

April 27–01 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			

STOCK MARKET WEEK 2026

Summary

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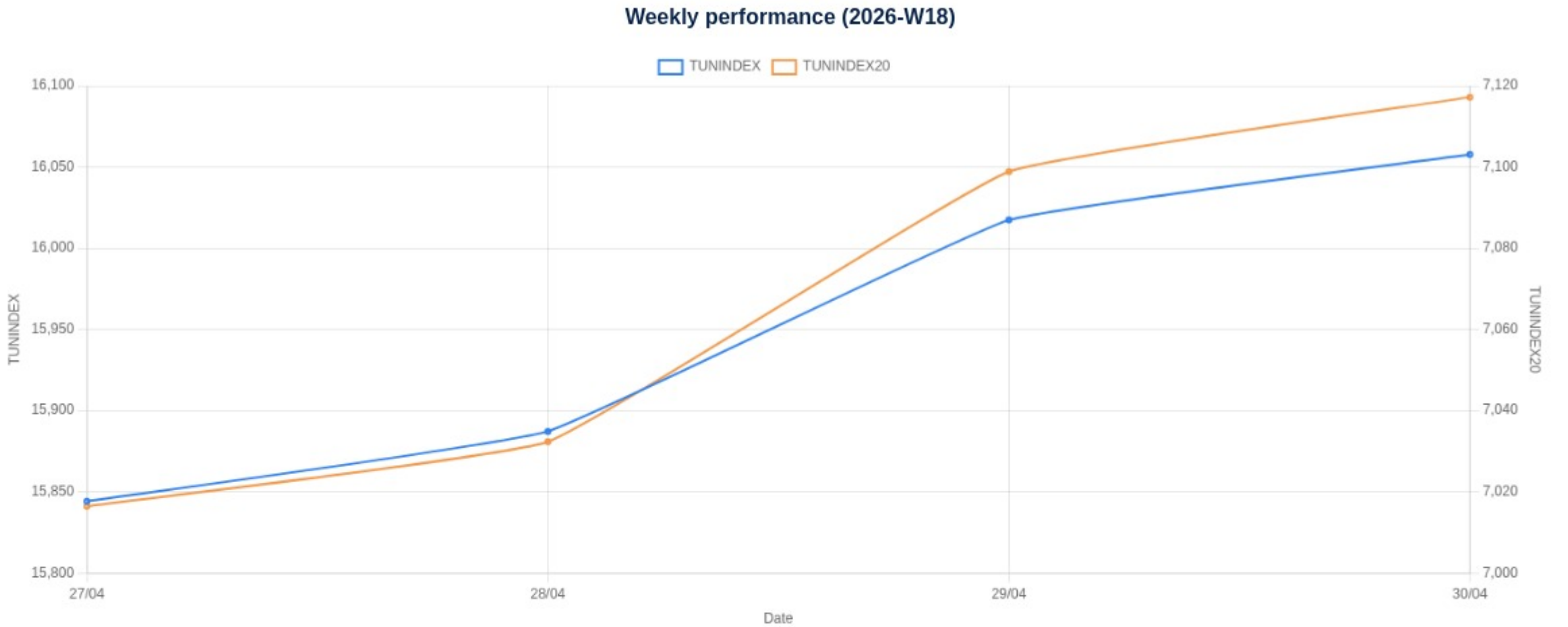
Market Indicators & Activity

Week from 27/04/2026 au 01/05/2026

Capitalization (MD) 41,757	Markets	Block Trades	Block Quantity	Block Value	Trades	Volume	Value(TND)
Var. hebdomadaire : 1.44%							
Annual Change : 20.46%	Main Market	2	8,400,000	219,240,000	13,383	12,154,518	263,140,442

Value in TND	
Weekly cumulative	Weekly variation
328,646,445	
Total	118.15%
263,140,442	236.93%
Shares trading value	
60,351,745	25,557.91%
Bonds trading value	
2,625	-99.04%
Over-the-Counter (OTC)	
5,151,634	-92.85%
Registrations	
0	
Declarations	

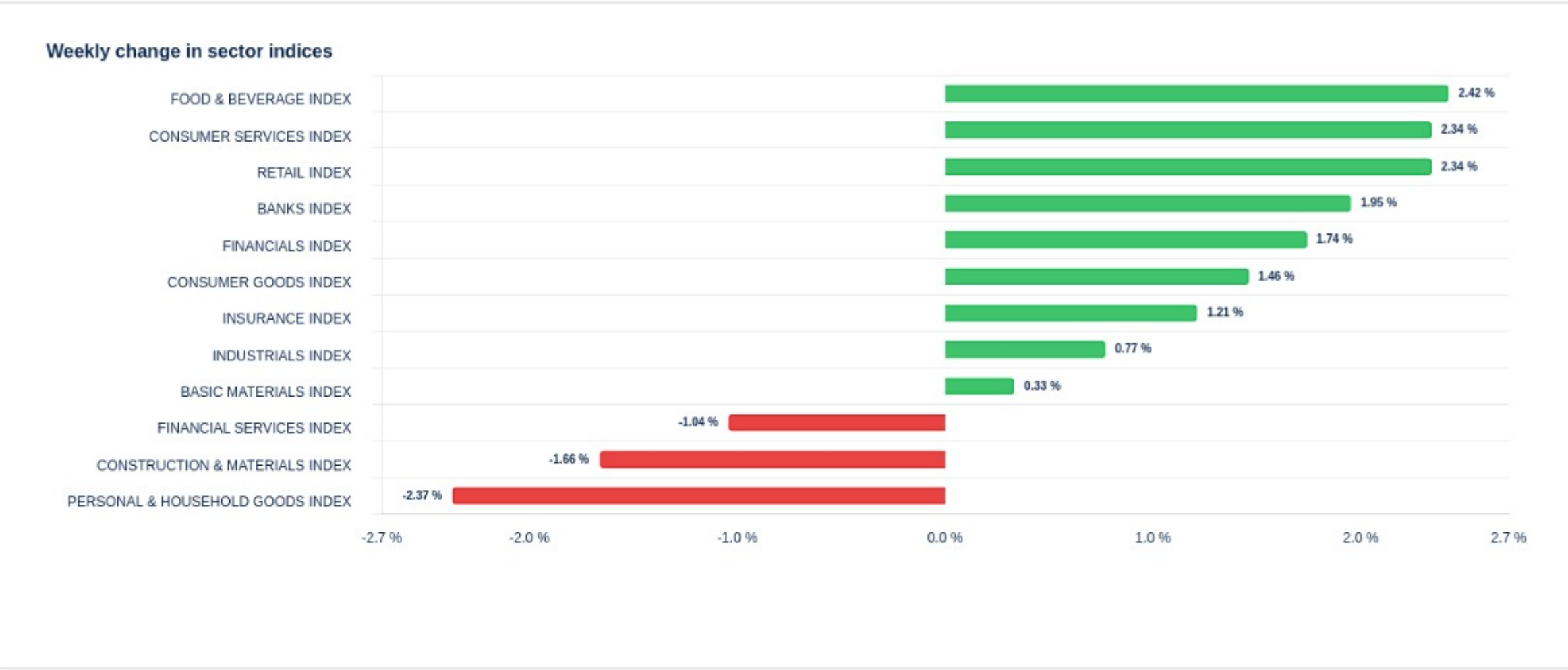
TUNINDEX 16,057.76	Weekly change 1.60%	Year High 16,057.76 30/04/2026	Year Low 13,119.98 08/01/2026	TUNINDEX20 7,117.23	Weekly change 1.79%	Year High 7,117.23 30/04/2026	Year Low 5,814.06 08/01/2026
	Annual Change 19.39%				Annual Change 19.11%		



Traded Volume	
Weekly cumulative	Weekly variation
12,674,912 Total	66.10%
12,154,518 Shares trading value	76.24%
111,222 Bonds trading value	5,231.83%
220 Over-the-Counter (OTC)	-82.00%
408,952 Registrations	-44.07%
0 Declarations	

Number of Transactions	
Weekly cumulative	Weekly variation
13,415 Total	-32.75%
13,383 Shares trading value	-32.75%
11 Bonds trading value	37.50%
4 Over-the-Counter (OTC)	-20.00%
17 Registrations	-48.48%
0 Declarations	

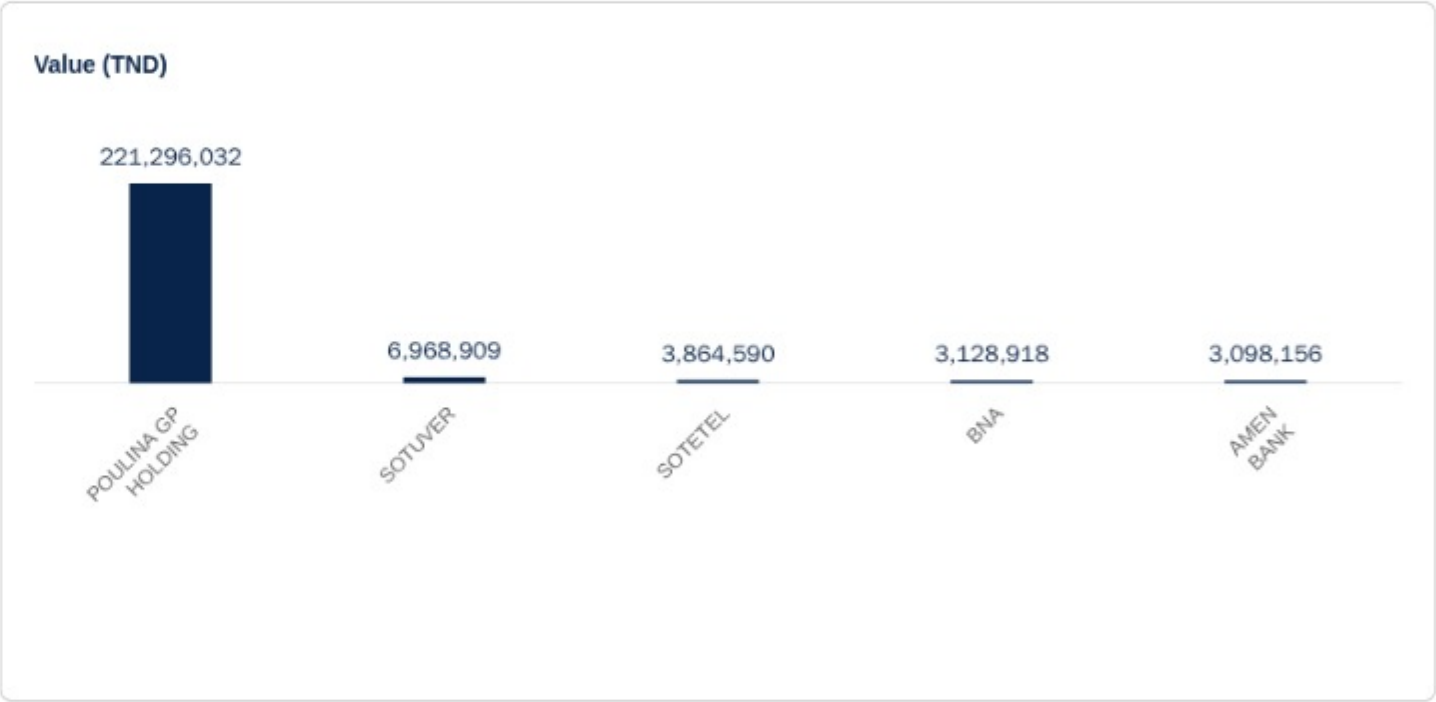
Sector Indices	Today's Index	Previous week index	Weekly change	Year-to-Date Change	Weight in TUNINDEX	Year High		Year Low	
FINANCIALS INDEX	12,380.21	12,168.94	1.74%	18.76%	63.12%	23/03/2026	12,399.52	08/01/2026	10,105.95
BANKS INDEX	11,507.03	11,286.87	1.95%	19.00%	55.48%	23/03/2026	11,557.10	08/01/2026	9,352.37
INSURANCE INDEX	23,126.87	22,849.79	1.21%	16.77%	4.27%	30/04/2026	23,126.87	13/01/2026	18,967.75
FINANCIAL SERVICES INDEX	21,957.97	22,188.61	-1.04%	17.22%	3.37%	25/03/2026	22,592.47	05/01/2026	18,552.98
CONSUMER SERVICES INDEX	6,226.48	6,084.07	2.34%	24.93%	3.57%	23/03/2026	6,264.35	09/01/2026	4,851.51
RETAIL INDEX	9,809.80	9,585.42	2.34%	24.93%	3.57%	23/03/2026	9,869.46	09/01/2026	7,643.54
CONSUMER GOODS INDEX	13,576.83	13,381.35	1.46%	19.58%	21.52%	30/04/2026	13,576.83	09/01/2026	11,231.70
FOOD & BEVERAGE INDEX	17,755.54	17,335.49	2.42%	26.25%	17.36%	30/04/2026	17,755.54	09/01/2026	13,932.63
PERSONAL & HOUSEHOLD GOODS INDEX	3,473.49	3,557.85	-2.37%	-2.04%	4.16%	15/01/2026	3,719.77	07/04/2026	3,414.75
INDUSTRIALS INDEX	2,244.11	2,226.86	0.77%	24.63%	7.74%	29/04/2026	2,259.62	21/01/2026	1,741.88
CONSTRUCTION & MATERIALS INDEX	805.55	819.12	-1.66%	3.48%	2.89%	20/04/2026	830.87	20/01/2026	739.65
BASIC MATERIALS INDEX	7,264.45	7,240.86	0.33%	6.92%	1.83%	26/03/2026	8,042.04	07/01/2026	6,561.86



