# BULLETIN OFFICIEL

Publication quotidienne

N° 8924 - jeudi 17 septembre 2026


| TUNINDEX | Variation du jour | Variation sur l'année |
|---|---|---|
| 19 044,90 | -0,05 % | 41,60 % |

| TUNINDEX20 | Variation du jour | Variation sur l'année |
|---|---|---|
| 8 323,13 | 0,03 % | 39,29 % |

| Code | Indices Sectoriels | Indice du jour | Var. du jour | Var. sur l'année |
|---|---|---|---|---|
| 8000 | Indice des Sociétés Financières | 15 411,14 | -0,03 % | 47,83 % |
| 8300 | Indice des Banques | 14 191,06 | -0,03 % | 46,76 % |
| 8500 | Indice des Assurances | 30 777,65 | -0,21 % | 55,40 % |
| 8700 | Indice des Services Financiers | 29 100,86 | 0,24 % | 55,36 % |
| 5000 | Indice des Services aux Consommateurs | 7 143,33 | -0,88 % | 43,32 % |
| 5300 | Indice de Distribution | 11 254,28 | -0,88 % | 43,32 % |
| 3000 | Indice des Biens de Consommation | 14 447,71 | -0,04 % | 27,25 % |
| 3500 | Indice Agro-alimentaire et Boissons | 19 326,34 | 0,03 % | 37,42 % |
| 3700 | Indice Produits Ménagers et de Soin Personnel | 3 346,75 | -0,40 % | -5,61 % |
| 2000 | Indice des Industries | 2 310,20 | 0,26 % | 28,30 % |
| 2300 | Indice de Bâtiment et Matériaux de Construction | 824,43 | -0,28 % | 5,90 % |
| 1000 | Indice Matériaux de Base | 8 619,19 | 0,02 % | 26,86 % |

*Les indices sont pondérés par la capitalisation boursière flottante avec une base 1000 : le TUNINDEX (31/12/1997), le TUNINDEX20 (31/12/2006) et les indices sectoriels (31/12/2005).*

## COTATION ELECTRONIQUE

### COTE DE LA BOURSE : MARCHE PRINCIPAL DES TITRES DE CAPITAL

**Compartiment A**

| N° | Code ISIN | Mnemo | Nominal | Dernier Dividende | | Valeurs | | Cours de Réf. | Ouverture | Dernier Cours | Plus Haut | Plus Bas | Clôture | Etat Val. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | Montant | Date | | | | | | | | | |
| 1 | TN0003400058 | AB | 5,000 | 3,600 | 29/05/2026 | AMEN BANK | Groupe 11 - Continu | 90,300 | 90,450 | 90,450 | 90,450 | 90,000 | 90,450 | |
| 2 | TN0007300015 | ARTES | 1,000 | 0,400 | 22/07/2026 | ARTES | Groupe 11 - Continu | 10,200 | 10,200 | 10,110 | 10,200 | 10,090 | 10,110 | |
| 3 | TN0007830011 | ASSMA | 10,000 | 2,900 | 08/06/2026 | ASSUR MAGHREBIA | Groupe 11 - Continu | 82,800 | | | | | 82,800 | |
| 4 | TN0003600350 | ATB | 1,000 | 0,070 | 09/05/2019 | ATB | Groupe 11 - Continu | 3,390 | 3,390 | 3,390 | 3,390 | 3,390 | 3,390 | |
| 5 | TN0001600154 | TJARI | 5,000 | 4,200 | 17/04/2026 | ATTIJARI BANK | Groupe 11 - Continu | 80,500 | 80,500 | 80,170 | 80,500 | 80,110 | 80,170 | |
| 6 | TN0001900604 | BH | 5,000 | 0,400 | 12/05/2025 | BH BANK | Groupe 11 - Continu | 15,200 | 15,000 | 14,910 | 15,100 | 14,310 | 14,910 | |
| 7 | TN0001800457 | BIAT | 5,000 | 6,000 | 12/05/2026 | BIAT | Groupe 11 - Continu | 165,400 | 165,990 | 165,400 | 165,990 | 164,500 | 165,400 | |
| 8 | TN0003100609 | BNA | 5,000 | 1,150 | 15/06/2026 | BNA | Groupe 11 - Continu | 20,200 | 20,200 | 20,400 | 20,600 | 20,000 | 20,400 | |
