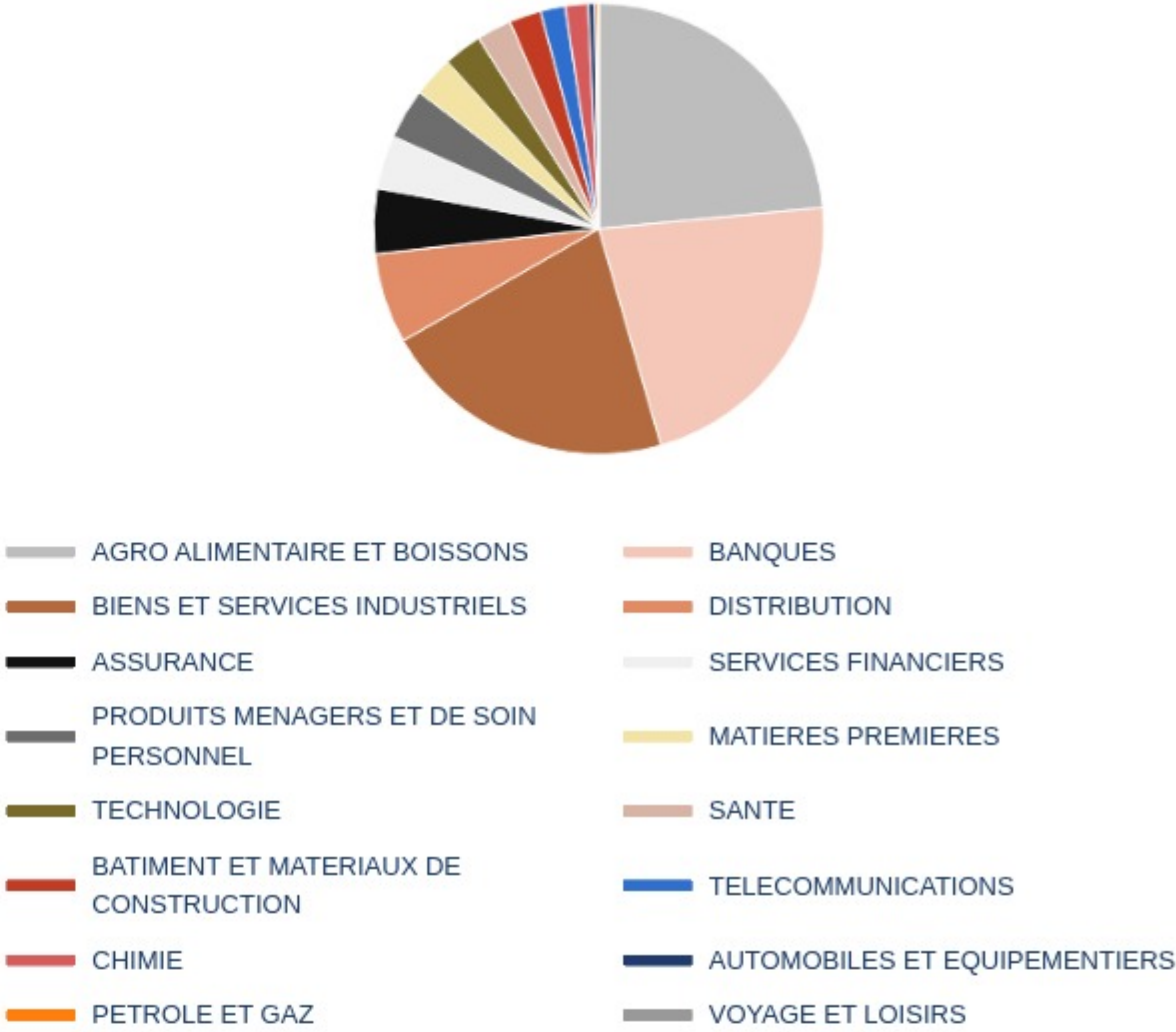
Répartition de la Capitalisation Boursière par compartiment



Activité par secteur

| Secteur                                | Échanges | Quantité    | Capitaux en TND | Capitaux en % |
|----------------------------------------|----------|-------------|-----------------|---------------|
| AGRO ALIMENTAIRE ET BOISSONS           | 45 530   | 21 181 253  | 442 937 637     | 23,50 %       |
| BANQUES                                | 80 805   | 23 460 621  | 415 364 604     | 22,04 %       |
| BIENS ET SERVICES INDUSTRIELS          | 48 201   | 30 824 291  | 399 604 625     | 21,20 %       |
| DISTRIBUTION                           | 26 475   | 7 680 350   | 121 980 011     | 6,47 %        |
| ASSURANCE                              | 21 151   | 6 311 379   | 88 110 760      | 4,67 %        |
| SERVICES FINANCIERS                    | 18 687   | 3 847 129   | 72 235 363      | 3,83 %        |
| PRODUITS MENAGERS ET DE SOIN PERSONNEL | 31 112   | 8 119 774   | 68 428 041      | 3,63 %        |
| MATIERES PREMIERES                     | 17 780   | 4 754 762   | 55 157 801      | 2,93 %        |
| TECHNOLOGIE                            | 10 710   | 5 351 894   | 52 216 748      | 2,77 %        |
| SANTE                                  | 12 297   | 5 057 040   | 47 298 055      | 2,51 %        |
| BATIMENT ET MATERIAUX DE CONSTRUCTION  | 24 789   | 20 586 716  | 42 984 606      | 2,28 %        |
| TELECOMMUNICATIONS                     | 14 455   | 7 187 451   | 33 492 023      | 1,78 %        |
| CHIMIE                                 | 7 945    | 326 540     | 30 772 900      | 1,63 %        |
| AUTOMOBILES ET EQUIPEMENTIERS          | 4 445    | 2 931 435   | 9 186 869       | 0,49 %        |
| PETROLE ET GAZ                         | 1 872    | 176 818     | 4 505 761       | 0,24 %        |
| VOYAGE ET LOISIRS                      | 1 091    | 1 315 952   | 448 726         | 0,02 %        |
| Total                                  | 367 345  | 149 113 405 | 1 884 724 531   | 100.00 %      |

Répartition des Capitaux par Secteur



Par compartiment & Groupe de cotation

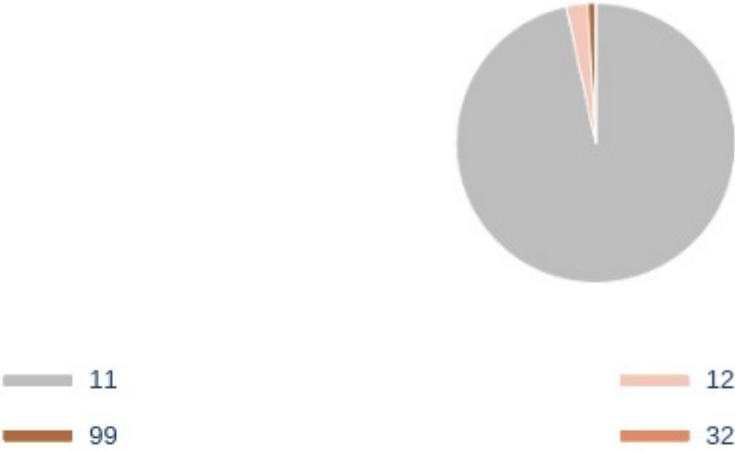
| Compartiment | Échanges | Quantité    | Capitaux en TND | Capitaux en % |
|--------------|----------|-------------|-----------------|---------------|
| A            | 248 087  | 105 831 721 | 1 512 845 281   | 80,27 %       |
| B            | 107 055  | 30 232 884  | 354 968 347     | 18,83 %       |
| S            | 12 203   | 13 048 800  | 16 910 903      | 0,90 %        |
| Total        | 367 345  | 149 113 405 | 1 884 724 531   | 100.00 %      |

Répartition des Capitaux par Compartiment



| Groupe de cotation | Échanges | Quantité    | Capitaux en TND | Capitaux en % |
|--------------------|----------|-------------|-----------------|---------------|
| 11                 | 339 465  | 132 443 085 | 1 821 231 791   | 96,63 %       |
| 12                 | 10 264   | 3 569 187   | 46 308 873      | 2,46 %        |
| 99                 | 12 032   | 13 047 829  | 16 905 901      | 0,90 %        |
| 32                 | 5 584    | 53 304      | 277 966         | 0,01 %        |
| Total              | 367 345  | 149 113 405 | 1 884 724 531   | 100.00 %      |