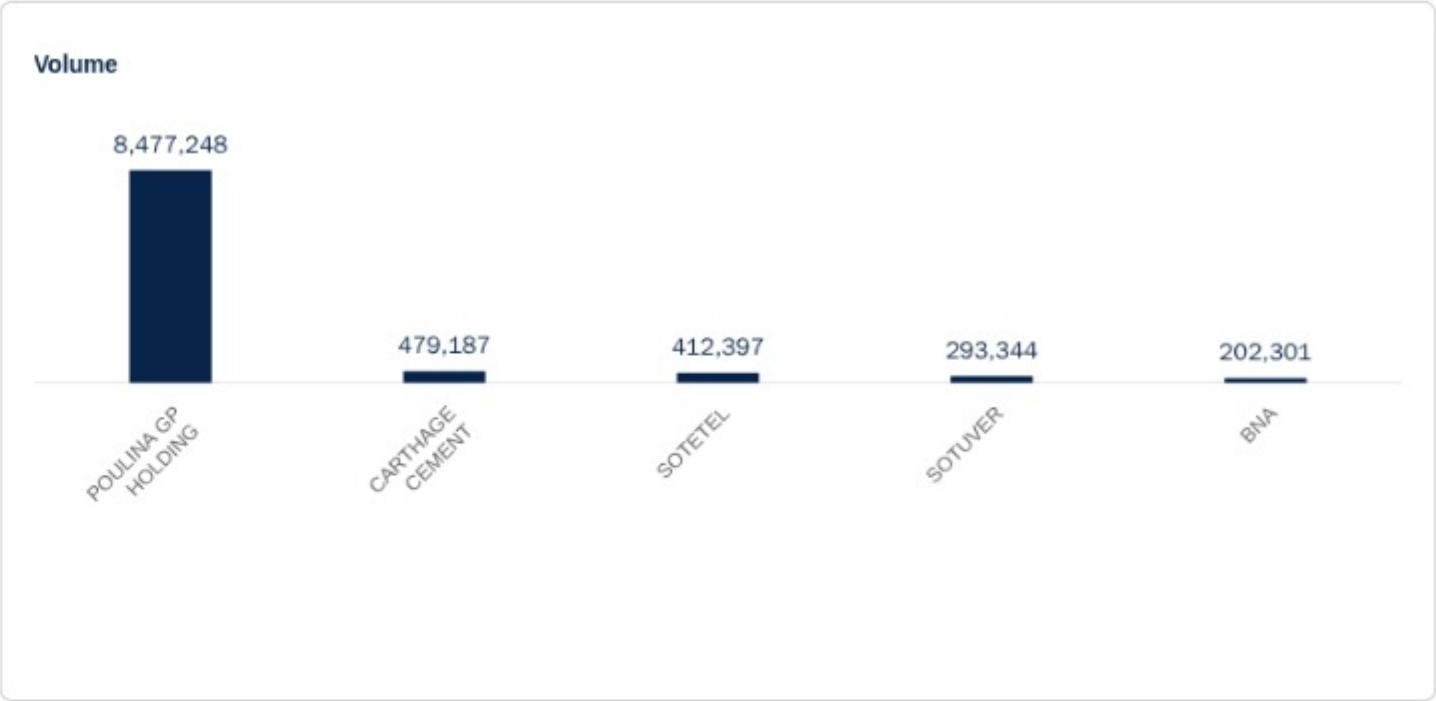
Main Market: Rankings

Most active securities

Company	Compartment	Group	Value (TND) ▼
POULINA GP HOLDING	A	11	221,296,032
SOTUVER	A	11	6,968,909
SOTETEL	B	11	3,864,590
BNA	A	11	3,128,918
AMEN BANK	A	11	3,098,156

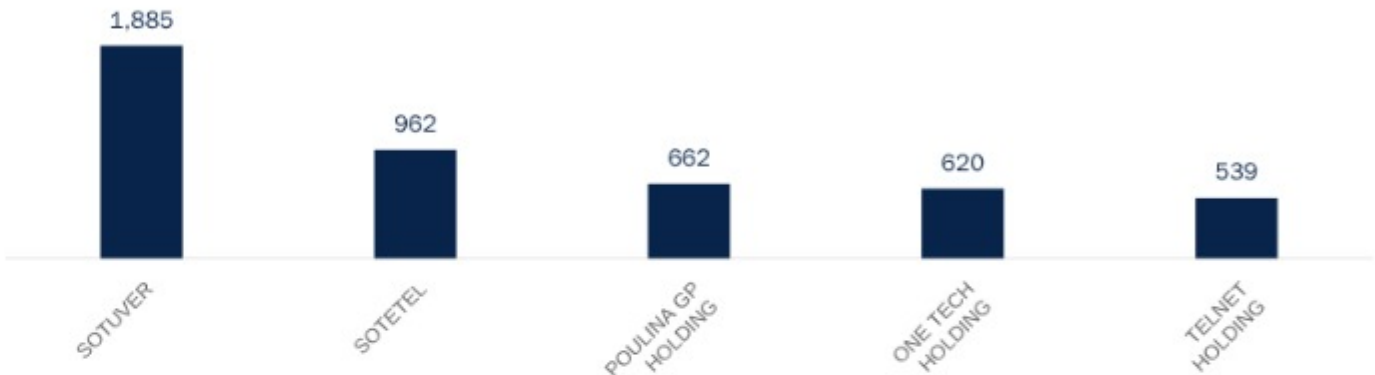


Company	Compartment	Group	Volume ▼
POULINA GP HOLDING	A	11	8,477,248
CARTHAGE CEMENT	A	11	479,187
SOTETEL	B	11	412,397
SOTUVER	A	11	293,344
BNA	A	11	202,301



Company	Compartment	Group	Trades ▼
SOTUVER	A	11	1,885
SOTETEL	B	11	962
POULINA GP HOLDING	A	11	662
ONE TECH HOLDING	A	11	620
TELNET HOLDING	B	11	539

Trades



Significant differences

Company	Group	Closing Price	Var. Hebdo ▼
SOTETEL	11	10.140	20.14%
BTE (ADP)	12	6.000	12.99%
ASTREE	12	67.790	8.92%
CITY CARS	11	22.790	6.85%
SOTUVER	11	24.000	6.81%

Top 5 gainers



Company	Group	Closing Price	Var. Hebdo ▼
SOMOCER	99	0.700	-11.39%
NEW BODY LINE	11	3.900	-8.45%
BEST LEASE	12	2.470	-7.49%
SOTIPAPIER	11	2.690	-6.27%
TAWASOL GROUP HOLDING	99	0.840	-5.62%

Top 5 losers



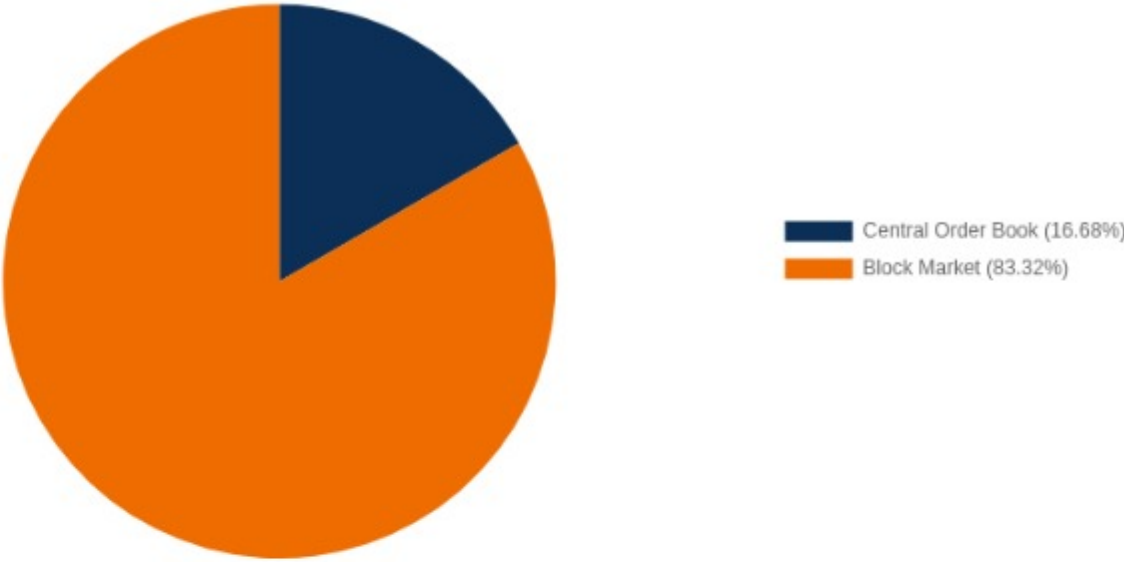
Main Market: by Segment & by Listing Group

Designations	Week (2026-04-20 → 2026-04-24)	Week (2026-04-27 → 2026-05-01)	Change
Number of Stock Exchange Days	5	4	
Capitaux traités sur la cote de la bourse en TND	78,099,088	263,140,442	236.93 %
Daily average of capital traded in TND	15,619,818	65,785,110	321.16 %
Securities traded	6,896,404	12,154,518	76.24 %
Daily average of securities traded	1,379,281	3,038,630	120.31 %
Number of Transactions	19,901	13,383	-32.75 %
Daily average of transactions	3,980	3,346	-15.94 %

Breakdown of trading value by Central order Book & Block market

Market	Trades	Volume	Value (TND)	Value in % ▼
Block Market	2	8,400,000	219,240,000	83.32%
Central Order Book	13,381	3,754,518	43,900,442	16.68%
Total	13,383	12,154,518	263,140,442	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	8,393	10,629,224	251,417,117	95.54%
B	4,602	1,213,670	11,109,233	4.22%
S	388	311,624	614,092	0.23%
Total	13,383	12,154,518	263,140,442	100.00%