| 9 | TN0007680010 | BNASS | 1,000 | | | BNA ASSURANCES | Groupe 11 - Continu | 4,220 | 4,200 | 4,140 | 4,240 | 4,120 | 4,140 | |
| 10 | TN0002200053 | BT | 1,000 | 0,350 | 11/05/2026 | BT | Groupe 11 - Continu | 8,130 | 8,130 | 8,150 | 8,150 | 8,130 | 8,150 | |
| 11 | TN0007400013 | CC | 1,000 | 0,065 | 10/08/2026 | CARTHAGE CEMENT | Groupe 11 - Continu | 1,850 | 1,850 | 1,850 | 1,860 | 1,840 | 1,850 | |
| 12 | TN0007550015 | CITY | 1,000 | 1,250 | 07/07/2026 | CITY CARS | Groupe 11 - Continu | 19,000 | 18,900 | 18,920 | 18,920 | 18,830 | 18,920 | |
| 13 | TN0007670011 | DH | 5,000 | 0,550 | 13/07/2026 | DELICE HOLDING | Groupe 11 - Continu | 20,170 | 20,170 | 20,200 | 20,300 | 20,030 | 20,200 | |
| 14 | TN0007410012 | NAKL | 1,000 | 1,000 | 13/07/2026 | ENNAKL AUTOMOBILES | Groupe 11 - Continu | 17,770 | 17,420 | 17,750 | 17,750 | 17,420 | 17,750 | |
| 15 | TN0007530017 | OTH | 1,000 | 0,330 | 23/06/2026 | ONE TECH HOLDING | Groupe 11 - Continu | 10,700 | 10,780 | 10,780 | 10,800 | 10,680 | 10,780 | |
| 16 | TN0005700018 | PGH | 1,000 | 0,670 | 18/06/2026 | POULINA GP HOLDING | Groupe 11 - Continu | 26,550 | 26,550 | 26,600 | 26,600 | 26,550 | 26,600 | |
| 17 | TN0007610017 | SAH | 1,000 | 0,400 | 23/06/2026 | SAH | Groupe 11 - Continu | 12,650 | 12,600 | 12,600 | 12,600 | 12,420 | 12,600 | |
| 18 | TN0001100254 | SFBT | 1,000 | 0,880 | 12/06/2026 | SFBT | Groupe 11 - Continu | 14,370 | 14,250 | 14,350 | 14,370 | 14,000 | 14,350 | |
| 19 | TN0006560015 | SOTUV | 1,000 | 0,250 | 15/07/2026 | SOTUVER | Groupe 11 - Continu | 24,800 | 24,800 | 24,750 | 24,800 | 24,410 | 24,750 | |
| 20 | TN0001400704 | SPDIT | 1,000 | 1,000 | 28/04/2026 | SPDIT - SICAF | Groupe 11 - Continu | 15,700 | 15,700 | 15,800 | 15,950 | 15,700 | 15,800 | |
| 21 | TN0006060016 | STAR | 5,000 | 2,593 | 12/08/2026 | STAR | Groupe 11 - Continu | 92,000 | 92,100 | 92,850 | 93,000 | 92,000 | 92,850 | |
| 22 | TN0002600955 | STB | 5,000 | 0,200 | 29/05/2026 | STB | Groupe 11 - Continu | 5,600 | 5,600 | 5,490 | 5,600 | 5,400 | 5,490 | |
| 23 | TN0007270010 | TPR | 1,000 | 0,500 | 22/07/2026 | TPR | Groupe 11 - Continu | 12,990 | 13,000 | 13,000 | 13,000 | 12,900 | 13,000 | |
| 24 | TN0002100907 | TLS | 5,000 | 1,600 | 20/05/2026 | TUNISIE LEASING F | Groupe 11 - Continu | 37,600 | 37,450 | 37,450 | 37,450 | 37,450 | 37,450 | |
| 25 | TN0003900107 | UIB | 5,000 | 1,000 | 02/06/2026 | UIB | Groupe 11 - Continu | 34,980 | 34,950 | 34,950 | 34,950 | 34,950 | 34,950 | |
| 26 | TN0007720014 | UMED | 1,000 | 0,625 | 09/09/2026 | UNIMED | Groupe 11 - Continu | 8,900 | 8,900 | 8,880 | 8,940 | 8,880 | 8,880 | |
| 27 | TN0003000452 | AST | 5,000 | 3,000 | 01/07/2026 | ASTREE | Groupe 12 - Fixing | 92,000 | | | | | 92,000 | |
| 28 | TN0002400505 | UBCI | 5,000 | 1,300 | 05/05/2026 | UBCI | Groupe 12 - Fixing | 39,400 | 39,400 | 39,400 | 39,400 | 39,400 | 39,400 | |
| 29 | TN0007200017 | WIFAK | 5,000 | 0,650 | 31/07/2015 | WIFACK INT BANK | Groupe 12 - Fixing | 8,100 | | | | | 8,100 | |

