

May 11–15 2026

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

STOCK MARKET WEEK 2026

Summary

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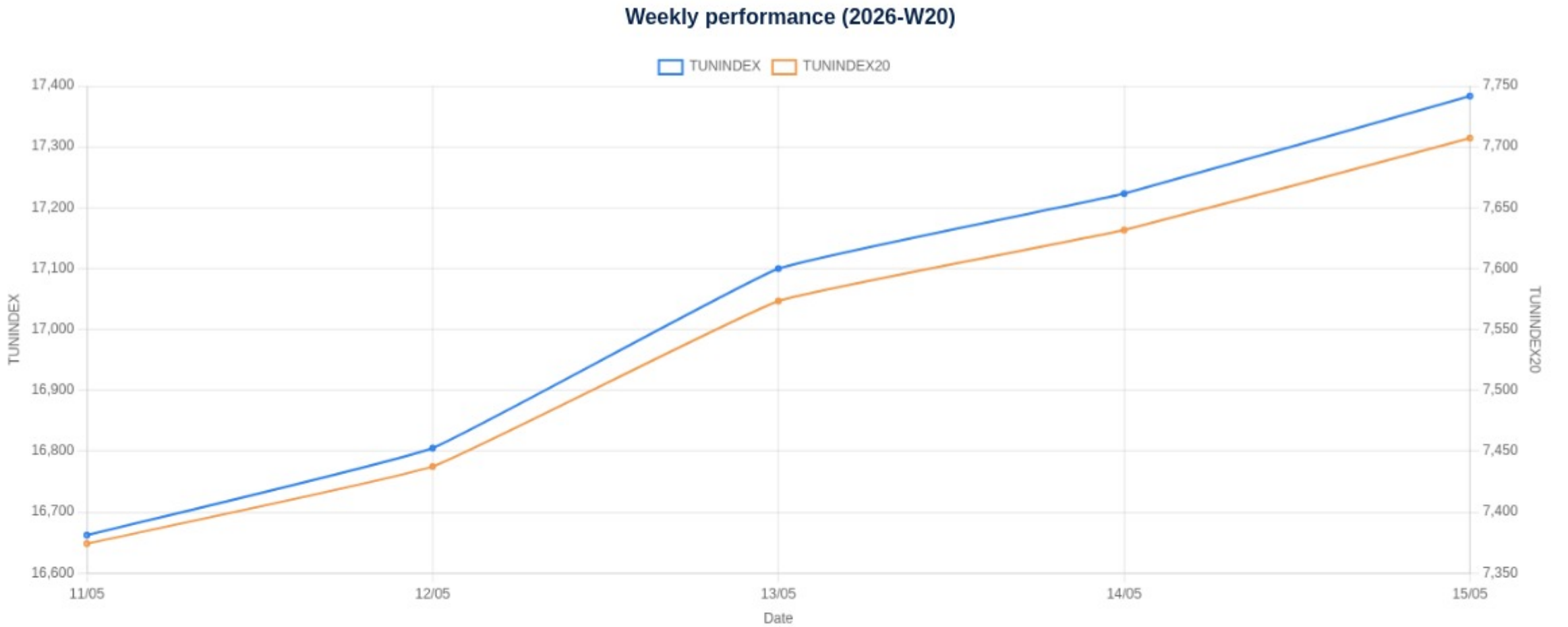
Market Indicators & Activity

Week from 11/05/2026 au 15/05/2026

Capitalization (MD) 44,605		Markets	Block Trades	Block Quantity	Block Value	Trades	Volume	Value(TND)
Var. hebdomadaire : 4.18%								
Annual Change : 28.67%		Main Market	6	550,000	8,409,250	21,952	7,938,915	96,824,631

Value in TND	
Weekly cumulative	Weekly variation
228,166,841	
Total	242.71%
96,824,631	
Shares trading value	56.41%
1,622,412	
Bonds trading value	-27.67%
20,149	
Over-the-Counter (OTC)	-59.76%
120,339,648	
Registrations	4,961.49%
9,360,000	
Declarations	

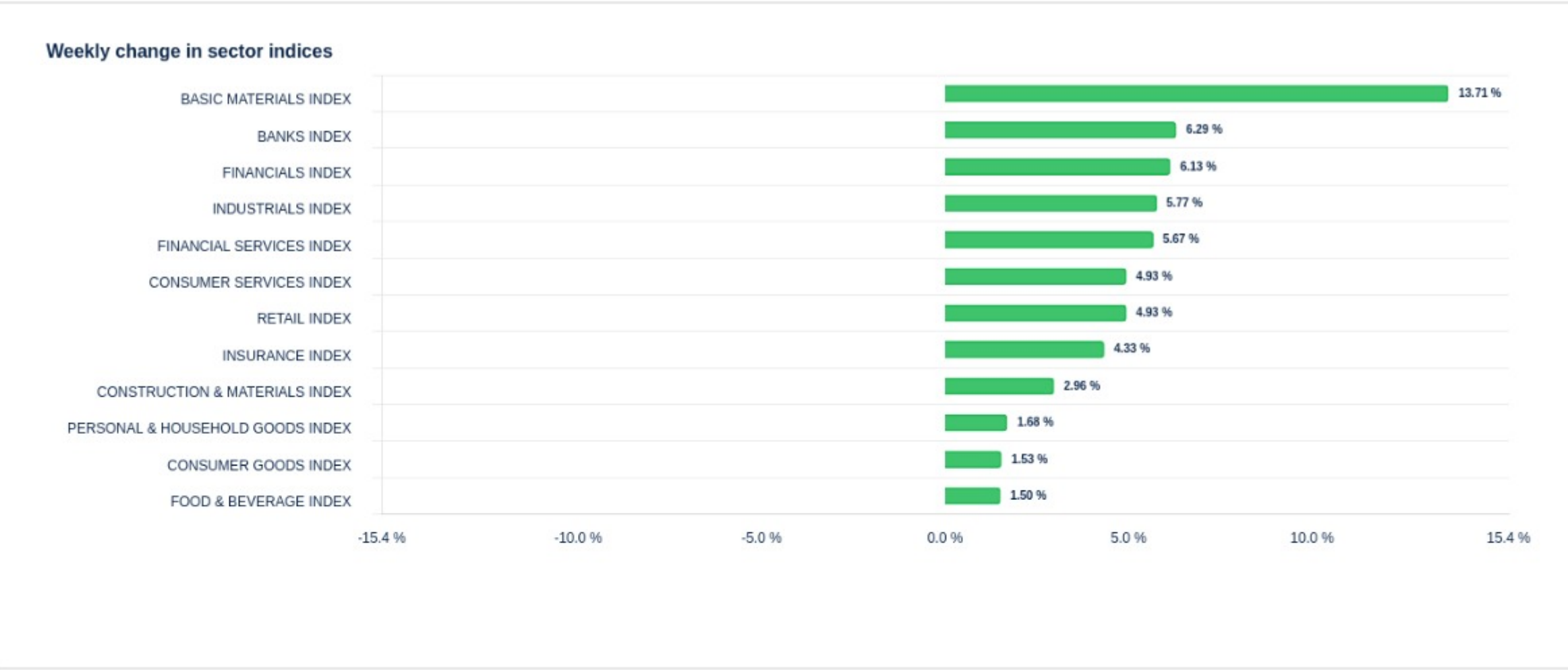
TUNINDEX	Weekly change	Year High	Year Low	TUNINDEX20	Weekly change	Year High	Year Low
17,383.37	5.18%	17,383.37	13,119.98	7,707.10	5.34%	7,707.10	5,814.06
	Annual Change	15/05/2026	08/01/2026		Annual Change	15/05/2026	08/01/2026
	29.24%				28.98%		



Traded Volume	
Weekly cumulative	Weekly variation
11,416,864 Total	81.71%
7,938,915 Shares trading value	48.98%
4,116 Bonds trading value	-85.84%
255 Over-the-Counter (OTC)	-74.65%
3,395,578 Registrations	267.47%
78,000 Declarations	

Number of Transactions	
Weekly cumulative	Weekly variation
22,020 Total	19.08%
21,952 Shares trading value	19.21%
15 Bonds trading value	-16.67%
8 Over-the-Counter (OTC)	33.33%
43 Registrations	-20.37%
2 Declarations	

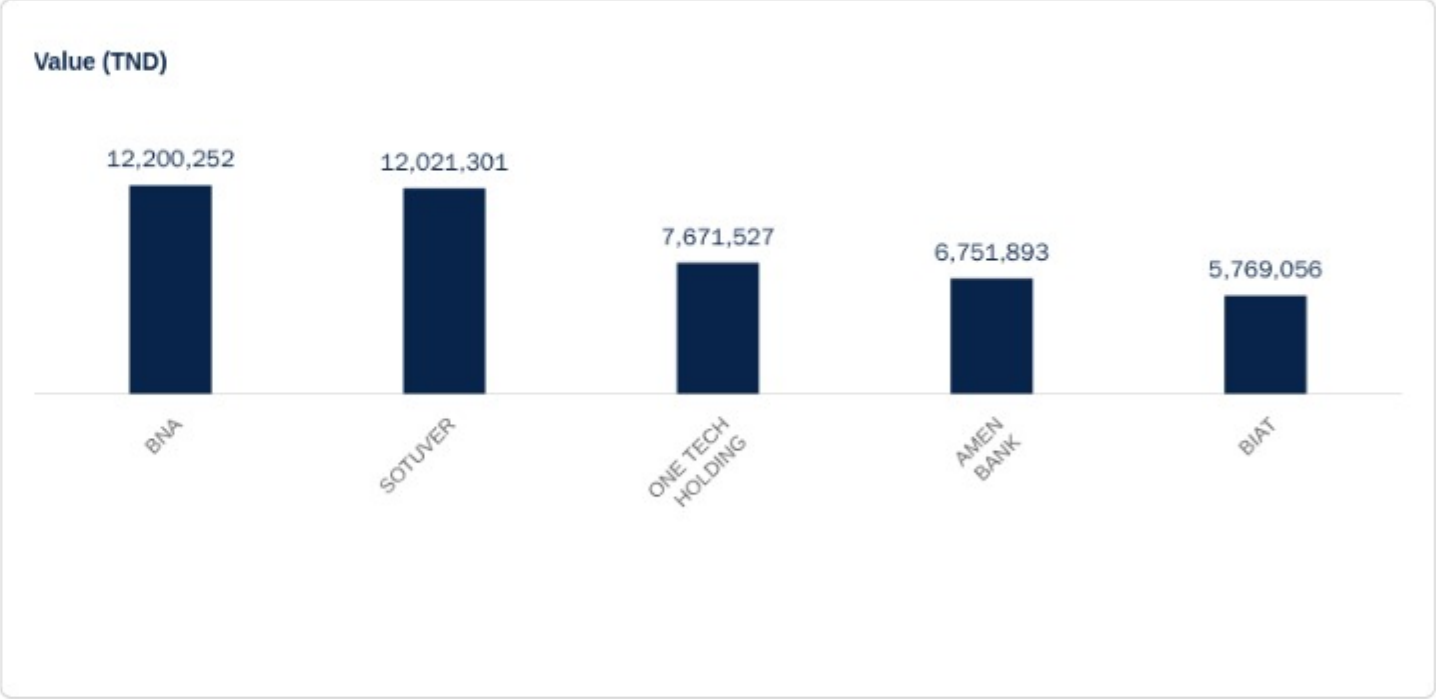
Sector Indices	Today's Index	Previous week index	Weekly change	Year-to-Date Change	Weight in TUNINDEX	Year High	Year Low
FINANCIALS INDEX	13,556.68	12,773.72	6.13%	30.04%	63.39%	15/05/2026	13,556.68
BANKS INDEX	12,635.23	11,887.12	6.29%	30.67%	55.76%	15/05/2026	12,635.23
INSURANCE INDEX	23,997.10	23,000.93	4.33%	21.16%	4.12%	15/05/2026	23,997.10
FINANCIAL SERVICES INDEX	24,560.99	23,242.46	5.67%	31.12%	3.51%	15/05/2026	24,560.99
CONSUMER SERVICES INDEX	6,856.25	6,534.33	4.93%	37.56%	3.68%	15/05/2026	6,856.25
RETAIL INDEX	10,802.00	10,294.81	4.93%	37.56%	3.68%	15/05/2026	10,802.00
CONSUMER GOODS INDEX	13,999.54	13,788.43	1.53%	23.30%	20.75%	14/05/2026	14,022.19
FOOD & BEVERAGE INDEX	18,370.14	18,099.48	1.50%	30.62%	16.80%	15/05/2026	18,370.14
PERSONAL & HOUSEHOLD GOODS INDEX	3,531.16	3,472.70	1.68%	-0.41%	3.95%	15/01/2026	3,719.77
INDUSTRIALS INDEX	2,461.10	2,326.89	5.77%	36.68%	7.93%	15/05/2026	2,461.10
CONSTRUCTION & MATERIALS INDEX	817.50	794.01	2.96%	5.01%	2.75%	20/04/2026	830.87
BASIC MATERIALS INDEX	8,439.21	7,422.00	13.71%	24.21%	1.99%	15/05/2026	8,439.21