Breakdown of trading value by trading group

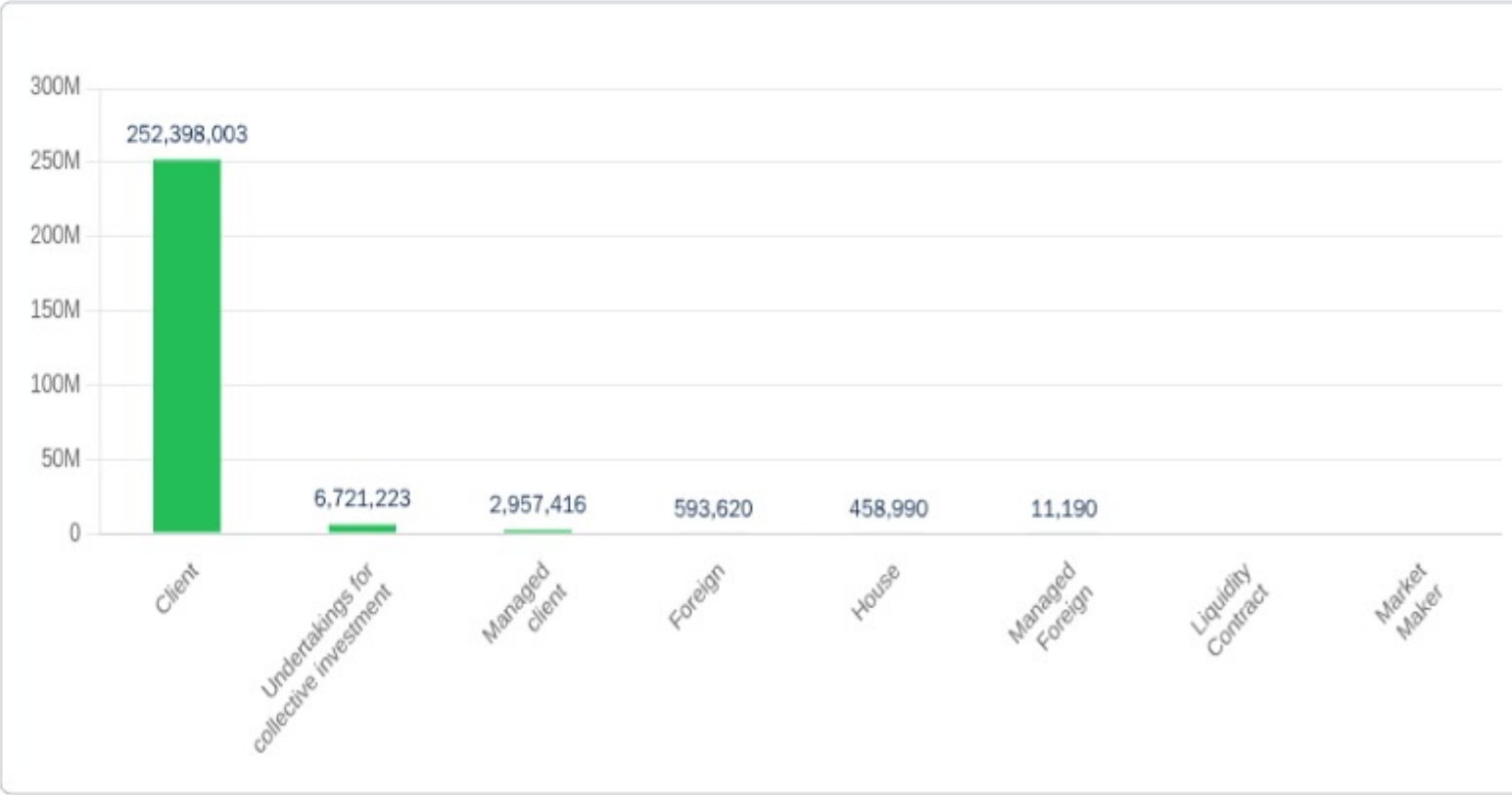
Listing Group	Trades	Volume	Value (TND)	Value in % ▼
11	12,359	11,656,931	260,719,837	99.08%
12	398	184,725	1,802,139	0.68%
99	385	311,598	613,838	0.23%
32	241	1,264	4,628	0.00%
Total	13,383	12,154,518	263,140,442	100.00%



Main Market: by Asset Category

Buy

Buy	Trades	Volume	Value (TND)	Value in %
Client	11,401	11,262,902	252,398,003	95.92%
Undertakings for collective investment	993	601,828	6,721,223	2.55%
Managed client	773	213,731	2,957,416	1.12%
Foreign	72	36,596	593,620	0.23%
House	137	37,461	458,990	0.17%
Managed Foreign	7	2,000	11,190	0.00%
Liquidity Contract	0	0	0	0.00%
Market Maker	0	0	0	0.00%
Total	13,383	12,154,518	263,140,442	100,00%



Sell

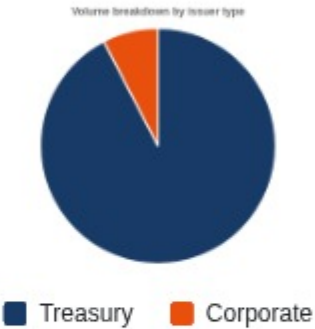
Sell	Trades	Volume	Value (TND)	Value in %
Client	10,990	11,444,595	251,801,093	95.69%
Undertakings for collective investment	1,037	425,177	7,370,794	2.80%
Managed client	1,041	208,419	2,681,680	1.02%
Foreign	132	35,889	634,338	0.24%
House	121	31,617	399,944	0.15%
Liquidity Contract	45	7,276	233,921	0.09%
Managed Foreign	17	1,545	18,672	0.01%
Market Maker	0	0	0	0.00%
Total	13,383	12,154,518	263,140,442	100,00%



Bond Market

Issuer type

Issuer Type	Trade	Volume	Value (TND) ▼	Value in %
Treasury	9	61,222	55,749,365	92.37%
Corporate	2	50,000	4,602,380	7.63%
Total	11	111,222	60,351,745	100,00%



Buy	Trades	Volume	Value (TND)	Value in %
Undertakings for collective investment	6	59,974	55,735,979	92.35%
Client	2	50,000	4,602,380	7.63%
Managed client	3	1,248	13,386	0.02%
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%
Total	11	111,222	60,351,745	100,00%

Sell	Trades	Volume	Value (TND)	Value in %
House	3	59,000	55,126,044	91.34%
Client	5	50,422	4,606,365	7.63%
Undertakings for collective investment	1	600	606,465	1.00%
Managed client	2	1,200	12,870	0.02%
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	11	111,222	60,351,745	100,00%

Over-the-Counter Market

Electronic Trading

Trades	Volume	Value (TND)
4	220	2,625

Breakdown by order giver category

Buy	Trades	Volume	Value (TND)	Value in %
Client	4	220	2,625	100.00
Total	4	220	2,625	100.00

Sell	Trades	Volume	Value (TND)	Value in %
Client	4	220	2,625	100.00
Total	4	220	2,625	100.00

Board Quotation: Auctions

Trades	Volume	Value (TND)
0	0	0

Breakdown by order giver category

Buy	Trades	Volume	Value (TND)	Value in %
Total	0	0	0	

Sell	Trades	Volume	Value (TND)	Value in %
Total	0	0	0	

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	250,878	167,715	49.59 %	114,039,672	68,088,783	67.49 %	1,430,376,851	579,437,849	146.86 %
Bonds trading value	269	282	-4.61 %	817,470	2,191,926	-62.71 %	190,217,451	170,624,983	11.48 %
Over-the-Counter (OTC)	53	1,587	-96.66 %	3,686	1,362,378	-99.73 %	35,927	3,524,273	-98.98 %
Auctions	26	88	-70.45 %	15,707	183,687	-91.45 %	834,742	1,950,190	-57.20 %
Registrations	497	482	3.11 %	20,916,000	28,292,027	-26.07 %	505,357,588	734,539,074	-31.20 %
Declarations	4	2	100.00 %	4	769	-99.48 %	6,387	339,010	-98.12 %
Total	251,727	170,156	47.94 %	135,792,539	100,119,570	35.63 %	2,126,828,946	1,490,415,379	42.70 %

Market Capitalization

Market Capitalization
(TND million)

41,757

Annual Change

20.46 %

Foreign Participation

18.09%

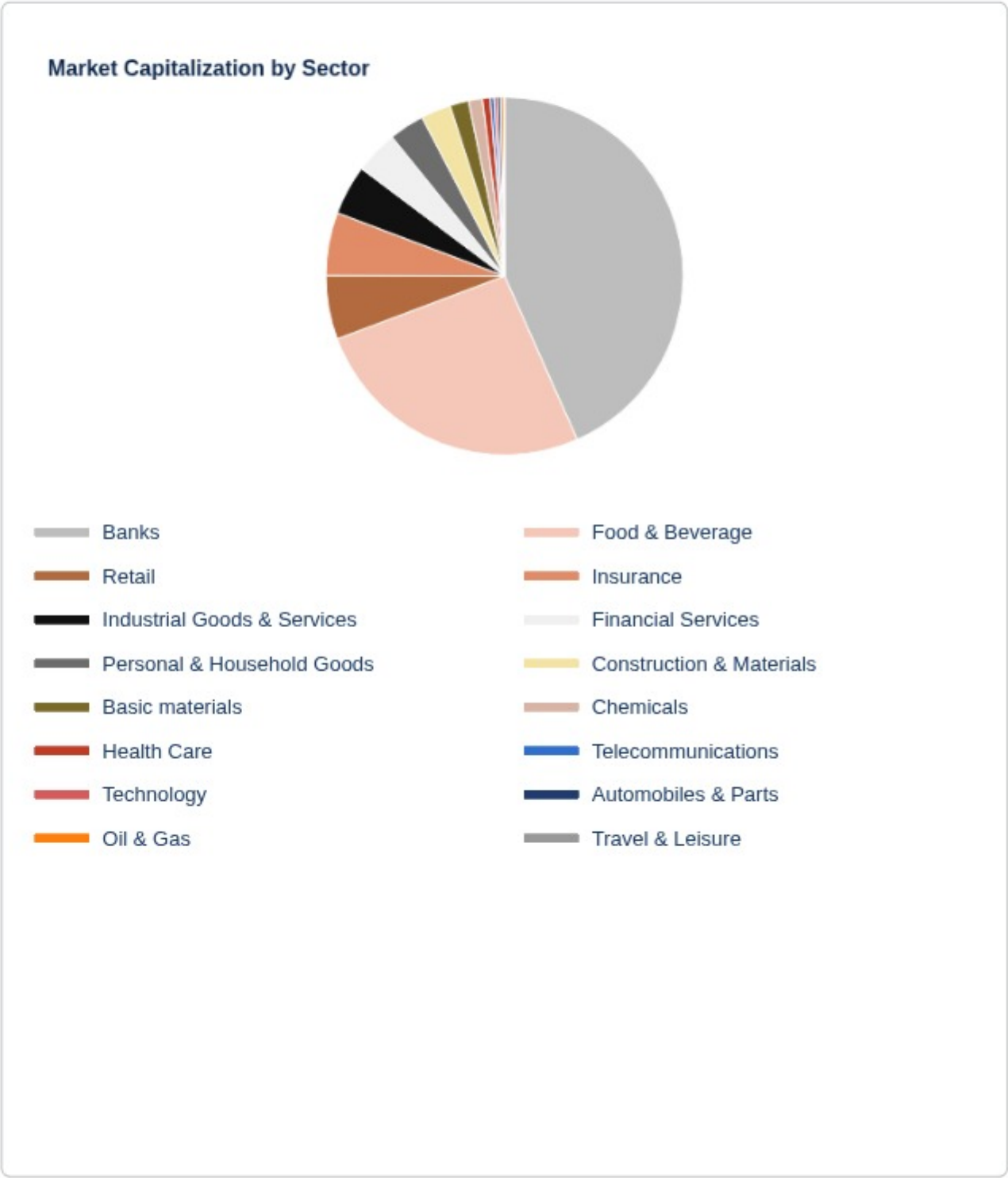
Free-float market capitalization in Tunindex
(MD)