H : Réservation à la Hausse B : Réservation à la Baisse S : Suspendue

## Compartiment B

| N° | Code ISIN | Mnemo | Nominal | Dernier Dividende | | Valeurs | | Cours de Réf. | Ouverture | Dernier Cours | Plus Haut | Plus Bas | Clôture | Etat Val. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | Montant | Date | | | | | | | | | |
| 30 | TNDKJ8O68X14 | AMV | 1,000 | 0,421 | 08/06/2026 | ASSU MAGHREBIA VIE | Groupe 11 - Continu | 12,700 | 12,740 | 12,740 | 12,740 | 12,650 | 12,740 | |
| 31 | TN0007740012 | SAM | 1,000 | 0,315 | 27/08/2026 | ATELIER MEUBLE INT | Groupe 11 - Continu | 6,060 | 6,060 | 6,000 | 6,060 | 6,000 | 6,000 | |
| 32 | TN0004700100 | ATL | 1,000 | 0,400 | 19/06/2026 | ATL | Groupe 11 - Continu | 15,000 | 15,000 | 15,000 | 15,000 | 14,900 | 15,000 | |
| 33 | TN0006610018 | TJL | 10,000 | 2,200 | 22/05/2026 | ATTIJARI LEASING | Groupe 11 - Continu | 42,250 | | | | | 42,250 | |
| 34 | TN0007590011 | CELL | 1,000 | 0,224 | 15/08/2017 | CELLCOM | Groupe 11 - Continu | 1,890 | 1,900 | 1,870 | 1,900 | 1,800 | 1,870 | |
| 35 | TN0004200853 | CIL | 5,000 | 2,400 | 22/04/2026 | CIL | Groupe 11 - Continu | 38,900 | 38,890 | 38,850 | 38,890 | 38,510 | 38,850 | |
| 36 | TN0007210016 | SOKNA | 1,000 | 0,100 | 14/08/2026 | ESSOUKNA | Groupe 11 - Continu | 3,800 | 3,700 | 3,840 | 3,840 | 3,700 | 3,840 | |
| 37 | TN0007570013 | ECYCL | 1,000 | 0,700 | 24/08/2026 | EURO-CYCLES | Groupe 11 - Continu | 10,940 | 10,940 | 10,950 | 10,950 | 10,770 | 10,950 | |
| 38 | TN0003200755 | ICF | 10,000 | 3,200 | 27/08/2026 | ICF | Groupe 11 - Continu | 144,900 | | | | | 144,900 | |
| 39 | TN0007510019 | LNDOR | 1,000 | 0,400 | 24/07/2026 | LAND OR | Groupe 11 - Continu | 15,160 | 15,200 | 15,190 | 15,200 | 15,030 | 15,190 | |
| 40 | TN0007620016 | MPBS | 1,000 | 0,240 | 07/07/2026 | MPBS | Groupe 11 - Continu | 10,090 | 10,080 | 10,000 | 10,090 | 10,000 | 10,000 | |
| 41 | TN0007540016 | NBL | 1,000 | 0,300 | 26/09/2024 | NEW BODY LINE | Groupe 11 - Continu | 3,190 | 3,240 | 3,240 | 3,240 | 3,240 | 3,240 | |
| 42 | TN0007700016 | PLAST | 1,000 | 0,040 | 16/09/2025 | OFFICEPLAST | Groupe 11 - Continu | 1,400 | 1,390 | 1,320 | 1,390 | 1,320 | 1,320 | |
| 43 | TN0006590012 | SIAME | 1,000 | 0,180 | 20/08/2025 | SIAME | Groupe 11 - Continu | 4,420 | 4,510 | 4,680 | 4,680 | 4,510 | 4,680 | |
| 44 | TNQPQXRODTH8 | SMART | 5,000 | 1,000 | 10/06/2026 | SMART TUNISIE | Groupe 11 - Continu | 34,200 | 34,200 | 34,200 | 34,430 | 34,200 | 34,200 | |
| 45 | TN0006530018 | SOTET | 5,000 | 0,600 | 09/09/2026 | SOTETEL | Groupe 11 - Continu | 24,390 | 24,390 | 24,470 | 24,750 | 24,100 | 24,470 | |
| 46 | TN0007630015 | STPAP | 1,090 | 0,320 | 03/01/2025 | SOTIPAPIER | Groupe 11 - Continu | 2,530 | 2,530 | 2,520 | 2,530 | 2,450 | 2,520 | |
| 47 | TN0006660013 | STPIL | 5,000 | 1,700 | 28/07/2026 | SOTRAPIL | Groupe 11 - Continu | 30,690 | 30,000 | 30,000 | 30,000 | 29,610 | 30,000 | |
| 48 | TN0006580013 | MGR | 1,000 | 0,580 | 08/07/2026 | SOTUMAG | Groupe 11 - Continu | 23,880 | 23,300 | 23,000 | 23,500 | 22,450 | 23,000 | |
| 49 | TNNGTFLC2986 | STA | 10,000 | 2,040 | 25/06/2025 | STA | Groupe 11 - Continu | 110,000 | 112,940 | 110,000 | 113,980 | 110,000 | 110,000 | |
| 50 | TN0007440019 | TLNET | 1,000 | 0,350 | 12/08/2026 | TELNET HOLDING | Groupe 11 - Continu | 11,990 | 11,990 | 11,900 | 12,000 | 11,900 | 11,900 | |
| 51 | TN0007580012 | BL | 1,000 | 0,150 | 26/06/2026 | BEST LEASE | Groupe 12 - Fixing | 2,650 | | | | | 2,540 | B |
| 52 | TN0006550016 | BHASS | 5,000 | 1,600 | 12/05/2026 | BH ASSURANCE | Groupe 12 - Fixing | 83,290 | | | | | 83,290 | |
| 53 | TN0006720049 | BHL | 5,000 | 0,100 | 21/05/2026 | BH LEASING | Groupe 12 - Fixing | 4,740 | 4,700 | 4,700 | 4,700 | 4,700 | 4,700 | |
| 54 | TN0001300557 | BTE | 20,000 | 1,800 | 04/09/2014 | BTE (ADP) | Groupe 12 - Fixing | 6,160 | 6,150 | 6,150 | 6,150 | 6,150 | 6,150 | |
| 55 | TN0007350010 | SCB | 1,000 | 0,100 | 16/07/2012 | CIMENTS DE BIZERTE | Groupe 12 - Fixing | 0,770 | 0,770 | 0,770 | 0,770 | 0,770 | 0,770 | |
| 56 | TN0007310139 | HL | 5,000 | 0,450 | 26/05/2026 | HANNIBAL LEASE | Groupe 12 - Fixing | 10,000 | 10,000 | 10,300 | 10,300 | 10,000 | 10,300 | |
| 57 | TN0006440010 | MAG | 1,000 | 0,400 | 28/08/2019 | MAGASIN GENERAL | Groupe 12 - Fixing | 13,080 | 13,000 | 13,000 | 13,000 | 13,000 | 13,000 | |
| 58 | TN0001000108 | MNP | 2,000 | 0,200 | 14/08/2026 | MONOPRIX | Groupe 12 - Fixing | 11,770 | 11,490 | 11,490 | 11,490 | 11,490 | 11,490 | |
| 59 | TN0002500650 | PLTU | 10,000 | 3,200 | 12/05/2026 | PLAC. TSIE-SICAF | Groupe 12 - Fixing | 38,710 | | | | | 38,710 | |
| 60 | TN0004000055 | SIMPA | 5,000 | 1,250 | 02/07/2018 | SIMPAR | Groupe 12 - Fixing | 35,500 | | | | | 35,500 | |
| 61 | TN0007180011 | SITS | 1,000 | 0,050 | 06/07/2026 | SITS | Groupe 12 - Fixing | 4,290 | 4,100 | 4,100 | 4,100 | 4,100 | 4,100 | |
| 62 | TN0004100202 | TINV | 1,000 | 1,500 | 06/07/2026 | TUNINVEST-SICAR | Groupe 12 - Fixing | 43,000 | 43,900 | 43,900 | 43,900 | 43,900 | 43,900 | |
| 63 | TN0007380017 | TRE | 5,000 | 0,550 | 15/05/2026 | TUNIS RE | Groupe 12 - Fixing | 10,180 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | |