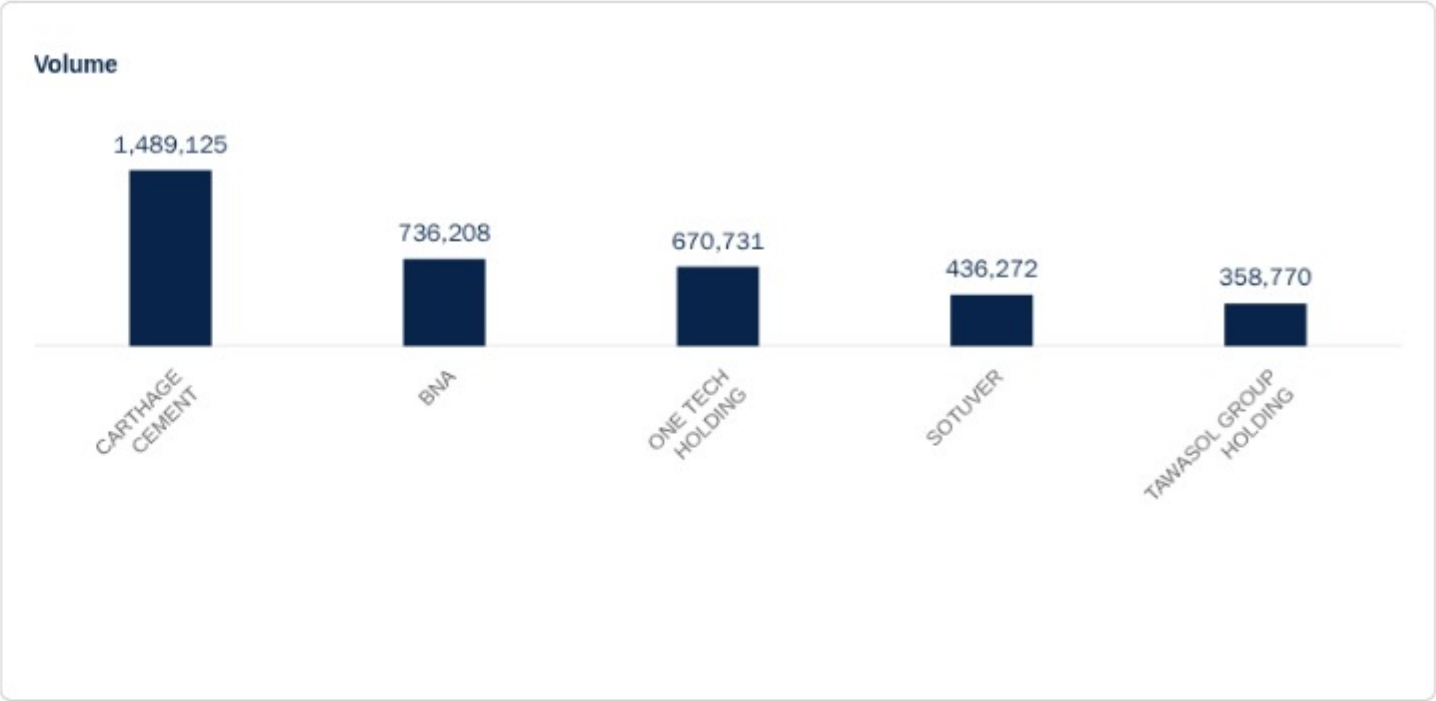
Main Market: Rankings

Most active securities

Company	Compartment	Group	Value (TND) ▼
BNA	A	11	12,200,252
SOTUVER	A	11	12,021,301
ONE TECH HOLDING	A	11	7,671,527
AMEN BANK	A	11	6,751,893
BIAT	A	11	5,769,056



Company	Compartment	Group	Volume ▼
CARTHAGE CEMENT	A	11	1,489,125
BNA	A	11	736,208
ONE TECH HOLDING	A	11	670,731
SOTUVER	A	11	436,272
TAWASOL GROUP HOLDING	S	99	358,770



Company	Compartment	Group	Trades ▼
SOTUVER	A	11	1,749
SOTETEL	B	11	1,195
BNA	A	11	1,119
ONE TECH HOLDING	A	11	1,100
TPR	A	11	1,032

Trades



Significant differences

Company	Group	Closing Price	Var. Hebdo ▼
STB	11	6.260	31.79%
SOTETEL	11	14.430	22.29%
TPR	11	15.620	20.15%
Société Tunisienne de l'Automobile	11	85.950	16.94%
ATB	11	4.300	15.59%

Top 5 gainers



Company	Group	Closing Price	Var. Hebdo ▼
BTE (ADP)	12	6.380	-10.39%
ASSAD	99	2.840	-7.49%
CELLCOM	11	2.090	-5.00%
TELNET HOLDING	11	10.580	-3.64%
Industries Chimiques du Fluor	11	85.250	-2.96%

Top 5 losers



Main Market: by Segment & by Listing Group

Designations	Week (2026-05-04 → 2026-05-08)	Week (2026-05-11 → 2026-05-15)	Change
Number of Stock Exchange Days	5	5	
Capitaux traités sur la cote de la bourse en TND	61,905,943	96,824,631	56.41 %
Daily average of capital traded in TND	12,381,189	19,364,926	56.41 %
Securities traded	5,328,807	7,938,915	48.98 %
Daily average of securities traded	1,065,761	1,587,783	48.98 %
Number of Transactions	18,414	21,952	19.21 %
Daily average of transactions	3,683	4,390	19.21 %

Breakdown of trading value by Central order Book & Block market

Market	Trades	Volume	Value (TND)	Value in % ▼
Central Order Book	21,946	7,388,915	88,415,381	91.31%
Block Market	6	550,000	8,409,250	8.69%
Total	21,952	7,938,915	96,824,631	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	14,705	5,896,031	78,801,450	81.39%
B	6,626	1,407,377	17,061,733	17.62%
S	621	635,507	961,448	0.99%
Total	21,952	7,938,915	96,824,631	100.00%



Breakdown of trading value by trading group

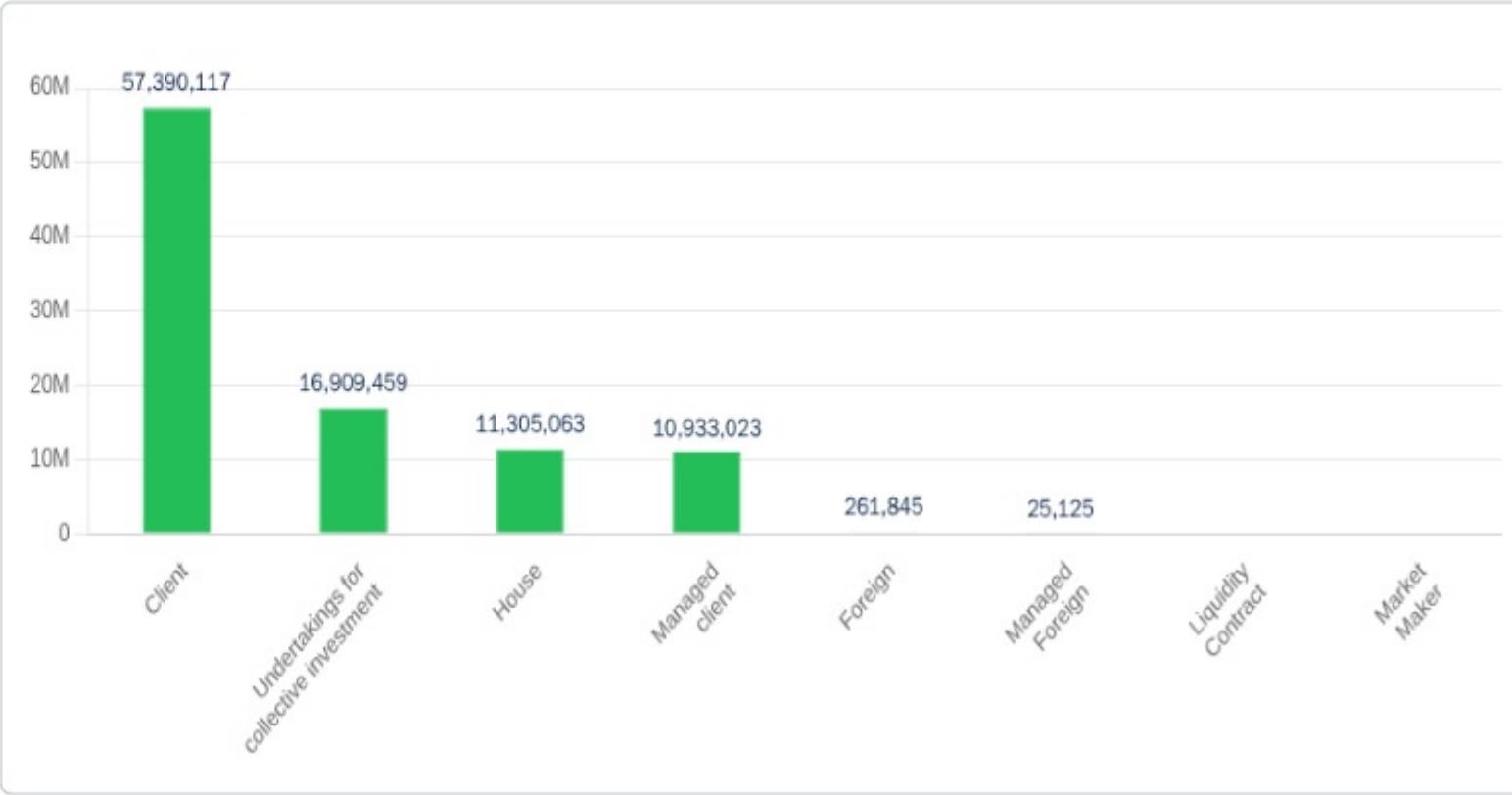
Listing Group	Trades	Volume	Value (TND)	Value in % ▼
11	20,228	7,124,197	93,984,293	97.07%
12	765	174,866	1,866,524	1.93%
99	618	635,476	961,448	0.99%
32	341	4,376	12,366	0.01%
Total	21,952	7,938,915	96,824,631	100.00%



Main Market: by Asset Category

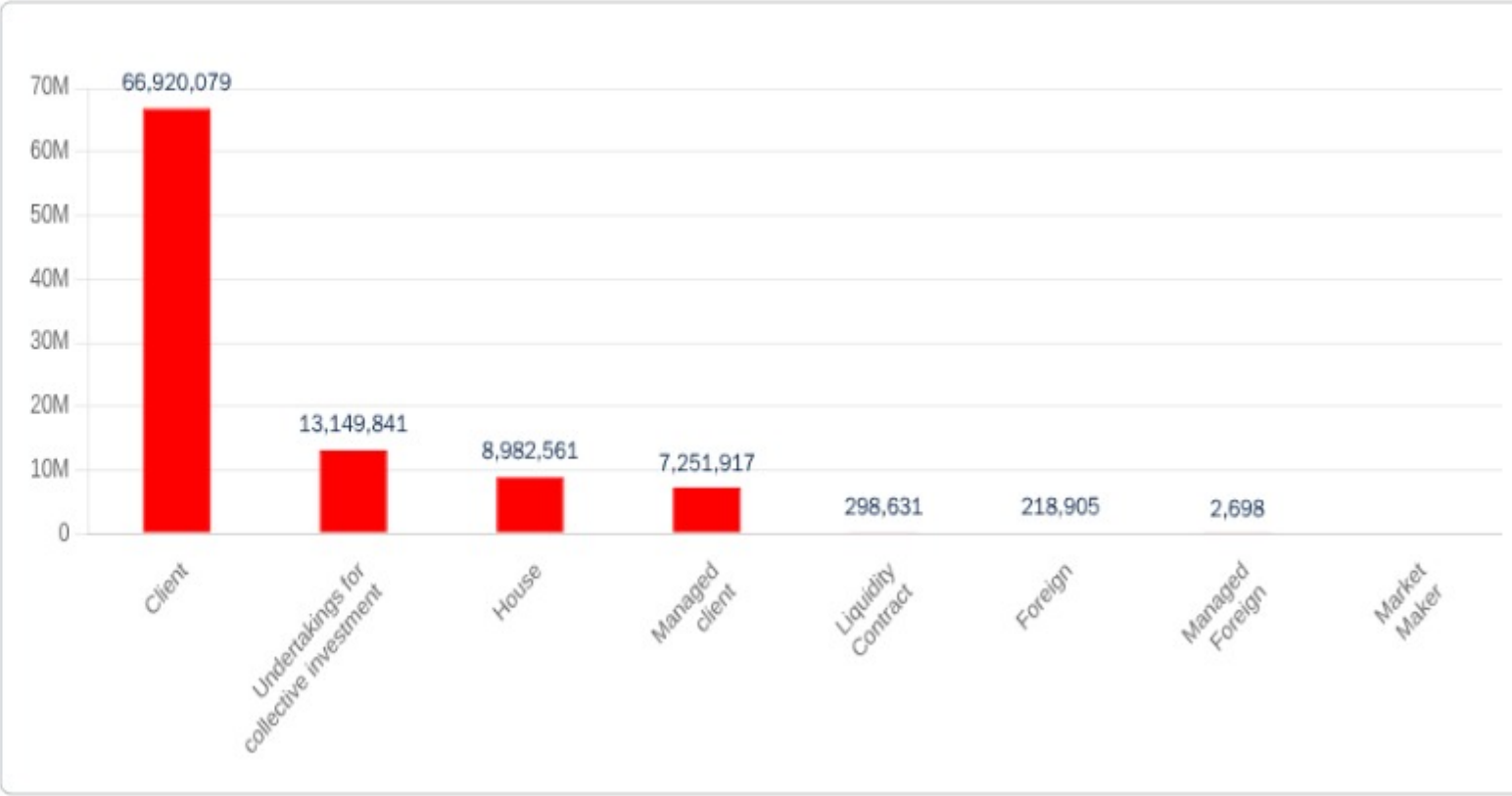
Buy

Buy	Trades	Volume	Value (TND)	Value in %
Client	17,391	4,648,181	57,390,117	59.27%
Undertakings for collective investment	2,483	1,421,338	16,909,459	17.46%
House	376	739,430	11,305,063	11.68%
Managed client	1,623	1,092,333	10,933,023	11.29%
Foreign	70	33,733	261,845	0.27%
Managed Foreign	9	3,900	25,125	0.03%
Liquidity Contract	0	0	0	0.00%
Market Maker	0	0	0	0.00%
Total	21,952	7,938,915	96,824,631	100,00%



