

June 2026

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

MONTHLY NEWSLETTER 2026

Summary

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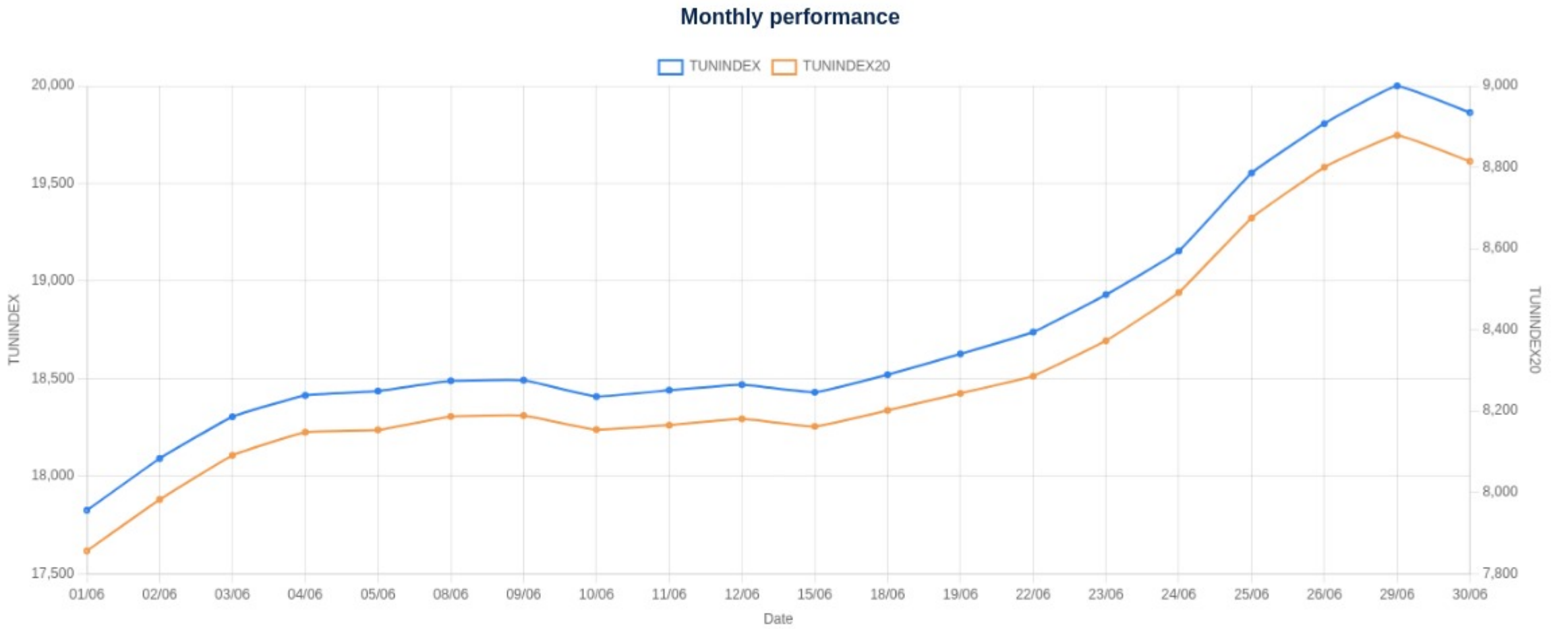
Market Indicators & Activity

June 2026

Capitalization (MD) 48,778		Markets	Block Trades	Block Quantity	Block Value	Trades	Volume	Value(TND)
Monthly variation : 8.12%								
Annual Change : 40.71%		Main Market	7	312,155	13,557,503	78,329	23,513,222	330,152,427

Value in TND	
Monthly total	Monthly variation
565,554,018	
Total	28.68%
330,152,427	
Shares trading value	22.60%
73,077,435	
Bonds trading value	1,603.57%
670,587	
Over-the-Counter (OTC)	762.44%
161,041,889	
Registrations	2.92%
611,681	
Declarations	-93.46%

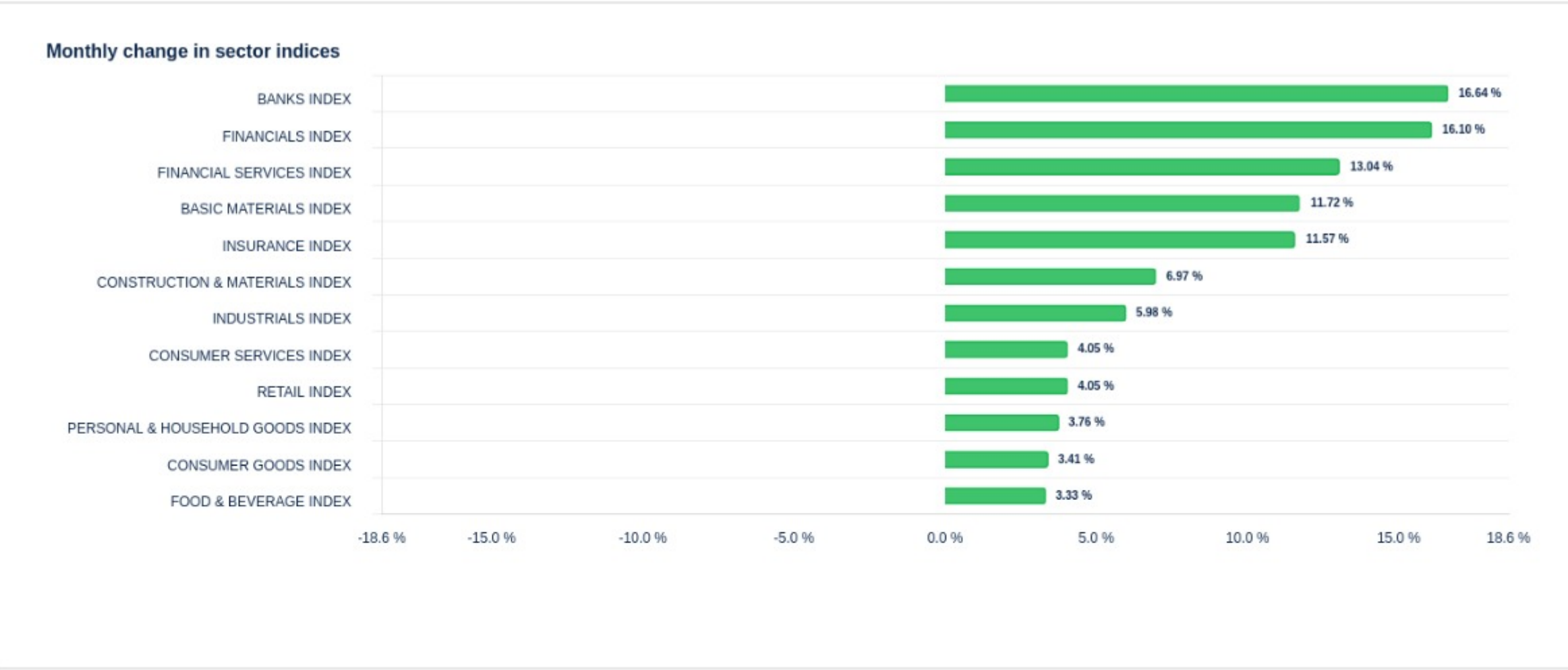
TUNINDEX	Monthly variation	Year High	Year Low	TUNINDEX20	Monthly variation	Year High	Year Low
19,863.75	12.42%	19,999.59	13,119.98	8,814.29	13.09%	8,878.65	5,814.06
	Annual Change	29/06/2026	08/01/2026		Annual Change	29/06/2026	08/01/2026
	47.69%				47.51%		



Traded Volume	
Monthly total	Monthly variation
28,314,930 Total	-1.36%
23,513,222 Shares trading value	5.68%
102,597 Bonds trading value	182.47%
11,816 Over-the-Counter (OTC)	597.52%
4,666,249 Registrations	-26.41%
21,046 Declarations	-73.02%

Number of Transactions	
Monthly total	Monthly variation
78,568 Total	10.11%
78,329 Shares trading value	10.11%
36 Bonds trading value	-18.18%
45 Over-the-Counter (OTC)	28.57%
157 Registrations	17.16%
1 Declarations	-50.00%

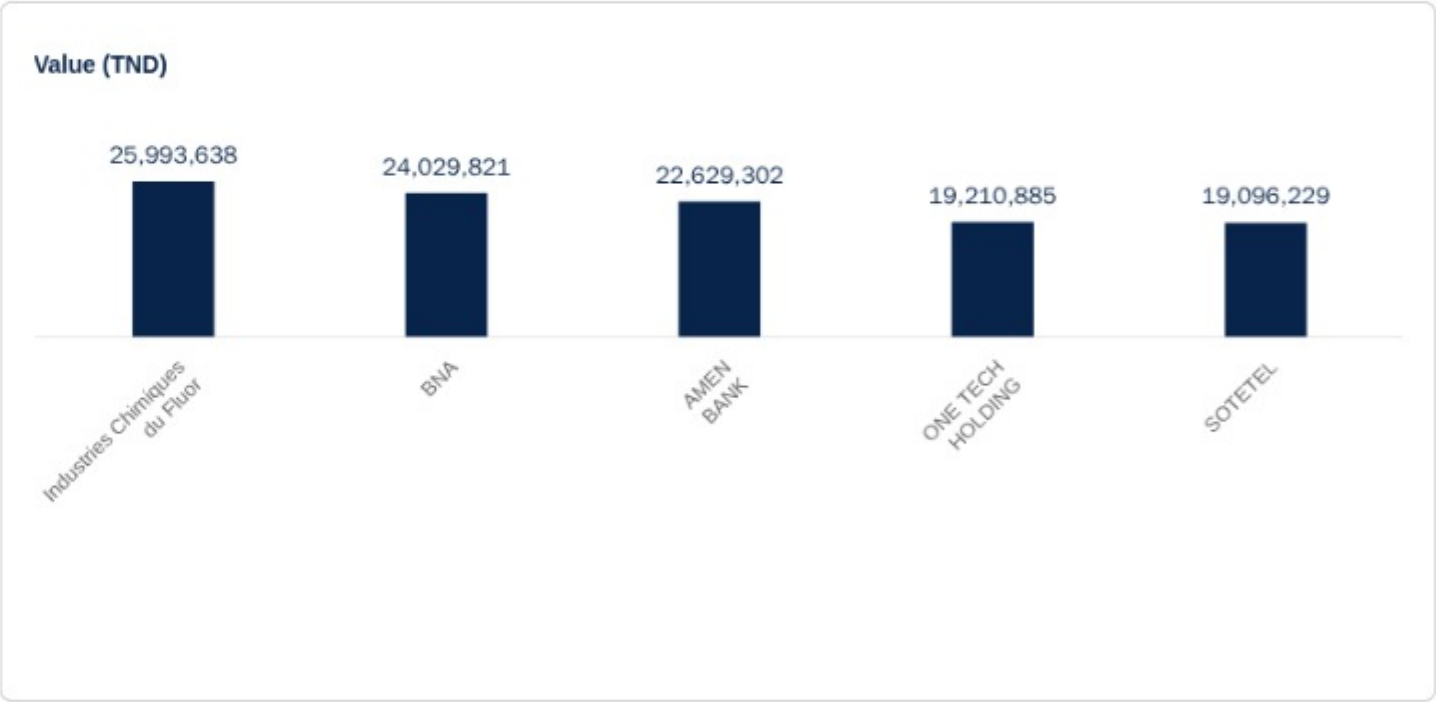
Sector Indices	Today's Index	Previous month index	Monthly variation	Year-to-Date Change	Weight in TUNINDEX	Year High	Year Low		
FINANCIALS INDEX	16,066.86	13,838.47	16.10%	54.12%	65.90%	29/06/2026	16,166.09	08/01/2026	10,105.95
BANKS INDEX	15,021.42	12,878.45	16.64%	55.35%	58.17%	29/06/2026	15,130.82	08/01/2026	9,352.37
INSURANCE INDEX	28,452.03	25,501.19	11.57%	43.65%	4.31%	29/06/2026	28,510.77	13/01/2026	18,967.75
FINANCIAL SERVICES INDEX	27,654.68	24,463.93	13.04%	47.64%	3.42%	30/06/2026	27,654.68	05/01/2026	18,552.98
CONSUMER SERVICES INDEX	7,319.86	7,034.69	4.05%	46.87%	3.48%	05/06/2026	7,523.42	09/01/2026	4,851.51
RETAIL INDEX	11,532.40	11,083.13	4.05%	46.87%	3.48%	05/06/2026	11,853.11	09/01/2026	7,643.54
CONSUMER GOODS INDEX	14,603.54	14,121.54	3.41%	28.62%	18.65%	29/06/2026	14,764.35	09/01/2026	11,231.70
FOOD & BEVERAGE INDEX	19,179.62	18,561.03	3.33%	36.37%	15.08%	29/06/2026	19,399.12	09/01/2026	13,932.63
PERSONAL & HOUSEHOLD GOODS INDEX	3,669.84	3,536.75	3.76%	3.50%	3.56%	15/01/2026	3,719.77	07/04/2026	3,414.75
INDUSTRIALS INDEX	2,611.43	2,464.19	5.98%	45.03%	7.42%	25/06/2026	2,622.10	21/01/2026	1,741.88
CONSTRUCTION & MATERIALS INDEX	883.10	825.55	6.97%	13.44%	2.64%	29/06/2026	885.36	20/01/2026	739.65
BASIC MATERIALS INDEX	9,504.38	8,507.47	11.72%	39.88%	1.99%	29/06/2026	9,644.30	07/01/2026	6,561.86



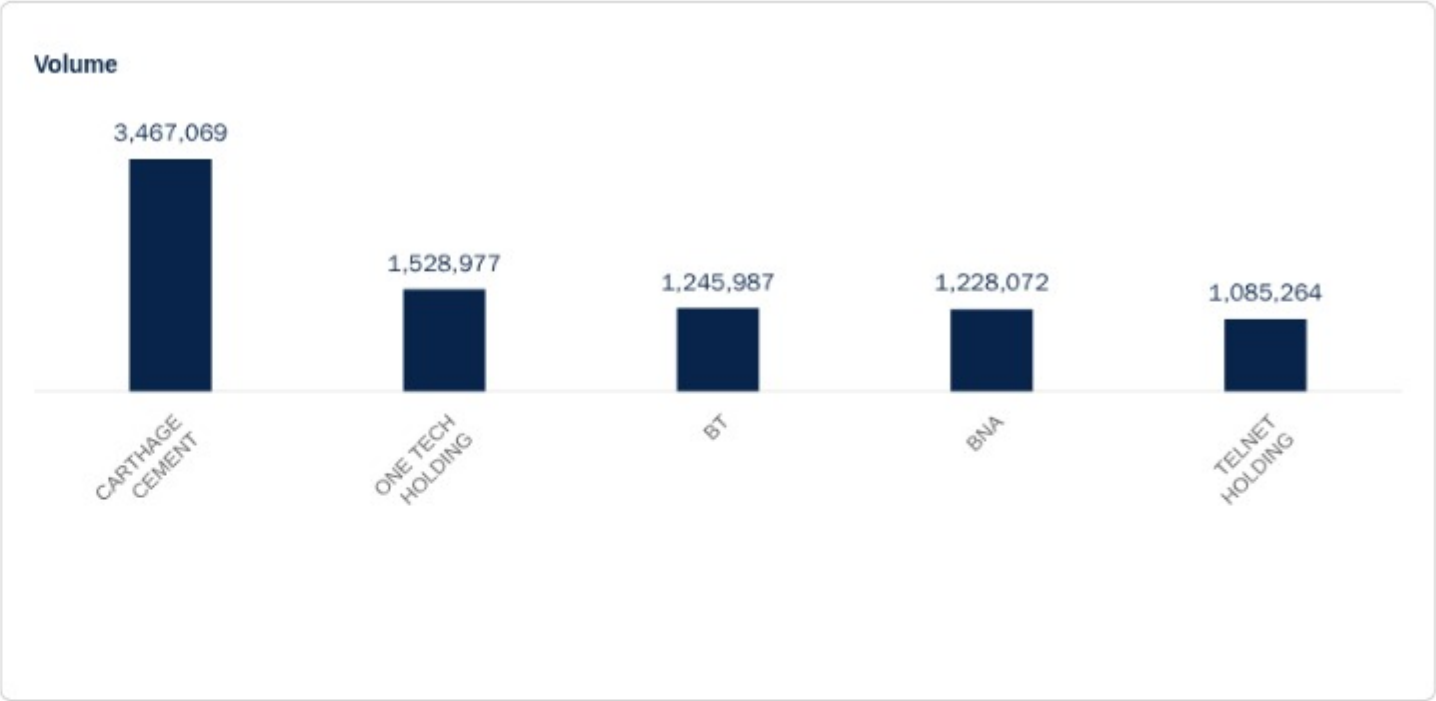
Main Market: Rankings

Most active securities

Company	Compartment	Group	Value (TND) ▼
Industries Chimiques du Fluor	B	11	25,993,638
BNA	A	11	24,029,821
AMEN BANK	A	11	22,629,302
ONE TECH HOLDING	A	11	19,210,885
SOTETEL	B	11	19,096,229

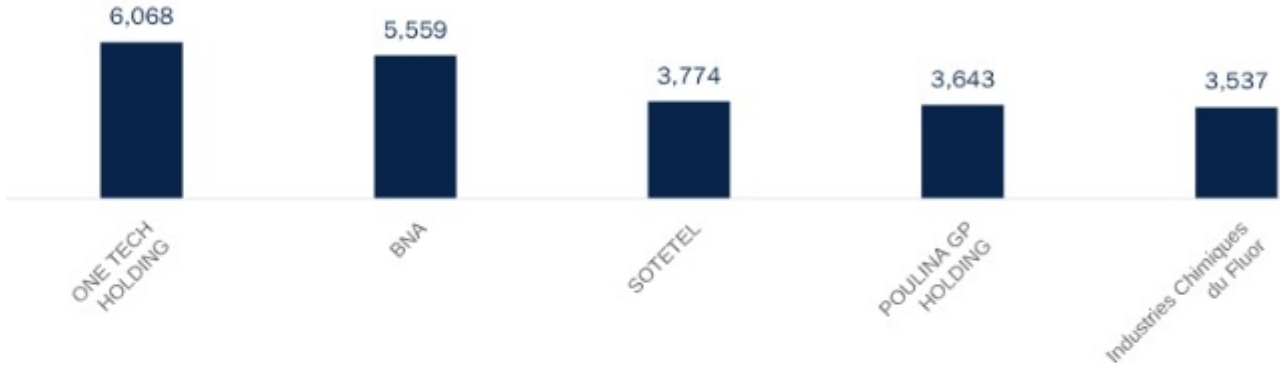


Company	Compartment	Group	Volume ▼
CARTHAGE CEMENT	A	11	3,467,069
ONE TECH HOLDING	A	11	1,528,977
BT	A	11	1,245,987
BNA	A	11	1,228,072
TELNET HOLDING	B	11	1,085,264



Company	Compartment	Group	Trades ▼
ONE TECH HOLDING	A	11	6,068
BNA	A	11	5,559
SOTETEL	B	11	3,774
POULINA GP HOLDING	A	11	3,643
Industries Chimiques du Fluor	B	11	3,537