9,688

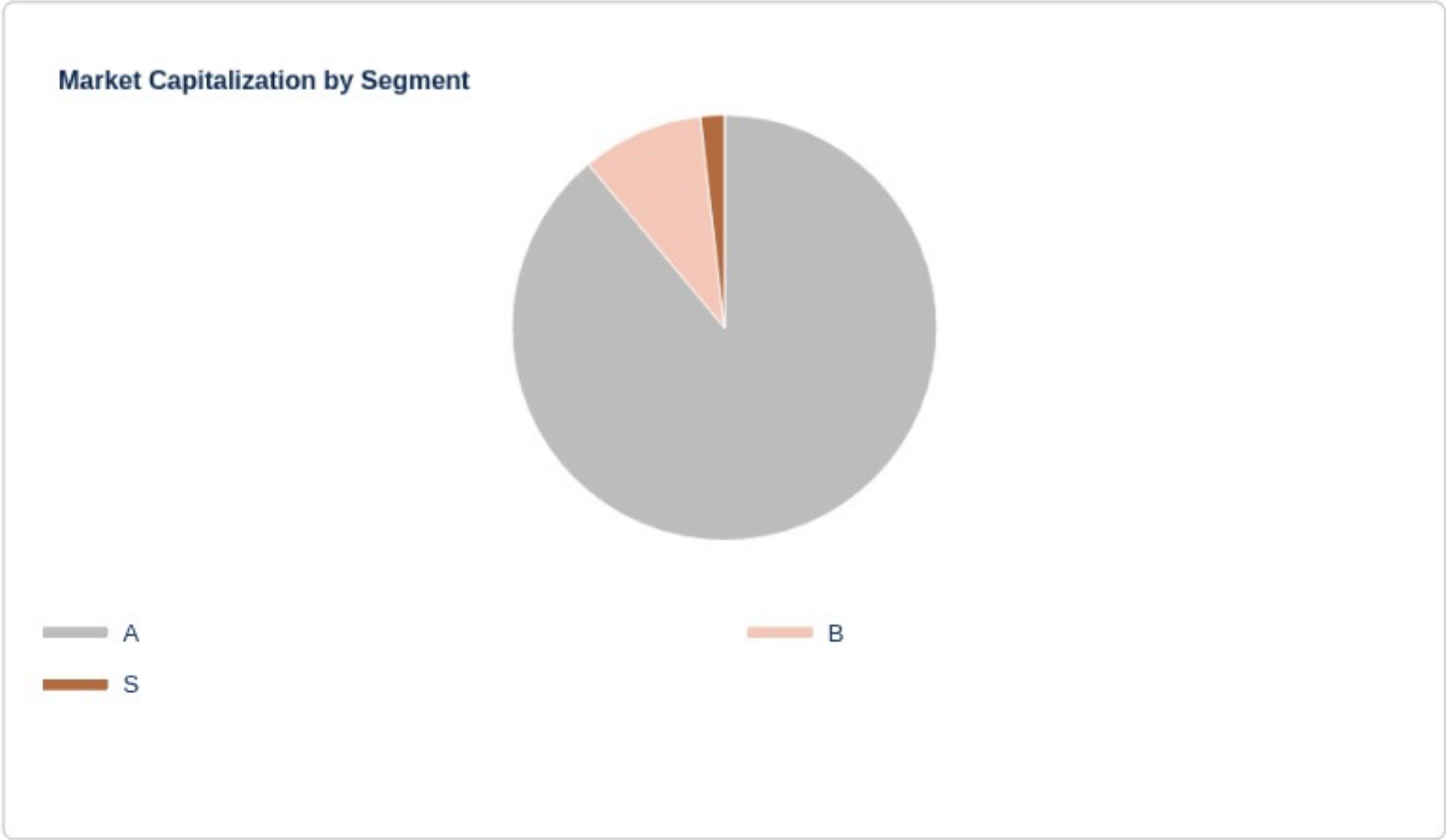
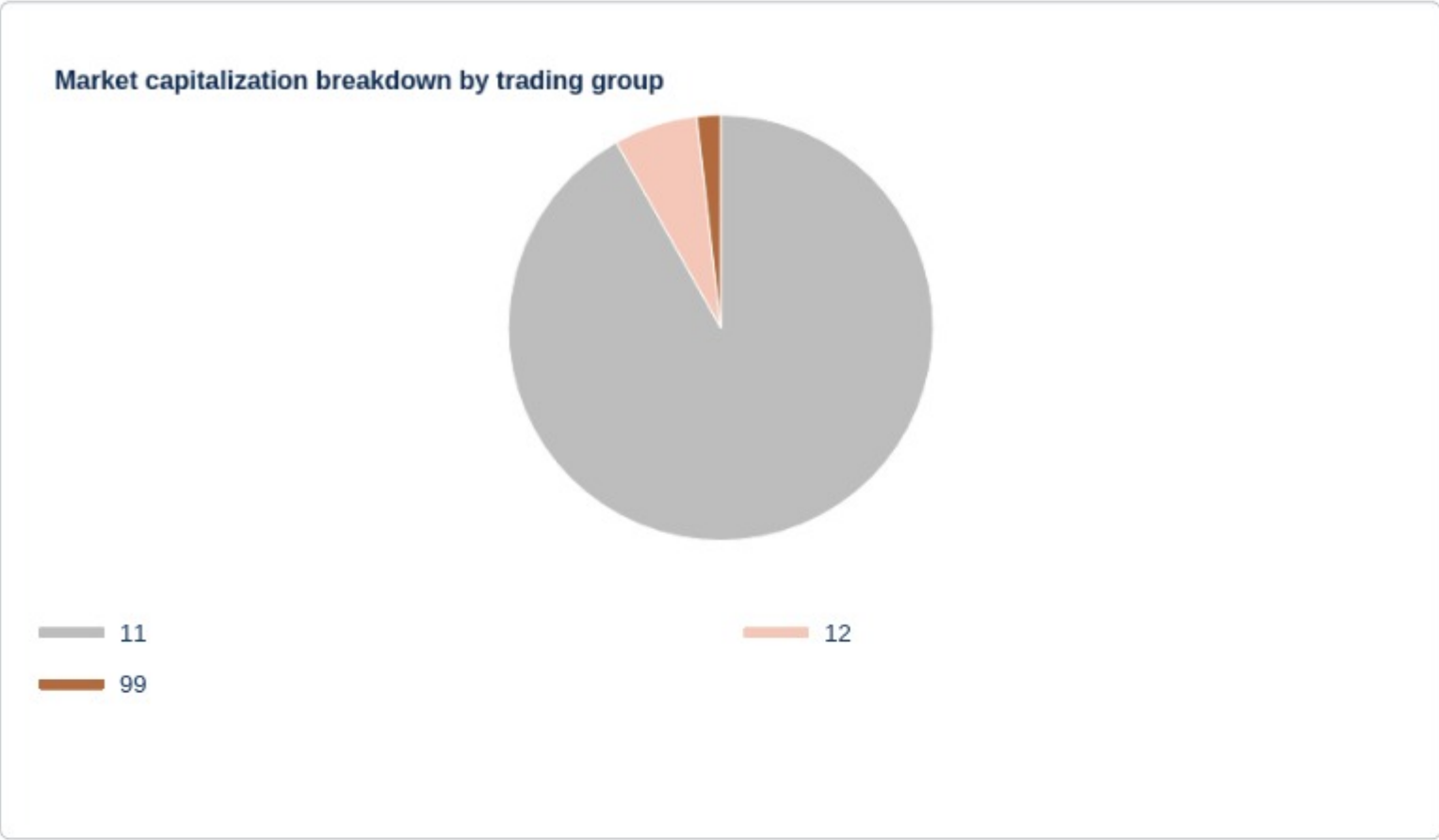
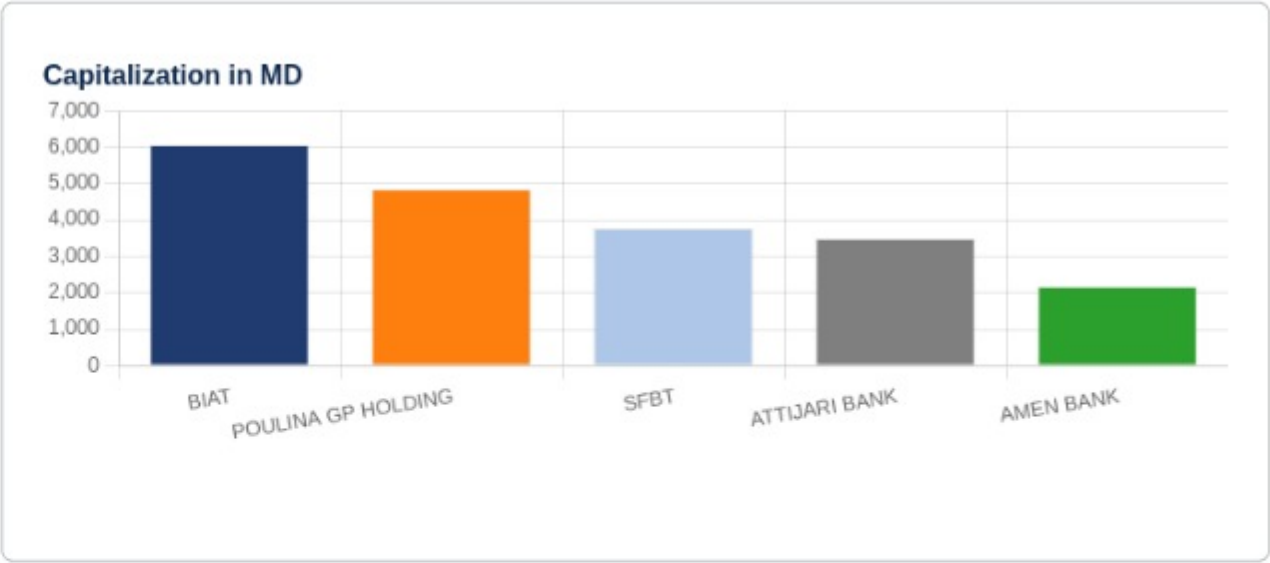
Market Cap 100%

Free-Float in Tunindex 23.20 %

Sector	Market cap. (MD) ▼	% Share	Annual change
Banks	18,093	43.33 %	0.24 %
Food & Beverage	10,837	25.95 %	0.76 %
Retail	2,409	5.77 %	0.05 %
Insurance	2,378	5.69 %	0.58 %
Industrial Goods & Services	1,878	4.50 %	-1.58 %
Financial Services	1,638	3.92 %	-0.34 %
Personal & Household Goods	1,335	3.20 %	-0.21 %
Construction & Materials	1,133	2.71 %	0.26 %
Basic materials	706	1.69 %	-0.04 %
Chemicals	524	1.25 %	0.65 %
Health Care	295	0.71 %	0.44 %
Telecommunications	138	0.33 %	3.64 %
Technology	129	0.31 %	1.33 %
Automobiles & Parts	123	0.30 %	1.60 %
Oil & Gas	104	0.25 %	-0.59 %
Travel & Leisure	37	0.09 %	2.94 %
Total	41,757	100.00 %	