Sell

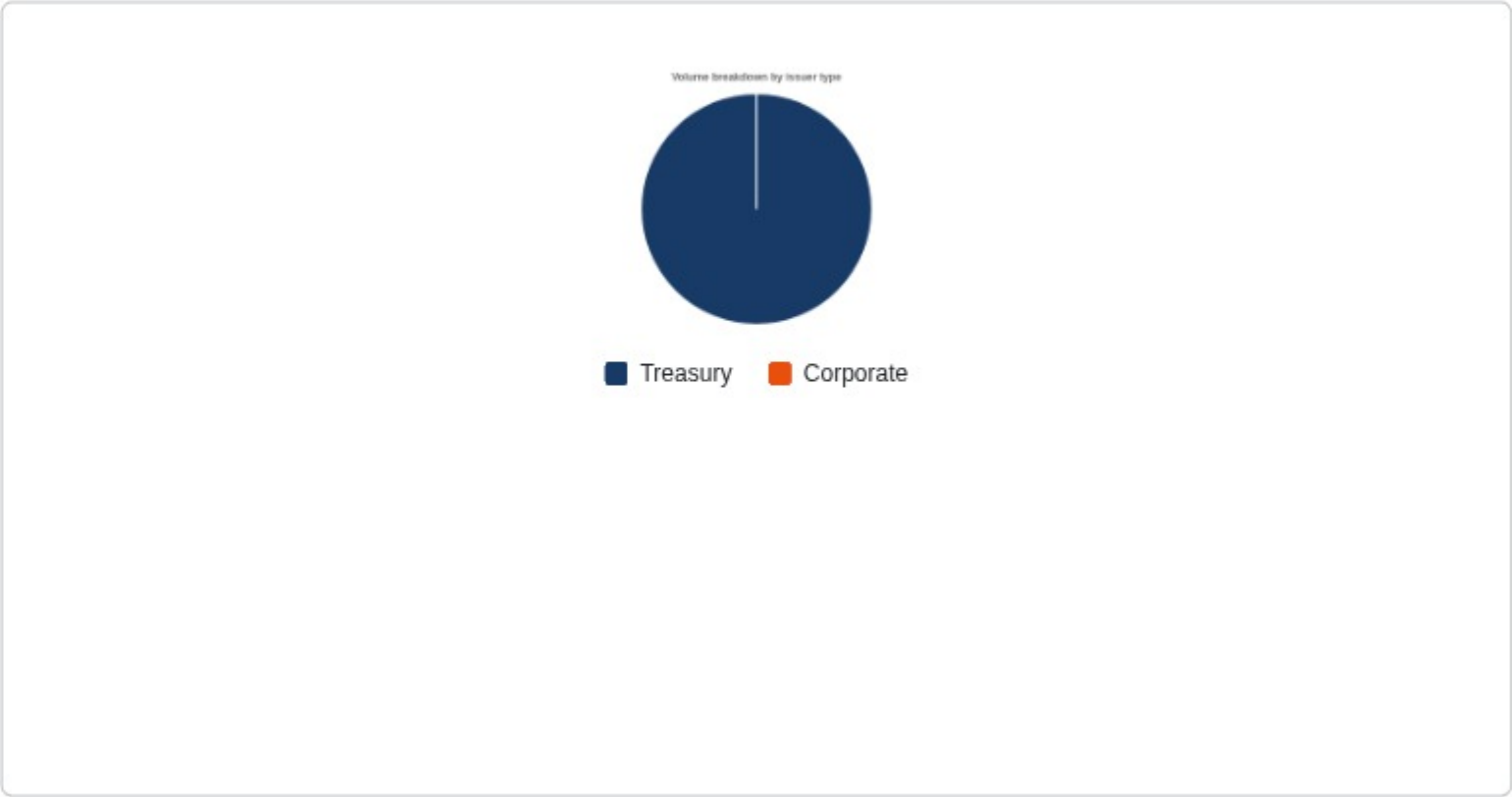
Sell	Trades	Volume	Value (TND)	Value in %
Client	18,269	6,124,345	66,920,079	69.11%
Undertakings for collective investment	1,860	616,096	13,149,841	13.58%
House	118	574,465	8,982,561	9.28%
Managed client	1,552	515,590	7,251,917	7.49%
Liquidity Contract	74	8,564	298,631	0.31%
Foreign	76	99,571	218,905	0.23%
Managed Foreign	3	284	2,698	0.00%
Market Maker	0	0	0	0.00%
Total	21,952	7,938,915	96,824,631	100,00%



Bond Market

Issuer type

Issuer Type	Trade	Volume	Value (TND) ▼	Value in %
Treasury	15	4,116	1,622,412	100.00%
Corporate	0	0	0	0.00%
Total	15	4,116	1,622,412	100,00%



Buy	Trades	Volume	Value (TND)	Value in %
Undertakings for collective investment	6	2,359	1,603,463	98.83%
Managed client	9	1,757	18,949	1.17%
Liquidity Contract	0	0	0	0.00%
House	0	0	0	0.00%
Managed Foreign	0	0	0	0.00%
Foreign	0	0	0	0.00%
Market Maker	0	0	0	0.00%
Client	0	0	0	0.00%
Total	15	4,116	1,622,412	100,00%

Sell	Trades	Volume	Value (TND)	Value in %
House	2	1,500	1,596,974	98.43%
Managed client	9	1,757	18,949	1.17%
Client	4	859	6,489	0.40%
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	15	4,116	1,622,412	100,00%

Over-the-Counter Market

Electronic Trading		
Trades	Volume	Value (TND)
4	4	49

Breakdown by order giver category				
Buy	Trades	Volume	Value (TND)	Value in %
Client	4	4	49	100.00
Total	4	4	49	100.00

Sell	Trades	Volume	Value (TND)	Value in %
Client	4	4	49	100.00
Total	4	4	49	100.00

Board Quotation: Auctions		
Trades	Volume	Value (TND)
4	251	20,100

Breakdown by order giver category				
Buy	Trades	Volume	Value (TND)	Value in %
Client	4	251	20,100	100.00
Total	4	251	20,100	100.00

Sell	Trades	Volume	Value (TND)	Value in %
Client	4	251	20,100	100.00
Total	4	251	20,100	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	291,244	194,430	49.79 %	127,307,394	77,402,864	64.47 %	1,589,107,425	657,212,152	141.80 %
Bonds trading value	302	301	0.33 %	850,654	2,595,691	-67.23 %	194,083,037	212,073,105	-8.48 %
Over-the-Counter (OTC)	62	1,798	-96.55 %	3,696	1,443,851	-99.74 %	36,049	3,760,560	-99.04 %
Auctions	31	93	-66.67 %	16,958	184,527	-90.81 %	904,842	2,066,490	-56.21 %
Registrations	594	519	14.45 %	25,235,612	28,795,283	-12.36 %	628,074,793	745,456,115	-15.75 %
Declarations	6	2	200.00 %	78,004	769	10,043.56 %	9,366,387	339,010	2,662.86 %
Total	292,239	197,143	48.24 %	153,492,318	110,422,985	39.00 %	2,421,572,533	1,620,907,433	49.40 %

Market Capitalization

Market Capitalization
(TND million)

44,605

Annual Change

28.67 %

Foreign Participation

17.95%

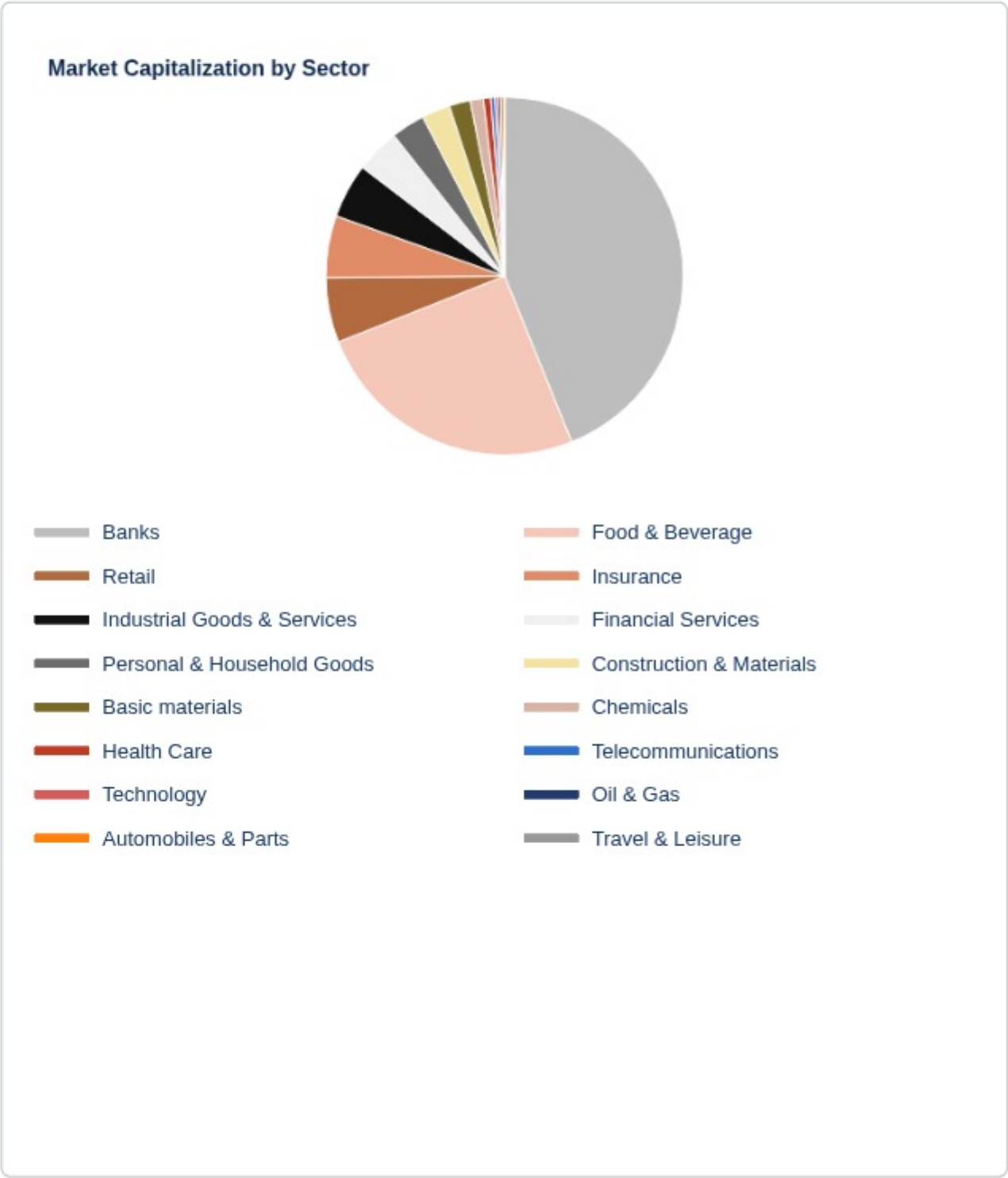
Free-float market capitalization in Tunindex
(MD)

10,361

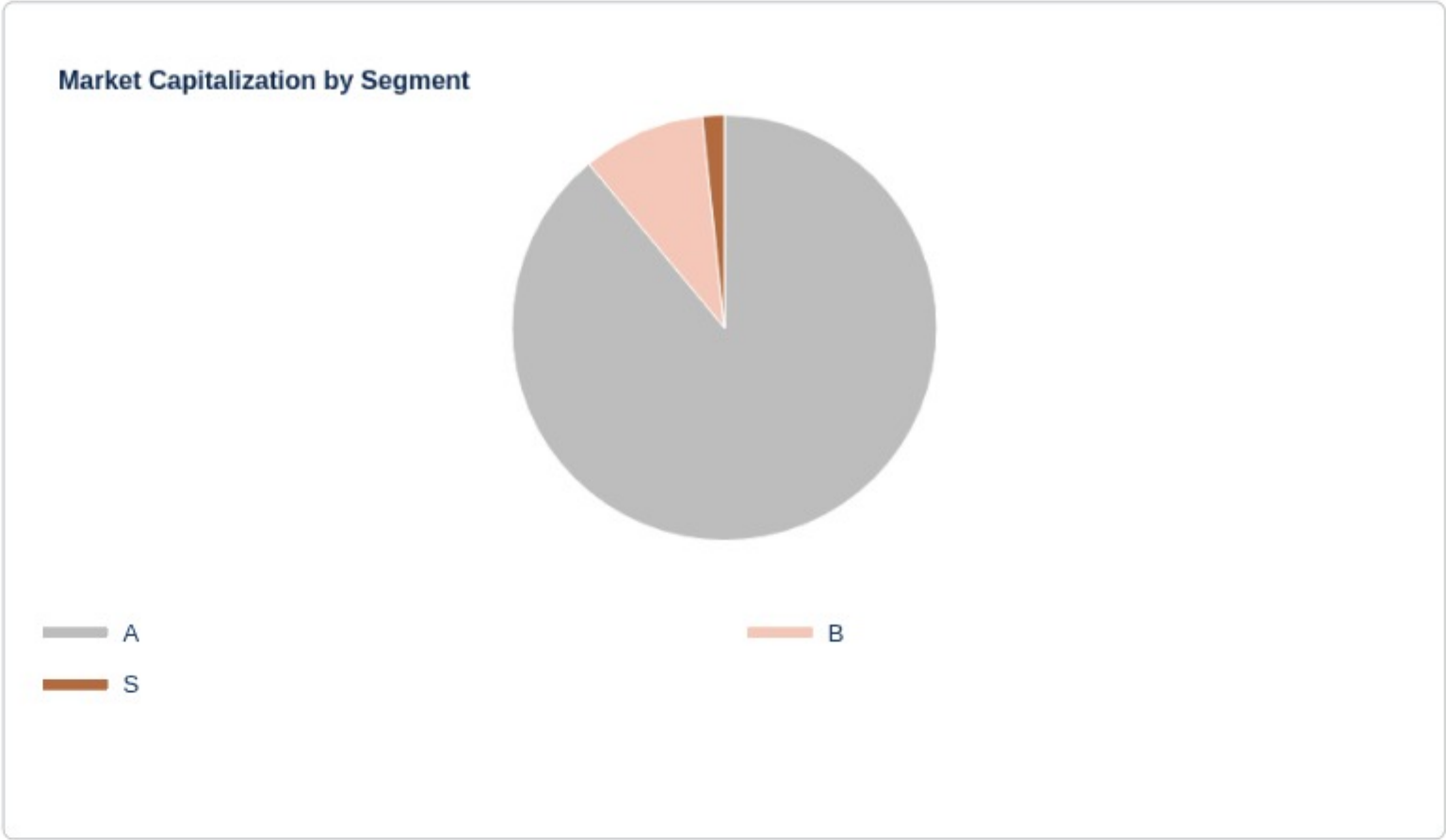
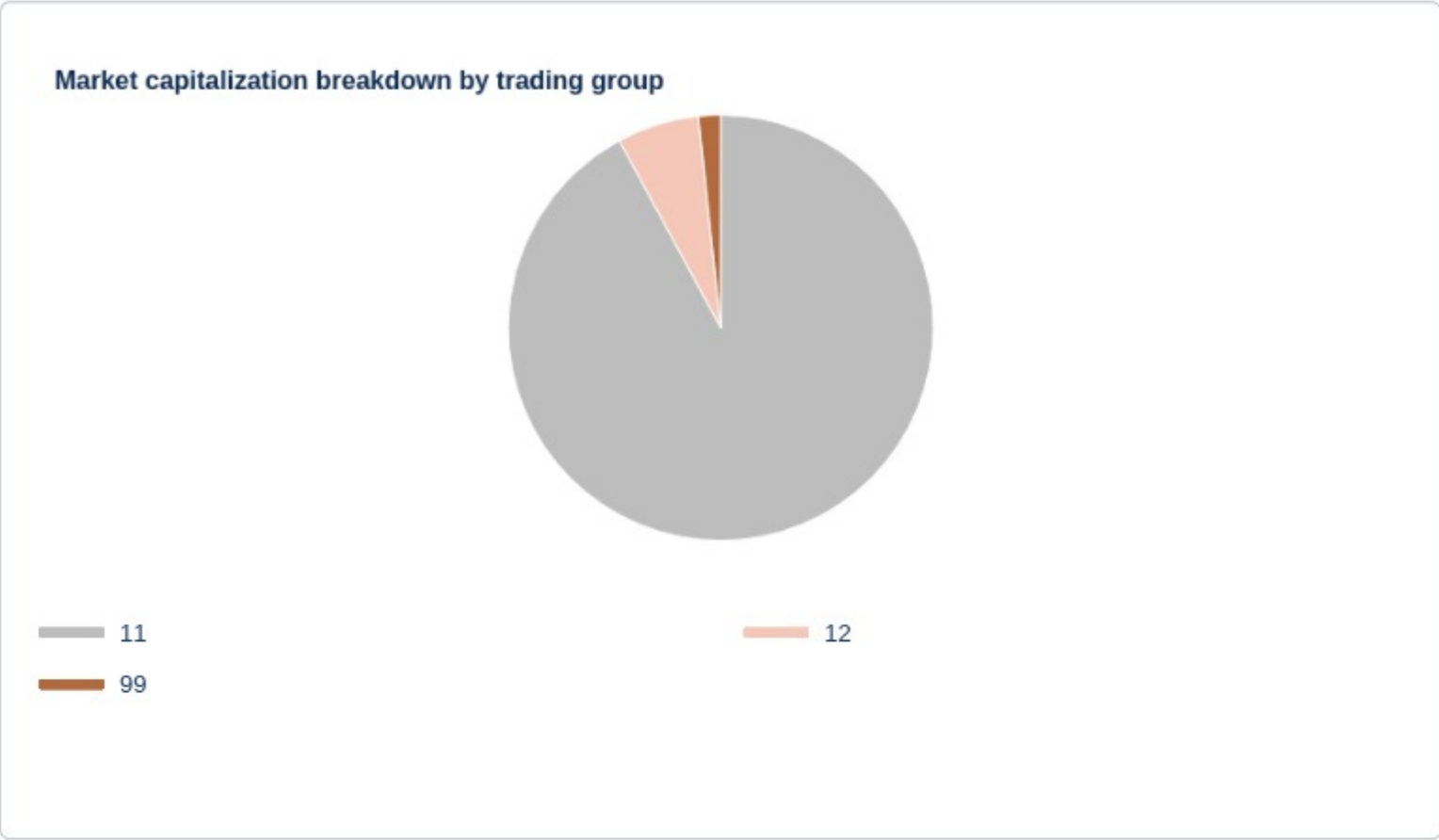
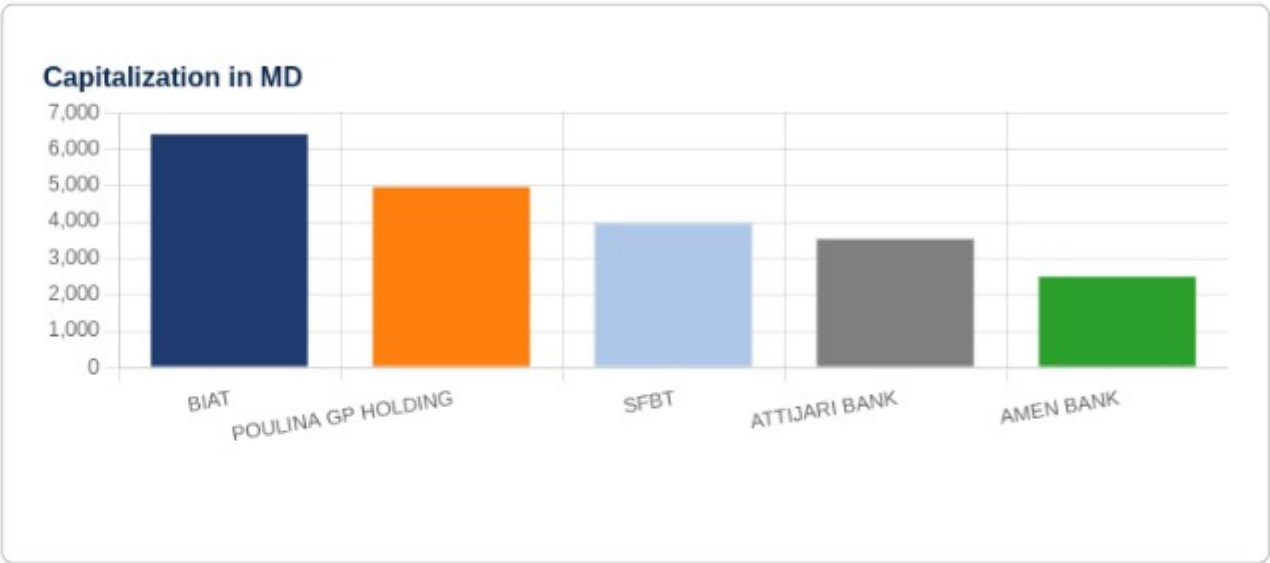
Market Cap 100%