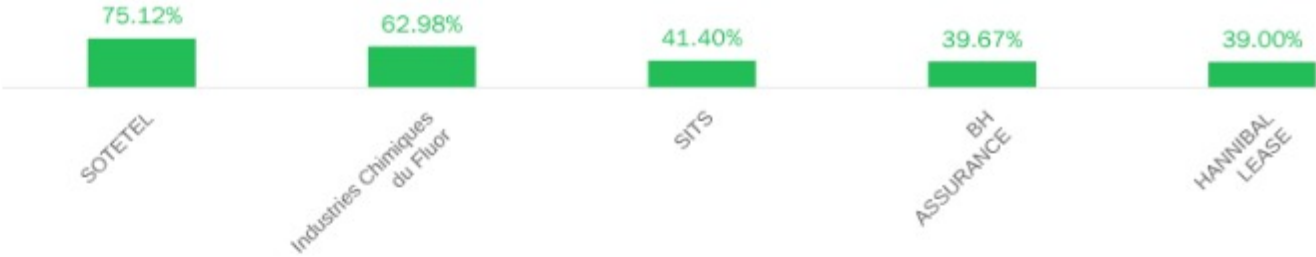
Trades



Significant differences

Company	Group	Closing Price	Var. Mensuelle ▼
SOTETEL	11	26.250	75.12%
Industries Chimiques du Fluor	11	149.940	62.98%
SITS	12	4.850	41.40%
BH ASSURANCE	12	76.440	39.67%
HANNIBAL LEASE	12	10.300	39.00%

Top 5 gainers



Company	Group	Closing Price	Var. Mensuelle ▼
SANIMED	99	0.470	-14.55%
MAGASIN GENERAL	12	13.350	-9.18%
LAND OR	11	16.200	-8.99%
ASSAD	99	2.810	-8.47%
ASTREE	12	75.000	-7.61%

Top 5 losers



Main Market: by Segment & by Listing Group

Designations	Mois de May 2026	Mois de June 2026	Change
Number of Stock Exchange Days	18	20	
Capitaux traités sur la cote de la bourse en TND	269,299,218	321,028,017	19.21 %
Daily average of capital traded in TND	14,961,068	16,051,401	7.29 %
Securities traded	22,249,077	22,857,618	2.74 %
Daily average of securities traded	1,236,060	1,142,881	-7.54 %
Number of Transactions	71,138	75,648	6.34 %
Daily average of transactions	3,952	3,782	-4.29 %

Breakdown of trading value by Central order Book & Block market

Market	Trades	Volume	Value (TND)	Value in % ▼
Central Order Book	78,322	23,201,067	316,594,924	95.89%
Block Market	7	312,155	13,557,503	4.11%
Total	78,329	23,513,222	330,152,427	100.00%

Volume breakdown between Central Order Book and Block Market



Breakdown of trading value by segment

Compartment	Trades	Volume	Value (TND)	Value in % ▼
A	51,344	15,743,618	231,067,727	69.99%
B	24,931	6,017,348	95,700,208	28.99%
S	2,054	1,752,256	3,384,492	1.03%
Total	78,329	23,513,222	330,152,427	100.00%



Breakdown of trading value by trading group

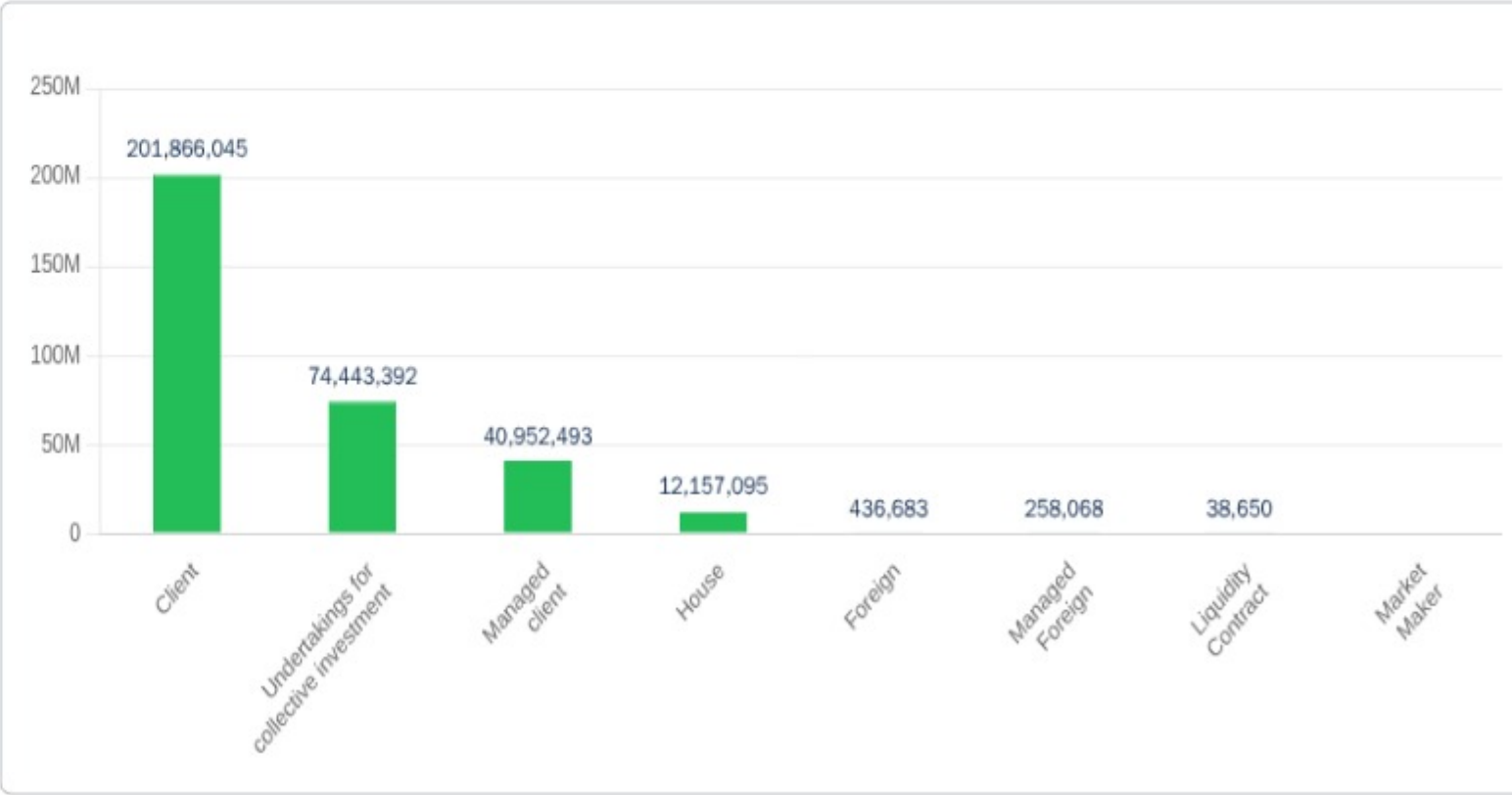
Listing Group	Trades	Volume	Value (TND)	Value in % ▼
11	73,425	20,749,893	316,233,442	95.78%
12	2,211	1,002,979	10,485,633	3.18%
99	2,049	1,752,234	3,384,326	1.03%
32	644	8,116	49,026	0.01%
Total	78,329	23,513,222	330,152,427	100.00%



Main Market: by Asset Category

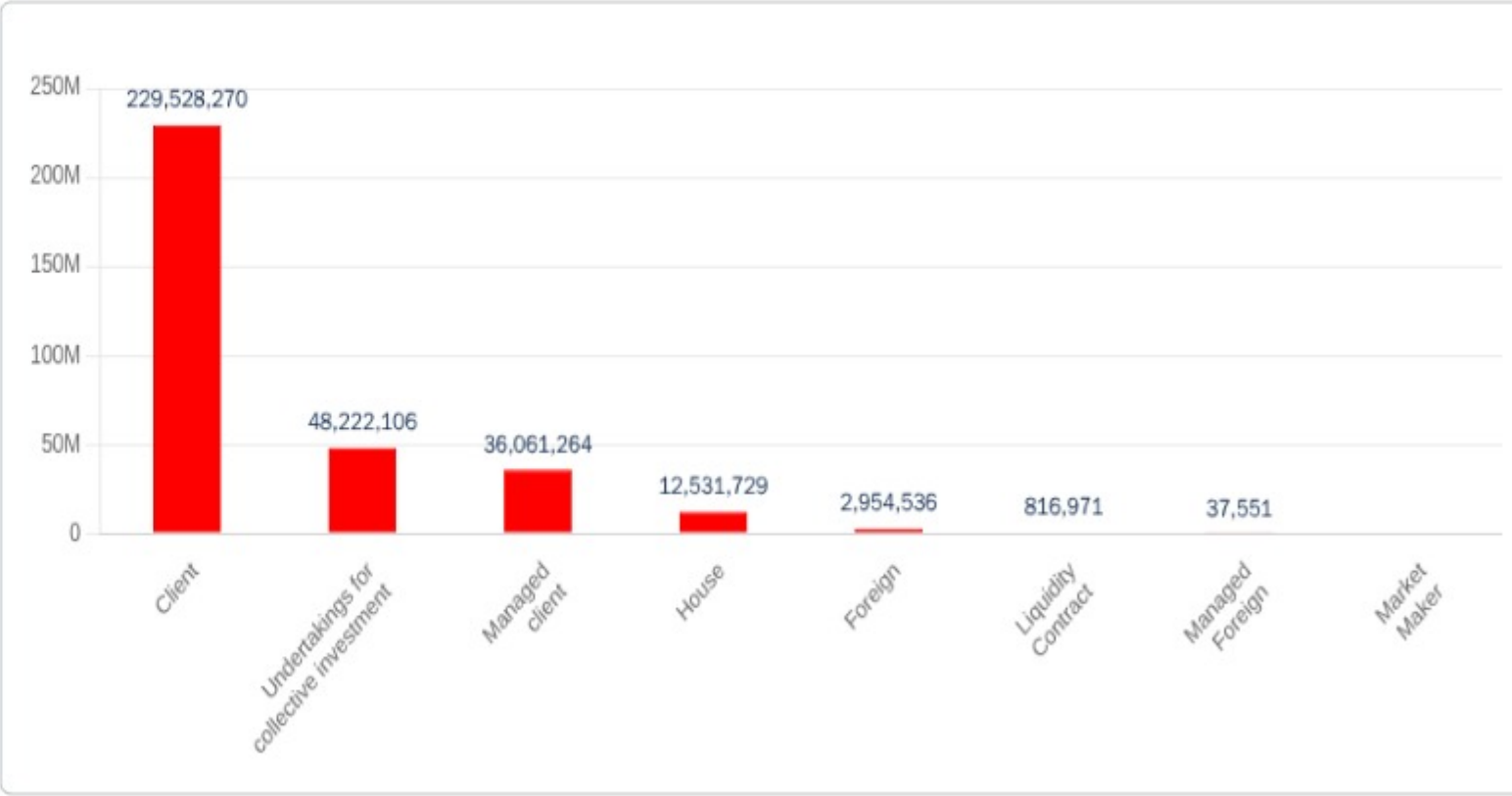
Buy

Buy	Trades	Volume	Value (TND)	Value in %
Client	61,198	15,694,650	201,866,045	61.14%
Undertakings for collective investment	9,843	4,529,506	74,443,392	22.55%
Managed client	6,662	2,657,984	40,952,493	12.40%
House	470	569,315	12,157,095	3.68%
Foreign	102	46,717	436,683	0.13%
Managed Foreign	49	14,550	258,068	0.08%
Liquidity Contract	5	500	38,650	0.01%
Market Maker	0	0	0	0.00%
Total	78,329	23,513,222	330,152,427	100,00%



Sell

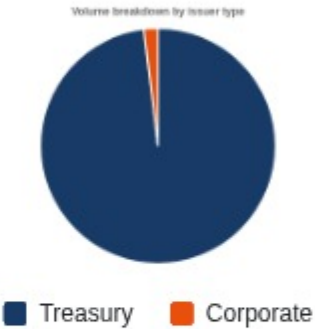
Sell	Trades	Volume	Value (TND)	Value in %
Client	60,935	17,062,244	229,528,270	69.52%
Undertakings for collective investment	7,718	3,505,720	48,222,106	14.61%
Managed client	8,186	2,204,878	36,061,264	10.92%
House	607	534,784	12,531,729	3.80%
Foreign	704	178,354	2,954,536	0.89%
Liquidity Contract	161	22,916	816,971	0.25%
Managed Foreign	18	4,326	37,551	0.01%
Market Maker	0	0	0	0.00%
Total	78,329	23,513,222	330,152,427	100,00%



Bond Market

Issuer type

Issuer Type	Trade	Volume	Value (TND) ▼	Value in %
Treasury	20	85,747	71,669,555	98.07%
Corporate	16	16,850	1,407,879	1.93%
Total	36	102,597	73,077,435	100,00%



Buy	Trades	Volume	Value (TND)	Value in %
Undertakings for collective investment	12	85,864	71,962,875	98.47%
Client	9	7,681	674,463	0.92%
Managed client	14	8,714	403,993	0.55%
Managed Foreign	1	338	36,104	0.05%
Liquidity Contract	0	0	0	0.00%
House	0	0	0	0.00%
Foreign	0	0	0	0.00%
Market Maker	0	0	0	0.00%
Total	36	102,597	73,077,435	100,00%

Sell	Trades	Volume	Value (TND)	Value in %
House	5	70,431	71,507,038	97.85%
Client	30	30,511	1,552,484	2.12%
Managed client	1	1,655	17,913	0.02%
Undertakings for collective investment	0	0	0	0.00%
Liquidity Contract	0	0	0	0.00%
Managed Foreign	0	0	0	0.00%
Foreign	0	0	0	0.00%
Market Maker	0	0	0	0.00%
Total	36	102,597	73,077,435	100,00%

Over-the-Counter Market

Electronic Trading		
Trades	Volume	Value (TND)
14	111	1,630

Breakdown by order giver category				
Buy	Trades	Volume	Value (TND)	Value in %
Client	14	111	1,630	100.00
Total	14	111	1,630	100.00

Sell	Trades	Volume	Value (TND)	Value in %
Client	14	111	1,630	100.00
Total	14	111	1,630	100.00

Board Quotation: Auctions		
Trades	Volume	Value (TND)
31	11,705	668,957

Breakdown by order giver category				
Buy	Trades	Volume	Value (TND)	Value in %
Client	31	11,705	668,957	100.00
Total	31	11,705	668,957	100.00

Sell	Trades	Volume	Value (TND)	Value in %
Client	31	11,705	668,957	100.00
Total	31	11,705	668,957	100.00

Year in Review

Markets ▲	Cumulative trades 2026 ↑	Cumulative trades 2025 ↑	Change ↑	Cumulative volume 2026 ↑	Cumulative volume 2025 ↑	Change : ↑	Cumulative traded value 2026 en TND : ↑	Cumulative traded value 2025 en TND : ↑	Change ↑
shares trading value	400,345	247,081	62.03 %	159,801,971	110,498,147	44.62 %	2,029,828,495	1,011,922,213	100.59 %
Bonds trading value	349	374	-6.68 %	956,388	3,182,317	-69.95 %	267,584,558	264,535,586	1.15 %
Over-the-Counter (OTC)	79	2,354	-96.64 %	3,810	1,800,081	-99.79 %	37,710	4,794,237	-99.21 %
Auctions	80	137	-41.61 %	29,093	1,862,000	-98.44 %	1,581,301	32,592,097	-95.15 %
Registrations	788	717	9.90 %	31,922,752	38,438,712	-16.95 %	822,878,468	1,052,965,370	-21.85 %
Declarations	7	3	133.33 %	99,050	907	10,820.62 %	9,978,068	2,777,583	259.24 %
Total	401,648	250,666	60.23 %	192,813,064	155,782,164	23.77 %	3,131,888,600	2,369,587,088	32.17 %

Market Capitalization

Market Capitalization
(TND million)

48,778

Annual Change

40.71 %

Foreign Participation

18.40%

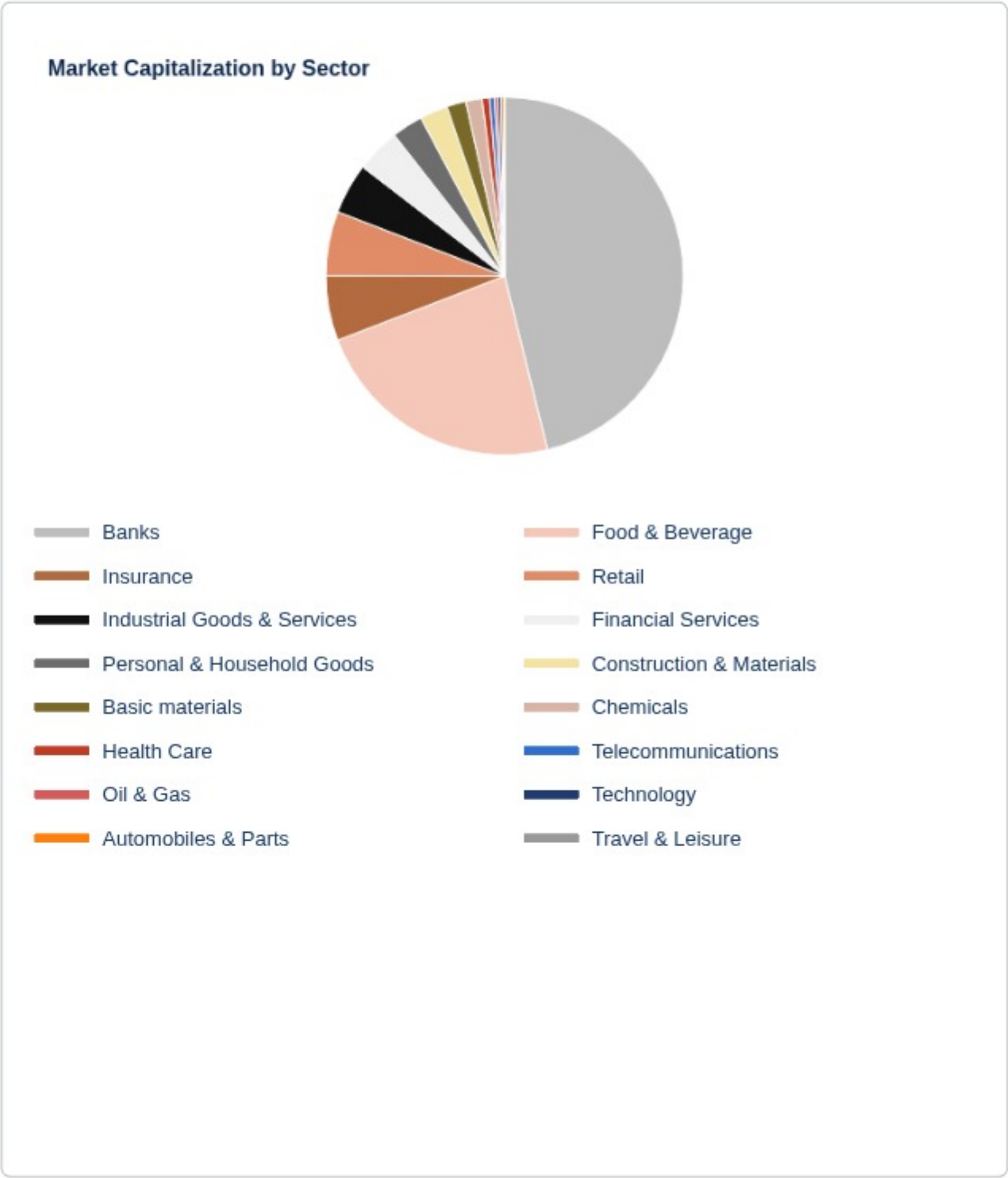
Free-float market capitalization in Tunindex
(MD)