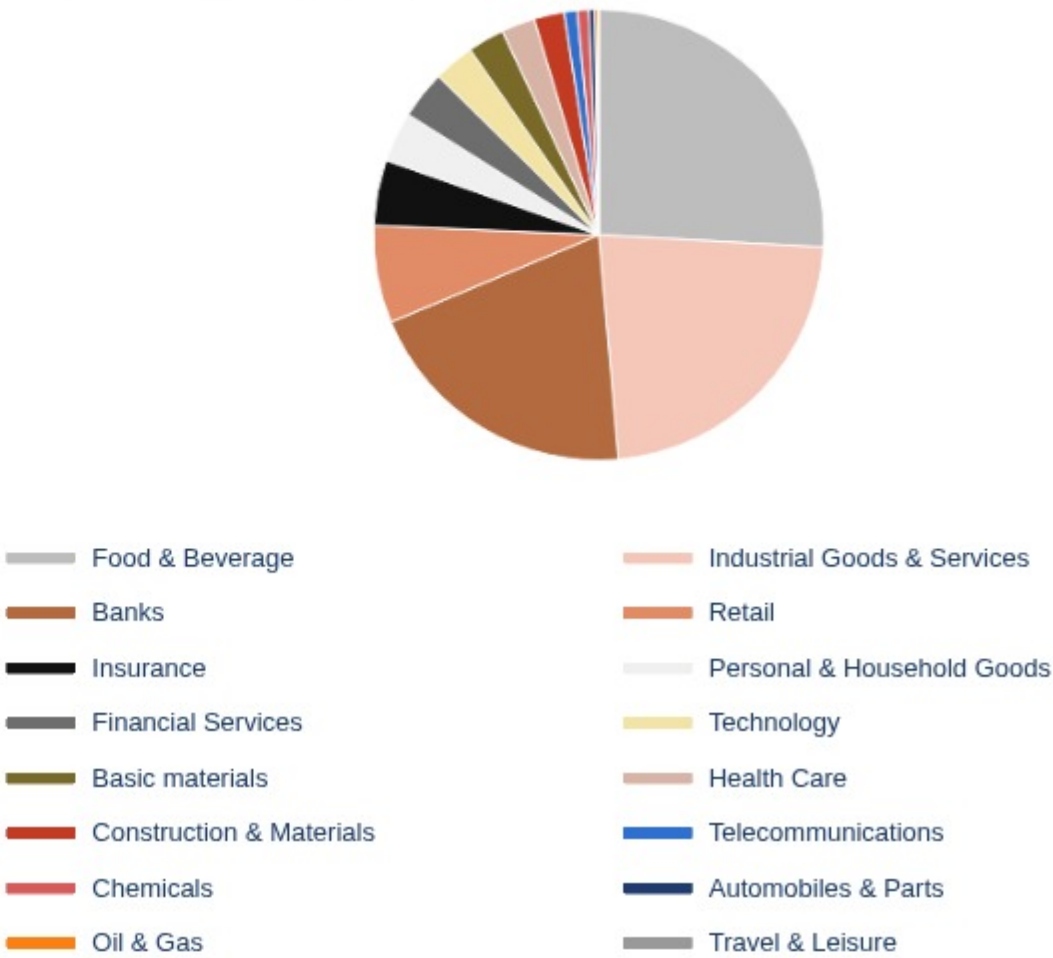
Company	Capitalization in MD	% Share
BIAT	6,075	14.55 %
POULINA GP HOLDING	4,851	11.62 %
SFBT	3,778	9.05 %
ATTIJARI BANK	3,500	8.38 %
AMEN BANK	2,183	5.23 %
Total	20,386	48.82 %



Trading Activity by Sector

Sector	Trades	Volume	Value (TND)	Value in %
Food & Beverage	31,361	17,398,655	370,021,948	25.87 %
Industrial Goods & Services	31,572	26,254,184	325,092,844	22.73 %
Banks	55,058	16,326,086	287,233,808	20.08 %
Retail	18,093	6,531,088	99,995,958	6.99 %
Insurance	14,845	4,265,406	67,284,464	4.70 %
Personal & Household Goods	22,941	6,033,338	51,306,443	3.59 %
Financial Services	12,475	2,433,051	49,486,746	3.46 %
Technology	7,750	4,341,013	41,782,468	2.92 %
Basic materials	11,931	3,307,667	37,486,018	2.62 %
Health Care	8,327	3,704,624	34,508,526	2.41 %
Construction & Materials	19,098	15,618,217	30,965,304	2.16 %
Telecommunications	7,291	4,584,159	13,417,919	0.94 %
Chemicals	4,837	134,577	11,661,259	0.82 %
Automobiles & Parts	3,033	1,988,197	6,357,449	0.44 %
Oil & Gas	1,428	137,877	3,439,074	0.24 %
Travel & Leisure	838	981,533	336,620	0.02 %
Total	250,878	114,039,672	1,430,376,851	100.00 %

Capital Distribution by Sector



By Market Compartment & Listing Group

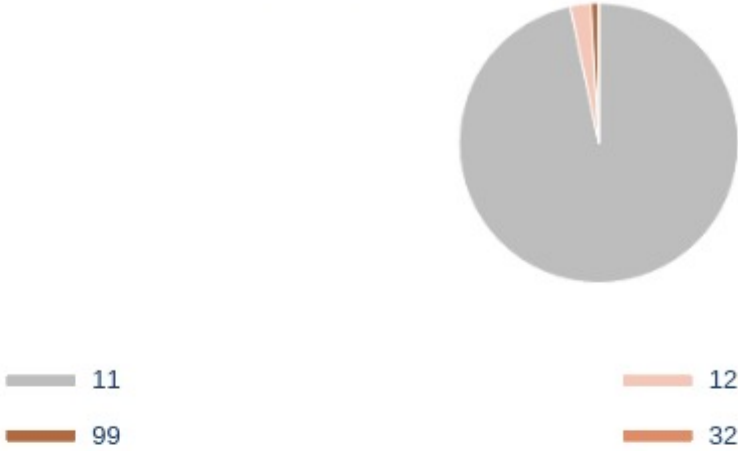
Compartment	Trades	Volume	Value (TND)	Value in %
A	170,885	81,852,734	1,166,351,421	81.54 %
B	70,801	22,039,502	251,659,213	17.59 %
S	9,192	10,147,436	12,366,217	0.86 %
Total	250,878	114,039,672	1,430,376,851	100.00 %

Répartition des Capitaux par Compartiment



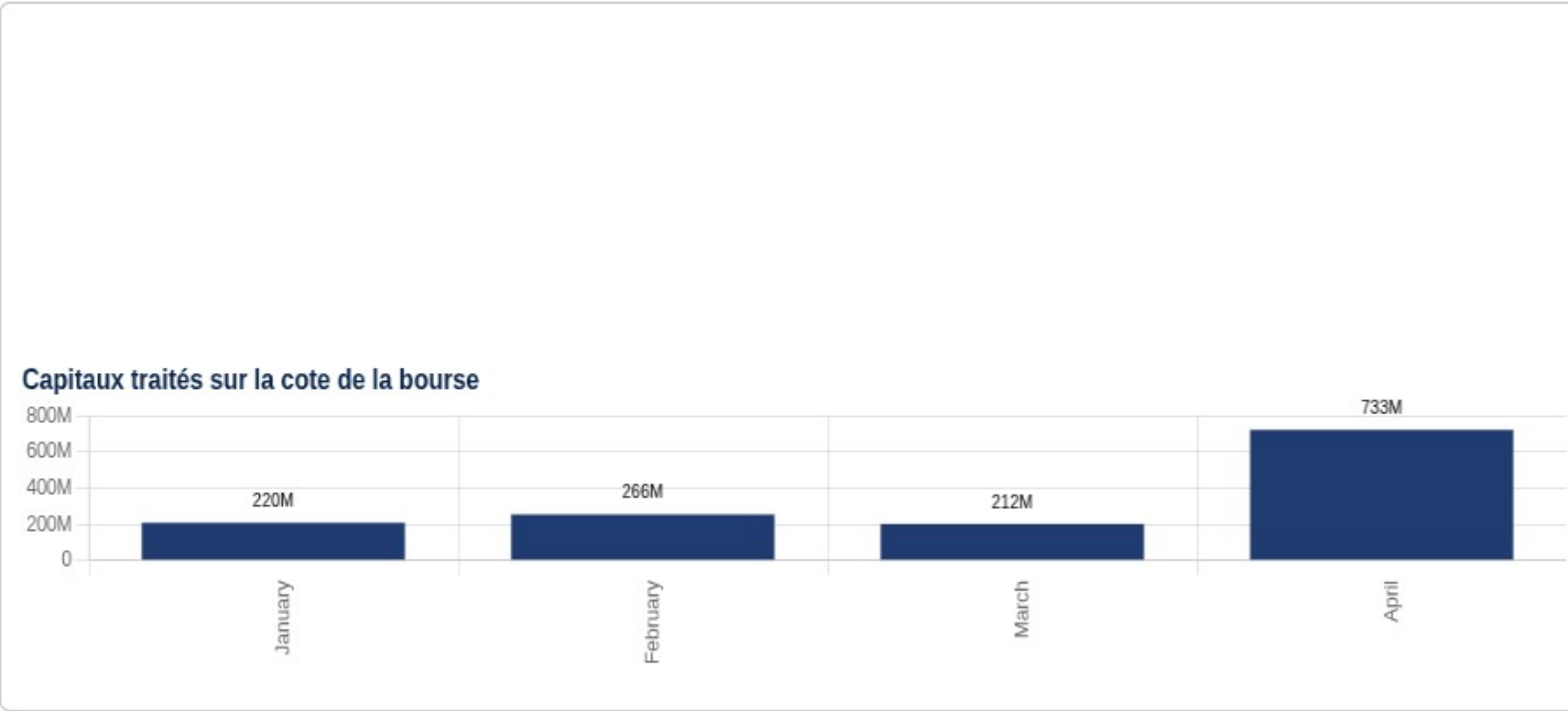
Listing Group	Trades	Volume	Value (TND)	Value in %
11	231,382	101,482,779	1,383,558,201	96.73 %
12	6,444	2,373,129	34,236,088	2.39 %
99	9,048	10,146,788	12,361,584	0.86 %
32	4,004	36,976	220,977	0.02 %
Total	250,878	114,039,672	1,430,376,851	100.00 %

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	15.37 %
February	51,872	19,595,841	265,912,216	18.59 %
March	56,293	19,512,185	211,685,738	14.80 %
April	77,262	52,275,816	732,895,993	51.24 %
Total	250,878	114,039,672	1,430,376,851	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
Total	1,732,175	226,558,033	145,507		184,732,783	21,767,766	99,248,957	896,191,630	1,430,376,851

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
Total	5,619,414	4,576,429	100,657		127,342,130	20,183,171	94,965,507	1,177,589,543	1,430,376,851