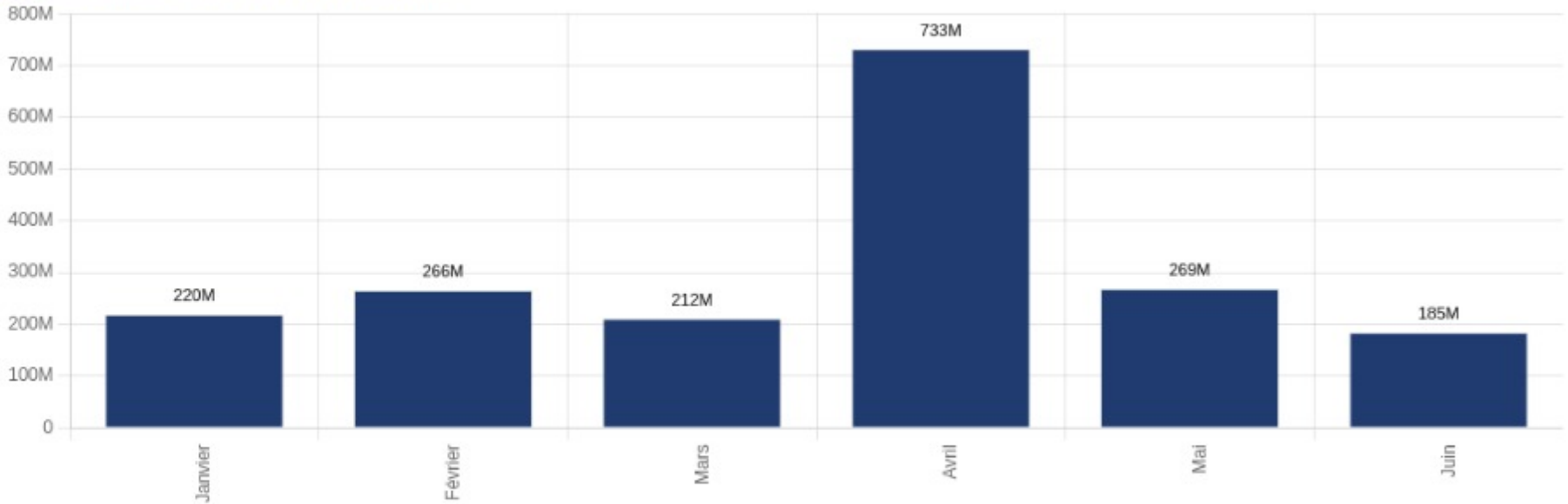
Répartition des Capitaux par Groupe de cotation



Evolution mensuelle des capitaux traités

| Mois    | Echanges | Quantité    | Capitaux en TND | Capitaux en % |
|---------|----------|-------------|-----------------|---------------|
| Janvier | 65 451   | 22 655 830  | 219 882 904     | 11,67 %       |
| Février | 51 872   | 19 595 841  | 265 912 216     | 14,11 %       |
| Mars    | 56 293   | 19 512 185  | 211 685 738     | 11,23 %       |
| Avril   | 77 262   | 52 275 816  | 732 895 993     | 38,89 %       |
| Mai     | 71 138   | 22 249 077  | 269 299 218     | 14,29 %       |
| Juin    | 45 329   | 12 824 656  | 185 048 462     | 9,82 %        |
| TOTAL   | 367 345  | 149 113 405 | 1 884 724 531   | 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    |                               | 364 904     | 63 973        |              | 42 009 150  | 9 829 526  | 23 358 198  | 109 422 711   | 185 048 462   |
| Total   | 1 782 701                     | 228 459 444 | 272 978       |              | 278 432 563 | 45 156 236 | 153 676 057 | 1 176 944 551 | 1 884 724 531 |

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     | 102 6572                      | 3 109 405 | 42 698        |              | 35 501 294  | 12 544 291 | 21 416 264  | 195 658 695   | 269 299 218   |
| Juin    | 538 354                       | 1 925 985 | 28 753        |              | 21 303 156  | 10 853 233 | 18 004 209  | 132 394 773   | 185 048 462   |
| Total   | 7 184 340                     | 9 611 819 | 172 108       |              | 184 146 579 | 43 580 694 | 134 385 980 | 1 505 643 011 | 1 884 724 531 |

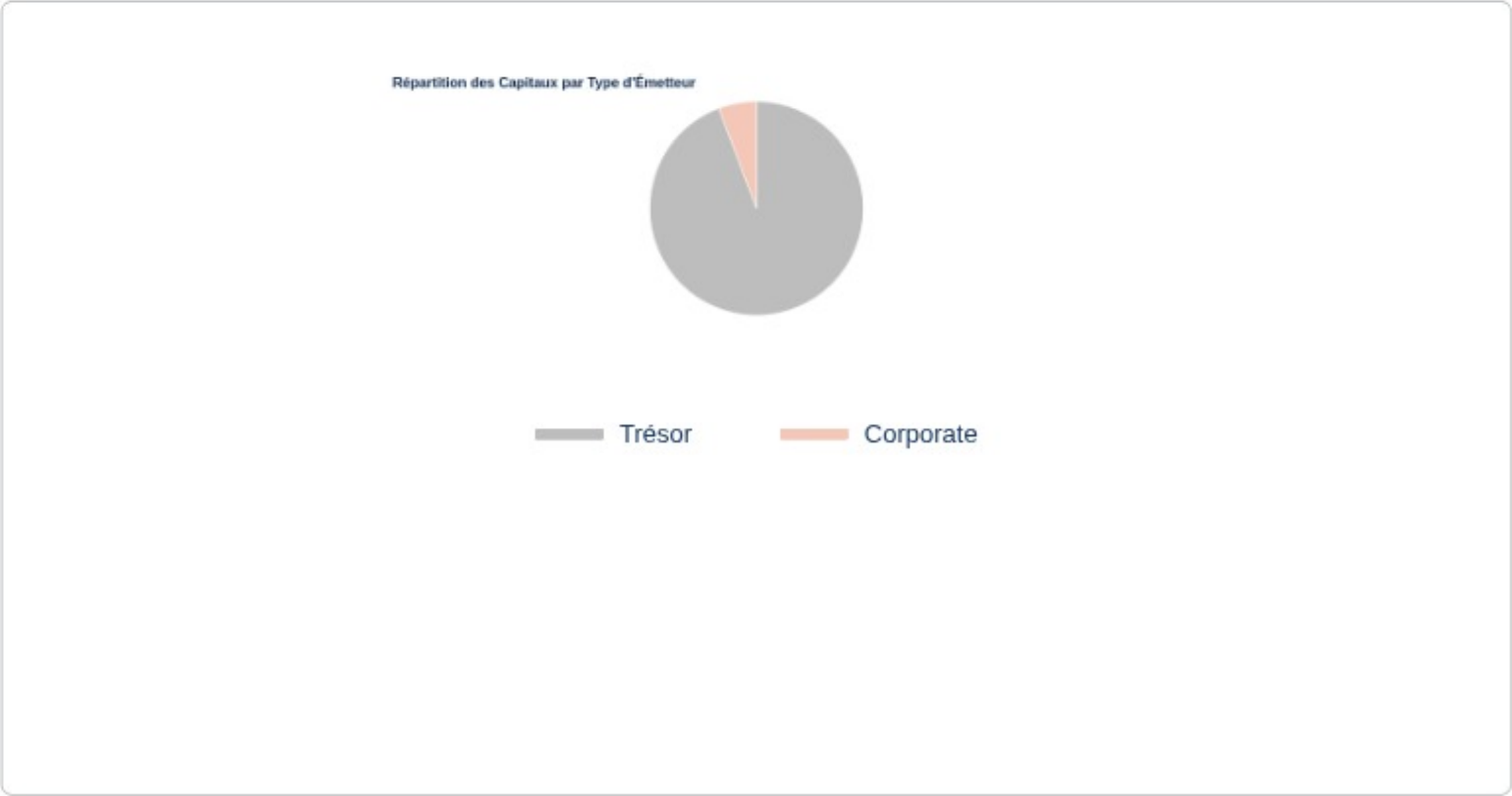
| Marché de Bloc |             |            |             |             |
|----------------|-------------|------------|-------------|-------------|
| Mois           | Etranger    | Propre     | T.Libre     | Total       |
| Janvier        |             |            | 4 345 300   | 4 345 300   |
| Février        |             |            | 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           |             | 8 557 400  |             | 8 557 400   |
| Total          | 210 984 361 | 28 410 176 | 326 463 550 | 565 858 087 |

| 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           |          | 8 557 400  |             | 8 557 400   |
| Total          |          | 28 410 176 | 537 447 911 | 565 858 087 |

| Echanges | Quantité | Capitaux en TND |
|----------|----------|-----------------|
| 341      | 885 944  | 197 020 088     |