11,651

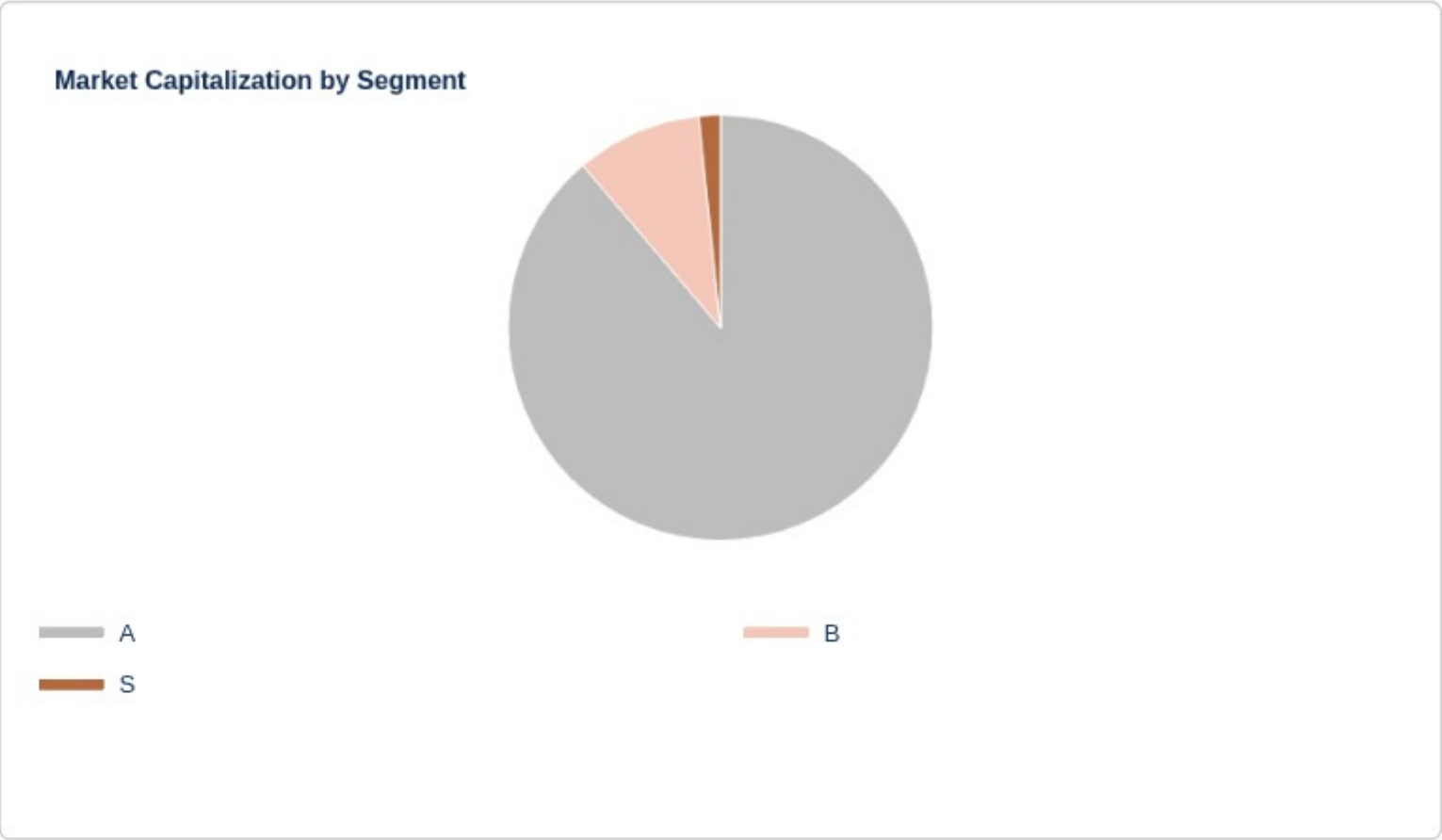
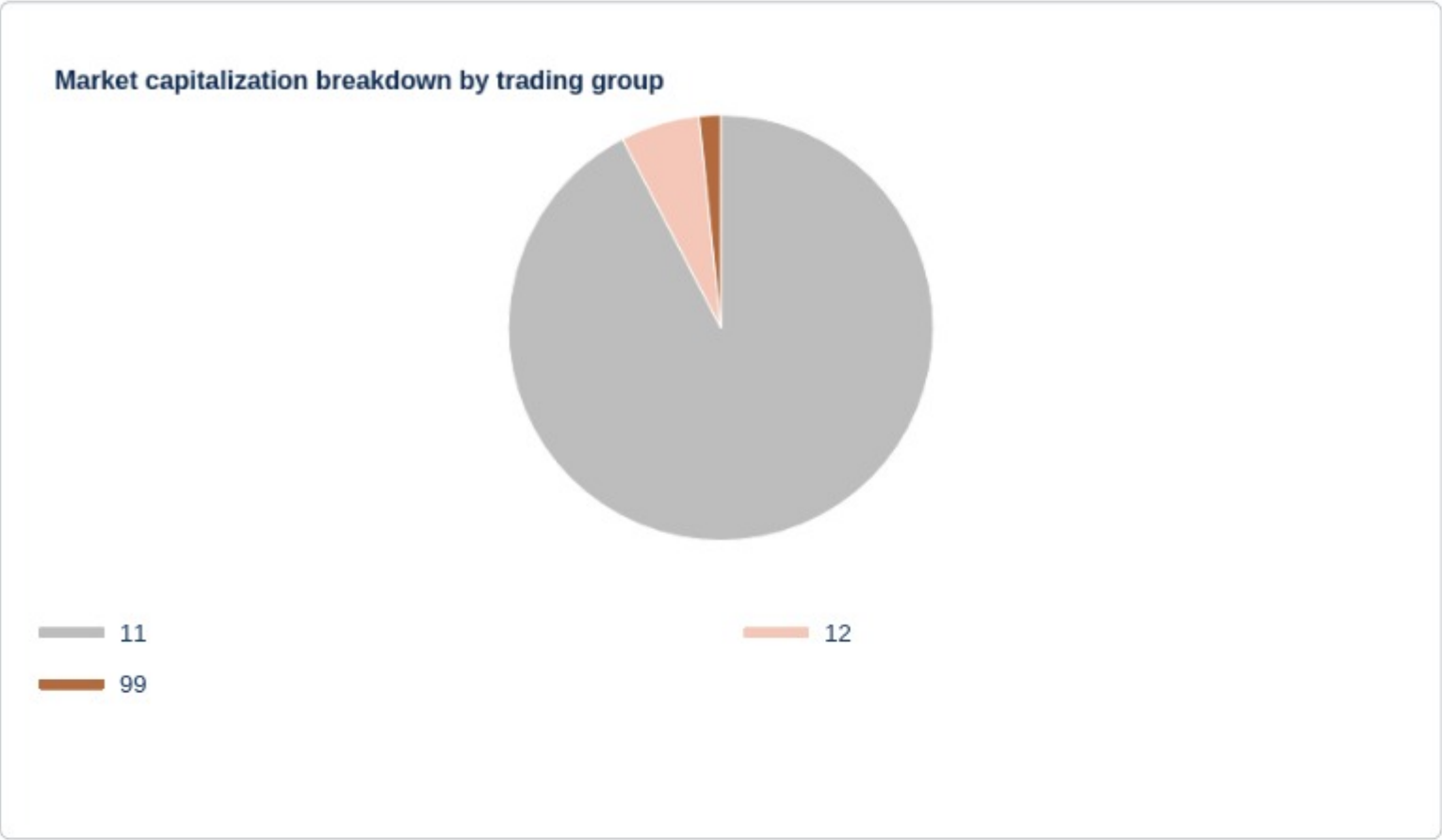
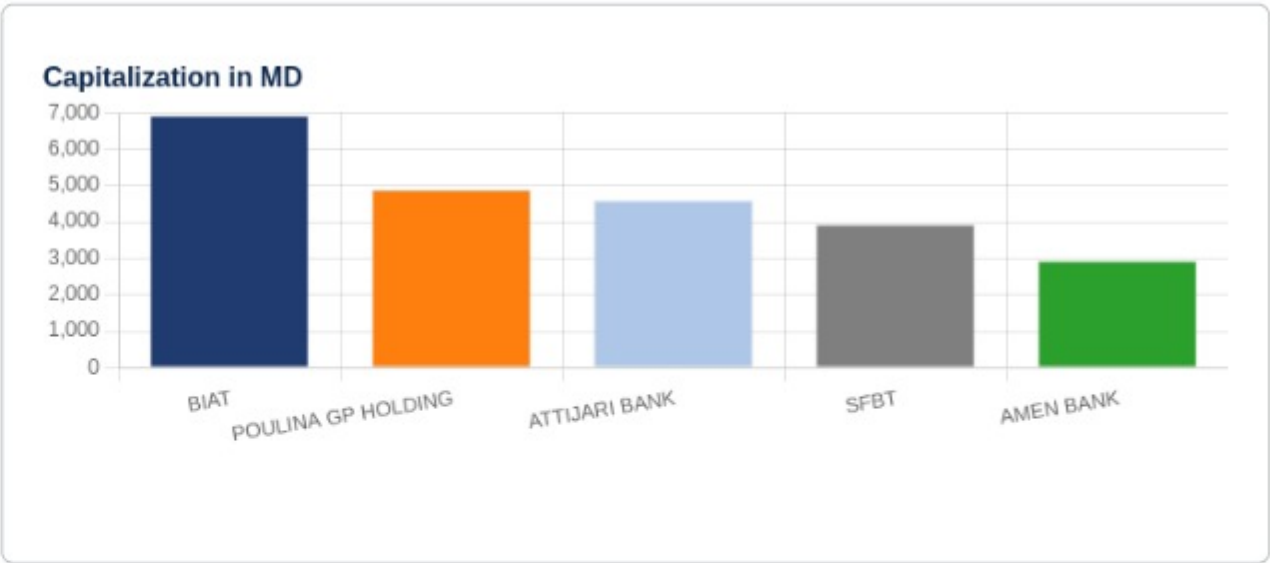
Market Cap 100%

Free-Float in Tunindex 23.89 %

Sector	Market cap. (MD) ▼	% Share	Annual change
Banks	22,502	46.13 %	-0.77 %
Food & Beverage	11,235	23.03 %	-1.24 %
Insurance	2,860	5.86 %	0.10 %
Retail	2,836	5.81 %	-0.68 %
Industrial Goods & Services	2,234	4.58 %	0.15 %
Financial Services	1,958	4.01 %	0.59 %
Personal & Household Goods	1,372	2.81 %	-0.87 %
Construction & Materials	1,234	2.53 %	-0.19 %
Basic materials	847	1.74 %	-1.95 %
Chemicals	720	1.48 %	1.75 %
Health Care	330	0.68 %	0.20 %
Telecommunications	209	0.43 %	2.30 %
Oil & Gas	151	0.31 %	-0.27 %
Technology	143	0.29 %	-4.85 %
Automobiles & Parts	111	0.23 %	-1.48 %
Travel & Leisure	36	0.07 %	-2.86 %
Total	48,778	100.00 %	



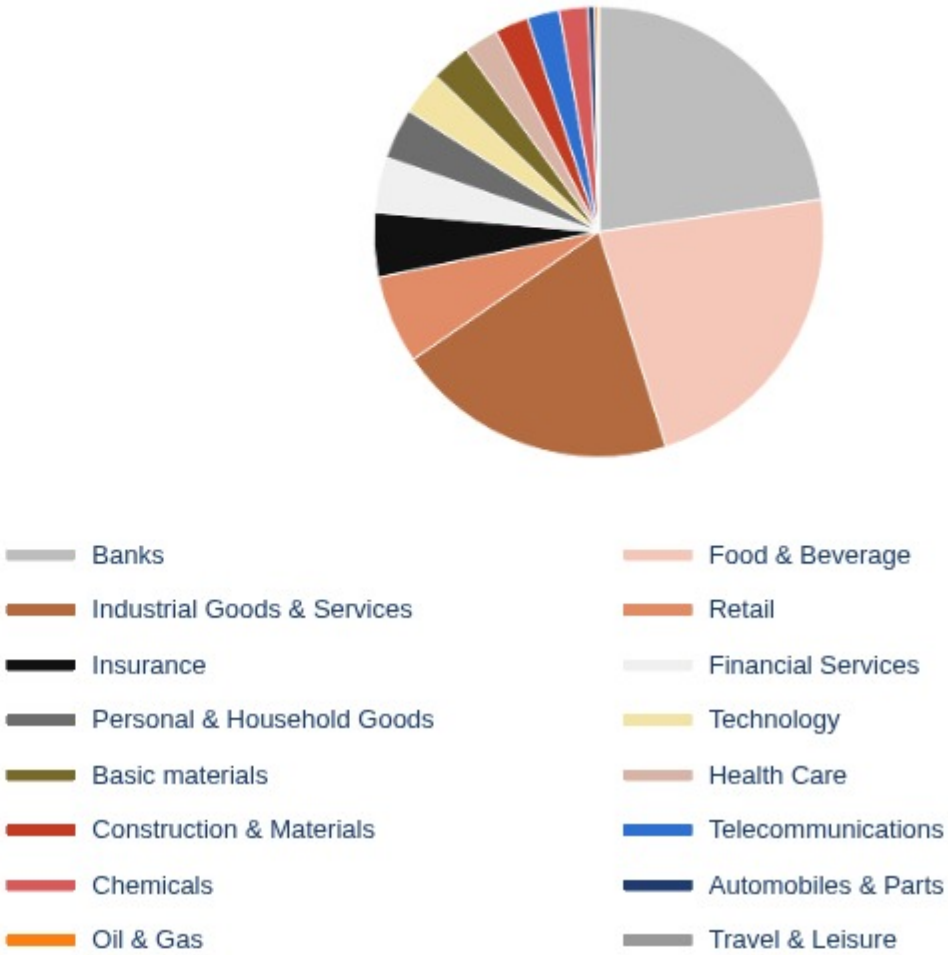
Company	Capitalization in MD	% Share
BIAT	6,936	14.22 %
POULINA GP HOLDING	4,896	10.04 %
ATTIJARI BANK	4,600	9.43 %
SFBT	3,947	8.09 %
AMEN BANK	2,951	6.05 %
Total	23,329	47.83 %



Trading Activity by Sector

Sector	Trades	Volume	Value (TND)	Value in %
Banks	88,363	25,259,958	461,064,195	22.71 %
Food & Beverage	48,828	21,857,095	455,769,166	22.45 %
Industrial Goods & Services	51,904	31,545,679	411,104,951	20.25 %
Retail	28,759	8,007,146	128,754,319	6.34 %
Insurance	22,747	6,794,809	93,912,169	4.63 %
Financial Services	19,856	4,584,811	80,813,246	3.98 %
Personal & Household Goods	33,123	8,733,667	74,155,606	3.65 %
Technology	12,836	6,277,794	63,320,429	3.12 %
Basic materials	18,875	4,976,924	57,644,476	2.84 %
Health Care	13,349	5,356,899	50,278,801	2.48 %
Construction & Materials	27,462	23,155,290	48,652,676	2.40 %
Telecommunications	16,568	8,022,456	47,082,839	2.32 %
Chemicals	9,427	403,846	41,575,774	2.05 %
Automobiles & Parts	4,920	3,279,470	10,181,503	0.50 %
Oil & Gas	2,159	192,574	5,056,515	0.25 %
Travel & Leisure	1,169	1,353,553	461,828	0.02 %
Total	400,345	159,801,971	2,029,828,495	100.00 %

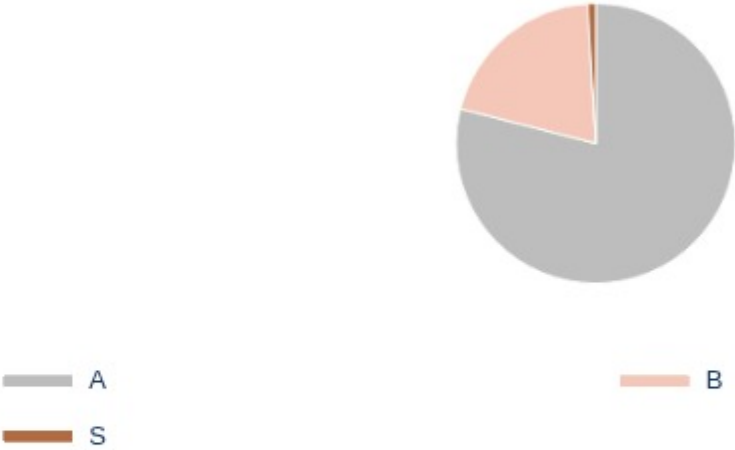
Capital Distribution by Sector



By Market Compartment & Listing Group

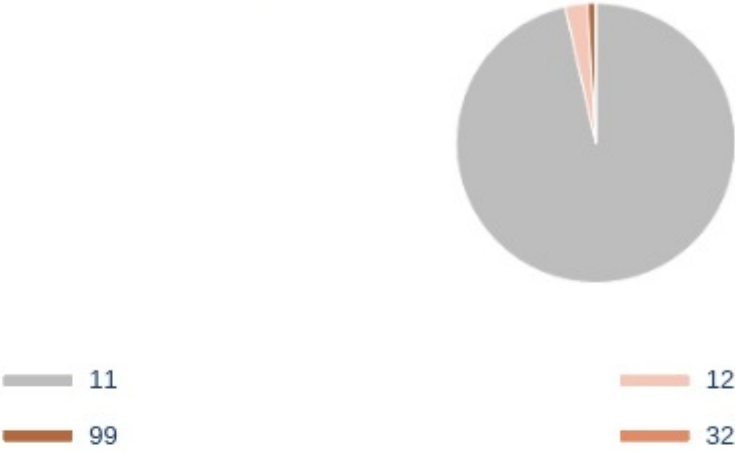
Compartment	Trades	Volume	Value (TND)	Value in %
A	268,763	112,477,568	1,603,331,767	78.99 %
B	118,496	33,615,472	407,958,211	20.10 %
S	13,086	13,708,931	18,538,517	0.91 %
Total	400,345	159,801,971	2,029,828,495	100.00 %