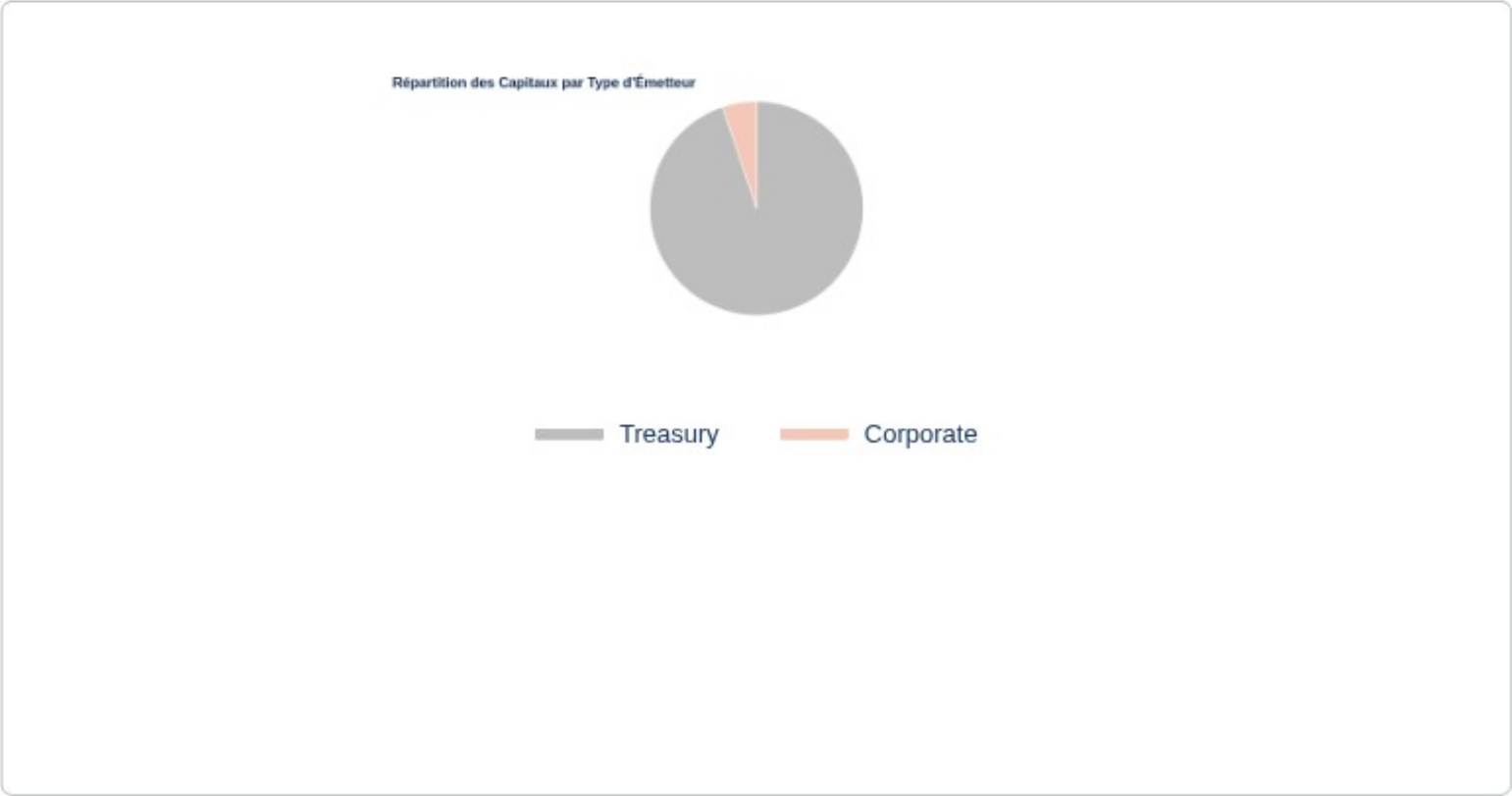
Marché de Bloc				
Month	Foreign	House	T.Libre	Total
January			4,345,300	4,345,300
February			67,271,000	67,271,000
March		11,443,526		11,443,526
April	210,984,361		251,347,250	462,331,611
Total	210,984,361	11,443,526	322,963,550	545,391,437

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
Total		11,443,526	533,947,911	545,391,437

Trades	Volume	Value (TND)
269	817,470	190,217,451

Issuer type

Issuer Type	Trades	Volume	Value (TND)	Value in %
Treasury	234	701,325	180,460,578	94.87 %
Corporate	35	116,145	9,756,873	5.13 %
Total	269	817,470	190,217,451	100.00 %



Buy				
category	Trades	Volume	Value (TND)	Value in %
Undertakings for collective investment	164	639,748	92,837,539	48.81 %
House	28	86,744	92,058,054	48.40 %
Client	27	74,247	4,912,712	2.58 %
Managed client	50	16,731	409,147	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	269	817,470	190,217,451	100.00 %

Sell				
category	Trades	Volume	Value (TND)	Value in %
Undertakings for collective investment	80	304,296	118,913,115	62.51 %
House	4	129,000	62,318,342	32.76 %
Client	119	133,816	5,588,359	2.94 %
Managed client	66	250,358	3,397,634	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	269	817,470	190,217,451	100.00 %

Electronic Trading

Trades	Volume	Value (TND)
53	3,686	35,927

Breakdown by order giver category

Buy	Trades	Volume	Value (TND)	Value in %
Client	53	3,686	35,927	100.00 %
Total	53	3,686	35,927	100.00 %

Sell	Trades	Volume	Value (TND)	Value in %
Client	51	3,486	33,927	94.43 %
Managed client	2	200	2,000	5.57 %
Total	53	3,686	35,927	100.00 %

Board Quotation: Auctions

Trades	Volume	Value (TND)
26	15,707	834,742

Breakdown by order giver category

Buy	Trades	Volume	Value (TND)	Value in %
Client	26	15,707	834,742	100.00 %
Total	26	15,707	834,742	100.00 %

Sell	Trades	Volume	Value (TND)	Value in %
Client	26	15,707	834,742	100.00 %
Total	26	15,707	834,742	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 04/24/2026		From 04/27/2026 to 05/01/2026 Foreign Investors' Movements		Situation at 04/30/2026		
	Shares Held by Foreign Investors	Part en %	Buy	Sell	Number of Listed Shares	Shares Held by Foreign Investors	Part en %
Chemicals	1,532,103	47.23 %	–	–	7,684,757	1,532,103	47.23 %
ALKIMIA	1,660	0.04 %	–	–	3,947,253	1,660	0.04 %
Industries Chimiques du Fluor	561,155	26.72 %	–	–	2,100,000	561,155	26.72 %
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	224,992,607	47.21 %	30,061	–	846,256,529	225,022,668	47.20 %
STB	692,743	0.45 %	–	–	155,375,000	692,743	0.45 %
ATB	64,323,497	64.32 %	–	–	100,000,000	64,323,497	64.32 %
ATTIJARI BANK	28,674,992	57.35 %	204	–	50,000,000	28,675,196	57.35 %
BIAT	79,036	0.19 %	100	–	40,800,000	79,136	0.19 %
BT	98,976,325	36.66 %	2,000	–	270,000,000	98,978,325	36.66 %
UIB	17,002,628	52.22 %	–	–	32,560,000	17,002,628	52.22 %
BNA	3,594,594	5.62 %	27,757	–	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	14,527,760	37.22 %	–	–	131,016,000	14,527,760	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	51,779	0.48 %	–	–	10,800,000	51,779	0.48 %
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	10,746,703	37.79 %	–	1,500	78,184,091	10,745,203	37.79 %
SOTIPAPIER	10,697,369	37.96 %	–	–	28,184,091	10,697,369	37.96 %
TPR	49,334	0.10 %	–	1,500	50,000,000	47,834	0.10 %
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 %	–	–	155,551,793	5,856,345	36.81 %
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 %	–	–	87,391,790	12,026	0.01 %
ASSURANCES MAGHREBIA VIE	10,364	0.04 %	–	–	25,000,000	10,364	0.04 %
Health Care	28,380	0.26 %	1,000	–	33,800,000	29,380	0.25 %
UNITE DE FABRICATION DE MEDICAMENTS	17,728	0.06 %	1,000	–	32,000,000	18,728	0.06 %
SIPHAT	10,652	0.59 %	–	–	1,800,000	10,652	0.59 %
Food & Beverage	186,877,627	63.76 %	1,400	35,781	571,727,409	186,843,246	63.77 %
SFBT	177,230,375	66.10 %	1,000	–	268,125,000	177,231,375	66.10 %
POULINA GP HOLDING	594,514	0.33 %	–	–	180,003,600	594,514	0.33 %