Type d'émetteur

| Type d'émetteur | Échanges | Quantité | Capitaux en TND | Capitaux en % |
|-----------------|----------|----------|-----------------|---------------|
| Trésor          | 287      | 751 799  | 185 728 680     | 94,27 %       |
| Corporate       | 54       | 134 145  | 11 291 408      | 5,73 %        |
| Total           | 341      | 885 944  | 197 020 088     | 100.00 %      |



| Achat                         |          |          |                 |               |
|-------------------------------|----------|----------|-----------------|---------------|
| Catégorie                     | Échanges | Quantité | Capitaux en TND | Capitaux en % |
| OPCVM                         | 198      | 688 090  | 98 368 892      | 49,93 %       |
| Propre                        | 28       | 86 744   | 92 058 054      | 46,73 %       |
| T. Libre                      | 40       | 83 470   | 5 718 133       | 2,90 %        |
| T. Géré                       | 74       | 27 302   | 838 905         | 0,43 %        |
| Étranger Géré                 | 1        | 338      | 36 104          | 0,02 %        |
| Contrat de liquidité / Rachat | 0        | 0        | 0               | 0,00 %        |
| Étranger                      | 0        | 0        | 0               | 0,00 %        |
| Market Maker                  | 0        | 0        | 0               | 0,00 %        |
| Total                         | 341      | 885 944  | 197 020 088     | 100.00 %      |

| Vente                         |          |          |                 |               |
|-------------------------------|----------|----------|-----------------|---------------|
| Catégorie                     | Échanges | Quantité | Capitaux en TND | Capitaux en % |
| OPCVM                         | 85       | 324 674  | 121 340 327     | 61,59 %       |
| Propre                        | 7        | 131 500  | 64 876 251      | 32,93 %       |
| T. Libre                      | 159      | 170 862  | 7 314 743       | 3,71 %        |
| T. Géré                       | 90       | 258 908  | 3 488 767       | 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                         | 341      | 885 944  | 197 020 088     | 100.00 %      |

Cotation Électronique

| Echanges | Quantité | Capitaux en TND |
|----------|----------|-----------------|
| 70       | 3 704    | 36 133          |

Répartition par catégorie de donneurs d'ordres

| Achat    | Echanges | Quantité | Capitaux en TND | Capitaux en % |
|----------|----------|----------|-----------------|---------------|
| T. Libre | 70       | 3 704    | 36 133          | 100,00 %      |
| Total    | 70       | 3 704    | 36 133          | 100,00 %      |

| Vente    | Echanges | Quantité | Capitaux en TND | Capitaux en % |
|----------|----------|----------|-----------------|---------------|
| T. Libre | 68       | 3 504    | 34 133          | 94,46 %       |
| T. Géré  | 2        | 200      | 2 000           | 5,54 %        |
| Total    | 70       | 3 704    | 36 133          | 100,00 %      |

Cotation sur Panneaux : Les enchères

| Echanges | Quantité | Capitaux en TND |
|----------|----------|-----------------|
| 80       | 29 093   | 1 581 301       |

Répartition par catégorie de donneurs d'ordres

| Achat    | Echanges | Quantité | Capitaux en TND | Capitaux en % |
|----------|----------|----------|-----------------|---------------|
| T. Libre | 80       | 29 093   | 1 581 301       | 100,00 %      |
| Total    | 80       | 29 093   | 1 581 301       | 100,00 %      |

| Vente    | Echanges | Quantité | Capitaux en TND | Capitaux en % |
|----------|----------|----------|-----------------|---------------|
| T. Libre | 80       | 29 093   | 1 581 301       | 100,00 %      |
| Total    | 80       | 29 093   | 1 581 301       | 100,00 %      |

## Instruments – Actions

## Marché principal

| Séance du 17/06/2026          |               |       |        |       |               |              |                  |            |           |         |               |          |          |             |         |             |            |             |         | Année 2026 |           |            |           |             |               |            |             |             |  |
|-------------------------------|---------------|-------|--------|-------|---------------|--------------|------------------|------------|-----------|---------|---------------|----------|----------|-------------|---------|-------------|------------|-------------|---------|------------|-----------|------------|-----------|-------------|---------------|------------|-------------|-------------|--|
| Secteur / Valeur              | Code ISIN     | MNEMO | Compar | Group | Mode cotation | Titres Admis | Capit. boursière | Cap.B en % | Ech. bloc | Q4 bloc | Cap. bloc TND | Echanges | Quantité | Cap. en TND | Coture  | Var du Jour | Indicateur | VWAP veille | VWAP    | Var VWAP   | Ouverture | Rdt Annuel | Ech. bloc | Q4 bloc     | Cap. bloc TND | Echanges   | Quantité    | Cap. en TND |  |
| AGRO ALIMENTAIRE ET BOISSONS  |               |       |        |       |               | 571 727 409  | 11 242,55        | 24,51%     | -         | -       | -             | 378      | 52 105   | 1 146 142   |         |             |            |             |         |            |           | 10         | 9 234 700 | 233 493 848 | 44 805        | 21 178 009 | 442 932 432 |             |  |
| DELICE HOLDING                | TN0007670011  | DH    | A      | 11    | Continue      | 109 814 524  | 2 163,35         | 4,72%      | -         | -       | -             | 70       | 11 277   | 221 892     | 19,700  | -1,01%      |            | 19,762      | 19,676  | -0,43%     | 12,900    | 52,71%     | 6         | 467 200     | 7 663 098     | 11 504     | 2 673 305   | 43 314 013  |  |
| LAND OR                       | TN0007510019  | LNDOR | B      | 11    | Continue      | 13 784 285   | 226,06           | 0,49%      | -         | -       | -             | 24       | 2 854    | 46 878      | 16,400  | -1,62%      |            | 16,469      | 16,425  | -0,27%     | 14,700    | 11,57%     | 1         | 312 500     | 5 468 750     | 4 504      | 1 392 294   | 23 104 552  |  |
| POULINA GROUP HOLDING         | TN0005700018  | PGH   | A      | 11    | Continue      | 180 003 600  | 5 083,30         | 11,08%     | -         | -       | -             | 202      | 24 549   | 688 228     | 28,240  | 0,86%       |            | 27,961      | 28,035  | 0,26%      | 18,500    | 52,65%     | 3         | 8 455 000   | 220 382 000   | 17 780     | 12 148 308  | 308 220 477 |  |
| SFBT                          | TN0001100254  | SFBT  | A      | 11    | Continue      | 268 125 000  | 3 769,84         | 8,22%      | -         | -       | -             | 82       | 13 425   | 189 144     | 14,060  | -2,36%      |            | 14,502      | 14,069  | -2,85%     | 12,600    | 18,57%     | -         | -           | -             | 11 017     | 4 964 102   | 68 293 391  |  |
| ASSURANCE                     |               |       |        |       |               | 156 551 793  | 2 630,38         | 5,74%      | -         | -       | -             | 159      | 36 323   | 573 620     |         |             |            |             |         |            |           | 7          | 485 000   | 16 729 230  | 20 809        | 6 309 217  | 87 976 129  |             |  |
| ASSURANCES MAGHREBIA VIE      | TNDUR068X14   | AMV   | B      | 11    | Continue      | 25 000 000   | 250,00           | 0,55%      | -         | -       | -             | 18       | 3 811    | 38 350      | 10,000  | -1,96%      |            | 10,172      | 10,063  | -1,07%     | 6,650     | 56,71%     | 2         | 250 000     | 2 007 500     | 3 561      | 1 198 541   | 9 886 137   |  |
| ASSURANCES MAGHREBIA          | TN0007830011  | ASSMA | A      | 11    | Continue      | 5 500 000    | 390,50           | 0,85%      | -         | -       | -             | 2        | 102      | 7 241       | 71,000  | 2,22%       |            | 0,000       | 70,990  | 0,00%      | 56,500    | 58,12%     | -         | -           | -             | 1 312      | 113 605     | 7 491 098   |  |
| ASTREE                        | TN0003000452  | AST   | A      | 12    | Fixing        | 6 000 000    | 438,00           | 0,96%      | -         | -       | -             | -        | -        | -           | 73,000  | 0,00%       | NC         | 73,000      | 0,000   |            | 45,990    | 58,73%     | -         | -           | -             | -          | -           | 582 661     |  |
| BH ASSURANCE                  | TN0006550016  | BHASS | B      | 12    | Fixing        | 2 660 000    | 166,09           | 0,36%      | -         | -       | -             | -        | -        | -           | 82,440  | 0,00%       | NC         | 82,440      | 0,000   |            | 63,000    | 1,65%      | 1         | 151 000     | 9 060 000     | 24         | 151 533     | 9 093 477   |  |
| BNA ASSURANCES                | TN0007680010  | BNASS | A      | 11    | Continue      | 87 391 790   | 368,79           | 0,80%      | -         | -       | -             | 65       | 19 712   | 82 964      | 4,220   | 1,93%       |            | 4,137       | 4,209   | 1,74%      | 3,140     | 34,40%     | -         | -           | -             | 8 119      | 3 080 803   | 10 898 717  |  |
| STAR                          | TN0006060016  | STAR  | A      | 11    | Continue      | 10 000 003   | 757,00           | 1,65%      | -         | -       | -             | 30       | 4 496    | 338 439     | 75,700  | -1,43%      |            | 76,800      | 75,276  | -1,98%     | 63,780    | 18,69%     | 4         | 84 000      | 5 661 730     | 4 727      | 531 023     | 33 838 656  |  |
| TUNIS RE                      | TN0007380017  | TRE   | B      | 12    | Fixing        | 20 000 000   | 260,00           | 0,57%      | -         | -       | -             | 44       | 8 202    | 106 626     | 13,000  | 0,00%       |            | 13,000      | 13,000  | 0,00%      | 10,380    | 30,54%     | -         | -           | -             | 2 731      | 1 223 734   | 16 185 382  |  |
| AUTOMOBILES ET EQUIPEMENTIERS |               |       |        |       |               | 28 207 823   | 119,11           | 0,26%      | -         | -       | -             | 51       | 44 385   | 130 936     |         |             |            |             |         |            |           | -          | -         | -           | -             | 4 436      | 2 931 393   | 9 188 854   |  |
| ASSAD                         | TN0007140015  | ASSAD | S      | 99    | Fixing        | 24 000 000   | 70,80            | 0,15%      | -         | -       | -             | 51       | 44 385   | 130 936     | 2,950   | 0,00%       |            | 2,950       | 2,950   | 0,00%      | 3,180     | -7,23%     | -         | -           | -             | 4 295      | 2 908 114   | 8 985 418   |  |
| STIP                          | TN0005030010  | STIP  | S      | 99    | Fixing        | 4 207 823    | 48,31            | 0,11%      | -         | -       | -             | -        | -        | -           | 11,480  | 0,00%       | NC         | 0,000       | 0,000   |            | 3,530     | 225,21%    | -         | -           | -             | 141        | 23 279      | 201 437     |  |
| BANQUES                       |               |       |        |       |               | 846 256 529  | 20 384,22        | 44,45%     | -         | -       | -             | 519      | 114 006  | 1 752 638   |         |             |            |             |         |            |           | -          | -         | -           | -             | 78 716     | 23 449 329  | 415 264 965 |  |
| AMEN BANK                     | TN0003400058  | AB    | A      | 11    | Continue      | 34 920 000   | 2 524,72         | 5,51%      | -         | -       | -             | 62       | 5 533    | 399 710     | 72,300  | -0,55%      |            | 72,650      | 72,241  | -0,56%     | 50,000    | 51,80%     | -         | -           | -             | 16 978     | 1 864 891   | 111 762 928 |  |
| ATB                           | TN00033600350 | ATB   | A      | 11    | Continue      | 100 000 000  | 435,00           | 0,95%      | -         | -       | -             | 30       | 22 890   | 99 807      | 4,350   | 4,61%       |            | 4,512       | 4,399   | -2,51%     | 3,790     | 14,78%     | -         | -           | -             | 3 702      | 2 620 331   | 10 464 663  |  |
| ATTUARI BANK                  | TN0001600154  | TJARI | A      | 11    | Continue      | 50 000 000   | 3 990,00         | 8,70%      | -         | -       | -             | 24       | 2 907    | 231 103     | 79,800  | -0,24%      |            | 79,853      | 79,499  | -0,44%     | 66,890    | 25,58%     | -         | -           | -             | 6 389      | 672 124     | 47 536 511  |  |
| BI BANK                       | TN0001900604  | BH    | A      | 11    | Continue      | 47 600 000   | 660,69           | 1,44%      | -         | -       | -             | 12       | 337      | 4 647       | 13,880  | -0,72%      |            | 13,980      | 13,790  | -1,36%     | 10,300    | 34,76%     | -         | -           | -             | 1 670      | 248 608     | 2 897 000   |  |
| BIAT                          | TN0001800457  | BIAT  | A      | 11    | Continue      | 40 800 000   | 6 413,76         | 13,99%     | -         | -       | -             | 33       | 520      | 81 849      | 157,200 | -1,13%      |            | 158,460     | 157,402 | -0,67%     | 111,000   | 47,03%     | -         | -           | -             | 7 256      | 373 501     | 51 886 143  |  |
| BNA                           | TN0003100609  | BNA   | A      | 11    | Continue      | 64 000 000   | 1 184,00         | 2,58%      | -         | -       | -             | 207      | 24 846   | 464 122     | 18,500  | -2,12%      |            | 18,806      | 18,680  | -0,67%     | 12,070    | 62,80%     | -         | -           | -             | 18 648     | 5 948 853   | 90 765 147  |  |
| BT                            | TN0002200053  | BT    | A      | 11    | Continue      | 270 000 000  | 2 268,00         | 4,95%      | -         | -       | -             | 45       | 33 696   | 282 783     | 8,400   | -0,24%      |            | 8,348       | 8,392   | 0,53%      | 6,400     | 36,72%     | -         | -           | -             | 11 551     | 7 056 356   | 49 680 412  |  |
| BTE (ADP)                     | TN0001300557  | BTE   | B      | 12    | Fixing        | 1 000 000    | 6,60             | 0,01%      | -         | -       | -             | 4        | 119      | 785         | 6,600   | 3,13%       |            | 6,600       | 6,600   | 3,13%      | 3,500     | 88,57%     | -         | -           | -             | 921        | 155 094     | 857 726     |  |
| STB                           | TN0002600955  | STB   | A      | 11    | Continue      | 155 375 000  | 916,71           | 2,00%      | -         | -       | -             | 80       | 21 468   | 126 393     | 5,900   | 1,34%       |            | 5,915       | 5,879   | -0,60%     | 4,060     | 49,14%     | -         | -           | -             | 9 022      | 3 282 297   | 15 508 076  |  |
| UBCI                          | TN0002400505  | UBCI  | A      | 12    | Fixing        | 20 001 529   | 760,06           | 1,66%      | -         | -       | -             | 6        | 966      | 36 708      | 38,000  | 1,30%       |            | 38,500      | 38,000  | -1,30%     | 33,800    | 176,27%    | -         | -           | -             | 506        | 176 274     |             |  |