Répartition des Capitaux par Compartiment



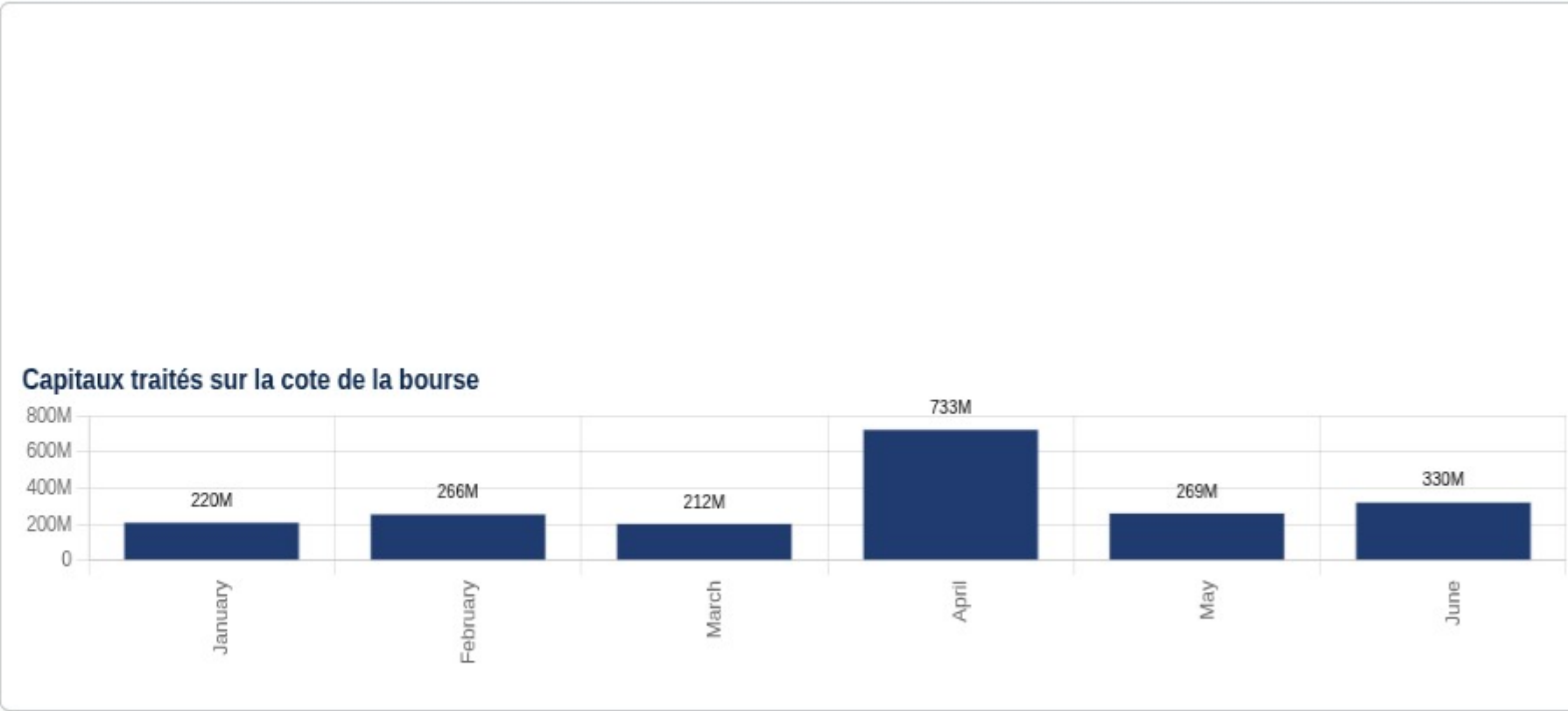
Listing Group	Trades	Volume	Value (TND)	Value in %
11	370,410	141,806,267	1,958,282,763	96.48 %
12	11,146	4,231,885	52,714,579	2.60 %
99	12,915	13,707,960	18,533,515	0.91 %
32	5,874	55,859	297,638	0.01 %
Total	400,345	159,801,971	2,029,828,495	100.00 %

Répartition des Capitaux par Groupe de cotation



Monthly Turnover Evolution

Month	Trades	Volume	Value (TND)	Value in %
January	65,451	22,655,830	219,882,904	10.83 %
February	51,872	19,595,841	265,912,216	13.10 %
March	56,293	19,512,185	211,685,738	10.43 %
April	77,262	52,275,816	732,895,993	36.11 %
May	71,138	22,249,077	269,299,218	13.27 %
June	78,329	23,513,222	330,152,427	16.27 %
Total	400,345	159,801,971	2,029,828,495	100.00 %



Buy

Month	Liquidity Contract	Foreign	Managed Foreign	Market Maker	Undertakings for collective Investment	House	Managed client	Client	Total
January	357,291	5,865,195	86,909		39,720,950	2,089,700	27,643,306	144,119,552	219,882,904
February	119,160	2,790,003	12,834		41,701,853	4,939,271	18,888,468	197,460,626	265,912,216
March	508,428	5,686,372	14,758		48,346,467	13,322,224	22,258,374	121,549,116	211,685,738
April	747,296	212,216,464	31,006		54,963,513	1,416,571	30,458,808	433,062,335	732,895,993
May	50,526	1,536,507	63,499		51,690,629	13,558,945	31,068,903	171,330,210	269,299,218
June	38,650	436,683	258,068		74,443,392	12,157,095	40,952,493	201,866,045	330,152,427
Total	1,821,351	228,531,223	467,074		310,866,804	47,483,806	171,270,352	1,269,387,885	2,029,828,495

Sell

Month	Liquidity Contract	Foreign	Managed Foreign	Market Maker	Undertakings for collective Investment	House	Managed client	Client	Total
January	437,318	641,174	22,682		35,671,117	532,921	26,363,928	156,213,763	219,882,904
February	2,253,002	319,932	2,994		28,168,288	2,921,846	24,090,553	208,155,601	265,912,216
March	1,513,763	1,167,049	9,788		24,063,879	14,036,657	20,061,777	150,832,827	211,685,738
April	1,415,331	2,448,274	65,193		39,438,845	2,691,747	24,449,249	662,387,353	732,895,993
May	1,026,572	3,109,405	42,698		35,501,294	12,544,291	21,416,264	195,658,695	269,299,218
June	816,971	2,954,536	37,551		48,222,106	12,531,729	36,061,264	229,528,270	330,152,427
Total	7,462,957	10,640,369	180,906		211,065,529	45,259,190	152,443,035	1,602,776,509	2,029,828,495

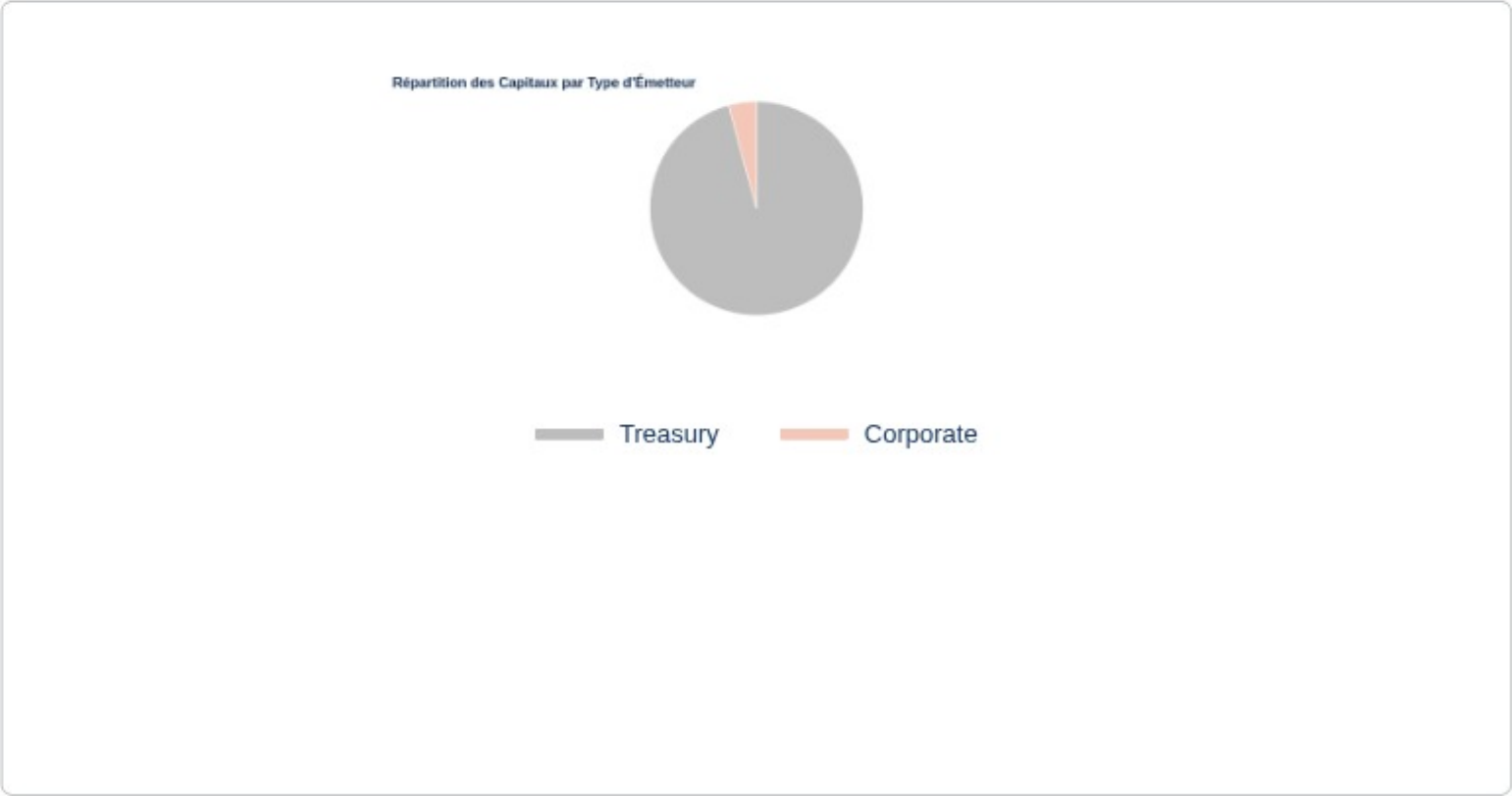
Marché de Bloc				
Month	Foreign	House	T.Libre	Total
January			4,345,300	4,345,300
February			67,271,000	67,271,000
March		11,443,526		11,443,526
April	210,984,361		251,347,250	462,331,611
May		8,409,250	3,500,000	11,909,250
June		8,557,400	5,000,103	13,557,503
Total	210,984,361	28,410,176	331,463,653	570,858,189

Marché de Bloc				
Month	Foreign	House	T.Libre	Total
January			4,345,300	4,345,300
February			67,271,000	67,271,000
March		11,443,526		11,443,526
April			462,331,611	462,331,611
May		8,409,250	3,500,000	11,909,250
June		8,557,400	5,000,103	13,557,503
Total		28,410,176	542,448,013	570,858,189

Trades	Volume	Value (TND)
349	956,388	267,584,558

Issuer type

Issuer Type	Trades	Volume	Value (TND)	Value in %
Treasury	295	822,243	256,293,150	95.78 %
Corporate	54	134,145	11,291,408	4.22 %
Total	349	956,388	267,584,558	100.00 %



Buy				
category	Trades	Volume	Value (TND)	Value in %
Undertakings for collective investment	204	757,534	168,928,342	63.13 %
House	28	86,744	92,058,054	34.40 %
Client	40	83,470	5,718,133	2.14 %
Managed client	76	28,302	843,924	0.32 %
Managed Foreign	1	338	36,104	0.01 %
Liquidity Contract	0	0	0	0.00 %
Foreign	0	0	0	0.00 %
Market Maker	0	0	0	0.00 %
Total	349	956,388	267,584,558	100.00 %

Sell				
category	Trades	Volume	Value (TND)	Value in %
House	11	200,931	135,422,354	50.61 %
Undertakings for collective investment	85	324,674	121,340,327	45.35 %
Client	163	171,875	7,333,110	2.74 %
Managed client	90	258,908	3,488,767	1.30 %
Liquidity Contract	0	0	0	0.00 %
Managed Foreign	0	0	0	0.00 %
Foreign	0	0	0	0.00 %
Market Maker	0	0	0	0.00 %
Total	349	956,388	267,584,558	100.00 %

Electronic Trading

Trades	Volume	Value (TND)
79	3,810	37,710

Breakdown by order giver category

Buy	Trades	Volume	Value (TND)	Value in %
Client	79	3,810	37,710	100.00 %
Total	79	3,810	37,710	100.00 %

Sell	Trades	Volume	Value (TND)	Value in %
Client	77	3,610	35,710	94.70 %
Managed client	2	200	2,000	5.30 %
Total	79	3,810	37,710	100.00 %

Board Quotation: Auctions

Trades	Volume	Value (TND)
80	29,093	1,581,301

Breakdown by order giver category

Buy	Trades	Volume	Value (TND)	Value in %
Client	80	29,093	1,581,301	100.00 %
Total	80	29,093	1,581,301	100.00 %

Sell	Trades	Volume	Value (TND)	Value in %
Client	80	29,093	1,581,301	100.00 %
Total	80	29,093	1,581,301	100.00 %

Foreign Participation

Foreign Ownership Indicators – Listed Equities

Désignations	May 2026	June 2026	From January 1st to June 30, 2026	
Capitaux échangés (mD)	269,299	330,152	2,029,829	
Acquisitions effectuées par les étrangers (mD) (1)	1,600	695	228,998	11.28 %
Cessions effectuées par les étrangers (mD) (2)	3,152	2,992	10,821	0.53 %
Solde net = (1) - (2)	-1,552	-2,297	218,177	10.75 %
Part de marché des étrangers = [(1)+(2)]/2	2,376	1,843	119,910	5.91 %
Capitalisation Boursière CB (MD)	45,114	48,778		
Part des étrangers dans la CB	17.89 %	18.40 %		

12/31/2025				
Capitalisation boursière - CB (MD)	34,666	Part des étrangers dans la CB		18.89 %

Companies	Situation as of December 31 2025		From January 1st to June 30, 2026		Situation at 06/30/2026				
	Shares Held by Foreign Investors	Part en %	Buy	Sell	Number of Listed Shares	Shares Held by Foreign Investors	Market Cap (TND)	Main Market Held by Foreign Investors (TND)	Part en %
Chemicals	1,531,579	47.23 %	1,050	1,176	7,684,757	1,531,453	720,283,787	294,875,807	47.23 %
ALKIMIA	1,660	0.04 %	–	–	3,947,253	1,660	49,269,042	23,240	0.04 %
Industries Chimiques du Fluor	560,631	26.70 %	1,050	1,176	2,100,000	560,505	314,874,000	84,042,120	26.69 %
AIR LIQUIDE TUNISIE	969,288	59.19 %	–	–	1,637,504	969,288	356,140,745	210,810,447	59.19 %
Retail	7,949,236	9.26 %	1,905	5,000	194,111,628	7,946,141	2,836,318,179	133,765,498	9.26 %
CITY CARS	19,096	0.11 %	20	3,000	18,000,000	16,116	458,100,000	410,152	0.09 %
SOTUMAG	100	–	–	–	13,200,000	100	196,284,000	1,487	–
ARTES	3,557,935	9.30 %	1,825	1,000	38,250,000	3,558,760	516,375,000	48,043,260	9.30 %
MAGASIN GENERAL	1,148,462	7.28 %	–	–	15,777,070	1,148,462	210,623,885	15,331,968	7.28 %
ENNAKL AUTOMOBILES	3,094,136	10.31 %	–	1,000	30,000,000	3,093,136	676,200,000	69,719,285	10.31 %
SMART TUNISIE	–	–	–	–	10,123,443	–	286,290,968	–	–
CELLCOM	108,969	2.44 %	–	–	4,461,532	108,969	9,949,216	243,001	2.44 %
Société Tunisienne de l'Automobile	–	–	60	–	2,000,000	60	184,000,000	5,520	–
MONOPRIX	186	–	–	–	25,345,736	186	282,604,956	2,074	–
UADH	20,352	0.06 %	–	–	36,953,847	20,352	15,890,154	8,751	0.06 %
Banks	224,823,144	43.88 %	280,083	84,158	846,256,529	225,019,069	22,501,868,895	4,651,841,015	47.20 %
STB	654,803	0.42 %	51,271	7,677	155,375,000	698,397	946,233,750	4,253,238	0.45 %
ATB	64,323,497	52.72 %	5,900	–	100,000,000	64,329,397	440,000,000	283,049,347	64.33 %

ATTIJARI BANK	28,676,277	57.35 %	2,923	2,024	50,000,000	28,677,176	4,599,500,000	2,638,013,420	57.35 %
BIAT	79,715	0.20 %	492	927	40,800,000	79,280	6,936,000,000	13,477,600	0.19 %
BT	98,852,873	36.61 %	171,371	49,725	270,000,000	98,974,519	2,511,000,000	920,463,027	36.66 %
UIB	17,000,623	52.21 %	2,250	5,323	32,560,000	16,997,550	1,022,384,000	533,723,070	52.20 %
BNA	3,585,277	5.60 %	42,085	13,611	64,000,000	3,613,751	1,401,600,000	79,141,147	5.65 %
WIFAK INTERNATIONAL BANK	9,116,925	30.39 %	–	170	30,000,000	9,116,755	244,800,000	74,392,721	30.39 %
AMEN BANK	164,991	0.47 %	2,637	3,701	34,920,000	163,927	2,950,740,000	13,851,832	0.47 %
BTE (ADP)	2	–	–	–	1,000,000	2	7,150,000	14	–
UBCI	2,246,257	11.23 %	–	–	20,001,529	2,246,257	799,861,145	89,827,817	11.23 %
BH BANK	121,904	0.26 %	1,154	1,000	47,600,000	122,058	642,600,000	1,647,783	0.26 %
Financial Services	14,530,059	37.21 %	8,401	5,081	131,016,000	14,533,379	1,957,943,900	59,617,619	37.22 %
SPDIT - SICAF	658	–	–	–	28,000,000	658	447,440,000	10,515	–
HANNIBAL LEASE	2,202,230	20.02 %	7,500	–	11,000,000	2,209,730	113,300,000	22,760,219	20.09 %
TUNINVEST-SICAR	689	0.07 %	–	450	966,000	239	50,618,400	12,524	0.02 %
TUNISIE LEASING ET FACTORING	53,992	0.50 %	537	3,277	10,800,000	51,252	441,288,000	2,094,157	0.47 %
ATL	1,064	–	–	–	32,500,000	1,064	393,250,000	12,874	–
BH LEASING	65,187	0.93 %	–	–	7,000,000	65,187	32,900,000	306,379	0.93 %
BEST LEASE	12,205,188	40.68 %	–	–	30,000,000	12,205,188	84,600,000	34,418,630	40.68 %
PLACEMENT DE TUNISIE -SICAF	–	–	–	–	1,000,000	–	38,610,000	–	–
ATTIJARI LEASING	1,051	0.04 %	364	1,354	2,750,000	61	104,637,500	2,321	–
CIL	–	–	–	–	7,000,000	–	251,300,000	–	–
Basic materials	10,750,176	37.78 %	3,538	11,000	77,992,410	10,742,714	846,959,811	29,155,582	38.06 %
SOTIPAPIER	10,698,869	37.96 %	–	1,500	27,992,410	10,697,369	74,459,811	28,455,002	38.22 %
TPR	51,307	0.10 %	3,538	9,500	50,000,000	45,345	772,500,000	700,580	0.09 %
Construction & Materials	2,727,438	4.40 %	38,254	57,461	525,232,104	2,708,231	1,233,679,958	8,956,576	4.41 %
MPBS	174	–	–	–	20,668,860	174	226,530,706	1,907	–
CARTHAGE CEMENT	1,098,336	0.32 %	32,954	18,661	343,624,940	1,112,629	704,431,127	2,280,889	0.32 %
SIMPAR	181	0.02 %	–	–	1,100,000	181	37,400,000	6,154	0.02 %
ESSOUKNA	3,130	0.06 %	300	–	5,050,500	3,430	20,909,070	14,200	0.07 %
CIMENTS DE BIZERTE	12,870	0.03 %	–	–	44,047,290	12,870	33,475,940	9,781	0.03 %
SOMOCER	269,404	0.66 %	5,000	38,800	40,656,000	235,604	26,832,960	155,499	0.58 %
SITS	1,336,944	8.57 %	–	–	15,600,000	1,336,944	75,660,000	6,484,178	8.57 %
SANIMED	5,999	0.03 %	–	–	19,971,000	5,999	9,386,370	2,820	0.03 %
SOTEMAIL	400	–	–	–	34,513,514	400	99,053,785	1,148	–
Insurance	5,839,470	36.94 %	24,727	14,935	156,551,793	5,849,708	2,860,252,272	499,331,412	36.86 %
TUNIS RE	8,568	0.04 %	385	12	20,000,000	8,941	266,000,000	118,915	0.04 %
ASTREE	1,811,556	30.19 %	–	–	6,000,000	1,811,556	450,000,000	135,866,700	30.19 %
BH ASSURANCE	–	–	–	–	2,660,000	–	203,330,400	–	–