## Compartiment S

| N° | Code ISIN | Mnemo | Nominal | Dernier Dividende | | Valeurs | | Cours de Réf. | Ouverture | Dernier Cours | Plus Haut | Plus Bas | Clôture | Etat Val. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | Montant | Date | | | | | | | | | |
| 64 | TN0007500010 | AETEC | 1,000 | | | AETECH | Groupe 99 - Fixing | 0,410 | | | | | 0,410 | S |
| 65 | TN0002300358 | AL | 25,000 | 8,900 | 17/08/2026 | AIR LIQUIDE TSIE | Groupe 99 - Fixing | 239,500 | | | | | 239,500 | |
| 66 | TN0003800703 | ALKIM | 10,000 | 5,000 | 10/08/2015 | ALKIMIA | Groupe 99 - Fixing | 13,490 | | | | | 13,490 | |
| 67 | TN0007140015 | ASSAD | 1,000 | 0,250 | 22/07/2020 | ASSAD | Groupe 99 - Fixing | 2,270 | 2,270 | 2,270 | 2,270 | 2,270 | 2,270 | |
| 68 | TN0007730013 | SMD | 1,335 | 0,060 | 05/09/2018 | SANIMED | Groupe 99 - Fixing | 0,350 | 0,340 | 0,340 | 0,340 | 0,340 | 0,340 | |
| 69 | TN0006670012 | SIPHA | 5,000 | 0,200 | 18/07/2011 | SIPHAT | Groupe 99 - Fixing | 4,970 | | | | | 4,970 | |
| 70 | TN0006780019 | SOMOC | 1,000 | 0,075 | 05/09/2018 | SOMOCER | Groupe 99 - Fixing | 0,710 | 0,730 | 0,730 | 0,730 | 0,730 | 0,730 | |
| 71 | TN0007600018 | SOTEM | 1,000 | 0,040 | 30/09/2016 | SOTEMAIL | Groupe 99 - Fixing | 1,330 | | | | | 1,280 | B |
| 72 | TN0005030010 | STIP | 3,000 | 1,000 | 15/05/2002 | STIP | Groupe 99 - Fixing | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | |
| 73 | TN0007650013 | TGH | 1,000 | 0,025 | 03/08/2016 | TAWASOL GP HOLDING | Groupe 99 - Fixing | 0,800 | 0,800 | 0,800 | 0,800 | 0,800 | 0,800 | |
| 74 | TN0001200401 | TAIR | 1,000 | 0,050 | 17/07/2009 | TUNISAIR | Groupe 99 - Fixing | 0,310 | 0,300 | 0,300 | 0,300 | 0,300 | 0,300 | |
| 75 | TN0007690019 | UADH | 1,000 | 0,150 | 28/12/2018 | UADH | Groupe 99 - Fixing | 0,430 | | | | | 0,430 | S |