DELICE HOLDING	3,988,512	3.63 %	–	35,781	109,814,524	3,952,731	3.60 %
LAND OR	5,064,226	36.74 %	400	–	13,784,285	5,064,626	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	16,399,634	40.99 %	3,446	–	135,098,475	16,403,080	41.00 %
SOTUVER	16,244,470	41.38 %	3,446	–	39,254,475	16,247,916	41.39 %
SIAME	64,635	0.42 %	–	–	15,444,000	64,635	0.42 %
ONE TECH HOLDING	90,529	0.11 %	–	–	80,400,000	90,529	0.11 %
Telecommunications	150,490	0.13 %	689	–	112,636,800	151,179	0.13 %
TAWASOL GROUP HOLDING	144,830	0.13 %	–	–	108,000,000	144,830	0.13 %
SOTETEL	5,660	0.12 %	689	–	4,636,800	6,349	0.14 %
Personal & Household Goods	4,173,437	16.99 %	500	–	118,814,626	4,173,937	16.98 %
EURO-CYCLES	2,471,656	25.22 %	–	–	9,801,000	2,471,656	25.22 %
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	585,323	0.70 %	500	–	84,015,979	585,823	0.70 %
NEW BODY LINE	6,024	0.14 %	–	–	4,250,400	6,024	0.14 %
Automobiles & Parts	75,450	0.31 %	1,500	–	28,207,823	76,950	0.32 %
ASSAD	75,428	0.31 %	1,500	–	24,000,000	76,928	0.32 %
STIP	22	–	–	–	4,207,823	22	–
Technology	36,729	0.27 %	–	–	14,354,134	36,729	0.27 %
AETECH	2,763	0.12 %	–	–	2,223,334	2,763	0.12 %
TELNET HOLDING	33,966	0.28 %	–	–	12,130,800	33,966	0.28 %
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 04/28/2026 au 05/02/2026																	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	123.45	0.30%	-	-	-	236	181,982	489,101					-	-	-	3,024	1,988,195	6,337,434
ASSAD	TN0007140015	ASSAD	S	99	Fb'ing	24,000,000	72.96	0.18%	-	-	231	161,073	478,433	3.040	0.66%	3.180	-4.40%	-	-	-	2,913	1,968,567	6,194,989	
STIP	TN0005030010	STIP	S	99	Fb'ing	4,207,823	50.49	0.12%	-	-	5	889	10,668	12.000	-3.15%	3.530	239.94%	-	-	-	111	19,588	162,446	
Banks						846,256,529	18,092.91	43.33%	-	-	-	2,029	620,298	11,784,409					-	-	-	93,812	10,319,555	287,170,502
AMEN BANK	TN0003400058	AB	A	11	Continu	34,920,000	2,182.50	5.23%	-	-	437	51,096	3,098,156	62.500	4.87%	50.000	25.00%	-	-	-	12,250	1,398,116	78,979,626	
ATB	TN0003600390	ATB	A	11	Continu	100,000,000	305.00	0.87%	-	-	34	47,642	177,059	3.650	-4.70%	3.790	-3.69%	-	-	-	1,953	1,445,139	5,333,317	
ATTIJARI BANK	TN0001600154	TJARI	A	11	Continu	50,000,000	3,499.50	8.38%	-	-	165	28,389	1,977,081	69.990	0.72%	66.890	10.91%	-	-	-	4,716	519,163	36,306,086	
BH BANK	TN0001900604	BH	A	11	Continu	47,600,000	495.04	1.19%	-	-	51	4,202	42,458	10.400	-1.89%	10.300	0.97%	-	-	-	591	125,732	1,271,028	
BIAT	TN0001800457	BIAT	A	11	Continu	40,800,000	6,075.12	14.55%	-	-	206	10,676	1,564,551	148.900	2.70%	111.000	34.14%	-	-	-	5,237	270,027	35,748,722	
BNA	TN0003100609	BNA	A	11	Continu	64,000,000	998.40	2.39%	-	-	522	202,301	3,128,918	15.600	2.09%	12.070	29.25%	-	-	-	12,161	3,955,604	55,346,482	
BT	TN0002200053	BT	A	11	Continu	270,000,000	1,890.00	4.53%	-	-	299	156,649	1,093,596	7.000	2.49%	6.400	9.38%	-	-	-	8,808	5,261,691	35,937,674	
BTE (ADP)	TN0001300557	BTE	B	12	Fb'ing	1,000,000	6.00	0.01%	-	-	32	8,935	50,609	6.000	12.99%	3.500	71.43%	-	-	-	554	89,312	431,766	
STB	TN0002600955	STB	A	11	Continu	155,375,000	714.73	1.71%	-	-	232	104,000	467,378	4.600	2.22%	4.090	12.47%	-	-	-	5,647	2,182,457	8,973,136	
UBCI	TN0002400505	UBCI	A	12	Fb'ing	20,001,529	736.06	1.76%	-	-	10	1,457	53,885	36.800	-0.54%	33.800	8.88%	-	-	-	402	101,612	3,602,605	
UIB	TN0003900107	UIB	A	11	Continu	32,560,000	879.77	2.11%	-	-	38	4,751	128,506	27.020	-2.46%	24.850	8.73%	-	-	-	1,221	926,059	24,903,077	
WIFAK INTERNATIONAL BANK	TN0007200017	WIFAK	A	12	Fb'ing	30,000,000	250.80	0.60%	-	-	3	200	1,672	8.300	0.00%	7.700	8.57%	-	-	-	272	44,643	336,984	
Basic materials						78,184,091	705.82	1.69%	-	-	-	685	200,951	2,101,623					6	557,394	6,811,300	11,901	3,307,453	37,485,931
SOTIPAPIER	TN0007603001	STPAP	B	11	Continu	28,184,091	75.82	0.18%	-	-	280	40,633	108,958	2.690	-6.27%	2.780	-3.24%	-	-	-	3,021	482,168	1,301,640	
TPR	TN0007270010	TPR	A	11	Continu	50,000,000	630.00	1.51%	-	-	405	159,418	1,992,665	12.600	0.00%	11.500	9.57%	6	557,394	6,811,300	8,880	2,825,285	36,184,290	
Chemicals						7,884,757	523.93	1.25%	-	-	-	207	6,382	543,467					-	-	-	4,790	134,320	11,056,646
AIR LIQUIDE TUNISIE	TN0002300358	AL	S	99	Fb'ing	1,637,504	293.13	0.70%	-	-	7	98	17,543	179.010	0.01%	150.050	19.30%	-	-	-	355	3,891	638,660	
ALKIMA	TN0003800703	ALKIM	S	99	Fb'ing	3,947,253	48.12	0.12%	-	-	-	-	-	13.710	0.00%	13.100	4.66%	-	-	-	97	2,266	29,212	
Industries Chimiques du Fluor	TN0003200795	ICF	B	11	Continu	2,100,000	182.68	0.44%	-	-	200	6,284	525,924	86.990	4.56%	84.600	2.83%	-	-	-	4,298	128,163	10,988,773	
Construction & Materials						525,232,104	1,132.99	2.71%	-	-	-	977	632,852	1,409,967					-	-	-	19,027	15,617,828	30,965,121
CARTHAGE CEMENT	TN0007400013	CC	A	11	Continu	343,624,940	666.63	1.60%	-	-	430	479,187	929,802	1.940	-2.02%	1.880	3.19%	-	-	-	9,706	11,068,121	21,285,276	
CIMENTS DE BIZERTE	TN0007350010	SCB	B	12	Fb'ing	44,047,290	33.04	0.08%	-	-	25	6,684	5,112	0.750	-3.85%	0.550	36.36%	-	-	-	488	339,368	213,330	
ESSOUKNA	TN0007210016	SOKNA	B	11	Continu	5,050,500	19.65	0.05%	-	-	274	64,322	248,783	3.890	5.14%	3.300	17.88%	-	-	-	3,450	653,025	2,486,627	
MPBS	TN0007620016	MPBS	B	11	Continu	20,668,860	182.92	0.44%	-	-	194	27,876	247,954	8.850	-1.12%	8.790	0.68%	-	-	-	3,183	629,469	5,166,595	
SANIMED	TN0007730013	SMD	S	99	Fb'ing	19,971,000	11.58	0.03%	-	-	3	257	147	0.580	5.46%	0.570	1.75%	-	-	-	108	42,083	26,250	
SIMPAR	TN0004600095	SIMPA	B	12	Fb'ing	1,100,000	37.84	0.09%	-	-	-	-	-	34.400	0.00%	35.890	-4.15%	-	-	-	9	167	5,904	
SITS	TN0007180011	SITS	B	12	Fb'ing	15,600,000	53.82	0.13%	-	-	-	-	-	3.450	0.00%	3.110	10.93%	-	-	-	17	3,931	13,886	
SOMOCER	TN0006780019	SOMOC	S	99	Fb'ing	40,656,000	28.46	0.07%	-	-	51	54,526	38,168	0.700	-11.39%	0.440	59.09%	-	-	-	2,065	2,881,622	1,767,128	
SOTEMAIL	TN0007600018	SOTEM	S	99	Fb'ing	34,513,514	99.05	0.24%	-	-	-	-	-	2.870	-4.33%	3.000	-4.33%	-	-	-	1	42	126	
Financial Services						131,616,000	1,638.39	3.82%	-	-	-	816	87,961	1,521,367					1	60,000	2,484,000	12,288	2,430,936	49,481,772
ATL	TN0004700100	ATL	B	11	Continu	32,500,000	286.00	0.69%	-	-	114	34,776	304,043	8.800	1.85%	6.100	44.26%	-	-	-	2,947	998,169	7,473,000	
ATTIJARI LEASING	TN0006610018	TJL	B	11	Continu	2,750,000	100.38	0.24%	-	-	44	3,941	142,262	36.500	2.24%	29.250	24.79%	-	-	-	682	62,974	2,057,512	
BEST LEASE	TN0007580012	BL	B	12	Fb'ing	30,000,000	74.10	0.18%	-	-	20	3,353	8,456	2.470	-7.49%	2.200	12.27%	-	-	-	163	42,200	98,810	
BH LEASING	TN0006720049	BHL	B	12	Fb'ing	7,000,000	27.79	0.07%	-	-	7	213	810	3.970	4.75%	3.970	0.00%	-	-	-	181	24,278	93,286	
CIL	TN0004200893	CIL	B	11	Continu	7,000,000	224.00	0.54%	-	-	121	13,642	438,326	32.000	-3.00%	28.250	21.77%	-	-	-	2,340	469,905	15,220,814	
HANNIBAL LEASE	TN0007310139	HL	B	12	Fb'ing	11,000,000	82.50	0.20%	-	-	98	15,503	116,273	7.500	0.00%	7.600	-1.32%	-	-	-	379	109,244	809,829	
PLACEMENT DE TUNISIE - SICAF	TN0002500690	PLTU	B	12	Fb'ing	1,000,000	41.81	0.10%	-	-	-	-	-	41.810	0.00%	41.800	0.02%	-	-	-	9	301	12,572	
SPDIT - SICAF	TN0001400704	SPDIT	A	11	Continu	28,000,000	368.20	0.88%	-	-	30	3,158	43,175	13.150	-3.48%	12.700	11.42%	-	-	-	692	156,503	2,102,973	
TUNINVEST-SICAR	TN0004100202	TINV	B	12	Fb'ing	966,000	39.41	0.09%	-	-	39	1,783	72,732	40.800	-0.49%	42.000	-2.86%	-	-	-	797	57,811	2,406,183	
TUNISIE LEASING ET FACTORING	TN0002100907	TLS	A	11	Continu	10,800,000	394.20	0.94%	-	-	143	10,692	395,292	36.500	-2.41%	32.750	11.45%	1	60,000	2,484,000	4,098	509,551	19,206,732	
Food & Beverage						571,727,409	10,837.03	25.95%	2	8,400,000	219,240,000	1,355	8,647,240	224,158,943					6	8,944,700	228,498,499	30,793	17,396,124	370,017,701
DELICE HOLDING	TN0007670011	DH	A	11	Continu	109,814,524	1,987.64	4.76%	-	-	453	127,336	2,253,647	18.100	5.23%	12.900	40.31%	2	177,200	2,667,746	8,348	1,801,664	27,579,501	
LAND OR	TN0007510019	LNDOR	B	11	Continu	13,784,285	220.41	0.53%	-	-	39	8,020	126,995	15.990	0.69%	14.700	8.78%	1	312,500	5,468,750	2,487	936,070	15,159,686	
POULINA GP HOLDING	TN0005700018	PGH	A	11	Continu	180,003,000	4,851.10	11.62%	2	8,400,000	219,240,000	662	8,477,248	221,296,032	26.990	2.01%	18.500	45.68%	3	8,455,000	220,362,000	12,362	11,157,664	280,643,185
SFBT	TN0001100284	SFBT	A	11	Continu	268,125,000	3,777.88	9.05%	-	-	201	34,636	482,269	14.090	1.37%	12.600	11.83%	-	-	-	7,596	3,500,726	46,635,329	
Health Care						33,800,000	294.90	0.71%	-	-	-	229	57,239	510,458					1	1,122,600	11,226,000	8,297	3,697,729	34,904,799
SIPHA	TN0006670012	SIPHA	S	99	Fb'ing	1,800,000	7.22	0.02%	-	-	1	100	401	4.010	0.00%	3.760	6.65%	-	-	-	43	1,275	5,452	
UNITE DE FABRICATION DE MEDICAMENTS	TN0007720014	UMED	A	11	Continu	32,000,000	287.68	0.69%	-	-	228	57,139	510,057	8.990	-0.11%	9.450	-4.87%	1	1,122,600	11,226,000	8,254	3,696,454	34,499,307	
Industrial Goods & Services						135,098,475	1,878.08	4.50%	-	-	-	2,724	540,435	9,081,754					6	16,334,636	213,137,			

Instruments – Secondary Lines

Main Market

Week from 04/28/2026 au 05/02/2026								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	66
SFBT Da5/56 120510	TN0001100346	SFB10		32	5	28	140	—	9	57	300
SFBT Da5/61 300311	TN0001100353	SFB11		32	5	28	126	—	7	39	179
SFBT Da10/06 03712	TN0001100361	SFB12		32	8	42	294	—	19	208	442
SFBT Da1/19 280513	TN0001100387	SFB13		32	4	9	7	—	6	49	107
SFBT DA 1/8 200514	TN0001100403	SFB14		32	5	12	66	—	12	26	137
SFBT DA 1/6 120515	TN0001100411	SFB15		32	2	2	5	—	11	37	95
SFBT DA 1/7 040516	TN0001100429	SFB16		32	3	5	20	—	11	23	102
SFBT DA1/10 040517	TN0001100437	SFB17		32	3	3	8	—	12	28	85
SFBT DA 1/4 300418	TN0001100445	SFB18		32	2	2	12	—	16	23	123
SFBT DA 1/5 130519	TN0001100452	SFB19		32	2	2	5	—	49	85	264
SFBT DA 1/4 200720	TN0001100460	SFB20		32	2	2	8	—	38	140	519
SFBT DA1/12 280524	TN3022JYIH05	SFB24		32	12	41	47	—	346	1,626	1,619
LAND OR											
LNDOR DA1/32 80617	TN0007510035	LND17		32	—	—	—	—	12	106	47
Insurance											
BNA ASSURANCES											
AMI DA 1/4 110817	TN0007680044	AMI17		32	1	2	3	—	4	5	5
AMI DA27/35 241120	TN0007680051	AMI20		32	1	34	90	—	18	129	263
ASTREE											
AST DA 1/2 140817	TN0003000528	AST17		32	—	—	—	—	—	—	—
STAR											
STAR DA 7/6 221225	TNI7FVNGCJ77	STAR5		32	—	—	—	—	261	1,831	125,171
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	7	24	72	—	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	13	117	8.520	132	519	4,281
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	1	4	1	—	6	45	10
ATTIJARI BANK											
TJARI - (Da)	TN0001600162	TJADA		32	—	—	—	—	2	15	89
TJARI - Da39	TN0001600261	TJA39		32	—	—	—	—	—	—	—
TJARIDA1/40 250518	TN0001600501	TJA18		32	—	—	—	—	41	1,031	6,244
TJARIDA4/21 300425	TN823JXM7T75	TJA25		32	12	48	604	13.320	432	2,473	31,574
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	—	1	1	15