Free-Float in Tunindex 23.23 %

Sector	Market cap. (MD) ▼	% Share	Annual change
Banks	19,568	43.87 %	1.27 %
Food & Beverage	11,205	25.12 %	0.36 %
Retail	2,620	5.87 %	2.24 %
Insurance	2,492	5.59 %	1.06 %
Industrial Goods & Services	2,194	4.92 %	2.36 %
Financial Services	1,795	4.02 %	0.10 %
Personal & Household Goods	1,358	3.04 %	-1.41 %
Construction & Materials	1,149	2.58 %	0.46 %
Basic materials	853	1.91 %	5.53 %
Chemicals	526	1.18 %	-1.04 %
Health Care	304	0.68 %	2.93 %
Telecommunications	155	0.35 %	4.66 %
Technology	129	0.29 %	-0.09 %
Oil & Gas	111	0.25 %	0.00 %
Automobiles & Parts	109	0.25 %	-4.42 %
Travel & Leisure	36	0.08 %	0.00 %
Total	44,605	100.00 %	



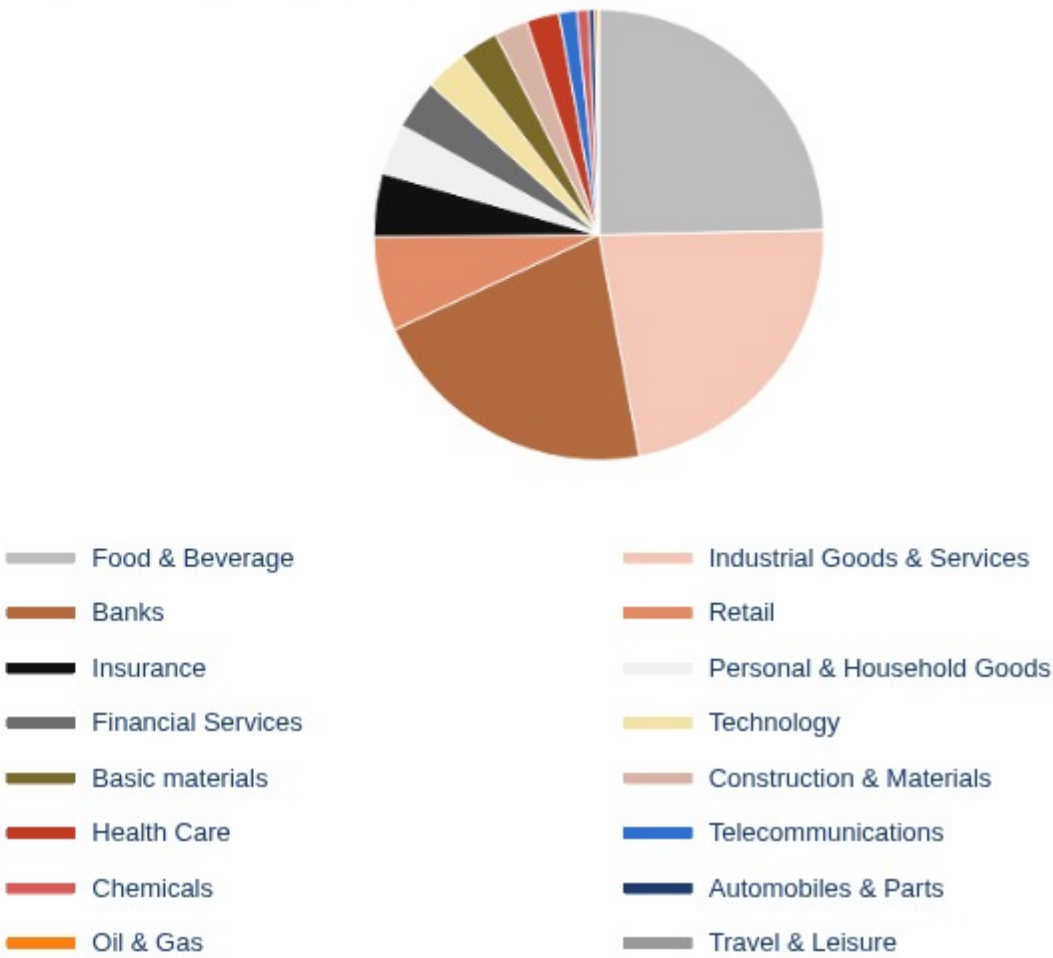
Company	Capitalization in MD	% Share
BIAT	6,445	14.45 %
POULINA GP HOLDING	5,004	11.22 %
SFBT	3,995	8.96 %
ATTIJARI BANK	3,578	8.02 %
AMEN BANK	2,544	5.70 %
Total	21,566	48.35 %



Trading Activity by Sector

Sector	Trades	Volume	Value (TND)	Value in %
Food & Beverage	36,199	18,557,947	392,148,231	24.68 %
Industrial Goods & Services	37,637	28,209,280	356,307,079	22.42 %
Banks	63,312	18,687,552	333,475,939	20.99 %
Retail	21,187	6,978,464	107,621,470	6.77 %
Insurance	16,744	4,758,656	72,625,758	4.57 %
Personal & Household Goods	25,991	6,756,459	57,694,006	3.63 %
Financial Services	14,714	2,761,977	56,180,069	3.54 %
Technology	9,092	4,982,289	48,400,024	3.05 %
Basic materials	14,017	3,850,339	44,377,074	2.79 %
Construction & Materials	21,659	18,415,921	37,814,148	2.38 %
Health Care	9,425	4,021,088	37,384,131	2.35 %
Telecommunications	10,031	5,726,085	20,560,540	1.29 %
Chemicals	5,310	151,434	13,146,342	0.83 %
Automobiles & Parts	3,455	2,262,174	7,183,293	0.45 %
Oil & Gas	1,564	153,381	3,834,657	0.24 %
Travel & Leisure	907	1,034,348	354,663	0.02 %
Total	291,244	127,307,394	1,589,107,425	100.00 %

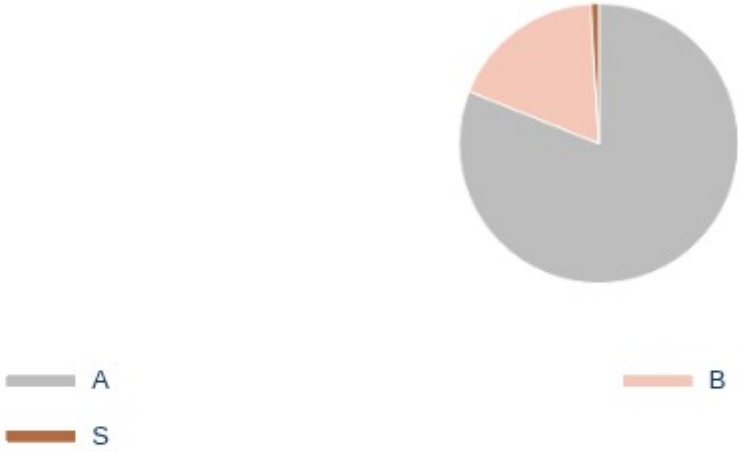
Capital Distribution by Sector



By Market Compartment & Listing Group

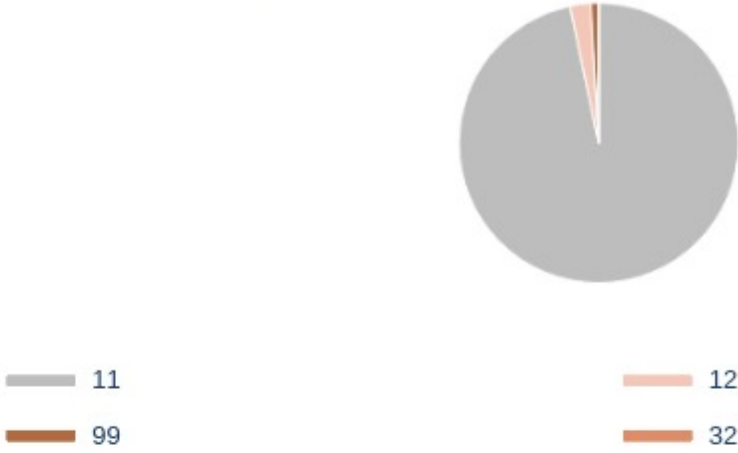
Compartment	Trades	Volume	Value (TND)	Value in %
A	197,170	90,794,121	1,288,322,981	81.07 %
B	83,847	25,221,612	286,872,605	18.05 %
S	10,227	11,291,661	13,911,839	0.88 %
Total	291,244	127,307,394	1,589,107,425	100.00 %