# Instruments – Lignes secondaires

## Marché principal

| Séance du 17/06/2026          |              |       |        |          |          |                 |               |            | Année 2026 |          |                 |
|-------------------------------|--------------|-------|--------|----------|----------|-----------------|---------------|------------|------------|----------|-----------------|
| Secteur / Emetteur / Valeur   | Code ISIN    | MNEMO | Groupe | Échanges | Quantité | Capitaux en TND | Dernier cours | Indicateur | Échanges   | Quantité | Capitaux en TND |
| AGRO ALIMENTAIRE ET BOISSONS  |              |       |        |          |          |                 |               |            |            |          |                 |
| POULINA GROUP HOLDING         |              |       |        |          |          |                 |               |            |            |          |                 |
| PGH Da 2/25 230611            | TN0005700034 | PGH11 |        | 32       | —        | —               | —             | —          | NC         | 18       | 128 247         |
| 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            |
| SFBT Da1/2(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 6            |
| 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         | 23       | 226 604         |
| 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       | 1        | 2               | 2             | 1,210      |            | 440      | 2 168 1 944     |
| LAND OR                       |              |       |        |          |          |                 |               |            |            |          |                 |
| LNDOR DA1/32 80617            | TN0007510035 | LND17 |        | 32       | —        | —               | —             | —          | NC         | 13       | 108 48          |
| ASSURANCE                     |              |       |        |          |          |                 |               |            |            |          |                 |
| ASSURANCES MAGHREBIA          |              |       |        |          |          |                 |               |            |            |          |                 |
| ASSMA DA2/9 150626            | TN31NVIG0514 | ASSM6 |        | 32       | 4        | 5               | 77            | 15,470     |            | 10       | 17 262          |
| BNA ASSURANCES                |              |       |        |          |          |                 |               |            |            |          |                 |
| AMI DA 1/4 110817             | TN0007680044 | AMI17 |        | 32       | —        | —               | —             | —          | NC         | 4        | 5 5             |
| AMI DA27/35 241120            | TN0007680051 | AMIG0 |        | 32       | —        | —               | —             | —          | NC         | 20       | 189 443         |
| ASTREE                        |              |       |        |          |          |                 |               |            |            |          |                 |
| AST DA 1/2 140817             | TN0003000528 | AST17 |        | 32       | —        | —               | —             | —          | NC         | —        | —               |
| STAR                          |              |       |        |          |          |                 |               |            |            |          |                 |
| STAR DA 7/6 221225            | TNI7FVNGCJ77 | STAR5 |        | 32       | 2        | 2               | 178           | 88,990     |            | 308      | 1 951 133 920   |
| 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         | 3        | 15 135          |
| AB Da 3/37 281209             | TN0003400371 | ABDA6 |        | 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       | —        | —               | —             | —          | NC         | 14       | 19 321          |
| AB DA 2/13 281024             | TN66JFM5A518 | AB24  |        | 32       | —        | —               | —             | —          | NC         | 167      | 614 5 370       |
| 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           |
| ATTIJARI BANK                 |              |       |        |          |          |                 |               |            |            |          |                 |
| TJARI - (Da)                  | TN0001600162 | TJA0A |        | 32       | —        | —               | —             | —          | NC         | 2        | 15 89           |
| TJARI - Da39                  | TN0001600261 | TJA39 |        | 32       | —        | —               | —             | —          | NC         | —        | —               |
| TJARIDA1/40 250518            | TN0001600501 | TJA18 |        | 32       | —        | —               | —             | —          | NC         | 55       | 1 113 6 426     |
| TJARIDA4/21 300425            | TN823JXM7775 | TJA25 |        | 32       | —        | —               | —             | —          | NC         | 565      | 4 155 55 060    |
| 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 | 71  | 134   | 163    |
| 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   | 2145   |
| BIAT DA1/7 291124                     | TNK63Ri7BF70 | BIA24 | 32 | 5 | 8 | 176 | 22,000 |    | 453 | 1107  | 21 524 |
| BNA                                   |              |       |    |   |   |     |        |    |     |       |        |
| BNA Da 1/10 040509                    | TN0003100633 | BNA09 | 32 | – | – | –   | –      | NC | 420 | 2140  | 3977   |
| BNA DA 1/10 200618                    | TN0003100740 | BNA18 | 32 | – | – | –   | –      | NC | 85  | 281   | 457    |
| 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 | WFI5  | 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 | 11  | 33    | 136    |
| SIAME                                 |              |       |    |   |   |     |        |    |     |       |        |
| SIAME Da5/11                          | TN0006590020 | SIADA | 32 | – | – | –   | –      | NC | 1   | 3     | 6      |
| SIAME Da1/8                           | TN0006590087 | SIAM1 | 32 | – | – | –   | –      | NC | 3   | 7     | 4      |
| SIAM Da1/25 280704                    | TN0006590103 | SIAD4 | 32 | – | – | –   | –      | NC | 3   | 7     | 1      |
| SIAME Da1/10                          | TN0006590061 | SIAM4 | 32 | – | – | –   | –      | NC | 3   | 5     | 2      |
| SIAM DA1/10 160721                    | TN0006590111 | SIAD1 | 32 | – | – | –   | –      | NC | 9   | 24    | 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 | 3   | 30    | 255    |
| STV02 3/10 010102                     | TN0006560098 | STV02 | 32 | – | – | –   | –      | NC | –   | –     | –      |
| STV Da10/31 160712                    | TN0006560148 | STV12 | 32 | – | – | –   | –      | NC | 6   | 47    | 750    |
| SOTUV Da1/7 180713                    | TN0006560155 | STV13 | 32 | – | – | –   | –      | NC | 9   | 19    | 64     |
| SOTUV DA3/41 10714                    | TN0006560189 | STV14 | 32 | – | – | –   | –      | NC | 13  | 68    | 125    |
| STV DA 3/40 200715                    | TN0006560197 | STV15 | 32 | – | – | –   | –      | NC | 21  | 139   | 277    |
| STV DA2/23 4122017                    | TN0006560221 | STV17 | 32 | – | – | –   | –      | NC | 19  | 77    | 163    |
| SOTUV DA7/32 91020                    | TN0006560247 | STV20 | 32 | – | – | –   | –      | NC | 133 | 1 212 | 5196   |
| STV DA2/11 280722                     | TNX9LW0FQ7   | STV22 | 32 | – | – | –   | –      | NC | 218 | 1142  | 3036   |