ASSURANCES MAGHREBIA	7	–	2,000	–	5,500,000	2,453	409,750,000	182,749	0.04 %
STAR	4,013,065	40.13 %	–	1,614	10,000,003	4,011,451	905,000,272	363,036,316	40.11 %
BNA ASSURANCES	1,210	–	16,342	12,325	87,391,790	5,227	366,171,600	21,901	0.01 %
ASSURANCES MAGHREBIA VIE	5,064	0.02 %	6,000	984	25,000,000	10,080	260,000,000	104,832	0.04 %
Health Care	39,854	0.22 %	8,190	18,974	33,800,000	29,070	329,940,000	229,327	0.25 %
UNITE DE FABRICATION DE MEDICAMENTS	29,202	0.09 %	8,190	18,974	32,000,000	18,418	322,560,000	185,653	0.06 %
SIPHAT	10,652	0.59 %	–	–	1,800,000	10,652	7,380,000	43,673	0.59 %
Food & Beverage	186,271,906	63.59 %	778,269	383,827	571,727,409	186,666,348	11,235,040,186	2,781,844,192	63.81 %
SFBT	176,686,154	65.90 %	587,659	61,170	268,125,000	177,212,643	3,946,800,000	2,608,570,105	66.09 %
POULINA GP HOLDING	448,643	0.25 %	185,163	23,672	180,003,600	610,134	4,896,097,920	16,595,645	0.34 %
DELICE HOLDING	4,067,640	3.70 %	2,946	292,391	109,814,524	3,778,195	2,168,836,849	74,619,351	3.44 %
LAND OR	5,069,469	36.78 %	2,501	6,594	13,784,285	5,065,376	223,305,417	82,059,091	36.75 %
Oil & Gas	6,625	0.16 %	–	114	4,138,200	6,511	151,044,300	237,652	0.16 %
SOTRAPIL	6,625	0.16 %	–	114	4,138,200	6,511	151,044,300	237,652	0.16 %
Industrial Goods & Services	183,077	0.20 %	16,236,596	58,775	135,098,475	16,360,898	2,234,457,728	470,759,806	41.10 %
SOTUVER	46,487	0.12 %	16,214,285	14,984	39,254,475	16,245,788	1,134,454,328	469,503,273	41.39 %
SIAME	59,329	0.38 %	7,806	40,411	15,444,000	26,724	74,903,400	129,611	0.17 %
ONE TECH HOLDING	77,261	0.10 %	14,505	3,380	80,400,000	88,386	1,025,100,000	1,126,922	0.11 %
Telecommunications	165,690	0.17 %	28,829	84,890	112,636,800	109,629	209,196,000	263,801	0.10 %
TAWASOL GROUP HOLDING	144,830	0.13 %	23,000	65,080	108,000,000	102,750	87,480,000	83,228	0.10 %
SOTETEL	20,860	0.45 %	5,829	19,810	4,636,800	6,879	121,716,000	180,574	0.15 %
Personal & Household Goods	4,043,021	17.63 %	152,950	40,797	118,814,626	4,155,174	1,371,839,813	40,622,565	16.98 %
EURO-CYCLES	2,483,022	25.33 %	6,962	24,617	9,801,000	2,465,367	121,826,430	30,644,512	25.15 %
OFFICE PLAST	1,092,242	7.45 %	–	–	14,662,164	1,092,242	24,485,814	1,824,044	7.45 %
ATELIER MEUBLE INTERIEURS	15,692	0.26 %	2,500	–	6,085,083	18,192	35,597,736	106,423	0.30 %
Société d'Articles Hygiéniques	445,214	0.53 %	143,488	14,353	84,015,979	574,349	1,174,543,386	8,029,399	0.68 %
NEW BODY LINE	6,851	0.16 %	–	1,827	4,250,400	5,024	15,386,448	18,187	0.12 %
Automobiles & Parts	78,150	0.33 %	3,000	20,400	28,207,823	60,750	110,654,342	170,872	0.25 %
ASSAD	78,128	0.33 %	3,000	20,400	24,000,000	60,728	67,440,000	170,646	0.25 %
STIP	22	–	–	–	4,207,823	22	43,214,342	226	–
Technology	68,116	0.52 %	3,689	34,068	14,354,134	37,737	142,841,927	410,329	0.28 %
AETECH	2,763	0.12 %	–	–	2,223,334	2,763	911,567	1,133	0.12 %
TELNET HOLDING	65,353	0.54 %	3,689	34,068	12,130,800	34,974	141,930,360	409,196	0.29 %
Travel & Leisure	7,272,926	6.85 %	–	–	106,199,280	7,272,926	36,107,755	2,472,795	6.85 %
TUNISAIR	7,272,926	6.85 %	–	–	106,199,280	7,272,926	36,107,755	2,472,795	6.85 %

Instruments – Equities

Main Market

June 2026																							Year 2026								
Sector / Value	ISIN Code	Mnemonic	Comp	Grou	Trading	Listed Securities	Market CapL	Market Cap %	Block Trades	Block Qty	Value (TND)	Trades	Volume	Value (TND)	Closing Price	Float 10%	Float Cap. TUNINDEX	Weight in TUNINDEX	M. Var	PER	PBV	Yield	Open	Annual Var	Block Trades	Block Qty	Block Trades(TND)	Trades	Volume	Value (TND)	
Automobiles & Parts						28,207,823	110.85	0.23%	-	-	-	1,013	701,779	2,061,676			0.00	0.00%						-	-	-	-	4,911	3,279,428	10,181,489	
ASSAD	TN0007140015	ASSAD	S	99	Fixing	24,000,000	67.44	0.14%	-	-	-	999	699,075	2,032,238	2.810	30	0.00	0.00%	-8.47%	18.3	3.43		3.180	-11.64%	-	-	-	4,762	3,254,431	9,961,700	
STIP	TN0005030010	STIP	S	99	Fixing	4,207,823	43.21	0.09%	-	-	-	14	2,704	29,438	10.270	20	0.00	0.00%	-6.64%		2.56		3.530	190.94%	-	-	-	149	24,997	219,789	
Banks						846,256,529	22,561.87	46.13%	1	32,155	5,000,103	17,536	4,640,159	94,477,318			6,777.95	58.17%						1	32,155	5,000,103	86,179	25,247,167	460,954,333		
AMEN BANK	TN0003400058	AB	A	11	Continu	34,920,000	2,950.74	6.05%	-	-	-	3,037	303,974	22,629,302	84.500	30	885.22	7.60%	18.46%	11.1	1.73	4.26%	50.000	76.20%	-	-	-	18,477	1,998,247	122,173,268	
ATB	TN0003600350	ATB	A	11	Continu	100,000,000	440.00	0.90%	-	-	-	964	796,682	3,604,400	4.400	30	132.00	1.13%	-2.22%		0.63		3.790	16.10%	-	-	-	3,938	2,827,245	11,361,948	
ATTIJARI BANK	TN0001600154	TJARI	A	11	Continu	50,000,000	4,599.50	9.43%	-	-	-	1,547	110,630	8,943,386	91.990	30	1,379.85	11.84%	26.74%	19.5	4.52	4.57%	66.890	43.80%	-	-	-	7,131	718,118	51,902,436	
BH BANK	TN0001900604	BH	A	11	Continu	47,600,000	642.60	1.32%	-	-	-	797	88,340	1,262,392	13.500	20	128.52	1.10%	-1.82%		9	0.4		10.300	31.07%	-	-	-	1,877	271,740	3,269,750
BIAT	TN0001800457	BIAT	A	11	Continu	40,800,000	6,936.00	14.22%	1	32,155	5,000,103	1,158	101,356	16,137,437	170.000	30	1,849.99	15.88%	7.87%	14.8	3.35	3.53%	111.000	58.56%	1	32,155	5,000,103	7,907	455,536	64,952,087	
BNA	TN0003100069	BNA	A	11	Continu	64,000,000	1,401.60	2.87%	-	-	-	5,559	1,228,072	24,029,821	21.900	40	560.64	4.81%	29.20%	4.9	0.6	5.25%	12.070	90.97%	-	-	-	20,947	6,478,294	100,969,925	
BT	TN0002200053	BT	A	11	Continu	270,000,000	2,511.00	5.15%	-	-	-	1,832	1,245,987	10,457,999	9.300	50	1,255.50	10.78%	25.68%	12.4	1.74	3.76%	6.400	50.78%	-	-	-	12,313	7,443,835	53,143,351	
BTE (ADP)	TN0001300957	BTE	B	12	Fixing	1,000,000	7.15	0.02%	-	-	-	154	26,441	169,714	7.150	100	7.15	0.06%	10.17%		0.05		3.500	104.29%	-	-	-	991	166,977	936,065	
STB	TN0002600955	STB	A	11	Continu	155,375,000	946.23	1.94%	-	-	-	2,070	636,629	3,877,783	6.090	20	189.25	1.62%	4.46%	16.1	0.61	3.28%	4.090	53.79%	-	-	-	9,890	3,620,542	17,554,430	
UBCI	TN0002400505	UBCI	A	12	Fixing	20,001,529	799.86	1.64%	-	-	-	71	54,145	2,064,964	39.990	20	159.97	1.37%	5.24%	11.2	1.32	3.25%	33.800	22.16%	-	-	-	616	193,910	7,115,173	
UIB	TN0003900107	UIB	A	11	Continu	32,560,000	1,022.38	2.10%	-	-	-	288	40,377	1,237,692	31.400	20	204.48	1.76%	2.02%	10.9	0.96	3.19%	24.850	30.38%	-	-	-	1,773	1,018,952	27,622,450	
WIFAK INTERNATIONAL BANK	TN0007200017	WIFAK	A	12	Fixing	30,000,000	244.80	0.50%	-	-	-	69	7,516	62,828	8.160	10	24.48	0.21%	-3.77%	24.8	1.41		7.700	5.97%	-	-	-	359	53,771	413,448	
Basic materials						77,992,410	846.96	1.74%	-	-	-	3,287	839,851	9,561,223			169.39	1.45%						6	557,394	6,811,300	18,797	4,976,070	57,643,302		
SOTIPAPIER	TN0007630015	STPAP	B	11	Continu	27,992,410	74.46	0.15%	-	-	-	1,168	238,239	697,755	2.660	20	14.89	0.13%	-6.07%		1.57	12.03%	2.780	-4.32%	-	-	-	4,941	846,235	2,323,330	
TPR	TN0007270010	TPR	A	11	Continu	50,000,000	772.50	1.58%	-	-	-	2,119	601,612	8,863,468	15.450	20	154.50	1.33%	0.72%	13.6	3.45	2.91%	11.500	34.35%	6	557,394	6,811,300	13,856	4,129,835	55,319,973	
Chemicals						7,684,757	720.28	1.48%	-	-	-	3,685	231,895	26,602,861			62.98	0.34%						-	-	-	-	9,332	408,560	41,570,797	
AIR LIQUIDE TUNISIE	TN0002300358	AL	S	99	Fixing	1,637,504	356.14	0.73%	-	-	-	148	3,162	609,223	217.490	10	0.00	0.00%	19.51%	9.8	2.59	4.09%	150.050	44.95%	-	-	-	562	7,847	1,391,806	
ALKIMA	TN0003800703	ALKIM	S	99	Fixing	3,947,253	49.27	0.10%	-	-	-	-	-	-	14.000	10	0.00	0.00%	0.00%		-0.26		13.100	6.87%	-	-	-	98	2,292	29,576	
Industries Chimiques du Fluor	TN0003200755	ICF	B	11	Continu	2,100,000	314.87	0.65%	-	-	-	3,337	228,833	25,993,638	149.940	20	62.98	0.54%	62.98%	26.3	2.84	2.13%	84.600	77.23%	-	-	-	8,672	393,421	40,149,414	
Construction & Materials						525,232,104	1,233.68	2.53%	-	-	-	4,735	4,039,265	9,046,380			307.30	2.64%						-	-	-	-	27,381	23,154,746	48,652,490	
CARTHAGE CEMENT	TN0007400013	CC	A	11	Continu	343,624,940	704.43	1.44%	-	-	-	3,086	3,467,069	6,884,204	2.050	30	211.33	1.81%	5.67%	17.6	2.03	3.17%	1.880	9.04%	-	-	-	14,706	17,239,107	33,364,065	
CIMENTES DE BIZERTE	TN0007350010	SCB	B	12	Fixing																										

Instruments – Secondary Lines

Main Market

June 2026								Year 2026			
Sector / Issuer / Security	ISIN code	Mnemonic	Group	Trades	Volume	Value (TND)	Dernier cours	Trades	Volume	Value (TND)	
Food & Beverage											
POULINA GP HOLDING											
PGH Da 2/25 230611	TN0005700034	PGH11		32	2	45	111	-	18	128	247
SFBT											
SFBT (Da 1/6)	TN0001100288	SFB99		32	-	-	-	-	-	-	-
SFBT (Da 1/7)	TN0001100296	SFB00		32	-	-	-	-	-	-	-
SFBT (Da 1/2) 2001	TN0001100304	SFBT1		32	-	-	-	-	1	1	62
SFBTDa1/2(11/4/02)	TN0001100312	SFB02		32	-	-	-	-	-	-	-
SFBT Da 1/12 2006	TN0001100320	SFB06		32	-	-	-	-	-	-	-
SFBT DA2007 1/13	TN0001100338	SFB07		32	-	-	-	-	8	19	
SFBT Da5/56 120510	TN0001100346	SFB10		32	-	-	-	-	9	57	300
SFBT Da5/61 300311	TN0001100353	SFB11		32	-	-	-	-	7	39	179
SFBT Da10/66 03712	TN0001100361	SFB12		32	1	1	9	-	23	226	604
SFBT Da1/19 280513	TN0001100387	SFB13		32	-	-	-	-	6	49	107
SFBT DA 1/8 200514	TN0001100403	SFB14		32	-	-	-	-	12	26	137
SFBT DA 1/6 120515	TN0001100411	SFB15		32	-	-	-	-	11	37	95
SFBT DA 1/7 040516	TN0001100429	SFB16		32	1	1	5	-	14	30	142
SFBT DA1/10 040517	TN0001100437	SFB17		32	-	-	-	-	15	36	114
SFBT DA 1/4 300418	TN0001100445	SFB18		32	-	-	-	-	20	27	151
SFBT DA 1/5 130519	TN0001100452	SFB19		32	6	11	32	-	81	146	462
SFBT DA 1/4 200720	TN0001100460	SFB20		32	3	4	16	-	56	162	597
SFBT DA1/12 280524	TN3022JYIH65	SFB24		32	48	280	353	-	463	2,349	2,174
LAND OR											
LNDOR DA1/32 80617	TN0007510035	LND17		32	1	2	1	-	13	108	48
Insurance											
ASSURANCES MAGHREBIA											
ASSMA DA2/9 150626	TN31NVIGO514	ASSM6		32	104	434	6,809	15,700	104	434	6,809
BNA ASSURANCES											
AMI DA 1/4 110817	TN0007680044	AMI17		32	-	-	-	-	4	5	5
AMI DA27/35 241120	TN0007680051	AMI20		32	2	60	180	-	20	189	443
ASTREE											
AST DA 1/2 140817	TN0003000528	AST17		32	-	-	-	-	-	-	-
STAR											
STAR DA 7/6 221225	TNI7FVNGCJ77	STAR5		32	35	74	5,992	-	314	1,975	136,098
Automobiles & Parts											
ASSAD											
ASSDa1/9(01/07/05)	TN0007140031	ASSDA		32	-	-	-	-	-	-	-
ASSAD Da1/4 150609	TN0007140049	ASS09		32	-	-	-	-	-	-	-
ASS Da 1/10 020610	TN0007140056	ASS10		32	-	-	-	-	2	8	6
ASS Da 1/22 200611	TN0007140064	ASS11		32	-	-	-	-	2	14	4
ASS Da 1/23 010812	TN0007140072	ASS12		32	-	-	-	-	5	20	4
STIP											
STIP Da1/10 0703	TN0005030028	STIP3		32	-	-	-	-	-	-	-
Banks											
AMEN BANK											
AB Da 26 3/37	TN0003400108	AB26		32	-	-	-	-	-	-	-
AB Da 29 3/40	TN0003400116	AB29		32	-	-	-	-	-	-	-
AB Da 34 2/59	TN0003400157	AB34		32	-	-	-	-	3	53	276
AB Da 1/27	TN0003400207	ABA38		32	-	-	-	-	6	43	184
ABDA 1/14 11122007	TN0003400272	ABDA7		32	3	15	135	-	3	15	135
AB Da 3/37 281209	TN0003400371	ABDA9		32	-	-	-	-	-	-	-
AB Da 1/10 110613	TN0003400454	AB13		32	-	-	-	-	1	1	9
AB DA1/24 01082016	TN0003400512	AB16		32	-	-	-	-	18	68	223
AB DA1/25 300617	TN0003400579	AB17		32	-	-	-	-	7	23	169
AB DA 1/7 12102023	TNMY01P21QP7	AB23		32	9	13	150	-	20	29	436
AB DA 2/13 281024	TN66JFM5A518	AB24		32	18	48	446	13,220	178	646	5,633
ATB											
ATBDA1/7 09/11/05	TN0003600434	ATBDA		32	-	-	-	-	-	-	-
ATB Da 1/10 151208	TN0003600517	ATB08		32	-	-	-	-	-	-	-
ATB Da 1/16 161210	TN0003600616	ATB10		32	-	-	-	-	6	45	10
ATTIJARI BANK											
TJARI - (Da)	TN0001600162	TJADA		32	-	-	-	-	2	15	89
TJARI - Da39	TN0001600261	TJA39		32	-	-	-	-	-	-	-
TJARIDA1/40 250518	TN0001600501	TJA18		32	16	1,013	2,900	3,270	65	2,086	9,236
TJARIDA4/21 300425	TN823JXM7T75	TJA25		32	66	1,637	23,287	-	587	4,527	60,948
BT											
BQ DE TSIE - Da	TN0002200103	BTDA		32	-	-	-	-	1	8	38
Bt Da 3/10 170599	TN0002200210	BT148		32	-	-	-	-	3	9	127