Répartition des Capitaux par Compartiment



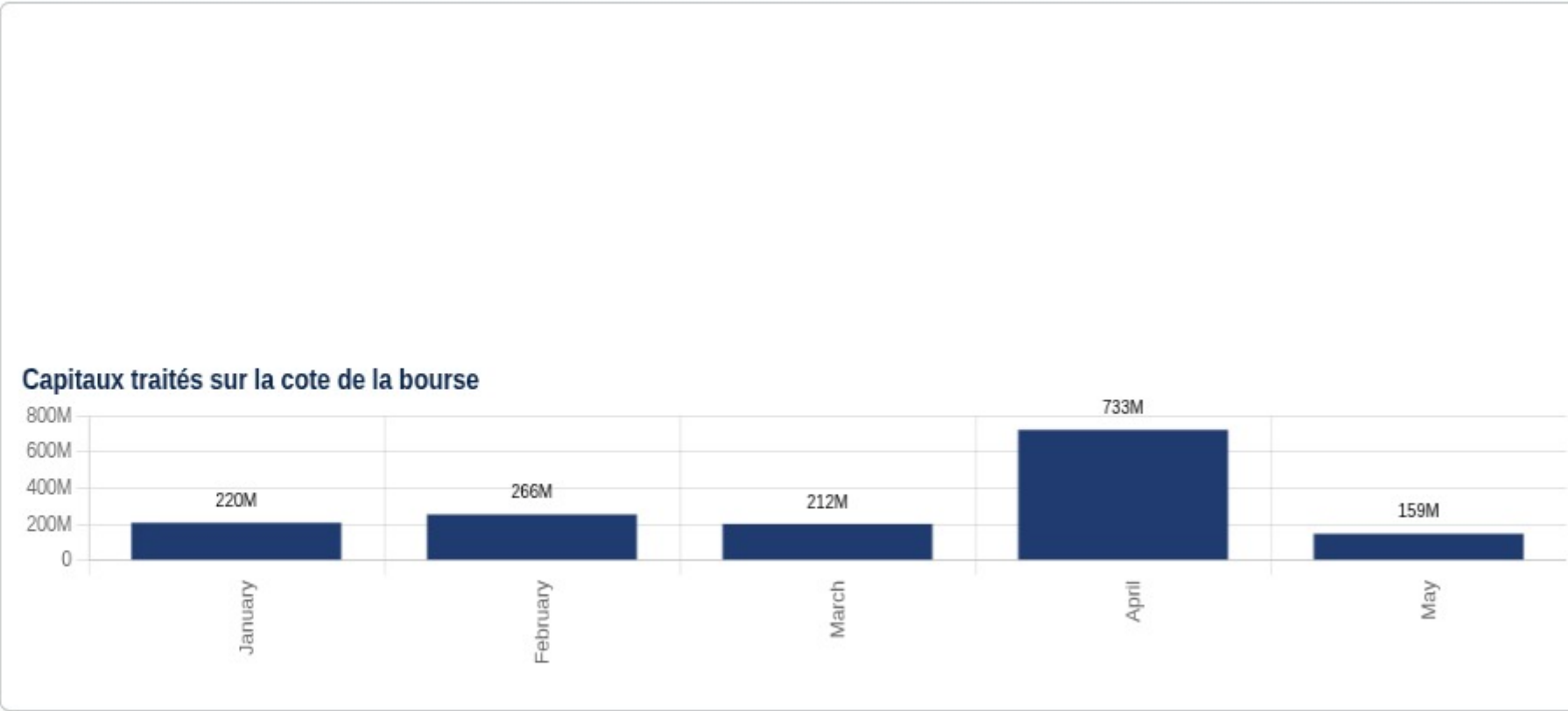
Listing Group	Trades	Volume	Value (TND)	Value in %
11	268,368	113,233,684	1,536,827,807	96.71 %
12	7,869	2,738,908	38,132,740	2.40 %
99	10,074	11,290,966	13,907,141	0.88 %
32	4,933	43,836	239,736	0.02 %
Total	291,244	127,307,394	1,589,107,425	100.00 %

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	13.84 %
February	51,872	19,595,841	265,912,216	16.73 %
March	56,293	19,512,185	211,685,738	13.32 %
April	77,262	52,275,816	732,895,993	46.12 %
May	40,366	13,267,722	158,730,574	9.99 %
Total	291,244	127,307,394	1,589,107,425	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		566,847	25,125		27,916,487	12,254,997	19,928,025	98,039,093	158,730,574
Total	1,732,175	227,124,881	170,632		212,649,270	34,022,763	119,176,982	994,230,722	1,589,107,425

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	584,538	1,716,082	2,698		20,198,807	10,107,518	12,779,045	113,341,887	158,730,574
Total	6,203,952	6,292,511	103,355		147,540,937	30,290,688	107,744,552	1,290,931,430	1,589,107,425

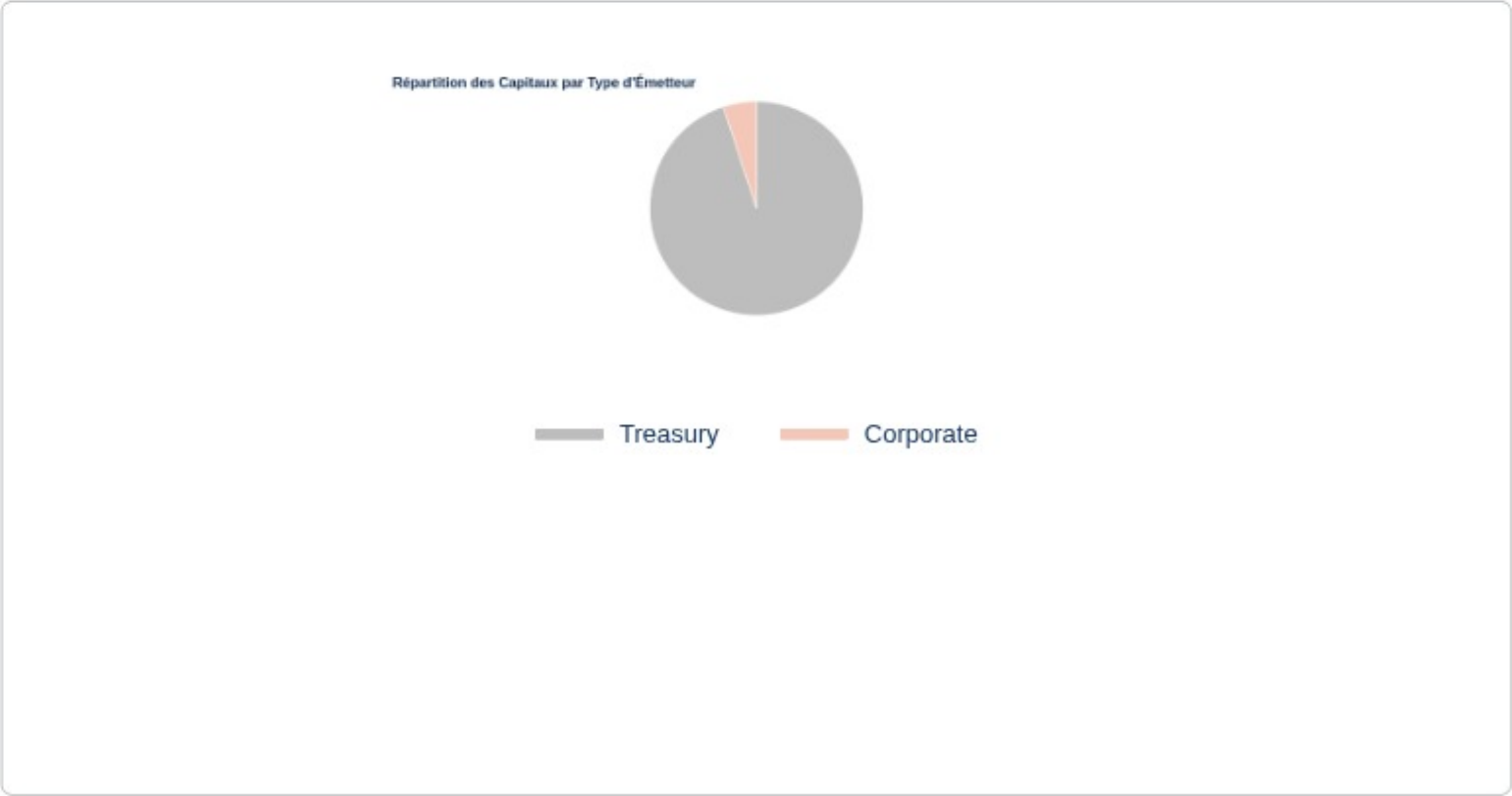
Marché de Bloc				
Month	Foreign	House	T.Libre	Total
January			4,345,300	4,345,300
February			67,271,000	67,271,000
March		11,443,526		11,443,526
April	210,984,361		251,347,250	462,331,611
May		8,409,250	3,500,000	11,909,250
Total	210,984,361	19,852,776	326,463,550	557,300,687

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

Trades	Volume	Value (TND)
302	850,654	194,083,038

Issuer type

Issuer Type	Trades	Volume	Value (TND)	Value in %
Treasury	267	734,509	184,326,164	94.97 %
Corporate	35	116,145	9,756,873	5.03 %
Total	302	850,654	194,083,038	100.00 %



Buy				
category	Trades	Volume	Value (TND)	Value in %
Undertakings for collective investment	188	671,175	96,684,176	49.82 %
House	28	86,744	92,058,054	47.43 %
Client	27	74,247	4,912,712	2.53 %
Managed client	59	18,488	428,096	0.22 %
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	302	850,654	194,083,038	100.00 %

Sell				
category	Trades	Volume	Value (TND)	Value in %
Undertakings for collective investment	83	324,396	121,060,251	62.38 %
House	6	130,500	63,915,316	32.93 %
Client	125	138,897	5,640,919	2.91 %
Managed client	88	256,861	3,466,551	1.79 %
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	302	850,654	194,083,038	100.00 %

Electronic Trading

Trades	Volume	Value (TND)
62	3,696	36,049

Breakdown by order giver category

Buy	Trades	Volume	Value (TND)	Value in %
Client	62	3,696	36,049	100.00 %
Total	62	3,696	36,049	100.00 %

Sell	Trades	Volume	Value (TND)	Value in %
Client	60	3,496	34,049	94.45 %
Managed client	2	200	2,000	5.55 %
Total	62	3,696	36,049	100.00 %

Board Quotation: Auctions

Trades	Volume	Value (TND)
31	16,958	904,842

Breakdown by order giver category

Buy	Trades	Volume	Value (TND)	Value in %
Client	31	16,958	904,842	100.00 %
Total	31	16,958	904,842	100.00 %

Sell	Trades	Volume	Value (TND)	Value in %
Client	31	16,958	904,842	100.00 %
Total	31	16,958	904,842	100.00 %

Foreign Participation

Foreign Ownership Indicators – Listed Equities

12/31/2025							
Capitalisation boursière - CB (MD)		34,666	Part des étrangers dans la CB				18.89 %
Company	Situation at 05/08/2026		From 05/11/2026 to 05/15/2026 Foreign Investors' Movements		Situation at 05/15/2026		
	Shares Held by Foreign Investors	Part en %	Buy	Sell	Number of Listed Shares	Shares Held by Foreign Investors	Part en %
Chemicals	1,532,088	47.23 %	–	135	7,684,757	1,531,953	47.23 %
ALKIMIA	1,660	0.04 %	–	–	3,947,253	1,660	0.04 %
Industries Chimiques du Fluor	561,140	26.72 %	–	135	2,100,000	561,005	26.71 %
AIR LIQUIDE TUNISIE	969,288	59.19 %	–	–	1,637,504	969,288	59.19 %
Retail	7,946,081	9.26 %	–	–	194,111,628	7,946,081	9.26 %
CITY CARS	16,116	0.09 %	–	–	18,000,000	16,116	0.09 %
SOTUMAG	100	–	–	–	13,200,000	100	–
ARTES	3,558,760	9.30 %	–	–	38,250,000	3,558,760	9.30 %
MAGASIN GENERAL	1,148,462	7.28 %	–	–	15,777,070	1,148,462	7.28 %
ENNAKL AUTOMOBILES	3,093,136	10.31 %	–	–	30,000,000	3,093,136	10.31 %
SMART TUNISIE	–	–	–	–	10,123,443	–	–
CELLCOM	108,969	2.44 %	–	–	4,461,532	108,969	2.44 %
Société Tunisienne de l'Automobile	–	–	–	–	2,000,000	–	–
MONOPRIX	186	–	–	–	25,345,736	186	–
UADH	20,352	0.06 %	–	–	36,953,847	20,352	0.06 %
Banks	224,999,578	47.20 %	25,366	3,742	846,256,529	225,021,202	47.20 %
STB	694,443	0.45 %	9,722	3,242	155,375,000	700,923	0.45 %
ATB	64,323,497	64.32 %	5,900	–	100,000,000	64,329,397	64.33 %
ATTIJARI BANK	28,675,576	57.35 %	–	–	50,000,000	28,675,576	57.35 %
BIAT	79,136	0.19 %	3	–	40,800,000	79,139	0.19 %
BT	98,958,478	36.65 %	9,741	500	270,000,000	98,967,719	36.65 %
UIB	16,997,305	52.20 %	–	–	32,560,000	16,997,305	52.20 %
BNA	3,622,351	5.66 %	–	–	64,000,000	3,622,351	5.66 %
WIFAK INTERNATIONAL BANK	9,116,925	30.39 %	–	–	30,000,000	9,116,925	30.39 %
AMEN BANK	163,700	0.47 %	–	–	34,920,000	163,700	0.47 %
BTE (ADP)	2	–	–	–	1,000,000	2	–
UBCI	2,246,257	11.23 %	–	–	20,001,529	2,246,257	11.23 %
BH BANK	121,908	0.26 %	–	–	47,600,000	121,908	0.26 %

Financial Services	14,527,260	37.22 %	–	–	131,016,000	14,527,260	37.22 %
SPDIT - SICAF	658	–	–	–	28,000,000	658	–
HANNIBAL LEASE	2,202,230	20.02 %	–	–	11,000,000	2,202,230	20.02 %
TUNINVEST-SICAR	239	0.02 %	–	–	966,000	239	0.02 %
TUNISIE LEASING ET FACTORING	51,279	0.47 %	–	–	10,800,000	51,279	0.47 %
ATL	1,064	–	–	–	32,500,000	1,064	–
BH LEASING	65,187	0.93 %	–	–	7,000,000	65,187	0.93 %
BEST LEASE	12,205,188	40.68 %	–	–	30,000,000	12,205,188	40.68 %
PLACEMENT DE TUNISIE -SICAF	–	–	–	–	1,000,000	–	–
ATTIJARI LEASING	1,415	0.05 %	–	–	2,750,000	1,415	0.05 %
CIL	–	–	–	–	7,000,000	–	–
Basic materials	10,745,203	37.79 %	–	697	78,184,091	10,744,506	37.79 %
SOTIPAPIER	10,697,369	37.96 %	–	–	28,184,091	10,697,369	37.96 %
TPR	47,834	0.10 %	–	697	50,000,000	47,137	0.09 %
Construction & Materials	2,698,881	4.43 %	–	–	525,232,104	2,698,881	4.43 %
MPBS	174	–	–	–	20,668,860	174	–
CARTHAGE CEMENT	1,089,479	0.32 %	–	–	343,624,940	1,089,479	0.32 %
SIMPAR	181	0.02 %	–	–	1,100,000	181	0.02 %
ESSOUKNA	3,430	0.07 %	–	–	5,050,500	3,430	0.07 %
CIMENTS DE BIZERTE	12,870	0.03 %	–	–	44,047,290	12,870	0.03 %
SOMOCER	249,404	0.61 %	–	–	40,656,000	249,404	0.61 %
SITS	1,336,944	8.57 %	–	–	15,600,000	1,336,944	8.57 %
SANIMED	5,999	0.03 %	–	–	19,971,000	5,999	0.03 %
SOTEMAIL	400	–	–	–	34,513,514	400	–
Insurance	5,856,345	36.81 %	2,000	11,100	155,551,793	5,847,245	36.87 %
TUNIS RE	8,941	0.04 %	–	–	20,000,000	8,941	0.04 %
ASTREE	1,811,556	30.19 %	–	–	6,000,000	1,811,556	30.19 %
BH ASSURANCE	–	–	–	–	2,660,000	–	–
ASSURANCES MAGHREBIA	2,007	0.04 %	–	–	4,500,000	2,007	0.04 %
STAR	4,011,451	40.11 %	–	–	10,000,003	4,011,451	40.11 %
BNA ASSURANCES	12,026	0.01 %	2,000	10,816	87,391,790	3,210	–
ASSURANCES MAGHREBIA VIE	10,364	0.04 %	–	284	25,000,000	10,080	0.04 %
Health Care	29,880	0.25 %	2,250	–	33,800,000	32,130	0.24 %
UNITE DE FABRICATION DE MEDICAMENTS	19,228	0.06 %	2,250	–	32,000,000	21,478	0.07 %
SIPHAT	10,652	0.59 %	–	–	1,800,000	10,652	0.59 %
Food & Beverage	186,818,626	63.78 %	2,346	–	571,727,409	186,820,972	63.78 %
SFBT	177,222,167	66.10 %	1,500	–	268,125,000	177,223,667	66.10 %
POULINA GP HOLDING	579,102	0.32 %	560	–	180,003,600	579,662	0.32 %