| CHIMIE                                |              |       |    |   |   |     |        |    |     |       |        |
| AIR LIQUIDE TUNISIE                   |              |       |    |   |   |     |        |    |     |       |        |

|                                        |              |       |    |    |    |    |       |    |     |        |       |
|----------------------------------------|--------------|-------|----|----|----|----|-------|----|-----|--------|-------|
| AIR LIQ Da1/4 0999                     | TN0002300366 | ALQDA | 32 | -- | -- | -- | --    | NC | 1   | 1      | 220   |
| AIR LIQ Da1/6 0601                     | TN0002300374 | ALQ01 | 32 | -- | -- | -- | --    | NC | --  | --     | --    |
| ALQ Da1/6 (160902)                     | TN0002300390 | ALQ02 | 32 | -- | -- | -- | --    | NC | 4   | 5      | 425   |
| AIR LIQ Da1/8 0903                     | TN0002300408 | ALQ03 | 32 | -- | -- | -- | --    | NC | 4   | 8      | 480   |
| ALQ Da1/10 7/09/04                     | TN0002300416 | ALQ04 | 32 | -- | -- | -- | --    | NC | 6   | 12     | 455   |
| ALQDa1/12 06/09/05                     | TN0002300424 | ALQ05 | 32 | -- | -- | -- | --    | NC | 2   | 3      | 129   |
| ALQ Da1/12 070906                      | TN0002300432 | ALQ06 | 32 | -- | -- | -- | --    | NC | 3   | 5      | 173   |
| ALQ Da 1/12 0907                       | TN0002300440 | ALQ07 | 32 | -- | -- | -- | --    | NC | 6   | 8      | 269   |
| AL Da 1/11 030908                      | TN0002300457 | ALQ08 | 32 | -- | -- | -- | --    | NC | 5   | 8      | 225   |
| AL Da 1/12 030909                      | TN0002300465 | ALQ09 | 32 | -- | -- | -- | --    | NC | 7   | 14     | 357   |
| ALQ Da 1/11 060910                     | TN0002300473 | ALQ10 | 32 | -- | -- | -- | --    | NC | 3   | 8      | 209   |
| ALQ Da 1/11 050911                     | TN0002300481 | ALQ11 | 32 | -- | -- | -- | --    | NC | 5   | 12     | 316   |
| ALQ Da 1/15 030912                     | TN0002300499 | ALQ12 | 32 | -- | -- | -- | --    | NC | 5   | 18     | 350   |
| ALQ Da 1/11 020913                     | TN0002300507 | ALQ13 | 32 | -- | -- | -- | --    | NC | 1   | 1      | 26    |
| ALQ DA 1/12 150914                     | TN0002300515 | ALQ14 | 32 | -- | -- | -- | --    | NC | 4   | 14     | 256   |
| ALQ DA 1/25 070915                     | TN0002300523 | ALQ15 | 32 | -- | -- | -- | --    | NC | 6   | 23     | 208   |
| ALQ DA 1/28 050916                     | TN0002300531 | ALQ16 | 32 | -- | -- | -- | --    | NC | 9   | 37     | 256   |
| ALQ DA 1/31 250917                     | TN0002300549 | ALQ17 | 32 | -- | -- | -- | --    | NC | 5   | 16     | 96    |
| ALQ DA 1/30 161018                     | TN0002300556 | ALQ18 | 32 | -- | -- | -- | --    | NC | 6   | 32     | 203   |
| ALQ DA 1/16 160919                     | TN0002300564 | ALQ19 | 32 | -- | -- | -- | --    | NC | 1   | 13     | 173   |
| ALQ DA 1/45 201120                     | TN0002300572 | ALQ20 | 32 | -- | -- | -- | --    | NC | 6   | 36     | 138   |
| ALKIMIA                                |              |       |    |    |    |    |       |    |     |        |       |
| ALKIM Da                               | TN0003800711 | ALKDA | 32 | -- | -- | -- | --    | NC | --  | --     | --    |
| ALKIM Da 04                            | TN0003800729 | ALK04 | 32 | -- | -- | -- | --    | NC | 3   | 4      | 6     |
| ALK Da 1/10 240603                     | TN0003800737 | ALK03 | 32 | -- | -- | -- | --    | NC | 3   | 8      | 10    |
| ALKNSLIB1/4/010123                     | 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 | 14  | 17     | 128   |
| SMART TUNISIE                          |              |       |    |    |    |    |       |    |     |        |       |
| SMART DA1/5 070623                     | TN7IDY8X60S8 | SMT23 | 32 | -- | -- | -- | --    | NC | 39  | 78     | 316   |
| SMART DA1/6 111124                     | TN7PHUMS9GW2 | SMT24 | 32 | -- | -- | -- | --    | NC | 65  | 171    | 537   |
| MAGASIN GENERAL                        |              |       |    |    |    |    |       |    |     |        |       |
| MAG GEN Da 1/2                         | TN0006440028 | MGD04 | 32 | -- | -- | -- | --    | NC | --  | --     | --    |
| MONOPRIX                               |              |       |    |    |    |    |       |    |     |        |       |
| MONOPRIX Da                            | TN0001000116 | MNPD0 | 32 | -- | -- | -- | --    | NC | 2   | 5      | 12    |
| MNP Da 1/2 100611                      | TN0001000124 | MNP11 | 32 | -- | -- | -- | --    | NC | 3   | 3      | 17    |
| MNP Da 1/5 040612                      | TN0001000132 | MNP12 | 32 | -- | -- | -- | --    | NC | 1   | 1      | 2     |
| MNP Da 1/5 160615                      | TN0001000140 | MNP15 | 32 | -- | -- | -- | --    | NC | 22  | 30     | 38    |
| SOTUMAG                                |              |       |    |    |    |    |       |    |     |        |       |
| MGR Da1/3 050710                       | TN0006580021 | MGR10 | 32 | -- | -- | -- | --    | NC | 1   | 1      | 3     |
| MGR DA 1/10 201217                     | TN0006580039 | MGR17 | 32 | -- | -- | -- | --    | NC | 2   | 4      | 3     |
| MATIERES PREMIERES                     |              |       |    |    |    |    |       |    |     |        |       |
| TPR                                    |              |       |    |    |    |    |       |    |     |        |       |
| Da TPR 11/149 2006                     | TN0007270036 | TPR08 | 32 | -- | -- | -- | --    | NC | 9   | 448    | 784   |
| TPR Da 1/8 200509                      | TN0007270044 | TPR09 | 32 | -- | -- | -- | --    | NC | 3   | 6      | 17    |
| TPR Da 1/36 250510                     | TN0007270051 | TPR10 | 32 | -- | -- | -- | --    | NC | 3   | 10     | 6     |
| TPR Da 5/37 150611                     | TN0007270069 | TPR11 | 32 | -- | -- | -- | --    | NC | 17  | 94     | 229   |
| TPR Da 1/21 250612                     | TN0007270077 | TPR12 | 32 | -- | -- | -- | --    | NC | 9   | 85     | 41    |
| TPR Da 1/44 250613                     | TN0007270085 | TPR13 | 32 | -- | -- | -- | --    | NC | 20  | 164    | 44    |
| TPR DA 1/9 260716                      | TN0007270093 | TPR16 | 32 | -- | -- | -- | --    | NC | 9   | 21     | 26    |
| PETROLE ET GAZ                         |              |       |    |    |    |    |       |    |     |        |       |
| SOTRAPIL                               |              |       |    |    |    |    |       |    |     |        |       |
| STPIL Da1/10 0703                      | TN0006660021 | SPL3  | 32 | -- | -- | -- | --    | NC | 5   | 13     | 44    |
| STPILDA0807 1/10                       | TN0006660039 | SPL7  | 32 | -- | -- | -- | --    | NC | --  | --     | --    |
| STPIL Da1/25301208                     | TN0006660047 | SPL8  | 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 | SAW17 | 32 | -- | -- | -- | --    | NC | 3   | 5      | 4     |
| SAM DA 1/5 300920                      | TN0007740038 | SAW20 | 32 | 1  | 4  | 3  | 0,650 |    | 2   | 5      | 3     |
| SAM DA 8/85 241125                     | TNLPW5AW8TJ4 | SAW25 | 32 | 2  | 30 | 13 | 0,430 |    | 234 | 11 346 | 4 835 |
| Société d'Articles Hyg niques          |              |       |    |    |    |    |       |    |     |        |       |
| SAH DA 1/7 050814                      | TN0007610025 | SAH14 | 32 | -- | -- | -- | --    | NC | 12  | 19     | 66    |
| SAH DA 1/20 050914                     | TN0007610033 | SAH42 | 32 | -- | -- | -- | --    | NC | 9   | 32     | 36    |
| SAH Da 1/5 230615                      | TN0007610041 | SAH15 | 32 | -- | -- | -- | --    | NC | 3   | 3      | 12    |