BTDA1/7(3/12/01)	TN0002200251	BT154	32	–	–	–	–	3	11	67
BT Da 1/2 23052006	TN0002200319	BTDA6	32	–	–	–	–	1	1	15
BT Da 1/2 10/06/09	TN0002200327	BTDA9	32	–	–	–	–	3	11	45
BT Da 1/3 280613	TN0002200335	BT13	32	4	4	15	–	18	71	79
BT DA 1/5 03062016	TN0002200343	BT16	32	4	6	15	–	15	28	60
BT DA 1/4 04052018	TN0002200350	BT18	32	4	6	12	–	26	39	79
BT DA 1/5 10052022	TNYHLWKDE9D7	BT22	32	13	21	27	–	78	146	177
BIAT										
BIAT Da32 4/60	TN0001800465	BIA32	32	–	–	–	–	–	–	–
BIAT Da36 1/24	TN0001800507	BIA36	32	–	–	–	–	6	15	71
BIAT DA1/20 290620	TN0001800622	BIA20	32	14	80	747	9.850	69	351	2,649
BIAT DA1/7 291124	TNK03RI7BF70	BIA24	32	50	125	2,683	–	468	1,132	22,081
BNA										
BNA Da 1/10 040509	TN0003100633	BNA09	32	–	–	–	–	420	2,140	3,977
BNA DA 1/10 200618	TN0003100740	BNA18	32	2	5	11	–	85	281	457
BNA DA 1/55 150419	TN0003100815	BNA19	32	–	–	–	–	40	701	125
BH BANK										
BQ HABITAT (Da)	TN0001900612	BHDA	32	–	–	–	–	–	–	–
BH Da 1/20 150999	TN0001900679	BH12	32	–	–	–	–	–	–	–
BH Da1/25 14022000	TN0001900711	BH14	32	–	–	–	–	–	–	–
BHDA 1/15 28052007	TN0001900778	BHDA7	32	–	–	–	–	1	2	3
BH DA 1/3 270715	TN0001900901	BH15	32	1	3	20	–	6	11	58
BH DA 1/5 171117	TN0001900992	BH17	32	3	7	22	–	9	18	45
UBCI										
UBCI Da 1/6 010900	TN0002400570	UBC00	32	–	–	–	–	3	3	48
UBCI Da 3/7 010704	TN0002400646	UBC04	32	–	–	–	–	1	1	34
UBCI Da 1/2 150710	TN0002400653	UBC10	32	–	–	–	–	2	2	45
UBCI Da8/33 141013	TN0002400695	UBC13	32	–	–	–	–	27	256	2,228
WIFAK INTERNATIONAL BANK										
WIFAK DA1/2 121015	TN0007200132	WF15	32	–	–	–	–	3	3	6
Construction & Materials										
MPBS										
MPBS DA1/10 070717	TN0007620032	MPB17	32	–	–	–	–	3	10	10
MPBS DA1/20 050718	TN0007620040	MPB18	32	–	–	–	–	5	37	16
MPBS DA1/10 100719	TN0007620057	MPB19	32	–	–	–	–	4	11	9
MPBS DA1/17 100820	TN0007620065	MPB20	32	–	–	–	–	18	49	21
CARTHAGE CEMENT										
CC Da 1/52 201210	TN0007400039	CC10	32	2	20	–	–	7	51	1
ESSOUKNA										
SOKNA Da1/5 020712	TN0007210032	SOK12	32	–	–	–	–	–	–	–
SOKNA Da2/5 010714	TN0007210040	SOK14	32	–	–	–	–	4	9	13
SIMPAR										
SIMPAR Da 1/5	TN0004000089	SIM01	32	–	–	–	–	–	–	–
SIMPA Da1/6 010708	TN0004000105	SIM08	32	–	–	–	–	1	4	38
SIMPA Da1/7 010710	TN0004000121	SIM10	32	–	–	–	–	–	–	–
SIMPA Da1/8 020712	TN0004000147	SIM12	32	–	–	–	–	1	1	5
SIMPA DA2/9 010714	TN0004000154	SIM14	32	–	–	–	–	2	8	64
SITS										
SITSDa1/9 28/03/07	TN0007180037	SITDA	32	–	–	–	–	1	14	5
SOMOCER										
SOMOC Da 1/7 0803	TN0006780027	SOMC3	32	–	–	–	–	–	–	–
SOMOC Da 1/10 0708	TN0006780043	SOMC8	32	–	–	–	–	–	–	–
SOMOC Da 1/20 2007	TN0006780050	SOMC9	32	–	–	–	–	–	–	–
SOMC Da1/10 261211	TN0006780068	SOM11	32	–	–	–	–	–	–	–
SOMC Da1/45 211212	TN0006780076	SOM12	32	–	–	–	–	6	155	2
SOMC Da2/35 231213	TN0006780084	SOM13	32	–	–	–	–	10	92	1
SOMC DA3/37 250814	TN0006780092	SOM14	32	–	–	–	–	13	76	1
SOM DA 1/23 201015	TN0006780100	SOM15	32	–	–	–	–	6	27	–
Industrial Goods & Services										
ONE TECH HOLDING										
OTH DA1/2 181121	TN7F9QE5NT90	OTH21	32	–	–	–	–	11	33	136
SIAME										
SIAME Da5/11	TN0006590020	SIADA	32	–	–	–	–	1	3	6
SIAME Da1/8	TN0006590087	SIAM1	32	–	–	–	–	3	7	4
SIAM Da1/25 280704	TN0006590103	SIA04	32	–	–	–	–	3	7	1
SIAME Da1/10	TN0006590061	SIAM4	32	–	–	–	–	3	5	2
SIAM DA1/10 160721	TN0006590111	SIA21	32	1	1	–	–	9	24	8
SOTUVER										
SOTUVER Da 1/24	TN0006560023	STVDA	32	–	–	–	–	–	–	–
STV Da 1/25 010700	TN0006560049	STV00	32	–	–	–	–	–	–	–
SOTUVER Da 3/34	TN0006560064	STV01	32	3	30	255	–	3	30	255
STVD2 3/10 010102	TN0006560098	STV02	32	–	–	–	–	–	–	–
STV Da10/31 160712	TN0006560148	STV12	32	3	28	560	–	6	47	750
SOTUV Da1/7 180713	TN0006560155	STV13	32	–	–	–	–	9	19	64
SOTUV DA3/41 10714	TN0006560189	STV14	32	1	1	2	–	13	68	125
STV DA 3/40 200715	TN0006560197	STV15	32	–	–	–	–	21	139	277
STV DA2/23 4122017	TN0006560221	STV17	32	–	–	–	–	19	77	163
SOTUV DA7/32 91020	TN0006560247	STV20	32	9	64	425	–	137	1,230	5,322
STV DA2/11 280722	TNXI9LTW0FO7	STV22	32	19	46	129	–	222	1,161	3,057

Chemicals										
AIR LIQUIDE TUNISIE										
AIR LIQ Da1/4 0999	TN0002300366	ALQ0A	32	-	-	-	-	1	1	220
AIR LIQ Da1/6 0601	TN0002300374	ALQ01	32	-	-	-	-	-	-	-
ALQ Da1/6 (160902)	TN0002300390	ALQ02	32	-	-	-	-	4	5	425
AIR LIQ Da1/8 0903	TN0002300408	ALQ03	32	-	-	-	-	4	8	480
ALQ Da1/10 7/09/04	TN0002300416	ALQ04	32	-	-	-	-	6	12	455
ALQDa1/12 06/09/05	TN0002300424	ALQ05	32	-	-	-	-	2	3	129
ALQ Da1/12 070906	TN0002300432	ALQ06	32	-	-	-	-	3	5	173
ALQ Da 1/12 0907	TN0002300440	ALQ07	32	-	-	-	-	6	8	269
AL Da 1/11 030908	TN0002300457	ALQ08	32	-	-	-	-	5	8	225
AL Da 1/12 030909	TN0002300465	ALQ09	32	-	-	-	-	7	14	357
ALQ Da 1/11 060910	TN0002300473	ALQ10	32	-	-	-	-	3	8	209
ALQ Da 1/11 050911	TN0002300481	ALQ11	32	-	-	-	-	5	12	316
ALQ Da 1/15 030912	TN0002300499	ALQ12	32	2	6	114	-	5	18	350
ALQ Da 1/11 020913	TN0002300507	ALQ13	32	-	-	-	-	1	1	26
ALQ DA 1/12 150914	TN0002300515	ALQ14	32	-	-	-	-	4	14	256
ALQ DA 1/25 070915	TN0002300523	ALQ15	32	-	-	-	-	6	23	208
ALQ DA 1/28 050916	TN0002300531	ALQ16	32	-	-	-	-	9	37	256
ALQ DA 1/31 250917	TN0002300549	ALQ17	32	-	-	-	-	5	16	96
ALQ DA 1/30 161018	TN0002300556	ALQ18	32	-	-	-	-	6	32	203
ALQ DA 1/16 160919	TN0002300564	ALQ19	32	-	-	-	-	1	13	173
ALQ DA 1/45 201120	TN0002300572	ALQ20	32	2	13	52	-	6	36	138
ALKIMIA										
ALKIM Da	TN0003800711	ALKDA	32	-	-	-	-	-	-	-
ALKIM Da 04	TN0003800729	ALK04	32	-	-	-	-	3	4	6
ALK Da 1/10 240603	TN0003800737	ALK03	32	-	-	-	-	3	8	10
ALKNSLIB1/4/010123	TNPIK1R13738	ALK24	32	-	-	-	-	-	-	-
Retail										
ARTES										
ARTES Da1/4 230712	TN0007300023	ART12	32	-	-	-	-	-	-	-
ARTES Da1/5 040313	TN0007300031	ART13	32	-	-	-	-	-	-	-
CITY CARS										
CITY DA1/3 230919	TN0007550023	CTY19	32	1	1	2	-	14	17	128
SMART TUNISIE										
SMART DA1/5 070623	TN7IDY8X6058	SMT23	32	2	3	17	-	41	81	333
SMART DA1/6 111124	TN7PHUMS9GW2	SMT24	32	6	13	37	-	67	174	549
MAGASIN GENERAL										
MAG GEN Da 1/2	TN0006440028	MGDA4	32	-	-	-	-	-	-	-
MONOPRIX										
MONOPRIX Da	TN0001000116	MNPDA	32	-	-	-	-	2	5	12
MNP Da 1/2 100611	TN0001000124	MNP11	32	-	-	-	-	3	3	17
MNP Da 1/5 040612	TN0001000132	MNP12	32	1	1	2	-	1	1	2
MNP Da 1/5 160615	TN0001000140	MNP15	32	-	-	-	-	22	30	38
SOTUMAG										
MGR Da1/3 050710	TN0006580021	MGR10	32	-	-	-	-	1	1	3
MGR DA 1/10 201217	TN0006580039	MGR17	32	-	-	-	-	2	4	3
Basic materials										
TPR										
Da TPR 11/149 2006	TN0007270036	TPR08	32	9	448	784	-	9	448	784
TPR Da 1/8 200509	TN0007270044	TPR09	32	2	5	14	-	3	6	17
TPR Da 1/36 250510	TN0007270051	TPR10	32	2	7	4	-	3	10	6
TPR Da 5/37 150611	TN0007270069	TPR11	32	5	22	63	-	17	94	229
TPR Da 1/21 250612	TN0007270077	TPR12	32	5	20	16	-	13	104	57
TPR Da 1/44 250613	TN0007270085	TPR13	32	3	14	6	-	20	164	44
TPR DA 1/9 260716	TN0007270093	TPR16	32	5	8	14	-	13	28	37
Oil & Gas										
SOTRAPIL										
STPIL Da1/10 0703	TN0006660021	SPIL3	32	-	-	-	-	5	13	44
STPILDA0807 1/10	TN0006660039	SPIL7	32	-	-	-	-	-	-	-
STPIL Da1/25301208	TN0006660047	SPIL8	32	1	1	1	1.000	15	116	133
STPIL Da1/20 02712	TN0006660054	SPL12	32	-	-	-	-	11	44	64
STPIL Da1/33 01713	TN0006660062	SPL13	32	1	1	1	-	21	187	171
STPIL DA1/17 20614	TN0006660070	SPL14	32	-	-	-	-	23	93	155
STPL DA1/32 180615	TN0006660088	SPL15	32	2	27	28	-	30	327	284
STPIL DA1/39 01716	TN0006660096	SPL16	32	2	6	5	-	23	205	153
STPILDA1/56 300617	TN0006660104	SPL17	32	4	45	27	-	33	419	191
STPILDA1/39 290618	TN0006660112	SPL18	32	6	86	76	-	43	531	354
Personal & Household Goods										
EURO-CYCLES										
ECYCL DA1/2 010616	TN0007570021	ECY16	32	-	-	-	-	2	2	18
ECYC DA1/10 010719	TN0007570039	ECY19	32	-	-	-	-	8	12	14
ECYC DA1/10 040822	TNUTSNMT2ET9	ECY22	32	1	1	1	1.040	47	108	125
ATELIER MEUBLE INTERIEURS										
SAM DA 1/10 280717	TN0007740020	SAM17	32	-	-	-	-	3	5	4
SAM DA 1/5 300920	TN0007740038	SAM20	32	1	4	3	-	2	5	3
SAM DA 8/85 241125	TNLPW5AW8TJ4	SAM25	32	23	2,144	1,063	-	236	11,366	4,846
Société d'Articles Hygiéniques										
SAH DA 1/7 050814	TN0007610025	SAH14	32	2	2	8	-	12	19	66

SAH DA 1/20 050914	TN0007610033	SAH42	32	–	–	–	–	9	32	36
SAH Da 1/5 230615	TN0007610041	SAH15	32	2	2	7	–	3	3	12
SAH DA 1/14 250117	TN0007610058	SAH17	32	2	2	2	–	7	14	18
SAH DA 1/17 070717	TN0007610066	SAH72	32	3	13	13	–	11	42	42
SAH DA 1/14 131217	TN0007610074	SAH73	32	3	7	8	–	4	8	10
SAH DA 1/14 010818	TN0007610082	SAH18	32	–	–	–	–	19	86	111
SAH DA 1/18 031218	TN0007610090	SAH82	32	5	19	18	–	35	196	197
SAH DA1/4 22082022	TNZTIVM7NY78	SAH22	32	17	127	329	–	171	786	2,187
SAH DA 1/35 010823	TNG73XSR2TO7	SAH23	32	45	426	164	–	433	4,819	1,789
NEW BODY LINE										
NBL Da1/45 161213	TN0007540032	NBL13	32	–	–	–	–	17	206	23
NBL DA 1/10 280717	TN0007540040	NBL17	32	–	–	–	–	9	18	9
OFFICE PLAST										
PLAST DA1/4 161216	TN0007700032	PLS16	32	–	–	–	–	6	10	3
PLA DA3/100 231020	TN0007700065	PLA20	32	–	–	–	–	12	428	7
PLA DA7/103 190721	TN0007700081	PLA21	32	–	–	–	–	18	1,283	69
PLAST DA1/5 190722	TN2H8I4GI6F8	PLA22	32	–	–	–	–	18	414	48
Health Care										
UNITE DE FABRICATION DE MEDICAMENTS										
UMED D76/509 26716	TN0007720022	UMD16	32	4	366	549	–	28	790	1,161
UMD DA11/117 40817	TN0007720030	UMD17	32	6	54	49	–	31	6,868	3,650
Financial Services										
ATL										
ATL Da 1/5 290808	TN0004700266	ATL08	32	–	–	–	–	2	4	8
ATL Da 2/17 261112	TN0004700472	ATL12	32	–	–	–	–	11	54	55
ATTIJARI LEASING										
ATTIJARI LS ROMPU	TN0006610141	TJLR	32	–	–	–	–	–	–	–
TJL DA 3/17 210717	TN0006610448	TJL17	32	–	–	–	–	17	428	2,410
BH LEASING										
ML DA 1/4 250515	TN0006720072	ML15	32	5	8	7	–	13	16	12
CIL										
CIL DA 2007 1/4	TN0004201042	CIL07	32	–	–	–	–	–	–	–
CIL Da 1/5 301208	TN0004201117	CIL08	32	–	–	–	–	–	–	–
CIL Da 1/3 110610	TN0004201216	CIL10	32	1	1	10	–	4	6	111
CIL Da 1/4 030611	TN0004201281	CIL11	32	2	2	12	–	3	3	18
CIL DA2/5 15052023	TNEOEJK4P2R7	CIL23	32	–	–	–	–	1	1	5
HANNIBAL LEASE										
HL DA 1/10 180817	TN0007310378	HL17	32	–	–	–	–	2	2	2
HL DA37/100 090720	TN0007310519	HL20	32	1	42	105	–	14	309	725
SPDIT - SICAF										
SPDIT Da 1/24 3512	TN0001400720	SPD12	32	–	–	–	–	4	28	18
TUNISIE LEASING ET FACTORING										
TUN. LEAS. (Da 10)	TN0002100915	TLSDA	32	–	–	–	–	–	–	–
TLS Da 1/4	TN0002100956	TLD01	32	–	–	–	–	–	–	–
TLS Da 1/5(021202)	TN0002100980	TL502	32	–	–	–	–	–	–	–
TLS Da 1/6(181203)	TN0002101012	TL503	32	–	–	–	–	2	3	27
TLS Da 1/7(061204)	TN0002101061	TL504	32	–	–	–	–	–	–	–
TLS Da1/55(010307)	TN0002101152	TL507	32	–	–	–	–	–	–	–
TLS Da 1/56 030308	TN0002101210	TL508	32	–	–	–	–	6	90	85
TLS Da 1/57 020309	TN0002101319	TL509	32	–	–	–	–	5	30	21
TLS Da 1/68 301209	TN0002101392	TL592	32	3	23	–	–	14	96	34
TLS Da 1/69 010210	TN0002101400	TL510	32	3	35	24	–	18	153	86
TLS Da 3/80 010213	TN0002101590	TL513	32	–	–	–	–	21	240	345
TL DA3/83 10022014	TN0002101749	TL514	32	–	–	–	–	31	466	637
TL DA2/43 02022015	TN0002101814	TL515	32	1	2	4	–	19	154	266
TLS DA1/23 010719	TN0002102044	TL519	32	3	20	35	–	40	264	434
Technology										
TELNET HOLDING										
TLN DA 1/10 010719	TN0007440035	TLN19	32	1	1	–	–	9	29	23
Telecommunications										
SOTETEL										
SOTETEL Da1/6	TN0006530059	SOT01	32	–	–	–	–	1	2	4
SOT Da 1/5 010102	TN0006530067	SOT02	32	–	–	–	–	–	–	–
SOT Da 1/5 010703	TN0006530075	SOT03	32	–	–	–	–	–	–	–
SOT Da 1/10 150704	TN0006530083	SOT04	32	–	–	–	–	–	–	–
SOT Da1/22 010906	TN0006530091	SOT06	32	–	–	–	–	1	7	2
Travel & Leisure										
TUNISAIR										
TUNISAIR - Da 01	TN0001200419	TAIDA	32	–	–	–	–	–	–	–
TUNISAIR - Da 04	TN0001200468	TAID4	32	–	–	–	–	2	10	–
TAIR Da1/10 010799	TN0001200476	TAI99	32	–	–	–	–	1	4	–
TAIR Da1/10 030700	TN0001200492	TAI00	32	–	–	–	–	3	8	–
TUNISAIR Da 1/10	TN0001200518	TAI01	32	–	–	–	–	4	67	1
TAIR Da1/22 310806	TN0001200534	TAI06	32	–	–	–	–	5	90	2
TAIR Da 1/5 010908	TN0001200542	TAI08	32	–	–	–	–	9	40	1
TAIR Da1/11 170709	TN0001200567	TAI09	32	1	3	–	–	8	74	1
Total				644	8,116	49,026		5,874	55,859	297,638