DELICE HOLDING	3,952,731	3.60 %	–	–	109,814,524	3,952,731	3.60 %
LAND OR	5,064,626	36.74 %	286	–	13,784,285	5,064,912	36.74 %
Oil & Gas	6,511	0.16 %	–	–	4,138,200	6,511	0.16 %
SOTRAPIL	6,511	0.16 %	–	–	4,138,200	6,511	0.16 %
Industrial Goods & Services	16,392,141	41.01 %	–	1,901	135,098,475	16,390,240	41.01 %
SOTUVER	16,244,470	41.38 %	–	1,391	39,254,475	16,243,079	41.38 %
SIAME	57,142	0.37 %	–	510	15,444,000	56,632	0.37 %
ONE TECH HOLDING	90,529	0.11 %	–	–	80,400,000	90,529	0.11 %
Telecommunications	174,179	0.16 %	3,640	65,080	112,636,800	112,739	0.11 %
TAWASOL GROUP HOLDING	167,830	0.16 %	–	65,080	108,000,000	102,750	0.10 %
SOTETEL	6,349	0.14 %	3,640	–	4,636,800	9,989	0.22 %
Personal & Household Goods	4,151,253	16.92 %	21	–	118,814,626	4,151,274	16.92 %
EURO-CYCLES	2,459,405	25.09 %	–	–	9,801,000	2,459,405	25.09 %
OFFICE PLAST	1,092,242	7.45 %	–	–	14,662,164	1,092,242	7.45 %
ATELIER MEUBLE INTERIEURS	18,192	0.30 %	–	–	6,085,083	18,192	0.30 %
Société d'Articles Hygiéniques	575,390	0.68 %	21	–	84,015,979	575,411	0.68 %
NEW BODY LINE	6,024	0.14 %	–	–	4,250,400	6,024	0.14 %
Automobiles & Parts	76,950	0.32 %	1,000	17,200	28,207,823	60,750	0.25 %
ASSAD	76,928	0.32 %	1,000	17,200	24,000,000	60,728	0.25 %
STIP	22	–	–	–	4,207,823	22	–
Technology	36,729	0.27 %	1,010	–	14,354,134	37,739	0.28 %
AETECH	2,763	0.12 %	–	–	2,223,334	2,763	0.12 %
TELNET HOLDING	33,966	0.28 %	1,010	–	12,130,800	34,976	0.29 %
Travel & Leisure	7,272,926	6.85 %	–	–	106,199,280	7,272,926	6.85 %
TUNISAIR	7,272,926	6.85 %	–	–	106,199,280	7,272,926	6.85 %

Instruments – Equities

Main Market

Week from 05/12/2026 au 05/16/2026															Year 2026									
Sector / Value	ISIN Code	Mnemonic	Compai	Group	Trading	Listed Securities	Market CapL	Market Cap %	Block Trades	Block Qty	Value (TND)	Trades	Volume	Value (TND)	Closing Price	W.Var	Open	Annual Var	Block Trades	Block Qty	Block Trades(TND)	Trades	Volume	Value (TND)
Automobiles & Parts						28,207,823	109.44	0.25%	-	-	-	288	194,182	576,928					-	-	-	3,446	2,262,132	7,183,279
ASSAD	TN0007140015	ASSAD	S	99	Fb'ing	24,000,000	68.16	0.15%	-	-	24,000,000	286	193,714	572,336	2.840	-7.49%	3.180	-10.69%	-	-	-	3,323	2,241,409	7,009,773
STIP	TN0005030010	STIP	S	99	Fb'ing	4,207,823	41.28	0.09%	-	-	4,207,823	2	468	4,592	9.810	-0.20%	3.530	177.90%	-	-	-	123	20,663	173,506
Banks						846,256,529	19,568.38	43.67%	-	-	-	4,431	1,063,924	31,507,246					-	-	-	61,444	18,678,171	333,401,239
AMEN BANK	TN0003400058	AB	A	11	Continu	34,920,000	2,544.27	5.70%	-	-	34,920,000	960	97,483	6,751,893	72.860	8.75%	50.000	45.72%	-	-	-	14,040	1,567,662	90,421,677
ATB	TN0003600390	ATB	A	11	Continu	100,000,000	430.00	0.90%	-	-	100,000,000	324	269,410	1,064,592	4.300	15.58%	3.790	13.46%	-	-	-	2,393	1,751,449	6,532,058
ATTIJARI BANK	TN0001600154	TJARI	A	11	Continu	50,000,000	3,577.50	8.02%	-	-	50,000,000	254	23,542	1,667,751	71.550	1.49%	66.890	13.25%	-	-	-	5,201	561,377	39,288,689
BH BANK	TN0001900604	BH	A	11	Continu	47,600,000	518.36	1.16%	-	-	47,600,000	85	13,655	145,195	10.890	6.77%	10.300	5.73%	-	-	-	714	144,556	1,468,529
BIAT	TN0001800457	BIAT	A	11	Continu	40,800,000	6,445.18	14.45%	-	-	40,800,000	559	36,544	5,769,056	157.970	5.72%	111.000	47.72%	-	-	-	6,093	322,274	43,909,495
BNA	TN0003100609	BNA	A	11	Continu	64,000,000	1,136.00	2.55%	-	-	64,000,000	1,119	736,208	12,200,252	17.750	9.57%	12.070	47.06%	-	-	-	14,032	4,918,565	71,188,460
BT	TN0002200053	BT	A	11	Continu	270,000,000	1,906.20	4.27%	-	-	270,000,000	351	196,771	1,369,854	7.000	3.35%	6.400	15.78%	-	-	-	9,504	5,622,660	38,467,957
BTE (ADP)	TN0001300557	BTE	B	12	Fb'ing	1,000,000	6.38	0.01%	-	-	1,000,000	69	11,704	76,980	6.380	-10.39%	3.500	82.29%	-	-	-	767	128,961	692,700
STB	TN0002600955	STB	A	11	Continu	155,375,000	972.65	2.18%	-	-	155,375,000	570	241,687	1,338,786	6.260	31.79%	4.090	53.06%	-	-	-	6,529	2,527,910	10,803,091
UBCI	TN0002400505	UBCI	A	12	Fb'ing	20,001,529	768.06	1.72%	-	-	20,001,529	33	10,200	385,273	38.400	1.05%	33.800	17.46%	-	-	-	475	116,313	4,155,356
UIB	TN0003900107	UIB	A	11	Continu	32,560,000	1,009.36	2.26%	-	-	32,560,000	102	26,052	731,977	31.000	14.39%	24.850	24.75%	-	-	-	1,409	970,215	26,122,828
WIFAK INTERNATIONAL BANK	TN0007200017	WIFAK	A	12	Fb'ing	30,000,000	254.40	0.57%	-	-	30,000,000	5	668	5,631	8.480	0.00%	7.700	10.13%	-	-	-	287	46,229	350,399
Basic materials						78,184,091	853.15	1.91%	-	-	-	1,229	363,893	4,930,550					-	-	-	6	557,394	6,811,300
SOTIPAPIER	TN0007603001	STPAP	B	11	Continu	28,184,091	72.15	0.16%	-	-	28,184,091	197	35,876	89,377	2.560	-1.54%	2.780	-7.91%	-	-	-	3,420	549,902	1,473,276
TPR	TN0007270010	TPR	A	11	Continu	50,000,000	781.00	1.75%	-	-	50,000,000	1,032	328,017	4,841,173	15.620	20.15%	11.500	35.83%	6	557,394	6,811,300	10,565	3,300,185	42,903,683
Chemicals						7,884,757	526.32	1.18%	-	-	-	290	10,824	964,950					-	-	-	5,221	151,175	13,141,663
AIR LIQUIDE TUNISIE	TN0002300358	AL	S	99	Fb'ing	1,637,504	298.03	0.67%	-	-	1,637,504	23	269	48,525	182.000	0.00%	150.050	21.29%	-	-	-	390	4,204	695,085
ALKIMA	TN0003800703	ALKIM	S	99	Fb'ing	3,947,253	49.27	0.11%	-	-	3,947,253	-	-	-	14.000	0.00%	13.100	6.87%	-	-	-	98	2,292	29,576
Industries Chimiques du Fluor	TN0003200755	ICF	B	11	Continu	2,100,000	179.03	0.40%	-	-	2,100,000	267	10,555	916,425	85.250	-2.96%	84.600	0.77%	-	-	-	4,733	144,679	12,417,001
Construction & Materials						525,232,104	1,148.77	2.58%	-	-	-	1,350	1,768,357	4,657,640					-	-	-	21,581	18,415,487	37,813,964
CARTHAGE CEMENT	TN0007400013	CC	A	11	Continu	343,624,940	676.94	1.52%	-	-	343,624,940	842	1,489,125	2,886,934	1.970	4.23%	1.880	4.79%	-	-	-	11,213	13,285,942	25,544,282
CIMENTES DE BIZERTE	TN0007350010	SCB	B	12	Fb'ing	44,047,290	28.63	0.06%	-	-	44,047,290	65	18,726	12,251	0.650	0.00%	0.550	18.18%	-	-	-	607	375,481	237,523
ESSOUKNA	TN0007210016	SOKNA	B	11	Continu	5,050,500	19.14	0.04%	-	-	5,050,500	192	36,192	135,852	3.790	0.00%	3.300	14.85%	-	-	-	3,893	737,312	2,800,998
MPBS	TN0007620016	MPBS	B	11	Continu	20,668,860	188.91	0.42%	-	-	20,668,860	181	180,495	1,588,230	9.140	-0.65%	8.790	3.98%	-	-	-	3,498	865,694	7,256,341
SANIMED	TN0007730013	SMD	S	99	Fb'ing	19,971,000	11.78	0.03%	-	-	19,971,000	9	790	462	0.590	1.72%	0.570	3.51%	-	-	-	117	42,873	26,711
SIMPAR	TN0004600055	SIMPA	B	12	Fb'ing	1,100,000	39.49	0.09%	-	-	1,100,000	4	13	462	35.900	4.36%	35.890	0.03%	-	-	-	13	180	6,366
SITS	TN0007180011	SITS	B	12	Fb'ing	15,600,000	53.51	0.12%	-	-	15,600,000	2	250	858	3.430	-0.58%	3.110	10.29%	-	-	-	19	4,181	14,744
SOMOCER	TN0006780019	SOMOC	S	99	Fb'ing	40,656,000	31.31	0.07%	-	-	40,656,000	55	42,766	32,592	0.770	2.67%	0.440	75.00%	-	-	-	2,220	3,103,782	1,926,873
SOTEMAIL	TN0007600018	SOTEM	S	99	Fb'ing	34,513,514	99.05	0.22%	-	-	34,513,514	-	-	-	2.870	0.00%	3.000	-4.33%	-	-	-	1	42	126
Financial Services						131,616,000	1,794.95	4.03%	-	-	-	1,135	149,841	2,812,702					1	60,000	2,484,000	14,515	2,799,807	56,174,992
ATL	TN0004700100	ATL	B	11	Continu	32,500,000	363.68	0.82%	-	-	32,500,000	173	19,987	217,107	11.190	13.03%	6.100	83.44%	-	-	-	3,385	1,077,216	8,247,220
ATTIJARI LEASING	TN0006610018	TJL	B	11	Continu	2,750,000	106.40	0.24%	-	-	2,750,000	38	1,604	61,642	38.690	3.17%	29.250	32.27%	-	-	-	734	65,486	2,152,979
BEST LEASE	TN0007580012	BL	B	12	Fb'ing	30,000,000	74.70	0.17%	-	-	30,000,000	24	4,639	11,500	2.490	-0.40%	2.200	13.18%	-	-	-	229	59,892	142,056
BH LEASING	TN0006720049	BHL	B	12	Fb'ing	7,000,000	29.40	0.07%	-	-	7,000,000	45	8,093	33,313	4.200	5.53%	3.970	5.79%	-	-	-	233	32,591	127,434
CIL	TN0004200853	CIL	B	11	Continu	7,000,000	247.80	0.56%	-	-	7,000,000	249	29,310	1,028,441	35.400	1.17%	28.250	33.81%	-	-	-	2,893	548,832	17,882,477
HANNIBAL LEASE	TN0007310139	HL	B	12	Fb'ing	11,000,000	84.70	0.19%	-	-	11,000,000	192	45,968	337,620	7.700	2.67%	7.600	1.32%	-	-	-	636	168,932	1,250,349
PLACEMENT DE TUNISIE - SICAF	TN0002500650	PLTU	B	12	Fb'ing	1,000,000	38.61	0.09%	-	-	1,000,000	-	-	-	38.610	0.00%	41.800	0.02%	-	-	-	9	301	12,572
SPDIT - SICAF	TN0001400704	SPDIT	A	11	Continu	28,000,000	373.24	0.84%	-	-	28,000,000	63	17,827	232,049	13.330	3.33%	12.700	12.84%	-	-	-	780	177,503	2,375,724
TUNINVEST-SICAF	TN0004100202	TINV	B	12	Fb'ing	966,000	39.03	0.09%	-	-	966,000	62	2,371	96,050	40.400	-0.30%	42.000	-3.81%	-	-	-	933	67,335	2,789,887
TUNISIE LEASING ET FACTORING	TN0002100907	TLS	A	11	Continu	10,800,000	437.40	0.98%	-	-	10,800,000	289	20,042	794,980	40.500	4.79%	32.750	23.66%	1	60,000	2,484,000	4,683	561,719	21,194,293
Food & Beverage						571,727,409	11,204.69	25.12%	2	150,000	2,438,250	2,783	734,651	13,747,940				8	9,094,790	230,836,746	35,540	18,554,945	382,143,426	
DELICE HOLDING	TN0007670011	DH	A	11	Continu	109,814,524	1,965.68	4.41%	2	150,000	2,438,250	612	255,519	4,311,419	17.900	0.45%	12.900	38.76%	4	327,200	5,105,996	9,430	2,127,625	33,147,672
LAND OR	TN0007510019	LNDOR	B	11	Continu	13,784,285	239.85	0.54%	-	-	13,784,285	586	147,209	2,628,814	17.400	8.08%	14.700	18.37%	1	312,500	5,468,750	3,148	1,096,096	17,991,953
POULINA GP HOLDING	TN0005700018	PGH	A	11	Continu	180,003,600	5,004.10	11.22%	-	-	180,003,600	978	151,564	4,123,452	27.800	3.08%	18.500	50.27%	3	8,455,000	220,362,000	14,210	11,470,589	289,083,111
SFBT	TN0001100254	SFBT	A	11	Continu	268,125,000	3,995.06	8.96%	-	-	268,125,000	607	179,759	2,684,255	14.900	0.68%	12.600	18.25%	-	-	-	8,752	3,860,635	51,920,689
Health Care						33,800,000	304.08	0.68%	-	-	-	803	255,761	2,335,666					1	1,122,600	11,226,000	9,390	4,014,161	37,380,320
SIPHA																								