|                                     |              |       |    |    |    |     |    |    |      |       |        |
|-------------------------------------|--------------|-------|----|----|----|-----|----|----|------|-------|--------|
| SAH DA 1/14 250117                  | TN0007610058 | SAH17 | 32 | -- | -- | --  | -- | NC | 7    | 14    | 18     |
| SAH DA 1/17 070717                  | TN0007610066 | SAH72 | 32 | -- | -- | --  | -- | NC | 11   | 42    | 42     |
| SAH DA 1/14 131217                  | TN0007610074 | SAH73 | 32 | -- | -- | --  | -- | NC | 4    | 8     | 10     |
| SAH DA 1/14 010818                  | TN0007610082 | SAH18 | 32 | -- | -- | --  | -- | NC | 19   | 86    | 111    |
| SAH DA 1/18 031218                  | TN0007610090 | SAH82 | 32 | -- | -- | --  | -- | NC | 35   | 196   | 197    |
| SAH DA1/4 22082022                  | TNZTIVM7NY78 | SAH22 | 32 | -- | -- | --  | -- | NC | 168  | 782   | 2176   |
| SAH DA 1/35 010823                  | TNG73XSR2T07 | SAH23 | 32 | -- | -- | --  | -- | NC | 414  | 4668  | 1729   |
| 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                  | TN2H8I4GI6F8 | PLA22 | 32 | -- | -- | --  | -- | NC | 18   | 414   | 48     |
| SANTE                               |              |       |    |    |    |     |    |    |      |       |        |
| UNITE DE FABRICATION DE MEDICAMENTS |              |       |    |    |    |     |    |    |      |       |        |
| UMED D76/509 26716                  | TN0007720022 | UMD16 | 32 | -- | -- | --  | -- | NC | 28   | 790   | 1161   |
| UMD DA11/117 40817                  | TN0007720030 | UMD17 | 32 | -- | -- | --  | -- | NC | 31   | 6868  | 3650   |
| 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 | -- | -- | --  | -- | NC | 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                  | TNEOEJW4P2R7 | 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 | 14   | 309   | 725    |
| SPDIT - SICAF                       |              |       |    |    |    |     |    |    |      |       |        |
| SPDIT Da 1/24 3512                  | TN0001400720 | SPD12 | 32 | -- | -- | --  | -- | NC | 4    | 28    | 18     |
| TUNISIE LEASING ET FACTORING        |              |       |    |    |    |     |    |    |      |       |        |
| TUN. LEAS. (Da 10)                  | TN0002100915 | TLS0A | 32 | -- | -- | --  | -- | NC | --   | --    | --     |
| TLS Da 1/4                          | TN0002100956 | TLS01 | 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 | TLS02 | 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 | TAI0A | 32 | -- | -- | --  | -- | NC | --   | --    | --     |
| TUNISAIR - Da 04                    | TN0001200468 | TAI04 | 32 | -- | -- | --  | -- | NC | 2    | 10    | --     |
| TAIR Da1/10 010799                  | TN0001200476 | TAI09 | 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                               |              |       |    | 15 | 51 | 449 |    |    | 5584 | 53304 | 277966 |