BT Da 1/2 10/06/09	TN0002200327	BTDA9	32	–	–	–	–	3	11	45
BT Da 1/3 280613	TN0002200335	BT13	32	–	–	–	–	11	64	55
BT DA 1/5 03062016	TN0002200343	BT16	32	–	–	–	–	9	15	32
BT DA 1/4 04052018	TN0002200350	BT18	32	2	2	4	–	17	28	62
BT DA 1/5 10052022	TNYHLWKDE9D7	BT22	32	7	14	16	1.000	52	103	127
BIAT										
BIAT Da32 4/60	TN0001800465	BIA32	32	–	–	–	–	–	–	–
BIAT Da36 1/24	TN0001800507	BIA36	32	–	–	–	–	3	7	6
BIAT DA1/20 290620	TN0001800622	BIA20	32	7	45	213	–	46	242	1,666
BIAT DA1/7 291124	TNK63RI7BF70	BIA24	32	22	38	729	19.200	337	814	15,420
BNA										
BNA Da 1/10 040509	TN0003100633	BNA09	32	–	–	–	–	5	8	14
BNA DA 1/10 200618	TN0003100740	BNA18	32	–	–	–	–	25	78	109
BNA DA 1/55 150419	TN0003100815	BNA19	32	–	–	–	–	33	627	99
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	2	2	33	–	3	3	48
UBCI Da 3/7 010704	TN0002400646	UBC04	32	1	1	34	–	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	2	8	8	–	3	10	10
MPBS DA1/20 050718	TN0007620040	MPB18	32	2	2	1	–	5	37	16
MPBS DA1/10 100719	TN0007620057	MPB19	32	–	–	–	–	4	11	9
MPBS DA1/17 100820	TN0007620065	MPB20	32	2	5	3	–	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	–	–	–	–	8	62	1
SOMC DA3/37 250814	TN0006780092	SOM14	32	–	–	–	–	11	74	1
SOM DA 1/23 201015	TN0006780100	SOM15	32	–	–	–	–	3	14	–
Industrial Goods & Services										
ONE TECH HOLDING										
OTH DA1/2 181121	TN7F9QE5NT90	OTH21	32	2	2	4	1.970	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	2	5	2	0.420	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	4	27	54	–	12	67	123
STV DA 3/40 200715	TN0006560197	STV15	32	4	19	38	–	17	112	216
STV DA2/23 4122017	TN0006560221	STV17	32	–	–	–	–	11	44	70
SOTUV DA7/32 91020	TN0006560247	STV20	32	14	197	975	–	93	857	2,908
STV DA2/11 280722	TNXI9LTW0FO7	STV22	32	11	22	82	–	176	1,054	2,717
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	–	–	–	–	5	7	234
AL Da 1/11 030908	TN0002300457	ALQ08	32	–	–	–	–	5	8	225
AL Da 1/12 030909	TN0002300465	ALQ09	32	–	–	–	–	6	13	327
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	1	7	53	–	6	32	203
ALQ DA 1/16 160919	TN0002300564	ALQ19	32	1	13	173	–	1	13	173
ALQ DA 1/45 201120	TN0002300572	ALQ20	32	1	6	28	–	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	–	–	–	–	9	12	91
SMART TUNISIE										
SMART DA1/5 070623	TN7IDY8X6058	SMT23	32	2	3	12	–	33	68	259
SMART DA1/6 111124	TN7PHUMS9GW2	SMT24	32	3	9	38	–	52	150	460
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	1	1	7	–	3	3	17
MNP Da 1/5 040612	TN0001000132	MNP12	32	–	–	–	–	–	–	–
MNP Da 1/5 160615	TN0001000140	MNP15	32	4	5	8	0.360	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	–	–	–	–	6	46	14
TPR Da 1/44 250613	TN0007270085	TPR13	32	3	15	5	–	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	2	30	30	–	20	186	170
STPIL DA1/17 20614	TN0006660070	SPL14	32	3	13	22	–	23	93	155
STPL DA1/32 180615	TN0006660088	SPL15	32	5	58	56	–	28	300	256
STPIL DA1/39 01716	TN0006660096	SPL16	32	3	31	25	–	18	187	139
STPILDA1/56 300617	TN0006660104	SPL17	32	4	31	16	–	27	368	161
STPILDA1/39 290618	TN0006660112	SPL18	32	3	31	24	–	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	6	10	12	–	39	88	102
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	2	77	35	0.450	166	4,469	1,787
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	–	–	–	–	14	78	101
SAH DA 1/18 031218	TN0007610090	SAH82	32	–	–	–	–	21	149	154
SAH DA1/4 22082022	TNZTIVM7NY78	SAH22	32	5	10	34	–	124	583	1,742
SAH DA 1/35 010823	TNG73X5R2TO7	SAH23	32	9	92	40	–	326	3,841	1,412
NEW BODY LINE										
NBL Da1/45 161213	TN0007540032	NBL13	32	4	40	5	–	17	206	23
NBL DA 1/10 280717	TN0007540040	NBL17	32	2	5	3	0.550	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	–	–	–	–	14	341	27
Health Care										
UNITE DE FABRICATION DE MEDICAMENTS										
UMED D76/509 26716	TN0007720022	UMD16	32	1	10	15	1.500	8	125	201
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	1	16	19	–	8	44	44
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	1	2	51	–	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	0.760	2	2	2
HL DA37/100 090720	TN0007310519	HL20	32	–	–	–	–	13	267	619
SPDIT - SICAF										
SPDIT Da 1/24 3512	TN0001400720	SPD12	32	1	12	9	–	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	–	–	–	–	–	–	–
TLS Da1/55(010307)	TN0002101152	TLS07	32	–	–	–	–	–	–	–
TLS Da 1/56 030308	TN0002101210	TLS08	32	–	–	–	–	3	81	77
TLS Da 1/57 020309	TN0002101319	TLS09	32	–	–	–	–	3	22	14
TLS Da 1/68 301209	TN0002101392	TLS92	32	–	–	–	–	8	64	34
TLS Da 1/69 010210	TN0002101400	TLS10	32	–	–	–	–	11	91	45
TLS Da 3/80 010213	TN0002101590	TLS13	32	3	23	38	–	21	240	345
TL DA3/83 10022014	TN0002101749	TLS14	32	–	–	–	–	31	466	637
TL DA2/43 02022015	TN0002101814	TLS15	32	–	–	–	–	18	152	262
TLS DA1/23 010719	TN0002102044	TLS19	32	2	21	36	–	33	211	342
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				241	1,264	4,628		4,004	36,976	220,977

Instruments – Bonds

Titres émis par l'Etat

Week from 04/28/2026 au 05/02/2026									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	600	606,465	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 %	—	—	—	—	100.310	97.500	3	157,435
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 %	—	1	74	395	95.000	95.000	24	13,992
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	TNIZ09015G66	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	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 %	—	—	—	—	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 %	—	—	—	—	97.010	97.000	10	51,877

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 %	3	1,248	13,386	98.010	99.010	48	25,384	272,049
ENAT22023T+1,75% B	TNN50G7PX8W5	NB2V0	21 %	—	—	—	100.000	100.000	—	—	—
ENT22023T+1,7% APP	TNHOFRXHSG72	NA2V8	21 %	—	—	—	97.000	97.000	4	14,657	157,384
BTA 8,25% Jun2031	TNN0SOORH1F1	B0631	21 %	—	—	—	95.300	95.300	—	—	—
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 %	—	—	—	98.500	100.000	1	1,000	10,363
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	TNT8IJDM5JP7	NH4C3	21 %	—	—	—	100.000	100.000	—	—	—
ENAT4 HASSAN23 APP	TNNS9SUDVGS5	NH4A8	21 %	—	—	—	100.000	100.000	—	—	—
ENAT42023 9,75%APP	TNGVARQJO7Y7	NA4F8	21 %	1	300	3,115	100.000	96.000	3	1,346	13,590
ENAT42023 9,95% C	TNB5XXEKBFR8	NC4F3	21 %	—	—	—	100.000	100.000	—	—	—
ENAT42023T+1,75% B	TNMCPXLL1EE2	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 %	—	—	—	99.000	100.000	12	11,840	118,353
ENAT12024T+1,75% B	TN2781ZB9E10	NBV31	21 %	—	—	—	100.000	100.000	—	—	—
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 %	—	—	—	96.300	96.000	12	13,310	139,068
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 %	—	—	—	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 %	—	—	—	104.350	101.310	3	700	723,081
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% juil2035	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 %	3	59,000	55,126,044	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				9	61,222	55,749,365			205	613,663	87,440,336

Obligations privées

Week from 04/28/2026 au 05/02/2026									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	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
												30,000
												3,070,222
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 %		—	—	—	98.440		98.440	—
BSC0627T+2.95% IF5	TN9MG9SI38K0	B22CV		21 %		—	—	—	102.020		91.720	2
												3,290
												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	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
BHSB1026T+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 %		—	—	—	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	TNWYE1PN6WF5	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	-	-	-
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	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	%	1	30,000	2,404,024	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												
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	TN45CYEXIVY5	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	TNP89T6GPD00	T242V	21	%	-	-	-	100.000	100.000	-	-	-
TLF 0530 10% AP5	TNQ8KNUQO9D7	TL251	21	%	1	20,000	2,198,356	100.000	100.000	2	21,100	2,316,795
TLF51130 9.25% AP5	TNMTWPZD31L4	TL255	21	%	-	-	-	100.000	100.000	-	-	-
Total			2		50,000	4,602,380				34	115,895	9,751,403

Instruments – Over-the-Counter Market

Equities

Week from 04/28/2026 au 05/02/2026								Year 2026				
Company	ISIN code	Mnemonic	Group	Trades	Volume	Trading value	Closing Price	Open	Annual yield	Trades	Volume	Value (TND)
SITEX	TN0004300307	SITEX		13	–	–	–	2.990	2.410	24.07%	2	2
STE TUN. DU SUCRE	TN0006170013	STS		13	4	220	2,625	12.250	9.000	27.00%	51	3,684
Total					4	220	2,625				53	3,686

Lignes Secondaires

Week from 04/28/2026 au 05/02/2026								Year 2026		
Company	ISIN code	Mnemonic	Group	Trades	Volume	Trading value	Closing Price	Trades	Volume	Value (TND)
No Data										

Other

Week from 04/28/2026 au 05/02/2026								Year 2026				
Company	ISIN code	Mnemonic	Group	Trades	Volume	Trading value	Closing Price	Open	Annual yield	Trades	Volume	Value (TND)
No Data												