Instruments – Secondary Lines

Main Market

Week from 05/12/2026 au 05/16/2026								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	—	—	—	—	11	64	101
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	6
SFBT Da5/56 120510	TN0001100346	SFB10		32	—	—	—	—	9	57	300
SFBT Da5/61 300311	TN0001100353	SFB11		32	—	—	—	—	7	39	179
SFBT Da10/06 03712	TN0001100361	SFB12		32	3	17	153	—	22	225	595
SFBT Da1/19 280513	TN0001100387	SFB13		32	—	—	—	—	6	49	107
SFBT DA 1/8 200514	TN0001100403	SFB14		32	—	—	—	—	12	26	137
SFBT DA 1/6 120515	TN0001100411	SFB15		32	—	—	—	—	11	37	95
SFBT DA 1/7 040516	TN0001100429	SFB16		32	2	6	35	—	13	29	137
SFBT DA1/10 040517	TN0001100437	SFB17		32	3	8	29	—	15	36	114
SFBT DA 1/4 300418	TN0001100445	SFB18		32	2	2	13	6.540	20	27	151
SFBT DA 1/5 130519	TN0001100452	SFB19		32	7	16	55	3.010	69	128	409
SFBT DA 1/4 200720	TN0001100460	SFB20		32	2	3	12	—	46	150	556
SFBT DA1/12 280524	TN3022JYIH65	SFB24		32	18	248	40	0.280	397	2,009	1,750
LAND OR											
LNDOR DA1/32 80617	TN0007510035	LND17		32	—	—	—	—	12	106	47
Insurance											
BNA ASSURANCES											
AMI DA 1/4 110817	TN0007680044	AMI17		32	—	—	—	—	4	5	5
AMI DA27/35 241120	TN0007680051	AMI20		32	—	—	—	—	18	129	263
ASTREE											
AST DA 1/2 140817	TN0003000528	AST17		32	—	—	—	—	—	—	—
STAR											
STAR DA 7/6 221225	TNI7FVNGCJ77	STAR5		32	7	54	4,060	78.170	268	1,885	129,230
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	—	—	—	—	—	—	—
AB Da 1/27	TN0003400207	ABA38		32	—	—	—	—	6	43	184
ABDA 1/14 11122007	TN0003400272	ABDA7		32	—	—	—	—	—	—	—
AB Da 3/37 281209	TN0003400371	ABDA9		32	—	—	—	—	—	—	—
AB Da 1/10 110613	TN0003400454	AB13		32	—	—	—	—	1	1	9
AB DA1/24 01082016	TN0003400512	AB16		32	—	—	—	—	16	66	215
AB DA1/25 300617	TN0003400579	AB17		32	—	—	—	—	4	12	125
AB DA 1/7 12102023	TNMY01P21QP7	AB23		32	—	—	—	—	9	14	266
AB DA 2/13 281024	TN66JFM5A518	AB24		32	6	14	142	—	149	570	4,876
ATB											
ATBDAL/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	3	6	12	2.000	49	1,073	6,336
TJARIDA4/21 300425	TN823JXM7T75	TJA25		32	26	150	1,969	13.010	481	2,717	35,458
BT											
BQ DE TSIE - Da	TN0002200103	BTDA		32	—	—	—	—	1	8	38
Bt Da 3/10 170599	TN0002200210	BT149		32	—	—	—	—	3	9	127
BTDa1/7(3/12/01)	TN0002200251	BT154		32	—	—	—	—	3	11	67
BT Da 1/2 23052006	TN0002200319	BTDA6		32	—	—	—	—	1	1	15

BT Da 1/2 10/06/09	TN0002200327	BTDA9	32	–	–	–	–	3	11	45
BT Da 1/3 280613	TN0002200335	BT13	32	–	–	–	–	13	66	61
BT DA 1/5 03062016	TN0002200343	BT16	32	–	–	–	–	9	15	32
BT DA 1/4 04052018	TN0002200350	BT18	32	3	3	3	1.500	22	33	67
BT DA 1/5 10052022	TNYHLWKDE9D7	BT22	32	3	7	5	–	63	122	146
BIAT										
BIAT Da32 4/60	TN0001800465	BIA32	32	–	–	–	–	–	–	–
BIAT Da36 1/24	TN0001800507	BIA36	32	3	8	65	8.100	6	15	71
BIAT DA1/20 290620	TN0001800622	BIA20	32	6	19	162	8.500	55	271	1,902
BIAT DA1/7 291124	TNK63Ri7BF70	BIA24	32	22	80	1,649	20.010	379	921	17,610
BNA										
BNA Da 1/10 040509	TN0003100633	BNA09	32	98	990	1,982	–	420	2,140	3,977
BNA DA 1/10 200618	TN0003100740	BNA18	32	56	196	333	–	83	276	445
BNA DA 1/55 150419	TN0003100815	BNA19	32	–	–	–	–	36	640	103
BH BANK										
BQ HABITAT (Da)	TN0001900612	BHDA	32	–	–	–	–	–	–	–
BH Da 1/20 150999	TN0001900679	BH12	32	–	–	–	–	–	–	–
BH Da1/25 14022000	TN0001900711	BH14	32	–	–	–	–	–	–	–
BHDA 1/15 28052007	TN0001900778	BHDA7	32	–	–	–	–	1	2	3
BH DA 1/3 270715	TN0001900901	BH15	32	–	–	–	–	5	8	38
BH DA 1/5 171117	TN0001900992	BH17	32	–	–	–	–	6	11	23
UBCI										
UBCI Da 1/6 010900	TN0002400570	UBC00	32	–	–	–	–	3	3	48
UBCI Da 3/7 010704	TN0002400646	UBC04	32	–	–	–	–	1	1	34
UBCI Da 1/2 150710	TN0002400653	UBC10	32	–	–	–	–	2	2	45
UBCI Da8/33 141013	TN0002400695	UBC13	32	–	–	–	–	27	256	2,228
WIFAK INTERNATIONAL BANK										
WIFAK DA1/2 121015	TN0007200132	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	–	–	–	–	5	31	–
ESSOUKNA										
SOKNA Da1/5 020712	TN0007210032	SOK12	32	–	–	–	–	–	–	–
SOKNA Da2/5 010714	TN0007210040	SOK14	32	–	–	–	–	4	9	13
SIMPAR										
SIMPAR Da 1/5	TN0004000089	SIM01	32	–	–	–	–	–	–	–
SIMPA Da1/6 010708	TN0004000105	SIM08	32	–	–	–	–	1	4	38
SIMPA Da1/7 010710	TN0004000121	SIM10	32	–	–	–	–	–	–	–
SIMPA Da1/8 020712	TN0004000147	SIM12	32	–	–	–	–	1	1	5
SIMPA DA2/9 010714	TN0004000154	SIM14	32	–	–	–	–	2	8	64
SITS										
SITSDa1/9 28/03/07	TN0007180037	SITDA	32	–	–	–	–	1	14	5
SOMOCER										
SOMOC Da 1/7 0803	TN0006780027	SOMC3	32	–	–	–	–	–	–	–
SOMOC Da 1/10 0708	TN0006780043	SOMC8	32	–	–	–	–	–	–	–
SOMOC Da 1/20 2007	TN0006780050	SOMC9	32	–	–	–	–	–	–	–
SOMC Da1/10 261211	TN0006780068	SOM11	32	–	–	–	–	–	–	–
SOMC Da1/45 211212	TN0006780076	SOM12	32	–	–	–	–	5	65	1
SOMC Da2/35 231213	TN0006780084	SOM13	32	2	30	–	–	10	92	1
SOMC DA3/37 250814	TN0006780092	SOM14	32	–	–	–	–	13	76	1
SOM DA 1/23 201015	TN0006780100	SOM15	32	1	1	–	–	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	SIAD4	32	–	–	–	–	3	7	1
SIAME Da1/10	TN0006590061	SIAM4	32	–	–	–	–	3	5	2
SIAM DA1/10 160721	TN0006590111	SIAT1	32	–	–	–	–	8	23	8
SOTUVER										
SOTUVER Da 1/24	TN0006560023	STVDA	32	–	–	–	–	–	–	–
STV Da 1/25 010700	TN0006560049	STV00	32	–	–	–	–	–	–	–
SOTUVER Da 3/34	TN0006560064	STV01	32	–	–	–	–	–	–	–
STV02 3/10 010102	TN0006560098	STV02	32	–	–	–	–	–	–	–
STV Da10/31 160712	TN0006560148	STV12	32	–	–	–	–	3	19	190
SOTUV Da1/7 180713	TN0006560155	STV13	32	–	–	–	–	8	18	58
SOTUV DA3/41 10714	TN0006560189	STV14	32	–	–	–	–	12	67	123
STV DA 3/40 200715	TN0006560197	STV15	32	–	–	–	–	21	139	277
STV DA2/23 4122017	TN0006560221	STV17	32	7	22	66	3.010	19	77	163
SOTUV DA7/32 91020	TN0006560247	STV20	32	12	87	529	6.500	121	1,015	3,764
STV DA2/11 280722	TNXI9LTW0FO7	STV22	32	6	11	56	5.000	195	1,100	2,850
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 (100902)	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 090910	TN0002300473	ALQ10	32	–	–	–	–	3	8	209
ALQ Da 1/11 090911	TN0002300481	ALQ11	32	–	–	–	–	5	12	316
ALQ Da 1/15 030912	TN0002300499	ALQ12	32	–	–	–	–	2	7	133
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	–	–	–	–	5	20	178
ALQ DA 1/28 050916	TN0002300531	ALQ16	32	–	–	–	–	9	37	256
ALQ DA 1/31 250917	TN0002300549	ALQ17	32	–	–	–	–	5	16	96
ALQ DA 1/30 161018	TN0002300556	ALQ18	32	–	–	–	–	6	32	203
ALQ DA 1/16 160919	TN0002300564	ALQ19	32	–	–	–	–	1	13	173
ALQ DA 1/45 201120	TN0002300572	ALQ20	32	–	–	–	–	4	23	86
ALKIMIA										
ALKIM Da	TN0003800711	ALKDA	32	–	–	–	–	–	–	–
ALKIM Da 04	TN0003800729	ALK04	32	–	–	–	–	3	4	6
ALK Da 1/10 240603	TN0003800737	ALK03	32	–	–	–	–	3	8	10
ALKNSLIB1/4/010123	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	–	–	–	–	11	14	110
SMART TUNISIE										
SMART DA1/5 070623	TN7IDY8X6058	SMT23	32	–	–	–	–	37	75	298
SMART DA1/6 111124	TN7PHUMS9GW2	SMT24	32	1	1	4	–	55	154	477
MAGASIN GENERAL										
MAG GEN Da 1/2	TN0006440028	MGDA4	32	–	–	–	–	–	–	–
MONOPRIX										
MONOPRIX Da	TN0001000116	MNPDA	32	–	–	–	–	2	5	12
MNP Da 1/2 100611	TN0001000124	MNP11	32	–	–	–	–	3	3	17
MNP Da 1/5 040612	TN0001000132	MNP12	32	–	–	–	–	–	–	–
MNP Da 1/5 160615	TN0001000140	MNP15	32	–	–	–	–	19	25	28
SOTUMAG										
MGR Da1/3 050710	TN0006590021	MGR10	32	–	–	–	–	–	–	–
MGR DA 1/10 201217	TN0006590039	MGR17	32	–	–	–	–	–	–	–
Basic materials										
TPR										
Da TPR 11/149 2006	TN0007270036	TPR08	32	–	–	–	–	–	–	–
TPR Da 1/8 200509	TN0007270044	TPR09	32	–	–	–	–	–	–	–
TPR Da 1/36 250510	TN0007270051	TPR10	32	–	–	–	–	1	3	2
TPR Da 5/37 150611	TN0007270069	TPR11	32	–	–	–	–	2	12	27
TPR Da 1/21 250612	TN0007270077	TPR12	32	–	–	–	–	8	84	41
TPR Da 1/44 250613	TN0007270085	TPR13	32	–	–	–	–	15	139	34
TPR DA 1/9 260716	TN0007270093	TPR16	32	–	–	–	–	6	14	12
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	–	–	–	–	14	115	132
STPIL Da1/20 02712	TN0006660054	SPL12	32	–	–	–	–	9	41	58
STPIL Da1/33 01713	TN0006660062	SPL13	32	–	–	–	–	20	186	170
STPIL DA1/17 20614	TN0006660070	SPL14	32	–	–	–	–	23	93	155
STPL DA1/32 180615	TN0006660088	SPL15	32	–	–	–	–	28	300	256
STPIL DA1/39 01716	TN0006660096	SPL16	32	–	–	–	–	21	199	148
STPILDA1/56 300617	TN0006660104	SPL17	32	–	–	–	–	29	374	164
STPILDA1/39 290618	TN0006660112	SPL18	32	–	–	–	–	37	445	278
Personal & Household Goods										
EURO-CYCLES										
ECYCL DA1/2 010616	TN0007570021	ECY16	32	–	–	–	–	2	2	18
ECYC DA1/10 010719	TN0007570039	ECY19	32	–	–	–	–	8	12	14
ECYC DA1/10 040822	TNUTSNMT2ET9	ECY22	32	–	–	–	–	44	102	118
ATELIER MEUBLE INTERIEURS										
SAM DA 1/10 280717	TN0007740020	SAM17	32	–	–	–	–	3	5	4
SAM DA 1/5 300920	TN0007740038	SAM20	32	–	–	–	–	1	1	1
SAM DA 8/85 241125	TNLPW5AW8TJ4	SAM25	32	19	2,248	888	0.450	193	6,941	2,769
Société d'Articles Hygiéniques										
SAH DA 1/7 050814	TN0007610025	SAH14	32	–	–	–	–	10	17	58
SAH DA 1/20 050914	TN0007610033	SAH42	32	–	–	–	–	9	32	36
SAH Da 1/5 230615	TN0007610041	SAH15	32	–	–	–	–	1	1	5