Instruments – Obligations

Titres émis par l'Etat

| Séance du 17/06/2026 |               |       |        |                   |          |          |                 |         |              |            | Année 2026 |          |          |                 |
|----------------------|---------------|-------|--------|-------------------|----------|----------|-----------------|---------|--------------|------------|------------|----------|----------|-----------------|
| Valeur               | Code ISIN     | MNEMO | Groupe | Unité 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     | 10 389 157      |
| BTA 7,4% Fev 2030    | TN0008000739  | B0230 |        | 21 %              | —        | —        | —               | 95,560  | 0,00%        | NC         | 93,450     | 8        | 544      | 525 748         |
| BTA 7,2% Mai 2027    | TN0008000747  | B0527 |        | 21 %              | —        | —        | —               | 99,030  | 0,00%        | NC         | 96,510     | 7        | 409      | 429 343         |
| 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      | 321 768         |
| 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        | 65 000   | 6 938 348       |
| 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        | 157 585  | 841 609         |
| 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        | 5 957           |
| 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        | 2 200    | 11 614          |
| ENAT3 2021 8,80% B   | TNY206UGU233  | NB3F6 |        | 21 %              | —        | —        | —               | 100,000 | 0,00%        | NC         | 94,500     | 2        | 4 050    | 417 386         |
| 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        | 2 208    | 11 147          |
| ENT32021T+2,45%APP   | TNSUXW7EBUQ0  | NA3V6 |        | 21 %              | —        | —        | —               | 95,000  | 0,00%        | NC         | 95,000     | —        | —        | —               |
| ENAT3 HASSAN21 APP   | TNESI87AYZT5  | NHA36 |        | 21 %              | —        | —        | —               | 100,000 | 0,00%        | NC         | 100,000    | —        | —        | —               |
| ENAT32021 T+2,55%B   | TN5QHXB2BT348 | NB3V6 |        | 21 %              | —        | —        | —               | 100,000 | 0,00%        | NC         | 100,000    | —        | —        | —               |
| ENAT32021 T+2,65%B   | 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       | 14 584   | 148 923         |
| ENAT1 2022 B 8,90%   | TNHG2VXQ3BG0  | NBF29 |        | 21 %              | —        | —        | —               | 98,000  | 0,00%        | NC         | 100,000    | 3        | 52       | 4 000           |
| ENAT1 2022 C 9,10%   | TN5XZZ454U2   | NCF32 |        | 21 %              | —        | —        | —               | 100,000 | 0,00%        | NC         | 100,000    | —        | —        | —               |
| ENAT1 2022A T+2,4%   | TNLEG08CKWX3  | NAV27 |        | 21 %              | —        | —        | —               | 100,000 | 0,00%        | NC         | 92,500     | 1        | 1 170    | 12 714          |
| 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   | TNBHB9XJP394  | 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      | 8 250           |
| ENAT2 2022 9,60% C   | TNI9EO2MTU05  | NC2F2 |        | 21 %              | —        | —        | —               | 100,700 | 0,00%        | NC         | 100,700    | —        | —        | —               |
| ENAT2 2022T+2,40%B   | TN11TIBOEPV4  | 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   | TN714WHHWNW4  | NH2C2 |        | 21 %              | —        | —        | —               | 100,000 | 0,00%        | NC         | 100,000    | —        | —        | —               |
| ENAT2 HASSAN22 APP   | TNM46OWVRP06  | NH2A7 |        | 21 %              | —        | —        | —               | 65,000  | 0,00%        | NC         | 65,000     | —        | —        | —               |
| ENAT22022 9,25%APP   | TNJ1M1ZAWYG5  | NA2F7 |        | 21 %              | —        | —        | —               | 100,000 | 0,00%        | NC         | 99,000     | 5        | 23 591   | 251 561         |
| 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        | 1 500    | 15 830          |
| 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%B   | TNI2090I5G66  | NC3V2 |        | 21 %              | —        | —        | —               | 100,000 | 0,00%        | NC         | 100,000    | —        | —        | —               |
| ENAT32022 9,25%APP   | TNXNSU5ILBI2  | NA3F7 |        | 21 %              | —        | —        | —               | 100,000 | 0,00%        | NC         | 93,000     | 4        | 2 985    | 30 030          |
| ENAT32022 T+2,2% B   | TN0JN6PVVH38  | NB3V9 |        | 21 %              | —        | —        | —               | 100,000 | 0,00%        | NC         | 100,000    | —        | —        | —               |
| ENT3 22 T+2,15%APP   | TNWL1ODSWXK1  | 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    | TNWRCVSYL730  | NB4F9 |        | 21 %              | —        | —        | —               | 100,000 | 0,00%        | NC         | 96,000     | 1        | 99       | 8 179           |
| ENAT4 2022 9,60% C   | TNEFCT8MXYZ3  | NC4F2 |        | 21 %              | —        | —        | —               | 100,000 | 0,00%        | NC         | 100,000    | —        | —        | —               |
| ENAT4 2022T+2,25%B   | TNVFSFLG1FH4  | NC4V2 |        | 21 %              | —        | —        | —               | 100,000 | 0,00%        | NC         | 100,000    | —        | —        | —               |
| ENAT4 HASSAN2022 C   | TNQRS6236GA1  | NH4C2 |        | 21 %              | —        | —        | —               | 100,000 | 0,00%        | NC         | 100,000    | —        | —        | —               |
| ENAT42022 9,35%APP   | TN0AYHSVTHY1  | NA4F7 |        | 21 %              | —        | —        | —               | 99,000  | 0,00%        | NC         | 99,000     | 3        | 6 201    | 63 723          |
| 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%B   | TNHZAQNA4PWF9 | 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       | 54 045   | 589 477         |
| ENAT12023T+1,75% B   | TN3C6DVEWM76  | NBV30 |        | 21 %              | —        | —        | —               | 100,000 | 0,00%        | NC         | 100,000    | —        | —        | —               |

|                     |              |       |      |   |      |        |         |       |    |         |     |         |            |
|---------------------|--------------|-------|------|---|------|--------|---------|-------|----|---------|-----|---------|------------|
| ENAT1HASSAN2023APP  | TNJT7SUL9423 | NH428 | 21 % | — | —    | —      | 100,000 | 0,00% | NC | 100,000 | —   | —       | —          |
| ENT12023T+1,7% APP  | TNBYTZTD19Z0 | NAV28 | 21 % | — | —    | —      | 100,000 | 0,00% | NC | 91,000  | 1   | 3926    | 39 614     |
| 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  | TNS70RLCLA97 | NH2A8 | 21 % | — | —    | —      | 63,000  | 0,00% | NC | 70,000  | 2   | 449     | 2 829      |
| ENAT22023 9,75%APP  | TNNI3UPDY012 | NA2F8 | 21 % | — | —    | —      | 100,000 | 0,00% | NC | 99,010  | 61  | 27 989  | 300 464    |
| ENAT22023T+1,75% B  | TNN50G7PX8W5 | NB2V0 | 21 % | — | —    | —      | 100,000 | 0,00% | NC | 100,000 | —   | —       | —          |
| ENT22023T+1,7% APP  | TNH0FRXHS672 | NA2V8 | 21 % | — | —    | —      | 100,000 | 0,00% | NC | 97,000  | 7   | 15 593  | 167 081    |
| BTA 8,25% Juin2031  | TNNO500RH1F1 | B0631 | 21 % | — | —    | —      | 98,780  | 0,00% | NC | 95,300  | 2   | 1 500   | 1 596 974  |
| BTA 9,4% aout 2033  | TNNU521ABSF6 | B0833 | 21 % | — | —    | —      | 99,950  | 0,00% | NC | 100,010 | 1   | 800     | 831 328    |
| BTA 9,5% aout 2035  | TN19GXXADLD0 | 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 | TN0LAJZU8LX6 | 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  | TNRS9CVT3S17 | 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  | TNT8UDMSJP7  | 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 | 98,000  | 5   | 2 126   | 21 806     |
| ENAT42023 9,95% C   | TNB5X0EKBFR8 | NC4F3 | 21 % | — | —    | —      | 100,000 | 0,00% | NC | 100,000 | —   | —       | —          |
| ENAT42023T+1,75% B  | TNMCPXLL1EE2 | NB4V0 | 21 % | — | —    | —      | 100,000 | 0,00% | NC | 100,000 | —   | —       | —          |
| ENAT1 2024 9,8% B   | TNUWXR58DVH5 | NBFS1 | 21 % | — | —    | —      | 101,300 | 0,00% | NC | 101,300 | —   | —       | —          |
| ENAT1 2024 9,95% C  | TNRLFZ5FIX29 | NCFS4 | 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 | NBVS1 | 21 % | — | —    | —      | 100,000 | 0,00% | NC | 100,000 | 2   | 20 000  | 2 039 323  |
| ENAT1HASSAN2024 B   | TNV0IKZMIIV2 | NH831 | 21 % | — | —    | —      | 100,000 | 0,00% | NC | 100,000 | —   | —       | —          |
| ENAT1HASSAN2024APP  | TNX8RLJOS8K2 | NH429 | 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   | TNX0K9990B08 | NB2F1 | 21 % | — | —    | —      | 101,300 | 0,00% | NC | 101,300 | —   | —       | —          |
| ENAT2 2024 9,95% C  | TN5W126K4ER0 | 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 % | — | —    | —      | 100,000 | 0,00% | NC | 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  | TN2ZCQURHW9  | 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  | TNINM11131F4 | 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  | TNZ2FOA41509 | 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  | TN00DT102PF5 | 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  | TNGCLJS7FYQ7 | 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  | TN9CYAY77XT1 | NA4F9 | 21 % | 1 | 1655 | 17 913 | 103,080 | 0,37% | NC | 95,000  | 7   | 66 055  | 694 474    |
| 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  | TNCAUJILJ413 | B0132 | 21 % | — | —    | —      | 104,460 | 0,00% | NC | 101,310 | 4   | 800     | 830 894    |
| BTA 9,83% mars2034  | TNV7HG0LTYL8 | B0334 | 21 % | — | —    | —      | 100,000 | 0,00% | NC | 100,000 | —   | —       | —          |
| BTA 9,28% juin2028  | TNL8K8A9Q440 | B0628 | 21 % | — | —    | —      | 100,000 | 0,00% | NC | 100,000 | —   | —       | —          |
| BTA 9,49% juin2034  | TNBFS5WVBO32 | B0634 | 21 % | — | —    | —      | 100,000 | 0,00% | NC | 100,000 | —   | —       | —          |
| BTA 9,37% juin2029  | TNNC6S21UFM6 | B0629 | 21 % | — | —    | —      | 100,270 | 0,00% | NC | 100,000 | 1   | 100     | 105 687    |
| BTA 9,45% juil2035  | TNEHPA8HGP07 | 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  | TN5NNTYOMW72 | 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  | TNR2ET64V1L9 | 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  | TNGTIJFR1B4  | B0930 | 21 % | — | —    | —      | 100,000 | 0,00% | NC | 100,000 | —   | —       | —          |
| TOTAL               |              |       |      | 1 | 1655 | 17 913 |         |       |    |         | 258 | 664 137 | 92 708 438 |