Instruments – Bonds

Titres émis par l'Etat

June 2026									Year 2026			
Company	ISIN code	Mnemonic	Group	Unit	Trades	Volume	Value (TND)	Closing Price	Open	Trades	Volume	Value (TND)
BTA 6.3% Oct 2026	TN0008000580	B1026		21 %	–	–	–	–	98.000	98.000	–	–
BTA6.7% Avril 2028	TN0008000606	B0428		21 %	–	–	–	–	93.100	93.100	–	–
BTA 7.5% Juil 2032	TN0008000663	B0732		21 %	–	–	–	–	97.000	97.000	–	–
BTA 7% Juil 2028	TN0008000697	B0728		21 %	–	–	–	–	90.500	90.500	–	–
BTA 7.2% Fev 2027	TN0008000721	B0227		21 %	–	1	17,181	17,598,781	99.670	97.590	15	27,101
BTA 7.4% Fev 2030	TN0008000739	B0230		21 %	–	–	–	–	95.560	93.450	8	544
BTA 7.2% Mai 2027	TN0008000747	B0527		21 %	–	1	23,078	23,176,445	99.460	96.510	8	23,487
BTA 8% Nov 2030	TN0008000762	B1130		21 %	–	–	–	–	97.000	97.000	–	–
BTA 7.3% Dec 2027	TN0008000770	B1227		21 %	–	–	–	–	91.050	91.050	–	–
BTA 7.5% Janv 2028	TN0008000796	B0128		21 %	–	–	–	–	100.000	100.000	–	–
BTA 8% Mars 2033	TN0008000804	B0333		21 %	–	–	–	–	100.000	100.000	–	–
BTA 6.6% Mars 2027	TN0008000655	B0327		21 %	–	–	–	–	98.960	97.100	2	316
BTA 7.5% Dec 2028	TN0008000812	B1228		21 %	–	1	28,400	28,981,772	97.980	94.720	1	28,400
E NAT 2021 8.80% B	TN0008000838	NB26		21 %	–	–	–	–	100.310	100.000	2	65,000
E NAT 2021 8.90% C	TN0008000846	NC28		21 %	–	–	–	–	93.000	93.000	–	–
ENAT2021 8.70%APP	TN0008000820	NA26		21 %	–	–	–	–	100.000	97.500	4	157,585
ENAT2 2021 8.80% B	TN0008000895	NB226		21 %	–	–	–	–	100.000	100.000	–	–
ENAT2 2021 8.90% C	TN0008000903	NC228		21 %	–	2	13	13,347	95.310	95.000	3	19
ENAT2 HASSAN21 APP	TN0008000853	NH226		21 %	–	–	–	–	100.000	100.000	–	–
ENAT22021 8.70%APP	TN0008000887	NA226		21 %	–	–	–	–	100.410	97.000	2	2,200
ENAT3 2021 8.80% B	TNYZ06UGUZ33	NB3F6		21 %	–	–	–	–	100.000	94.500	2	4,050
ENAT3 2021 8.90% C	TN3QL5M1QLW6	NC3F8		21 %	–	–	–	–	100.000	100.000	–	–
ENAT3 HASSAN2021 B	TNVSDML2VYJ5	NH836		21 %	–	–	–	–	100.000	100.000	–	–
ENAT3 HASSAN2021 C	TNJQ3VIAM1R9	NHC38		21 %	–	–	–	–	100.000	100.000	–	–
ENAT32021 8.70%APP	TNZBXQU5RZ91	NA3F6		21 %	–	–	–	–	95.000	97.000	6	2,208
ENT32021T+2.45%APP	TNSUXW7EBUQ0	NA3V6		21 %	–	–	–	–	95.000	95.000	–	–
ENAT3 HASSAN21 APP	TNE5H87AYZT5	NHA36		21 %	–	–	–	–	100.000	100.000	–	–
ENAT32021 T+2.55%B	TN5QHxzBT348	NB3V6		21 %	–	–	–	–	100.000	100.000	–	–
ENAT32021 T+2.65%C	TNJP2LP1CVE1	NC3V8		21 %	–	–	–	–	100.000	100.000	–	–
ENAT1 2022 A 8.80%	TNPSLQPEJVO7	NAF27		21 %	–	3	1,066	5,339	98.000	95.000	30	15,584
ENAT1 2022 B 8.90%	TNHG2VXQ3BG0	NBF29		21 %	–	–	–	–	98.000	100.000	3	52
ENAT1 2022 C 9.10%	TN5XXZZ454U2	NCF32		21 %	–	–	–	–	100.000	100.000	–	–
ENAT1 2022A T+2.4%	TNLEGO8CKWX3	NAV27		21 %	–	–	–	–	100.000	92.500	1	1,170
ENAT1 2022B T+2.5%	TN0OU20VQYS5	NBV29		21 %	–	–	–	–	100.000	100.000	–	–
ENAT1 2022CT+2.65%	TNQHMI7RIBR5	NCV32		21 %	–	–	–	–	100.000	100.000	–	–
ENAT1 HASSAN2022 A	TNCDR74CL701	NHA27		21 %	–	–	–	–	100.000	100.000	–	–
ENAT1 HASSAN2022 B	TNBHB9XIP394	NH829		21 %	–	–	–	–	100.000	100.000	–	–
ENAT1 HASSAN2022 C	TNW1CN5IM5T4	NHC32		21 %	–	–	–	–	100.000	100.000	–	–
ENAT2 2022 9.35% B	TNQVHB5WZ2K2	NB2F9		21 %	–	–	–	–	97.100	101.750	1	100
ENAT2 2022 9.60% C	TN9EO2MTU05	NC2F2		21 %	–	–	–	–	100.700	100.700	–	–
ENAT2 2022T+2.40%C	TN11TIB0EPV4	NC2V2		21 %	–	–	–	–	100.000	100.000	–	–
ENAT2 HASSAN2022 B	TNU9AUB15T16	NH2B9		21 %	–	–	–	–	100.000	100.000	–	–
ENAT2 HASSAN2022 C	TN714VHHNWN4	NH2C2		21 %	–	–	–	–	100.000	100.000	–	–
ENAT2 HASSAN22 APP	TNM46OWVRPO6	NH2A7		21 %	–	–	–	–	65.000	65.000	–	–
ENAT22022 9.25%APP	TNJ1M1ZAWYG5	NA2F7		21 %	–	–	–	–	100.000	99.000	5	23,591
ENAT22022 T+2.2% B	TNFOOWIRG8H7	NB2V9		21 %	–	–	–	–	100.000	100.000	–	–
ENT2 22 T+2.15%APP	TNQCK0BPZ5A4	NA2V7		21 %	–	–	–	–	100.000	100.000	1	1,500
ENAT3 2022 9.35% B	TNRGV5C8DE36	NB3F9		21 %	–	–	–	–	100.170	100.170	–	–
ENAT3 2022 9.60% C	TN4A4WPDZOC1	NC3F2		21 %	–	–	–	–	100.000	100.000	–	–
ENAT3 2022T+2.40%C	TNIZ090I5G66	NC3V2		21 %	–	–	–	–	100.000	100.000	–	–
ENAT32022 9.25%APP	TNXNSU5ILBI2	NA3F7		21 %	–	–	–	–	100.000	93.000	4	2,985
ENAT32022 T+2.2% B	TN0JN6PVVH38	NB3V9		21 %	–	–	–	–	100.000	100.000	–	–
ENT3 22 T+2.15%APP	TNWL1ODSWXK1	NA3V7		21 %	–	–	–	–	99.000	99.000	–	–
BTA 8.8% Sept 2032	TNJL4N1SD7B2	B0932		21 %	–	–	–	–	100.000	100.000	–	–
ENAT4 2022 9.4% B	TNWRCSVYL730	NB4F9		21 %	–	–	–	–	100.000	96.000	1	99
ENAT4 2022 9.60% C	TNEFCT8MXYZ3	NC4F2		21 %	–	–	–	–	100.000	100.000	–	–
ENAT4 2022T+2.25%C	TNVFSFLG1FH4	NC4V2		21 %	–	–	–	–	100.000	100.000	–	–
ENAT4 HASSAN2022 C	TNQRB5G236GA1	NH4C2		21 %	–	–	–	–	100.000	100.000	–	–
ENAT42022 9.35%APP	TNOAYHSVTHY1	NA4F7		21 %	–	–	–	–	99.000	99.000	3	6,201
ENAT42022T+2.05% B	TN7PM93UZP50	NB4V9		21 %	–	–	–	–	100.000	100.000	–	–
ENAT4HASSAN2022APP	TNA3G5IE2961	NH4A7		21 %	–	–	–	–	100.000	100.000	–	–
ENT4 2022 T+2% APP	TN2MVOGUKOA5	NA4V7		21 %	–	–	–	–	100.750	100.750	–	–
BTA 8% Janv 2029	TNHUVZNLATV4	B0129		21 %	–	1	772	789,106	98.950	100.000	1	772
ENAT1 2023 9.8% B	TNCGJF5TW027	NBF30		21 %	–	–	–	–	93.500	93.500	–	–
ENAT1 2023 9.95% C	TNTKTEO5CIW5	NCF33		21 %	–	–	–	–	99.000	99.000	–	–
ENAT1 2023T+1.95%C	TNHZAONAPWF9	NCV33		21 %	–	–	–	–	100.620	100.620	–	–
ENAT1 HASSAN2023 B	TN36Q8OXFK87	NH830		21 %	–	–	–	–	100.000	100.000	–	–
ENAT12023 9.75%APP	TN8DQ00JBLT7	NAF28		21 %	–	–	–	–	100.000	97.000	14	54,045

ENAT12023T+1.75% B	TN3C6DVEWM76	NBV30	21	%	—	—	—	100.000	100.000	—	—	—
ENAT1HASSAN2023APP	TNJT75UL9423	NHA28	21	%	—	—	—	100.000	100.000	—	—	—
ENT12023T+1.7% APP	TNBYTZTD19Z0	NAV28	21	%	—	—	—	100.000	91.000	1	3,926	39,014
ENAT2 2023 9.8% B	TNCR2TMAK1K8	NB2F0	21	%	—	—	—	99.000	99.000	—	—	—
ENAT2 2023 9.95% C	TNNZ2M9ZHIT3	NC2F3	21	%	—	—	—	97.000	97.000	—	—	—
ENAT2 2023T+1.95%C	TNDRFUSQRGB4	NC2V3	21	%	—	—	—	100.000	100.000	—	—	—
ENAT2 HASSAN23 APP	TNS70RLC1A97	NH2A8	21	%	—	—	—	63.000	70.000	2	449	2,829
ENAT22023 9.75%APP	TNNI3UPDYO12	NA2F8	21	%	4	642	6,471	100.000	99.010	61	27,989	300,464
ENAT22023T+1.75% B	TNN50G7PX8W5	NB2V0	21	%	—	—	—	100.000	100.000	—	—	—
ENT22023T+1.7% APP	TNHOFRXHSG72	NA2V8	21	%	2	586	5,885	100.000	97.000	7	15,593	167,081
BTA 8.25% Jun2031	TNN0SOORH1F1	B0631	21	%	—	—	—	88.780	95.300	2	1,500	1,596,974
BTA 9.4% aout 2033	TNNUS2JABSF6	B0833	21	%	—	—	—	99.990	100.010	1	800	831,328
BTA 9.5% aout 2035	TN19GXADLD0	B0835	21	%	—	—	—	100.000	100.000	—	—	—
BTA 9% sept 2029	TNLRQIP0OJY4	B0829	21	%	—	—	—	99.100	98.700	2	430	438,126
ENAT3 2023 9.8% B	TNVE955M6R90	NB3F0	21	%	—	—	—	100.000	100.000	—	—	—
ENAT3 2023 9.95% C	TNDSN3G1YQE9	NC3F3	21	%	—	—	—	100.000	100.000	—	—	—
ENAT3 2023T+1.95%C	TN0LAJZU8LX6	NC3V3	21	%	—	—	—	100.000	100.000	—	—	—
ENAT32023 9.75%APP	TNPECGNMPEV9	NA3F8	21	%	—	—	—	102.130	100.000	2	2,900	30,976
ENAT32023T+1.75% B	TNRS9CVT35J7	NB3V0	21	%	—	—	—	100.000	100.000	—	—	—
ENT32023T+1.7% APP	TNVI299YK4C1	NA3V8	21	%	—	—	—	97.500	97.500	—	—	—
ENAT4 2023 9.8% B	TNBII1MJCEF3	NB4F0	21	%	—	—	—	101.700	100.000	1	70,000	7,192,299
ENAT4 2023T+1.95%C	TN10K3C5R1G1	NC4V3	21	%	—	—	—	100.000	100.000	—	—	—
ENAT4 HASSAN2023 C	TNT8IJDMSJP7	NH4C3	21	%	—	—	—	100.000	100.000	—	—	—
ENAT4 HASSAN23 APP	TNNS9SUDVGS5	NH4A8	21	%	—	—	—	100.000	100.000	—	—	—
ENAT42023 9.75%APP	TNGVARQJO7Y7	NA4F8	21	%	—	—	—	102.200	96.000	5	2,126	21,806
ENAT42023 9.95% C	TNB5XXEKBFR8	NC4F3	21	%	—	—	—	100.000	100.000	—	—	—
ENAT42023T+1.75% B	TNMCPIXLL1EE2	NB4V0	21	%	—	—	—	100.000	100.000	—	—	—
ENAT1 2024 9.8% B	TNUWXR58DVH5	NB3F1	21	%	—	—	—	101.300	101.300	—	—	—
ENAT1 2024 9.95% C	TNRLFZ5FIX29	NCF34	21	%	—	—	—	100.000	100.000	—	—	—
ENAT1 2024T+1.95%C	TN85T11TIV25	NCV34	21	%	—	—	—	100.000	100.000	—	—	—
ENAT12024 9.75%APP	TNLI8MDN3K59	NAF29	21	%	—	—	—	100.000	100.000	22	12,840	128,578
ENAT12024T+1.75% B	TN2781ZB9E10	NBV31	21	%	—	—	—	100.000	100.000	2	20,000	2,039,323
ENAT1HASSAN2024 B	TNV0IKZMIIV2	NH831	21	%	—	—	—	100.000	100.000	—	—	—
ENAT1HASSAN2024APP	TNX8RLJOS6K2	NHA29	21	%	—	—	—	100.000	100.000	—	—	—
ENT12024T+1.7% APP	TNJ48E224391	NAV29	21	%	—	—	—	100.000	100.000	—	—	—
ENAT2 2024 9.8% B	TNX0K9990B08	NB2F1	21	%	—	—	—	101.300	101.300	—	—	—
ENAT2 2024 9.95% C	TN5WI26K4ER0	NC2F4	21	%	—	—	—	100.000	100.000	—	—	—
ENAT2 2024T+1.95%C	TN8KXKPKVQU2	NC2V4	21	%	—	—	—	100.000	100.000	—	—	—
ENAT22024 9.75%APP	TNGB6J5LA0W7	NA2F9	21	%	3	11,354	113,563	100.000	96.000	16	28,664	296,499
ENAT22024T+1.75% B	TNC0VBFURIQ8	NB2V1	21	%	—	—	—	100.000	100.000	—	—	—
ENAT2HASSAN2024 B	TNSTVM3VL445	NH2B1	21	%	—	—	—	100.000	100.000	—	—	—
ENAT2HASSAN24APP	TNNC5BCJLRM3	NH2A9	21	%	—	—	—	100.000	100.000	—	—	—
ENT22024T+1.7% APP	TN2ZCQJFHW9	NA2V9	21	%	—	—	—	100.000	100.000	—	—	—
ENAT3 2024 9.8% B	TNFC8O7A98F4	NB3F1	21	%	—	—	—	101.540	101.540	—	—	—
ENAT3 2024 9.95% C	TNPDPODY2398	NC3F4	21	%	—	—	—	100.000	100.000	—	—	—
ENAT3 2024T+1.95%C	TNLBC9INKV10	NC3V4	21	%	—	—	—	100.000	100.000	—	—	—
ENAT3 HASSAN2024 B	TNINM1L131F4	NH3B1	21	%	—	—	—	100.000	100.000	—	—	—
ENAT32024 9.75%APP	TNBDWIX8EYF6	NA3F9	21	%	—	—	—	98.000	94.500	2	2,600	26,241
ENAT32024T+1.75% B	TNAO0T7V1X56	NB3V1	21	%	—	—	—	100.000	100.000	—	—	—
ENT32024T+1.7% APP	TNZ2FOAA1509	NA3V9	21	%	—	—	—	100.000	100.000	—	—	—
BTA 9.70% Oct 2027	TN9EGII9CQ82	B1027	21	%	—	—	—	101.830	100.000	2	100	105,178
BTA 9.87% Oct 2031	TNOODT102PF5	B1031	21	%	—	—	—	100.000	100.000	—	—	—
BTA 9.80% Oct 2028	TN87SF9T9RO3	B1028	21	%	—	—	—	100.000	100.000	—	—	—
ENAT4 2024 9.8% B	TN9092FJVKK8	NB4F1	21	%	—	—	—	101.400	101.400	—	—	—
ENAT4 2024 9.95% C	TNGCLJ57FYQ7	NC4F4	21	%	—	—	—	102.400	102.400	—	—	—
ENAT4 2024T+1.95%C	TNTPNCECEBC3	NC4V4	21	%	—	—	—	100.000	100.000	—	—	—
ENAT4 HASSAN2024 B	TNZQNUDKX2Y3	NH4B1	21	%	—	—	—	100.000	100.000	—	—	—
ENAT42024 9.75%APP	TN9CYAY77XT1	NA4F9	21	%	1	1,655	17,913	103.080	95.000	7	66,055	694,474
ENAT42024T+1.75% B	TN45VKDAPM79	NB4V1	21	%	—	—	—	100.000	100.000	—	—	—
ENT42024T+1.7% APP	TNSAWK5L94U9	NA4V9	21	%	—	—	—	100.000	100.000	—	—	—
BTA 9.89% Jun2033	TNI9BPOGW9F1	B0633	21	%	—	—	—	100.000	100.000	—	—	—
BTA 9.90% Dec 2034	TNXJGTXAROH4	B1234	21	%	—	—	—	100.000	100.000	—	—	—
BTA 9.87% Janv2032	TNCYAUILJ413	B0132	21	%	—	—	—	104.460	101.310	4	800	830,894
BTA 9.83% mars2034	TNV7HGOLTYL8	B0334	21	%	—	—	—	100.000	100.000	—	—	—
BTA 9.28% juin2028	TNL8K8A9Q440	B0628	21	%	—	—	—	100.000	100.000	—	—	—
BTA 9.49% juin2034	TNBF55WVBO32	B0634	21	%	—	—	—	100.000	100.000	—	—	—
BTA 9.37% juin2029	TNNC6SZIUFM6	B0629	21	%	—	—	—	100.270	100.000	1	100	105,687
BTA 9.45% juli2035	TNEHPA8HGPD7	B0735	21	%	—	—	—	100.000	100.000	—	—	—
BTA 9.31% juin2030	TNXS9NK4WGP1	B0630	21	%	—	—	—	101.760	100.730	5	700	748,327
BTA 9.28% mars2029	TN5NNTY0MW72	B0329	21	%	—	—	—	100.000	100.000	—	—	—
BTA 9.40% Dec 2035	TNQEVW1AZTU8	B1235	21	%	—	—	—	100.000	100.000	—	—	—
BTA 7.75% Mars2035	TNRZET64V1L9	B0335	21	%	1	1,000	900,934	94.140	100.000	1	1,000	960,934
BTA 7.75% Mars2036	TN673BVAIRO4	B0336	21	%	—	—	—	100.000	100.000	—	—	—
BTA 7.75% Mars2038	TNEF0249ZM68	B0338	21	%	—	—	—	92.160	100.000	3	59,000	55,126,044
BTA 7.50% Sept2034	TN7AELB464P3	B0934	21	%	—	—	—	100.000	100.000	—	—	—
BTA 8.45% Sept2030	TNGTUFRR1B4	B0930	21	%	—	—	—	100.000	100.000	—	—	—
Total			20		85,747		71,669,555			266	734,581	163,272,908