## COTE DE LA BOURSE : MARCHE OBLIGATAIRE

### LES BONS DE TRESOR ASSIMILABLES - B T A

| N° | Code ISIN | Mnemo | Groupe 21 - CONTINU | Derniere Echeance | Date de coupon | Cours de réf. % | Ouverture % | Dernier Cours | Plus Haut % | Plus Bas % | Clôture % | Interêt Courus* | Etat Val. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Valeurs | | | | | | | | | | |
| 76 | TN0008000580 | B1026 | BTA 6.3% Oct 2026 | 14-10-2026 | 14-10 | 98,000 | | | | | 98,000 | | |
| 77 | TN0008000606 | B0428 | BTA6.7% Avril 2028 | 13-04-2028 | 13-04 | 93,100 | | | | | 93,100 | | |
| 78 | TN0008000655 | B0327 | BTA 6,6% Mars 2027 | 29-03-2027 | 30-03 | 98,960 | | | | | 98,960 | | |
| 79 | TN0008000663 | B0732 | BTA 7,5% Juil 2032 | 15-07-2032 | 15-07 | 97,000 | | | | | 97,000 | | |
| 80 | TN0008000697 | B0728 | BTA 7% Juil 2028 | 10-07-2028 | 10-07 | 90,500 | | | | | 90,500 | | |
| 81 | TN0008000721 | B0227 | BTA 7,2% Fev 2027 | 11-02-2027 | 11-02 | 99,670 | | | | | 99,670 | | |
| 82 | TN0008000739 | B0230 | BTA 7,4% Fev 2030 | 14-02-2030 | 16-02 | 95,560 | | | | | 95,560 | | |
| 83 | TN0008000747 | B0527 | BTA 7,2% Mai 2027 | 13-05-2027 | 13-05 | 99,460 | | | | | 99,460 | | |
| 84 | TN0008000762 | B1130 | BTA 8% Nov 2030 | 18-11-2030 | 18-11 | 98,370 | | | | | 98,370 | | |
| 85 | TN0008000770 | B1227 | BTA 7,3% Dec 2027 | 09-12-2027 | 09-12 | 91,050 | | | | | 91,050 | | |
| 86 | TN0008000796 | B0128 | BTA 7,5% Janv 2028 | 26-01-2028 | 26-01 | 100,000 | | | | | 100,000 | | |
| 87 | TN0008000804 | B0333 | BTA 8% Mars 2033 | 10-03-2033 | 10-03 | 100,000 | | | | | 100,000 | | |
| 88 | TN0008000812 | B1228 | BTA 7,5% Dec 2028 | 13-12-2028 | 15-12 | 97,980 | | | | | 97,980 | | |
| 89 | TNJL4N1SD7B2 | B0932 | BTA 8,8% Sept 2032 | 28-09-2032 | 29-09 | 100,000 | | | | | 100,000 | | |
| 90 | TNHUVZNLATV4 | B0129 | BTA 8% Janv 2029 | 31-01-2029 | 02-02 | 98,950 | | | | | 98,950 | | |
| 91 | TNN0SOORH1F1 | B0631 | BTA 8,25% Juin2031 | 13-06-2031 | 15-06 | 98,450 | | | | | 98,450 | | |
| 92 | TN19GXXADLD0 | B0835 | BTA 9,5% aout 2035 | 09-08-2035 | 10-08 | 100,000 | | | | | 100,000 | | |
| 93 | TNLRQIP0OJY4 | B0929 | BTA 9% sept 2029 | 13-09-2029 | 14-09 | 99,100 | | | | | 99,100 | | |
| 94 | TNNUS2JABSF6 | B0833 | BTA 9,4% aout 2033 | 09-08-2033 | 10-08 | 99,950 | | | | | 99,950 | | |
| 95 | TN9EGII9CQ82 | B1027 | BTA 9,70% Oct 2027 | 14-10-2027 | 14-10 | 101,830 | | | | | 101,830 | | |
| 96 | TNOODT102PF5 | B1031 | BTA 9,87% Oct 2031 | 22-10-2031 | 22-10 | 100,000 | | | | | 100,000 | | |
| 97 | TN87SF5T9RO3 | B1028 | BTA 9,80% Oct 2028 | 31-10-2028 | 31-10 | 100,000 | | | | | 100,000 | | |
| 98 | TNI5BPOGW9F1 | B0633 | BTA 9,89% Juin2033 | 13-06-2033 | 15-06 | 100,000 | | | | | 100,000 | | |
| 99 | TNXJGTXAROH4 | B1234 | BTA 9,90% Dec 2034 | 26-12-2034 | 26-12 | 100,000 | | | | | 100,000 | | |
| 100 | TNCYAUILJ413 | B0132 | BTA 9,87% Janv2032 | 08-01-2032 | 08-01 | 104,460 | | | | | 104,460 | | |
| 101 | TNV7HGOLTYL8 | B0334 | BTA 9,83% mars2034 | 28-03-2034 | 30-03 | 100,000 | | | | | 100,000 | | |
| 102 | TNBF55WVBO32 | B0634 | BTA 9,49% juin2034 | 16-06-2034 | 15-06 | 100,000 | | | | | 100,000 | | |
| 103 | TNL8K8A9Q440 | B0628 | BTA 9,28% juin2028 | 16-06-2028 | 15-06 | 100,000 | | | | | 100,000 | | |
| 104 | TNNC6SZ1UFM6 | B0629 | BTA 9,37% juin2029 | 22-06-2029 | 22-06 | 100,270 | | | | | 100,270 | | |
| 105 | TNEHPA8HGPD7 | B0735 | BTA 9,45% juil2035 | 13-07-2035 | 13-07 | 100,000 | | | | | 100,000 | | |
| 106 | TNXS9NK4WGP1 | B0630 | BTA 9,31% juin2030 | 21-06-2030 | 22-06 | 101,760 | | | | | 101,760 | | |
| 107 | TN5NNTY0MW72 | B0329 | BTA 9,28% mars2029 | 29-03-2029 | 30-03 | 100,000 | | | | | 100,000 | | |
| 108 | TNQEVW1AZTU8 | B1235 | BTA 9,40% Dec 2035 | 19-12-2035 | 19-12 | 100,000 | | | | | 100,000 | | |
| 109 | TN673BVAIR04 | B0336 | BTA 7,75% Mars2036 | 05-03-2036 | 05-03 | 100,000 | | | | | 100,000 | | |
| 110 | TNEF0249ZM68 | B0338 | BTA 7,75% Mars2038 | 05-03-2038 | 05-03 | 92,160 | | | | | 92,160 | | |
| 111 | TNRZET64V1L9 | B0335 | BTA 7,75% Mars2035 | 05-03-2035 | 05-03 | 94,140 | | | | | 94,140 | | |
| 112 | TN7AELB464P3 | B0934 | BTA 7,50% Sept2034 | 08-09-2034 | 08-09 | 100,000 | | | | | 100,000 | | |
| 113 | TNGTIJFRR1B4 | B0930 | BTA 8,45% Sept2030 | 10-09-2030 | 10-09 | 100,000 | | | | | 100,000 | | |
| 114 | TNRAMIPP07Y7 | B0831 | BTA 7,50%Aout 2031 | 12-08-2031 | 12-08 | 100,000 | | | | | 100,000 | | |

### EMPRUNT NATIONAL

| N° | Code ISIN | Mnemo | Groupe 21 - CONTINU | Derniere Echeance | Date de coupon | Cours de réf. % | Ouverture % | Dernier Cours % | Plus Haut % | Plus Bas % | Clôture % | Interêt Courus* | Etat Val. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Valeurs | | | | | | | | | | |
| 115 | TN0008000846 | NC28 | E NAT 2021 8,90% C | 01-07-2028 | 01-07 | 93,000 | | | | | 93,000 | | |