Obligations privées

| Séance du 17/06/2026                           |              |       |        |                   |          |          |                 |         |              |            | Année 2026 |          |          |                 |
|------------------------------------------------|--------------|-------|--------|-------------------|----------|----------|-----------------|---------|--------------|------------|------------|----------|----------|-----------------|
| Secteur / Emetteur / Valeur                    | Code ISIN    | MNEMO | Groupe | Unité 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                                      |              |       |        |                   |          |          |                 |         |              |            |            |          |          |                 |
| AB0528 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                             | TN0GGAF4RX47 | AB3OF |        | 21 %              |          | —        | —               | —       | 100,000      | 0,00%      | NC         | 100,000  | —        | —               |
| ABSD1030 T+2.4%IF7                             | TNR3ZRWJC984 | AB3OV |        | 21 %              |          | —        | —               | —       | 100,000      | 0,00%      | NC         | 100,000  | —        | —               |
| ABSA1130T+1.65%AP5                             | TNQK7QIECB53 | ABS5A |        | 21 %              |          | —        | —               | —       | 100,000      | 0,00%      | NC         | 100,000  | 2        | 3599            |
| ABSB1132T+1.75P7-2                             | TNA3Z7AYXX2  | ABS5B |        | 21 %              |          | —        | —               | —       | 100,000      | 0,00%      | NC         | 100,000  | 1        | 30 000          |
| ARAB TUNISIAN BANK                             |              |       |        |                   |          |          |                 |         |              |            |            |          |          |                 |
| 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 | ATB82 |        | 21 %              |          | —        | —               | —       | 100,000      | 0,00%      | NC         | 100,000  | —        | —               |
| ATBSB0328T+2.1AP10                             | TN0003600657 | ATB5B |        | 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 | BE06F |        | 21 %              |          | —        | —               | —       | 100,000      | 0,00%      | NC         | 100,000  | —        | —               |
| BTEB0127T+3.25P7-2                             | TN0001300698 | BE06V |        | 21 %              |          | —        | —               | —       | 100,000      | 0,00%      | NC         | 100,000  | —        | —               |
| BANQUE INTERNATIONALE ARABE DE TUNISIE         |              |       |        |                   |          |          |                 |         |              |            |            |          |          |                 |
| BSA0627 8.75% P5PP                             | TN05BZ1IOG78 | 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                               | TNBLRFH96SL4 | 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                              | TNPZ2BZUF023 | 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                             | TNDJUT047VP9 | 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 | BTKQ4 |        | 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                             | TNIHW049ARG5 | 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 | S91D  |        | 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                             | TNWQ50M265V8 | 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                             | TN4UMPL967X2 | 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                             | TNOR77XCOAH0 | S21EF |        | 21 %              |          | —        | —               | —       | 100,000      | 0,00%      | NC         | 100,000  | —        | —               |
| UNION BANCAIRE POUR LE COMMERCE ET L INDUSTRIE |              |       |        |                   |          |          |                 |         |              |            |            |          |          |                 |
| UBCIS1130 9.30%AP5                             | TNTWU2KQRW54 | UBS5A |        | 21 %              |          | —        | —               | —       | 101,390      | 0,00%      | NC         | 100,000  | 9        | 3 300           |
| UBCIS1132 9.4%P7-2                             | TN8S8S99B857 | 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                  | TNMC9HTIB544  | 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 | % | —     | —     | —      | 98,870  | 0,00%  | NC | 100,000 | 1  | 4 000   | 328 608    |
| SERVICES FINANCIERS                 |               |       |    |   |       |       |        |         |        |    |         |    |         |            |
| ARAB TUNISIAN LEASE                 |               |       |    |   |       |       |        |         |        |    |         |    |         |            |
| ATL A0127 9.6% AP5                  | TNFUHZ3R7VR5  | AT21A | 21 | % | —     | —     | —      | 100,900 | 0,00%  | NC | 99,580  | 2  | 1 820   | 37 455     |
| ATL B0129 9.8%P7-2                  | TN6KZZZEJ5N2  | 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                  | TNBW945JE45   | 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                  | TNWEY1PN6WF5  | A232B | 21 | % | —     | —     | —      | 100,000 | 0,00%  | NC | 100,000 | —  | —       | —          |
| ATL0529 10.55% AP5                  | TNIKWGWVBC2   | AT241 | 21 | % | —     | —     | —      | 101,800 | 0,00%  | NC | 99,250  | 2  | 3 510   | 311 340    |
| ATL0130 10.35% AP5                  | TNTUDMZLCA16  | AT242 | 21 | % | —     | —     | —      | 102,290 | 0,00%  | NC | 100,000 | 1  | 700     | 58 600     |
| ATL0830 9.65% AP5                   | TNHOASGSR955  | AT251 | 21 | % | —     | —     | —      | 102,380 | 0,00%  | NC | 100,000 | 4  | 3 418   | 372 013    |
| ATL0331 9.15% AP5                   | TN7XUIXDVQY8  | AT252 | 21 | % | —     | —     | —      | 100,000 | 0,00%  | NC | 100,000 | —  | —       | —          |
| ATTUARI LEASING                     |               |       |    |   |       |       |        |         |        |    |         |    |         |            |
| TJL A 0927 10% AP5                  | TN4J4VCBM140  | JL22F | 21 | % | —     | —     | —      | 100,000 | 0,00%  | NC | 100,000 | —  | —       | —          |
| TJLB927 T+2.75%AP5                  | TNCTPVWUXV74  | 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                  | TN06A12ZF0D3  | 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                         |               |       |    |   |       |       |        |         |        |    |         |    |         |            |
| BTCLS0930 9.4% AP5                  | TN1T1YC5F1E6  | BT4LF | 21 | % | —     | —     | —      | 100,000 | 0,00%  | NC | 100,000 | —  | —       | —          |
| BTCLS930T+2.25%AP5                  | TNTFJ0AWNBP7  | BT4LV | 21 | % | —     | —     | —      | 100,000 | 0,00%  | NC | 100,000 | —  | —       | —          |
| COMPAGNIE INTERNATIONALE DE LEASING |               |       |    |   |       |       |        |         |        |    |         |    |         |            |
| CIL0628 10,55% AP5                  | TNY1F6B0X6F5  | CL23F | 21 | % | 1     | 600   | 24 349 | 101,340 | 0,01%  |    | 100,000 | 2  | 1 100   | 57 428     |
| DAAM TAMWEEL                        |               |       |    |   |       |       |        |         |        |    |         |    |         |            |
| DAAM1030 10.1% AP5                  | TNTEPPETCXN3  | DAM2S | 21 | % | —     | —     | —      | 100,000 | 0,00%  | NC | 100,000 | —  | —       | —          |
| ENDA TAMWEEL                        |               |       |    |   |       |       |        |         |        |    |         |    |         |            |
| ENDA A0729 10,8%P5                  | TNCYRRNQ4UA6  | 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                  | TNNEAGRSF0D0  | 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                  | TNLT7VQZVHR54 | H231F | 21 | % | —     | —     | —      | 100,000 | 0,00%  | NC | 100,000 | —  | —       | —          |
| HLB0328 T+2.6% AP5                  | TNAGSVAVF5T2  | 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                  | TNDCNQPSCAD9  | TAYBF | 21 | % | —     | —     | —      | 100,000 | 0,00%  | NC | 100,000 | —  | —       | —          |
| TAYSIR0431T+2,4%P5                  | TNRVESCOXC06  | TAYBV | 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  | T215A | 21 | % | —     | —     | —      | 100,880 | 0,00%  | NC | 100,880 | —  | —       | —          |
| TLF 0427 9.6% AP5                   | TNYJL6N2AEP6  | TL22F | 21 | % | 1     | 2 000 | 40 677 | 99,800  | -0,64% |    | 100,440 | 1  | 2 000   | 40 677     |
| 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                  | TNR0099VZUY8  | T222V | 21 | % | —     | —     | —      | 100,000 | 0,00%  | NC | 100,000 | —  | —       | —          |
| TLF0428 10,55% AP5                  | TN99P72UERY9  | TL231 | 21 | % | —     | —     | —      | 100,000 | 0,00%  | NC | 100,000 | —  | —       | —          |
| TLF0129 10,70% AP5                  | TNMCJHUZPRD0  | TL23F | 21 | % | —     | —     | —      | 99,130  | 0,00%  | NC | 99,130  | 4  | 6 110   | 381 553    |
| 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                  | TNIPE0BZOLR6  | 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  | TL25S | 21 | % | —     | —     | —      | 100,000 | 0,00%  | NC | 100,000 | —  | —       | —          |
| TOTAL                               |               |       | 2  |   | 2 600 |       | 65 027 |         |        |    |         | 53 | 133 895 | 11 285 938 |

Instruments – Marché Hors Cote

Actions

| Séance du 17/06/2026 |              |       |        |          |          |          |         |              |            | 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       | –        | –        | –       | 12,890       | 2,96% H    |            | 9,600            | 34,27%   | 68       | 3 702           | 36 128 |
| TOTAL                |              |       |        |          | 0        | 0        | 0       |              |            |            |                  |          | 70       | 3 704           | 36 133 |

Lignes Secondaires

| Séance du 17/06/2026 |           |       |        |          |          |          |         |              |            |               | 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 17/06/2026 |           |       |        |          |          |          |         |              |            | 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        |           |       |        |          |          |          |         |              |            |            |                  |          |          |                 |