SAH DA 1/14 250117	TN0007610058	SAH17	32	–	–	–	–	5	12	16
SAH DA 1/17 070717	TN0007610066	SAH72	32	–	–	–	–	8	29	29
SAH DA 1/14 131217	TN0007610074	SAH73	32	–	–	–	–	1	1	2
SAH DA 1/14 010818	TN0007610082	SAH18	32	–	–	–	–	16	81	105
SAH DA 1/18 031218	TN0007610090	SAH82	32	–	–	–	–	30	177	180
SAH DA1/4 22082022	TNZTIVM7NY78	SAH22	32	8	13	44	–	145	613	1,812
SAH DA 1/35 010823	TNG73X5R2TO7	SAH23	32	11	123	48	–	366	4,239	1,569
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	1	3	–	–	18	414	48
Health Care										
UNITE DE FABRICATION DE MEDICAMENTS										
UMED D76/509 26716	TN0007720022	UMD16	32	–	–	–	–	13	157	246
UMD DA11/117 40817	TN0007720030	UMD17	32	–	–	–	–	22	6,770	3,566
Financial Services										
ATL										
ATL Da 1/5 290808	TN0004700266	ATL08	32	–	–	–	–	2	4	8
ATL Da 2/17 261112	TN0004700472	ATL12	32	3	10	11	–	11	54	55
ATTIJARI LEASING										
ATTIJARI LS ROMPU	TN0006610141	TJLR	32	–	–	–	–	–	–	–
TJL DA 3/17 210717	TN0006610448	TJL17	32	–	–	–	–	17	428	2,410
BH LEASING										
ML DA 1/4 250515	TN0006720072	ML15	32	–	–	–	–	8	8	5
CIL										
CIL DA 2007 1/4	TN0004201042	CIL07	32	–	–	–	–	–	–	–
CIL Da 1/5 301208	TN0004201117	CIL08	32	–	–	–	–	–	–	–
CIL Da 1/3 110610	TN0004201216	CIL10	32	–	–	–	–	3	5	101
CIL Da 1/4 030611	TN0004201281	CIL11	32	–	–	–	–	1	1	6
CIL DA2/5 15052023	TNEOEJK4P2R7	CIL23	32	–	–	–	–	1	1	5
HANNIBAL LEASE										
HL DA 1/10 180817	TN0007310378	HL17	32	–	–	–	–	2	2	2
HL DA37/100 090720	TN0007310519	HL20	32	–	–	–	–	13	267	619
SPDIT - SICAF										
SPDIT Da 1/24 3512	TN0001400720	SPD12	32	–	–	–	–	4	28	18
TUNISIE LEASING ET FACTORING										
TUN. LEAS. (Da 10)	TN0002100915	TLS0A	32	–	–	–	–	–	–	–
TLS Da 1/4	TN0002100956	TLD01	32	–	–	–	–	–	–	–
TLS Da 1/5(021202)	TN0002100980	TLS02	32	–	–	–	–	–	–	–
TLS Da 1/6(181203)	TN0002101012	TLS03	32	–	–	–	–	–	–	–
TLS Da 1/7(061204)	TN0002101061	TLS04	32	–	–	–	–	2	3	27
TLS Da1/55(010307)	TN0002101152	TLS07	32	–	–	–	–	–	–	–
TLS Da 1/56 030308	TN0002101210	TLS08	32	–	–	–	–	–	–	–
TLS Da 1/57 020309	TN0002101319	TLS09	32	–	–	–	–	6	90	85
TLS Da 1/57 020309	TN0002101319	TLS09	32	–	–	–	–	3	22	14
TLS Da 1/68 301209	TN0002101392	TLS92	32	–	–	–	–	3	22	14
TLS Da 1/68 301209	TN0002101392	TLS92	32	–	–	–	–	8	64	34
TLS Da 1/69 010210	TN0002101400	TLS10	32	–	–	–	–	8	64	34
TLS Da 3/80 010213	TN0002101590	TLS13	32	–	–	–	–	11	91	45
TL DA3/83 10022014	TN0002101749	TLS14	32	–	–	–	–	21	240	345
TL DA2/43 02022015	TN0002101814	TLS15	32	–	–	–	–	31	466	637
TLS DA1/23 010719	TN0002102044	TLS19	32	–	–	–	–	18	152	262
				–	–	–	–	37	244	398
Technology										
TELNET HOLDING										
TLN DA 1/10 010719	TN0007440035	TLN19	32	–	–	–	–	8	28	23
Telecommunications										
SOTETEL										
SOTETEL Da1/6	TN0006530059	SOT01	32	–	–	–	–	1	2	4
SOT Da 1/5 010102	TN0006530067	SOT02	32	–	–	–	–	–	–	–
SOT Da 1/5 010703	TN0006530075	SOT03	32	–	–	–	–	–	–	–
SOT Da 1/10 150704	TN0006530083	SOT04	32	–	–	–	–	–	–	–
SOT Da1/22 010906	TN0006530091	SOT06	32	–	–	–	–	1	7	2
Travel & Leisure										
TUNISAIR										
TUNISAIR - Da 01	TN0001200419	TAI0A	32	–	–	–	–	–	–	–
TUNISAIR - Da 04	TN0001200468	TAI04	32	–	–	–	–	1	6	–
TAIR Da1/10 010799	TN0001200476	TAI99	32	–	–	–	–	–	–	–
TAIR Da1/10 030700	TN0001200492	TAI00	32	–	–	–	–	1	3	–
TUNISAIR Da 1/10	TN0001200518	TAI01	32	–	–	–	–	2	32	1
TAIR Da1/22 310806	TN0001200534	TAI06	32	–	–	–	–	4	46	1
TAIR Da 1/5 010908	TN0001200542	TAI08	32	–	–	–	–	7	31	1
TAIR Da1/11 170709	TN0001200567	TAI09	32	–	–	–	–	6	16	–
Total				341	4,376	12,366		4,933	43,836	239,736

Instruments – Bonds

Titres émis par l'Etat

Week from 05/12/2026 au 05/16/2026									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 %	–	–	–	–	99.460	97.590	13	9,800
BTA 7,4% Fev 2030	TN0008000739	B0230		21 %	–	–	–	–	95.560	93.450	8	544
BTA 7,2% Mai 2027	TN0008000747	B0527		21 %	–	–	–	–	99.030	96.510	7	409
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 %	–	–	–	–	98.000	97.100	1	158
BTA 7,5% Dec 2028	TN0008000812	B1228		21 %	–	–	–	–	94.720	94.720	–	–
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%A PP	TN0008000820	NA26		21 %	–	1	150	807	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 %	–	–	–	–	95.000	95.000	1	6
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	TN5QHYZBT348	NB3V6		21 %	–	–	–	–	100.000	100.000	–	–
ENAT32021 T+2,65%C	TNJP2LP1CVE1	NC3V8		21 %	–	–	–	–	100.000	100.000	–	–
ENAT1 2022 A 8,80%	TNPSL0PEJVO7	NAF27		21 %	–	2	329	1,635	100.000	95.000	26	14,321
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 %	–	–	–	–	97.000	99.000	4	23,155
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 %	–	–	–	–	98.000	93.000	3	2,965
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	TNQR5G236GA1	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 %	–	–	–	–	100.000	100.000	–	–
ENAT1 2023 9,95% C	TNTKTEO5CIW5	NCF33		21 %	–	–	–	–	99.000	99.000	–	–
ENAT1 2023 9,8% B	TNCGJF5TW027	NBF30		21 %	–	–	–	–	93.500	93.500	–	–
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 %	–	1	100	1,023	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 %	6	907	9,945	100.000	99.010	54	26,291	282,594
ENAT22023T+1,75% B	TNN50G7PX8W5	NB2V0	21 %	—	—	—	100.000	100.000	—	—	—
ENT22023T+1,7% APP	TNHOFRXHSG72	NA2V8	21 %	1	350	3,813	100.000	97.000	5	15,007	161,196
BTA 8,25% Jun2031	TNN0SOORH1F1	B0631	21 %	2	1,500	1,596,974	88.780	85.300	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 %	2	780	8,216	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	NC3F4	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 %	—	—	—	100.000	96.000	13	17,310	182,936
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 %	—	—	—	88.000	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	TN0ODT102PF5	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 %	—	—	—	102.700	95.000	6	64,400	676,561
ENAT42024T+1,75% B	TN45VKDAPM79	NB4V1	21 %	—	—	—	100.000	100.000	—	—	—
ENT42024T+1,7% APP	TNSAWK5L94U9	NA4V9	21 %	—	—	—	100.000	100.000	—	—	—
BTA 9,89% 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	TNQEVW1IAZTU8	B1235	21 %	—	—	—	100.000	100.000	—	—	—
BTA 7,75% Mars2035	TNRZET64V1L9	B0335	21 %	—	—	—	100.000	100.000	—	—	—
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				15	4,116	1,622,412			238	646,847	91,305,922

Obligations privées

Week from 05/12/2026 au 05/16/2026									Year 2026			
Sector / Issuer / Security	ISIN code	Mnemonic	Group	Unit	Trades	Volume	Value (TND)	Closing Price	Open	Trades	Volume	Value (TND)
BANQUES												
ABC TUNISIE												
ABCB0027 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	TNTMJ1DJ45H4	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	BE96F		21 %		—	—	—	100.000		100.000	—
BTEB0127T+3.25P7-2	TN0001300698	BE96V		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	TNODT45XV9P9	B22CF		21 %		—	—	—	98.440		98.440	—
BSC0627T+2.95% IF5	TN9MG95I38K0	B22CV		21 %		—	—	—	102.020		91.720	2
											3,280	362,836
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	TN4IAOG1Z753	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
BHSB1026T+2.7%INF5	TNIHW049ARG5	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	TNWQS0MZ65V8	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	TN2MYCP047G7	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 %		—	—	—	100.000		100.000	2
UBCIS1132 9.4%P7-2	TN858599B857	UB55C		21 %		—	—	—	100.000		100.000	600
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	%	-	-	-	100.000	100.000	-	-	-
SERVICES FINANCIERS												
ARAB TUNISIAN LEASE												
ATL A0127 9.6% AP5	TNFUHZ3R7VR5	AT21A	21	%	-	-	-	100.900	99.580	2	1,820	37,455
ATL B0129 9.8%P7-2	TN6KZZZEJ5N2	AT21B	21	%	-	-	-	100.000	100.000	-	-	-
ATLB1029 10.3%P7-2	TNNW3558ZUL9	AT22B	21	%	-	-	-	100.000	100.000	-	-	-
ATL A 1027 10% AP5	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	TNWYE1PN0WF5	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	TNHOASGSR995	AT251	21	%	-	-	-	102.320	100.000	3	1,918	207,101
ATL0331 9.15% AP5	TN7XUIXDVQY8	AT252	21	%	-	-	-	100.000	100.000	-	-	-
ATTIJARI LEASING												
TJL A 0927 10% AP5	TN4J4VCBM140	JL22F	21	%	-	-	-	100.000	100.000	-	-	-
TJLB927 T+2.75%AP5	TNCTFVWUXV74	JL22V	21	%	-	-	-	100.000	100.000	-	-	-
TJL 1028 10.7% AP5	TNMEZPU3I4U2	JL23F	21	%	-	-	-	100.000	100.000	-	-	-
TJL 0329 10.6% AP5	TN06AI2ZF0D3	JL24F	21	%	-	-	-	99.610	99.610	1	192	11,488
TJL 0329T+2.5% AP5	TN8BJDDM1JY5	JL24V	21	%	-	-	-	100.000	100.000	-	-	-
BTK LEASING												
BTKLS0930 9.4% AP5	TN1T1YC5F1E6	BTKLF	21	%	-	-	-	100.000	100.000	-	-	-
BTKLS930T+2.25%AP5	TNTFJOAWNBP7	BTKLV	21	%	-	-	-	100.000	100.000	-	-	-
COMPAGNIE INTERNATIONALE DE LEASING												
CIL0628 10,55% AP5	TNY1F6BOX0F5	CL23F	21	%	-	-	-	101.330	100.000	1	500	33,078
DAAM TAMWEEL												
DAAM1030 10.1% AP5	TNTEPPETCXN3	DAM25	21	%	-	-	-	100.000	100.000	-	-	-
ENDA TAMWEEL												
ENDA A0729 10,8%P5	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	-	-	-
ENDAB032 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	TNAGSVAVWF5T2	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	TAY0F	21	%	-	-	-	100.000	100.000	-	-	-
TAYSIR0431T+2,4%P5	TNRVE5COXCO6	TAY0V	21	%	-	-	-	100.000	100.000	-	-	-
TUNISIE LEASING ET FACTORING												
TL B0626 11.7%P7-2	TN0002102127	T91BF	21	%	-	-	-	102.630	102.630	-	-	-
TLF SA1026 9.8%AP5	TNZSBU7F6WY7	T21SA	21	%	-	-	-	100.880	100.880	-	-	-
TLF 0427 9.6% AP5	TNYJL6N2AEP6	TL22F	21	%	-	-	-	100.440	100.440	-	-	-
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	TNR0099VZUY8	T222V	21	%	-	-	-	100.000	100.000	-	-	-
TLF0428 10,55% AP5	TN99P72UERY9	TL231	21	%	-	-	-	100.000	100.000	-	-	-
TLF0129 10,70% AP5	TNMCJHUZPRD0	TL23F	21	%	-	-	-	101.760	99.130	3	3,910	244,742
TLF0129T+2.5%AP5	TNQYE48RCJT2	TL23V	21	%	-	-	-	100.000	100.000	-	-	-
TLF 0529T+2.5% AP5	TNUSNP2H8PH1	TL24V	21	%	-	-	-	100.000	100.000	-	-	-
TLF0529 10,60% AP5	TN4SCYEXIVY5	TL24F	21	%	-	-	-	102.510	100.000	1	350	31,451
TLF0929 10,50% AP5	TNIPEDBZOLR6	T242F	21	%	-	-	-	100.000	100.000	-	-	-
TLF0929 T+2.5% AP5	TNP89T6GPPD0	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					0	0	0			34	115,895	9,751,403

Instruments – Over-the-Counter Market

Equities

Week from 05/12/2026 au 05/16/2026								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	4	4	49	11.880	9.000	23.75%	60	3,094
Total					4	4	49				62	3,696
												36,049

Lignes Secondaires

Week from 05/12/2026 au 05/16/2026								Year 2026			
Company	ISIN code	Mnemonic	Group	Trades	Volume	Trading value	Closing Price	Trades	Volume	Value (TND)	
No Data											

Other

Week from 05/12/2026 au 05/16/2026								Year 2026				
Company	ISIN code	Mnemonic	Group	Trades	Volume	Trading value	Closing Price	Open	Annual yield	Trades	Volume	Value (TND)
No Data												