Obligations privées

June 2026									Year 2026			
Sector / Issuer / Security	ISIN code	Mnemonic	Group	Unit	Trades	Volume	Value (TND)	Closing Price	Open	Trades	Volume	Value (TND)
BANQUES												
ABC TUNISIE												
ABCB0627 11.5%P7-2	TN0007780075	AC20B		21 %		—	—	—	100.000		100.000	—
AMEN BANK												
AB0528 7.0%AP20	TN0003400330	AB58B		21 %		—	—	—	100.000		100.000	—
ABSC0228 9.4%AP7-2	TN0003400678	AB53C		21 %		—	—	—	100.000		100.000	—
AB SA0428T+2.7P7-2	TN0003400686	AB51A		21 %		—	—	—	100.000		100.000	—
AB SBD431T+2.8AP10	TN0003400694	AB51B		21 %		—	—	—	100.000		100.000	—
ABSA1028 10.05%AP5	TNDE9EH75A12	AB3AF		21 %		—	—	—	100.000		100.000	—
ABSA1028T+2.15%AP5	TNL8PGUB9C93	AB3AV		21 %		—	—	—	100.000		100.000	—
ABSC1030 10.2%P7-2	TN5PTKYMCD13	AB3CF		21 %		—	—	—	100.000		100.000	—
ABSC1030T+2.3%P7-2	TNTMJ1DJ4SH4	AB3CV		21 %		—	—	—	100.000		100.000	—
ABSD1030 10.3% IF7	TN0GGAF4RX47	AB3DF		21 %		—	—	—	100.000		100.000	—
ABSD1030 T+2.4%IF7	TNR3ZRJWC984	AB3DV		21 %		—	—	—	100.000		100.000	—
ABSA1130T+1.65%AP5	TNQK7QIECB53	AB55A		21 %		—	—	—	100.000		100.000	2
ABSB1132T+1.75P7-2	TNA3Z7AYXX2	AB55B		21 %		—	—	—	100.000		100.000	35
											1	3,599
ARAB TUNISIAN BANK												
ATB0527T+1.75%AP20	TN0003600491	ATB7C		21 %		—	—	—	100.000		100.000	—
ATB0532T+2.0%AP25	TN0003600509	ATB7D		21 %		—	—	—	100.000		100.000	—
ATB0529 5.9%P20-5	TN0003600582	ATBB2		21 %		—	—	—	100.000		100.000	—
ATBSB0328T+2.1AP10	TN0003600657	ATBSB		21 %		—	—	—	100.000		100.000	—
BANQUE DE TUNISIE ET DES EMIRATS												
BTE0930 5.85%AP20	TN0001300607	BE10B		21 %		—	—	—	100.000		100.000	—
BTE0232 6.25%P20	TN0001300623	BE11F		21 %		—	—	—	100.000		100.000	—
BTEB0127 11.5%P7-2	TN0001300680	BE9BF		21 %		—	—	—	100.000		100.000	—
BTEB0127T+3.25P7-2	TN0001300698	BE9BV		21 %		—	—	—	100.000		100.000	—
BANQUE INTERNATIONALE ARABE DE TUNISIE												
BSA0627 8.75% P5PP	TN059Z1I0G78	B22AF		21 %		—	—	—	100.000		100.000	—
BSA0627T+2.55%P5PP	TN2XZZTDCR70	B22AV		21 %		—	—	—	100.000		100.000	—
BSB0627 8.75% P5	TNBLRFH96SL4	B22BF		21 %		—	—	—	100.130		100.130	—
BSB0627T+2.55% P5	TNUALDKV3BS3	B22BV		21 %		—	—	—	100.000		100.000	—
BSC0627 9.15% IF5	TNODT4SXV9P9	B22CF		21 %		4	3,850	424,116	101.010		98.440	7
BSC0627T+2.95% IF5	TN9MG9SI38K0	B22CV		21 %		—	—	—	102.020		91.720	2
BSD0629 9.20% P7-2	TN8J8QFA4123	B22DF		21 %		—	—	—	100.000		100.000	—
BSD0629 T+3% P7-2	TNG0JL1IIN07	B22DV		21 %		—	—	—	100.000		100.000	—
BSE0629 9.45% IF7	TNPZ2BZUFO23	B22EF		21 %		—	—	—	100.000		100.000	—
BSE0629T+3.25% IF7	TN4IAOG1Z7S3	B22EV		21 %		—	—	—	100.000		100.000	—
BSFD032 9.60%P10-5	TNGQ611JKPR4	B22FF		21 %		—	—	—	100.000		100.000	—
BSFD032T+3.35P10-5	TNDJUT047VF9	B22FV		21 %		—	—	—	100.180		100.180	—
BSG0632 9.70% IF10	TNFSFT39R800	B22GF		21 %		—	—	—	100.760		100.760	—
BSG0632T+3.45%IF10	TNHD4NKEWF69	B22GV		21 %		—	—	—	100.000		100.000	—
BANQUE TUNISO KOWEITIEENNE												
BTk0230 5.85%P20	TN0004620142	BTk9D		21 %		—	—	—	100.000		100.000	—
BTk0130 T+2.5% AP5	TN3Z8BRRN997	BTk24		21 %		—	—	—	100.000		100.000	—
BH BANK												
BH SC1028 9.1%P7-2	TN0PIDORGAE6	BS21C		21 %		—	—	—	99.970		99.970	—
BHSA1026T+2.55P5-1	TN5H8NXC1WC4	BS21A		21 %		—	—	—	101.170		100.860	2
BH5B1026T+2.7%INF5	TNIHWO49ARG5	BS21B		21 %		—	—	—	100.000		100.000	2,877
BHSD1028T+2.9%P7-2	TNA4HARL4UU5	BS21D		21 %		—	—	—	100.000		100.000	76,032
SOCIETE TUNISIENNE DE BANQUE												
STB0528T+1.75%AP20	TN0002601003	STB8C		21 %		—	—	—	100.000		100.000	—
STB0533 T+2.0%AP25	TN0002601011	STB8D		21 %		—	—	—	100.000		100.000	—
STB SC1126 11%P7-2	TN0002601109	S91CF		21 %		—	—	—	100.150		100.150	—
STBSC1126T+2.8P7-2	TN0002601177	S91CV		21 %		—	—	—	100.000		100.000	—
STBSD1126 11.5%IF7	TN0002601185	S91D		21 %		—	—	—	100.000		100.000	—
STB SC0427 11%P7-2	TN0002601219	S20CF		21 %		—	—	—	100.150		100.150	—
STBSA0127 8.7% AP5	TNWQSOMZ65V8	S21AF		21 %		—	—	—	99.520		99.520	—
STBSA0127T+2.3%AP5	TN8X3GZLYOR8	S21AV		21 %		—	—	—	98.820		98.820	—
STBSB0127 8.95%IF5	TNTGLIP3KDL6	S21BF		21 %		—	—	—	100.000		100.000	—
STBSB0127T+2.55IF5	TN4U MPL967X2	S21BV		21 %		—	—	—	100.000		100.000	—
STBSC0127 9.1% AP5	TNXFR5BNBPM9	S21CF		21 %		—	—	—	100.000		100.000	—
STBSC0127T+2.7%AP5	TN2MYCPD4G7	S21CV		21 %		—	—	—	100.000		100.000	—
STBSD0127 9.35%IF5	TNL6Z2LXMEP5	S21DF		21 %		—	—	—	100.000		100.000	—
STBSE0127 8.7% AP5	TNOR77XCOAH0	S21EF		21 %		—	—	—	100.000		100.000	—
UNION BANCAIRE POUR LE COMMERCE ET L INDUSTRIE												
UBCIS1130 9.30%AP5	TNTWUZKQRW54	UB55A		21 %		7	2,700	288,406	101.390		100.000	9
UBCIS1132 9.4%P7-2	TN858599B857	UB55C		21 %		—	—	—	100.000		100.000	3,300
UBCIS0131 9.10%AP5	TN4X28FG1HN5	UB52A		21 %		—	—	—	100.000		100.000	—
UBCIS0133 9.2%P7-2	TNATY LQMS1D3	UB52C		21 %		—	—	—	100.000		100.000	—
UNION INTERNATIONALE DE BANQUES												
UIB0729 5.85%AP20	TN0003900248	UB91C		21 %		—	—	—	95.000		95.000	—
UIB0831 6.3%P20	TN0003900263	U111B		21 %		—	—	—	94.070		91.600	4
											8,943	261,918

UIB0133 6.70% AP20	TN0003900305	UB21C	21	%	-	-	-	100.000	100.000	-	-	-
WIFACK INTERNATIONAL BANK												
WIB ID 0626 11%P7	TN0007200207	WB19D	21	%	-	-	-	100.000	100.000	-	-	-
WIBIC0626 10.75%P7	TN0007200199	WB19C	21	%	-	-	-	98.000	98.000	-	-	-
WC0133 10.25%P10-2	TNMC9HTIB3A4	WB22C	21	%	-	-	-	100.000	100.000	-	-	-
WIB A 0128 9.25%P5	TNR4CLXNS261	WB22A	21	%	-	-	-	100.000	100.000	-	-	-
WIBB0130 9.75%P7-2	TN6K3B3UUB12	WB22B	21	%	1	4,000	328,608	98.870	100.000	1	4,000	328,608
SERVICES FINANCIERS												
ARAB TUNISIAN LEASE												
ATL A0127 9.6% AP5	TNFUHZ3R7VR5	AT21A	21	%	-	-	-	100.900	99.580	2	1,820	37,455
ATL B0129 9.8%P7-2	TN6KZZZEJ5N2	AT21B	21	%	-	-	-	100.000	100.000	-	-	-
ATLB1029 10.3%P7-2	TNNW3558ZUL9	AT22B	21	%	-	-	-	100.000	100.000	-	-	-
ATL A 1027 10% AP5	TN8D5PQCBC06	AT22A	21	%	-	-	-	100.000	99.010	4	6,100	258,794
ATLA0228 10.5% AP5	TNMA55MMDD46	AT23A	21	%	-	-	-	100.000	100.000	-	-	-
ATLB0230 10.7%P7-2	TNBW945JEA5	AT23B	21	%	-	-	-	100.000	100.000	-	-	-
ATLA1028 10.7% AP5	TN06F5NFW3K1	A232A	21	%	-	-	-	99.340	99.340	-	-	-
ATLB1030 10.9%P7-2	TNWEYE1PN6WF5	A232B	21	%	-	-	-	100.000	100.000	-	-	-
ATL0529 10.55% AP5	TNKKWGWIVBC2	AT241	21	%	-	-	-	101.800	99.250	2	3,510	311,340
ATL0130 10.35% AP5	TNTUDMZLCA16	AT242	21	%	-	-	-	102.290	100.000	1	700	58,600
ATL0830 9.65% AP5	TNHOASGSR955	AT251	21	%	1	1,500	164,912	102.380	100.000	4	3,418	372,013
ATL0331 9.15% AP5	TN7XUIXDVQY8	AT252	21	%	-	-	-	100.000	100.000	-	-	-
ATTIJARI LEASING												
TJL A 0927 10% AP5	TN4J4VCBM140	JL22F	21	%	-	-	-	100.000	100.000	-	-	-
TJLB927 T+2.75%AP5	TNCTFVWUXV74	JL22V	21	%	-	-	-	100.000	100.000	-	-	-
TJL 1028 10.7% AP5	TNMEZPU3I4U2	JL23F	21	%	-	-	-	100.000	100.000	-	-	-
TJL 0329 10.6% AP5	TN06AI2ZF0D3	JL24F	21	%	-	-	-	99.610	99.610	1	192	11,488
TJL 0329T+2.5% AP5	TN8BJDDM1JY5	JL24V	21	%	-	-	-	100.000	100.000	-	-	-
BTK LEASING												
BTCLS0930 9.4% AP5	TN1T1YC5F1E6	BTKLF	21	%	-	-	-	100.000	100.000	-	-	-
BTCLS930T+2.25%AP5	TNTFJOAWNBP7	BTKLV	21	%	-	-	-	100.000	100.000	-	-	-
COMPAGNIE INTERNATIONALE DE LEASING												
CIL0628 10.55% AP5	TNY1F6BOX0F5	CL23F	21	%	1	600	24,349	101.340	100.000	2	1,100	57,428
DAAM TAMWEEL												
DAAM1030 10.1% AP5	TNTEPPETCXN3	DAM25	21	%	-	-	-	100.000	100.000	-	-	-
ENDA TAMWEEL												
ENDA A0729 10.8%P5	TNCYYRNQ4UA6	ENDAF	21	%	-	-	-	99.250	99.250	-	-	-
ENDA A0729T+2.9%P5	TN44RRP7AMA4	ENDAV	21	%	-	-	-	100.000	100.000	-	-	-
ENDA B0731 11%P7-2	TNNEAGRSFDD0	ENDBF	21	%	-	-	-	100.000	100.000	-	-	-
ENDA A0630 10%P5	TN63255VOB35	NDAAF	21	%	-	-	-	100.000	100.000	-	-	-
ENDA A0630T+2.5%P5	TNJUB2R91MN4	NDAAV	21	%	-	-	-	100.000	100.000	-	-	-
ENDAB632 10.2%P7-2	TNUPKQSV5F28	NDABF	21	%	-	-	-	100.000	100.000	-	-	-
HANNIBAL LEASE												
HLB0228 10.1%AP7-2	TN00073105B4	H211B	21	%	-	-	-	100.000	100.000	-	-	-
HL A0327 9.6% AP5	TN77U54Q5NV3	H22AF	21	%	-	-	-	100.000	100.000	-	-	-
HL B0329 9.8%P7-2	TNJQTACHIQQ5	H22BF	21	%	-	-	-	100.000	100.000	-	-	-
HLA0328 10.75% AP5	TNLT7VQZVHR54	H231F	21	%	-	-	-	100.000	100.000	-	-	-
HLB0328 T+2.6% AP5	TNAGSVAWF5T2	H231V	21	%	-	-	-	100.000	100.000	-	-	-
HL A0429 10.7% AP5	TNAQSF8ZD1W1	H241F	21	%	-	-	-	100.000	100.000	-	-	-
HL 0430 10.20% AP5	TN1PFTZ4HEM1	HL251	21	%	-	-	-	100.000	100.000	1	30,000	2,404,024
TAYSIR MICROFINANCE												
TAY A1029 10.9%P5	TNEDMOU67Y09	TAYAF	21	%	-	-	-	100.000	100.000	-	-	-
TAY A1029T+2.95%P5	TNYQ67ISIXE1	TAYAV	21	%	-	-	-	100.000	100.000	-	-	-
TAYB1031 11.1%P7-2	TNAX90TPIFM2	TAYBF	21	%	-	-	-	100.000	100.000	-	-	-
TAYB1031T+3.2%P7-2	TNS5WSWT6FD4	TAYBV	21	%	-	-	-	100.000	100.000	-	-	-
TAYSIR 0431 9.4%P5	TNDCN0PSCAD9	TAY6F	21	%	-	-	-	100.000	100.000	-	-	-
TAYSIR0431T+2.4%P5	TNRVE5COXCO6	TAY6V	21	%	-	-	-	100.000	100.000	-	-	-
TUNISIE LEASING ET FACTORING												
TLF SA1026 9.8%AP5	TNZSBU7F6WY7	T21SA	21	%	-	-	-	100.880	100.880	-	-	-
TLF 0427 9.6% AP5	TNYJL6N2AEP6	TL22F	21	%	1	2,000	40,677	99.800	100.440	1	2,000	40,677
TLF0427 T+2.75%AP5	TNKU48FZVRH1	TL22V	21	%	-	-	-	100.000	100.000	-	-	-
TLF 1027 10% AP5	TNXIY8MEDJE3	T222F	21	%	-	-	-	100.000	100.000	-	-	-
TLF1027 T+2.75%AP5	TNR0089VZUY8	T222V	21	%	-	-	-	100.000	100.000	-	-	-
TLF0428 10.55% AP5	TN99P72UERY9	TL231	21	%	-	-	-	100.000	100.000	-	-	-
TLF0129 10.70% AP5	TNMCJHUZPRD0	TL23F	21	%	1	2,200	136,811	99.130	99.130	4	6,110	381,553
TLF0129T+2.5%AP5	TNQYE48RCJT2	TL23V	21	%	-	-	-	100.000	100.000	-	-	-
TLF 0529T+2.5% AP5	TNUSNP2H8PH1	TL24V	21	%	-	-	-	100.000	100.000	-	-	-
TLF0529 10.60% AP5	TN45CYEXIVY5	TL24F	21	%	-	-	-	102.510	100.000	1	350	31,451
TLF0929 10.50% AP5	TNIPE0BZOLR6	T242F	21	%	-	-	-	100.000	100.000	-	-	-
TLF0929 T+2.5% AP5	TNP89T8GPQD0	T242V	21	%	-	-	-	100.000	100.000	-	-	-
TLF 0530 10% AP5	TNQ8KNUQO9D7	TL251	21	%	-	-	-	100.000	100.000	2	21,100	2,316,795
TLF51130 9.25% AP5	TNMTWPZD31L4	TL255	21	%	-	-	-	100.000	100.000	-	-	-
Total			16		16,850	1,407,879				53	133,895	11,285,938

Instruments – Over-the-Counter Market

Equities

June 2026								Year 2026				
Company	ISIN code	Mnemonic	Group	Trades	Volume	Trading value	Closing Price	Open	Annual yield	Trades	Volume	Value (TND)
SITEX	TN0004300307	SITEX		13	–	–	–	3.250	2.410	34.86%	2	2
STE TUN. DU SUCRE	TN0006170013	STS		13	14	111	1,630	15.340	9.000	59.79%	77	3,808
Total					14	111	1,630				79	3,810
												37,710

Lignes Secondaires

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

Other

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