## EMPRUNT NATIONAL

| N° | Code ISIN | Mnemo | Groupe 21 - CONTINU<br>Valeurs | Derniere Echeance | Date de coupon | Cours de réf. % | Ouverture % | Dernier Cours % | Plus Haut % | Plus Bas % | Clôture % | Interêt Courus* | Etat Val. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 116 | TN0008000903 | NC228 | ENAT2 2021 8,90% C | 26-08-2028 | 26-08 | 95,310 | | | | | 95,310 | | |
| 117 | TN3QL5M1QLW6 | NC3F8 | ENAT3 2021 8,90% C | 17-11-2028 | 17-11 | 100,000 | | | | | 100,000 | | |
| 118 | TN5QHXZ8T348 | NB3V6 | ENAT32021 T+2,55%B | 17-11-2026 | 17-11 | 100,000 | | | | | 100,000 | | |
| 119 | TNE5I87AYZT5 | NHA36 | ENAT3 HASSAN21 APP | 17-11-2026 | 17-11 | 100,000 | | | | | 100,000 | | |
| 120 | TNJP2LP1CVE1 | NC3V8 | ENAT32021 T+2,65%C | 17-11-2028 | 17-11 | 100,000 | | | | | 100,000 | | |
| 121 | TNJQ3VIAM1R9 | NHC38 | ENAT3 HASSAN2021 C | 17-11-2028 | 17-11 | 100,000 | | | | | 100,000 | | |
| 122 | TNSUXW7EBUQ0 | NA3V6 | ENT32021T+2,45%APP | 17-11-2026 | 17-11 | 95,000 | | | | | 95,000 | | |
| 123 | TNVSDML2VYJ5 | NHB36 | ENAT3 HASSAN2021 B | 17-11-2026 | 17-11 | 100,000 | | | | | 100,000 | | |
| 124 | TNYZO6UGUZ33 | NB3F6 | ENAT3 2021 8,80% B | 17-11-2026 | 17-11 | 100,000 | | | | | 100,000 | | |
| 125 | TNZBXQU5RZ91 | NA3F6 | ENAT32021 8,70%APP | 17-11-2026 | 17-11 | 98,000 | | | | | 98,000 | | |
| 126 | TN0OU20VQYS5 | NBV29 | ENAT1 2022B T+2,5% | 18-03-2029 | 18-03 | 100,000 | | | | | 100,000 | | |
| 127 | TN5XXZZ454U2 | NCF32 | ENAT1 2022 C 9,10% | 18-03-2032 | 18-03 | 100,000 | | | | | 100,000 | | |
| 128 | TNBHB9XIP394 | NHB29 | ENAT1 HASSAN2022 B | 18-03-2029 | 18-03 | 100,000 | | | | | 100,000 | | |
| 129 | TNCDR74CL701 | NHA27 | ENAT1 HASSAN2022 A | 18-03-2027 | 18-03 | 100,000 | | | | | 100,000 | | |
| 130 | TNHG2VXQ3BG0 | NBF29 | ENAT1 2022 B 8,90% | 18-03-2029 | 18-03 | 98,000 | | | | | 98,000 | | |
| 131 | TNLEGO8CKWX3 | NAV27 | ENAT1 2022A T+2,4% | 18-03-2027 | 18-03 | 100,000 | | | | | 100,000 | | |
| 132 | TNPSL0PEJVO7 | NAF27 | ENAT1 2022 A 8,80% | 18-03-2027 | 18-03 | 98,000 | | | | | 98,000 | | |
| 133 | TNQHMI7RIBR5 | NCV32 | ENAT1 2022CT+2,65% | 18-03-2032 | 18-03 | 100,000 | | | | | 100,000 | | |
| 134 | TNW1CN5IM5T4 | NHC32 | ENAT1 HASSAN2022 C | 18-03-2032 | 18-03 | 100,000 | | | | | 100,000 | | |
| 135 | TN11TIB0EPV4 | NC2V2 | ENAT2 2022T+2,40%C | 15-06-2032 | 15-06 | 100,000 | | | | | 100,000 | | |
| 136 | TN714WHHNWN4 | NH2C2 | ENAT2 HASSAN2022 C | 15-06-2032 | 15-06 | 100,000 | | | | | 100,000 | | |
| 137 | TNFOOWIRG8H7 | NB2V9 | ENAT22022 T+2,2% B | 15-06-2029 | 15-06 | 100,000 | | | | | 100,000 | | |
| 138 | TNI9EO2MTU05 | NC2F2 | ENAT2 2022 9,60% C | 15-06-2032 | 15-06 | 100,700 | | | | | 100,700 | | |
| 139 | TNJ1M1ZAWYG5 | NA2F7 | ENAT22022 9,25%APP | 15-06-2027 | 15-06 | 100,000 | | | | | 100,000 | | |
| 140 | TNM46OWVRPO6 | NH2A7 | ENAT2 HASSAN22 APP | 15-06-2027 | 15-06 | 65,000 | | | | | 65,000 | | |
| 141 | TNQCK0BPZ5A4 | NA2V7 | ENT2 22 T+2,15%APP | 15-06-2027 | 15-06 | 100,000 | | | | | 100,000 | | |
| 142 | TNQVHB5WZ2K2 | NB2F9 | ENAT2 2022 9,35% B | 15-06-2029 | 15-06 | 97,100 | | | | | 97,100 | | |
| 143 | TNU9AUB15T16 | NH2B9 | ENAT2 HASSAN2022 B | 15-06-2029 | 15-06 | 100,000 | | | | | 100,000 | | |
| 144 | TN4A4WPDZOC1 | NC3F2 | ENAT3 2022 9,60% C | 16-09-2032 | 16-09 | 99,000 | | | | | 99,000 | | |
| 145 | TN0JN6PVVH38 | NB3V9 | ENAT32022 T+2,2% B | 16-09-2029 | 16-09 | 100,000 | | | | | 100,000 | | |
| 146 | TNIZ090I5G66 | NC3V2 | ENAT3 2022T+2,40%C | 16-09-2032 | 16-09 | 100,000 | | | | | 100,000 | | |
| 147 | TNRGVSC8DE36 | NB3F9 | ENAT3 2022 9,35% B | 16-09-2029 | 16-09 | 100,170 | | | | | 100,170 | | |
| 148 | TNWL1ODSWXK1 | NA3V7 | ENT3 22 T+2,15%APP | 16-09-2027 | 16-09 | 99,000 | | | | | 99,000 | | |
| 149 | TNXNSU5ILBI2 | NA3F7 | ENAT32022 9,25%APP | 16-09-2027 | 16-09 | 100,000 | | | | | 100,000 | | |
| 150 | TN2MVOGUKOA5 | NA4V7 | ENT4 2022 T+2% APP | 18-11-2027 | 18-11 | 100,750 | | | | | 100,750 | | |
| 151 | TN7PM93UZP50 | NB4V9 | ENAT42022T+2,05% B | 18-11-2029 | 18-11 | 100,000 | | | | | 100,000 | | |
| 152 | TNA3G5IE2961 | NH4A7 | ENAT4HASSAN2022APP | 18-11-2027 | 18-11 | 100,000 | | | | | 100,000 | | |
| 153 | TNQR5G236GA1 | NH4C2 | ENAT4 HASSAN2022 C | 18-11-2032 | 18-11 | 100,000 | | | | | 100,000 | | |
| 154 | TNVFSFLG1FH4 | NC4V2 | ENAT4 2022T+2,25%C | 18-11-2032 | 18-11 | 100,000 | | | | | 100,000 | | |
| 155 | TNEFCT8MXYZ3 | NC4F2 | ENAT4 2022 9,60% C | 18-11-2032 | 18-11 | 100,000 | | | | | 100,000 | | |
| 156 | TNOAYHSVTHY1 | NA4F7 | ENAT42022 9,35%APP | 18-11-2027 | 18-11 | 99,000 | | | | | 99,000 | | |
| 157 | TNWRCVSYL730 | NB4F9 | ENAT4 2022 9,4% B | 18-11-2029 | 18-11 | 100,000 | | | | | 100,000 | | |
| 158 | TN36Q8OXFK87 | NHB30 | ENAT1 HASSAN2023 B | 17-02-2030 | 17-02 | 100,000 | | | | | 100,000 | | |
| 159 | TN3C6DVEWM76 | NBV30 | ENAT12023T+1,75% B | 17-02-2030 | 17-02 | 100,000 | | | | | 100,000 | | |
| 160 | TN6DQ00JBLT7 | NAF28 | ENAT12023 9,75%APP | 17-02-2028 | 17-02 | 100,000 | | | | | 100,000 | | |

## EMPRUNT NATIONAL

| N° | Code ISIN | Mnemo | Groupe 21 - CONTINU<br>Valeurs | Derniere Echeance | Date de coupon | Cours de réf. % | Ouverture % | Dernier Cours % | Plus Haut % | Plus Bas % | Clôture % | Interêt Courus* | Etat Val. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 161 | TNBYTZTD19Z0 | NAV28 | ENT12023T+1,7% APP | 17-02-2028 | 17-02 | 100,000 | | | | | 100,000 | | |
| 162 | TNCGJF5TW027 | NBF30 | ENAT1 2023 9.8% B | 17-02-2030 | 17-02 | 93,500 | | | | | 93,500 | | |
| 163 | TNHZAONAPWF9 | NCV33 | ENAT1 2023T+1,95%C | 17-02-2033 | 17-02 | 100,620 | | | | | 100,620 | | |
| 164 | TNJT7SUL9423 | NHA28 | ENAT1HASSAN2023APP | 17-02-2028 | 17-02 | 100,000 | | | | | 100,000 | | |
| 165 | TNTKTEO5CIW5 | NCF33 | ENAT1 2023 9,95% C | 17-02-2033 | 17-02 | 99,000 | | | | | 99,000 | | |
| 166 | TNCR2TMAK1K8 | NB2F0 | ENAT2 2023 9,8% B | 19-05-2030 | 19-05 | 99,000 | | | | | 99,000 | | |
| 167 | TNDRFUSQRGB4 | NC2V3 | ENAT2 2023T+1,95%C | 19-05-2033 | 19-05 | 100,000 | | | | | 100,000 | | |
| 168 | TNHOFRXHSG72 | NA2V8 | ENT22023T+1,7% APP | 19-05-2028 | 19-05 | 100,000 | | | | | 100,000 | | |
| 169 | TNN50G7PX8W5 | NB2V0 | ENAT22023T+1,75% B | 19-05-2030 | 19-05 | 100,000 | | | | | 100,000 | | |
| 170 | TNNI3UPDYO12 | NA2F8 | ENAT22023 9,75%APP | 19-05-2028 | 19-05 | 100,010 | | | | | 100,010 | | |
| 171 | TNNZ2M9ZHIT3 | NC2F3 | ENAT2 2023 9,95% C | 19-05-2033 | 19-05 | 97,000 | | | | | 97,000 | | |
| 172 | TNS70RLC1A97 | NH2A8 | ENAT2 HASSAN23 APP | 19-05-2028 | 19-05 | 63,000 | | | | | 63,000 | | |
| 173 | TN0LAJZU8LX6 | NC3V3 | ENAT3 2023T+1,95%C | 14-09-2033 | 14-09 | 100,000 | | | | | 100,000 | | |
| 174 | TNDSN3G1YQE9 | NC3F3 | ENAT3 2023 9,95% C | 14-09-2033 | 14-09 | 100,000 | | | | | 100,000 | | |
| 175 | TNPECGNMPEV9 | NA3F8 | ENAT32023 9,75%APP | 14-09-2028 | 14-09 | 102,130 | | | | | 102,130 | | |
| 176 | TNRS9CVT3SJ7 | NB3V0 | ENAT32023T+1,75% B | 14-09-2030 | 14-09 | 100,000 | | | | | 100,000 | | |
| 177 | TNVE955M6R90 | NB3F0 | ENAT3 2023 9,8% B | 14-09-2030 | 14-09 | 100,000 | | | | | 100,000 | | |
| 178 | TNVI299YK4C1 | NA3V8 | ENT32023T+1,7% APP | 14-09-2028 | 14-09 | 97,500 | | | | | 97,500 | | |
| 179 | TN10K3C5R1G1 | NC4V3 | ENAT4 2023T+1,95%C | 07-12-2033 | 08-12 | 100,000 | | | | | 100,000 | | |
| 180 | TNBII1MJCEF3 | NB4F0 | ENAT4 2023 9,8% B | 07-12-2030 | 08-12 | 101,700 | | | | | 101,700 | | |
| 181 | TNBSXXEKBFR8 | NC4F3 | ENAT42023 9,95% C | 07-12-2033 | 08-12 | 100,000 | | | | | 100,000 | | |
| 182 | TNGVARQJO7Y7 | NA4F8 | ENAT42023 9,75%APP | 07-12-2028 | 08-12 | 102,200 | | | | | 102,200 | | |
| 183 | TNMCPXLL1EE2 | NB4V0 | ENAT42023T+1,75% B | 07-12-2030 | 08-12 | 100,000 | | | | | 100,000 | | |
| 184 | TNNS9SUDVGS5 | NH4A8 | ENAT4 HASSAN23 APP | 07-12-2028 | 07-12 | 100,000 | | | | | 100,000 | | |
| 185 | TNT8IJDMSJP7 | NH4C3 | ENAT4 HASSAN2023 C | 07-12-2033 | 07-12 | 100,000 | | | | | 100,000 | | |
| 186 | TN2781ZB9E10 | NBV31 | ENAT12024T+1,75% B | 15-02-2031 | 16-02 | 100,000 | | | | | 100,000 | | |
| 187 | TN85TI1TIY25 | NCV34 | ENAT1 2024T+1,95%C | 15-02-2034 | 16-02 | 100,000 | | | | | 100,000 | | |
| 188 | TNJ48E224391 | NAV29 | ENT12024T+1,7% APP | 15-02-2029 | 16-02 | 100,000 | | | | | 100,000 | | |
| 189 | TNLI8MDN3K59 | NAF29 | ENAT12024 9,75%APP | 15-02-2029 | 16-02 | 100,000 | | | | | 100,000 | | |
| 190 | TNRLFZ5FIX29 | NCF34 | ENAT1 2024 9,95% C | 15-02-2034 | 16-02 | 100,000 | | | | | 100,000 | | |
| 191 | TNUWXR58DVH5 | NBF31 | ENAT1 2024 9,8% B | 15-02-2031 | 16-02 | 101,300 | | | | | 101,300 | | |
| 192 | TNV0IKZMIIV2 | NHB31 | ENAT1HASSAN2024 B | 15-02-2031 | 17-02 | 100,000 | | | | | 100,000 | | |
| 193 | TNX8RLJOS6K2 | NHA29 | ENAT1HASSAN2024APP | 15-02-2029 | 17-02 | 100,000 | | | | | 100,000 | | |
| 194 | TN2ZCQIJFHW9 | NA2V9 | ENT22024T+1,7% APP | 15-05-2029 | 15-05 | 100,000 | | | | | 100,000 | | |
| 195 | TN5WI26K4ER0 | NC2F4 | ENAT2 2024 9,95% C | 15-05-2034 | 15-05 | 100,000 | | | | | 100,000 | | |
| 196 | TN8KXKPKVQU2 | NC2V4 | ENAT2 2024T+1,95%C | 15-05-2034 | 15-05 | 100,000 | | | | | 100,000 | | |
| 197 | TNC6WBFURIQ8 | NB2V1 | ENAT22024T+1,75% B | 15-05-2031 | 15-05 | 100,000 | | | | | 100,000 | | |
| 198 | TNGB6J5LA0W7 | NA2F9 | ENAT22024 9,75%APP | 15-05-2029 | 15-05 | 100,000 | | | | | 100,000 | | |
| 199 | TNNC5BCJLRM3 | NH2A9 | ENAT2HASSAN24APP | 15-05-2029 | 15-05 | 100,000 | | | | | 100,000 | | |
| 200 | TNSTVM3VL445 | NH2B1 | ENAT2HASSAN2024 B | 15-05-2031 | 15-05 | 100,000 | | | | | 100,000 | | |
| 201 | TNX0K9990B08 | NB2F1 | ENAT2 2024 9,8% B | 15-05-2031 | 15-05 | 101,300 | | | | | 101,300 | | |
| 202 | TNAO0T7V1X56 | NB3V1 | ENAT32024T+1,75% B | 13-09-2031 | 14-09 | 100,000 | | | | | 100,000 | | |
| 203 | TNBDWIX8EYF6 | NA3F9 | ENAT32024 9,75%APP | 13-09-2029 | 14-09 | 100,000 | | | | | 100,000 | | |
| 204 | TNFC8O7A98F4 | NB3F1 | ENAT3 2024 9,8% B | 13-09-2031 | 14-09 | 101,540 | | | | | 101,540 | | |
| 205 | TNINM1L131F4 | NH3B1 | ENAT3 HASSAN2024 B | 13-09-2031 | 15-09 | 100,000 | | | | | 100,000 | | |

## EMPRUNT NATIONAL

| N° | Code ISIN | Mnemo | Groupe 21 - CONTINU<br>Valeurs | Derniere Echeance | Date de coupon | Cours de réf. % | Ouverture % | Dernier Cours % | Plus Haut % | Plus Bas % | Clôture % | Interêt Courus* | Etat Val. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 206 | TNLBC9INKV10 | NC3V4 | ENAT3 2024T+1,95%C | 13-09-2034 | 14-09 | 100,000 | | | | | 100,000 | | |
| 207 | TNPDPODY2398 | NC3F4 | ENAT3 2024 9,95% C | 13-09-2034 | 14-09 | 100,000 | | | | | 100,000 | | |
| 208 | TNZ2FOAA15O9 | NA3V9 | ENT32024T+1,7% APP | 13-09-2029 | 14-09 | 100,000 | | | | | 100,000 | | |
| 209 | TN45VKDAPM79 | NB4V1 | ENAT42024T+1,75% B | 06-12-2031 | 08-12 | 100,000 | | | | | 100,000 | | |
| 210 | TN9092FJVKK8 | NB4F1 | ENAT4 2024 9,8% B | 06-12-2031 | 08-12 | 101,400 | | | | | 101,400 | | |
| 211 | TN9CYAY77XT1 | NA4F9 | ENAT42024 9,75%APP | 06-12-2029 | 08-12 | 100,000 | | | | | 100,000 | | |
| 212 | TNGCLJS7FYQ7 | NC4F4 | ENAT4 2024 9,95% C | 06-12-2034 | 08-12 | 102,400 | | | | | 102,400 | | |
| 213 | TNSAWK5L94U9 | NA4V9 | ENT42024T+1,7% APP | 06-12-2029 | 08-12 | 100,000 | | | | | 100,000 | | |
| 214 | TNTPNCECEBC3 | NC4V4 | ENAT4 2024T+1,95%C | 06-12-2034 | 08-12 | 100,000 | | | | | 100,000 | | |
| 215 | TNZQNUDKX2Y3 | NH4B1 | ENAT4 HASSAN2024 B | 06-12-2031 | 06-12 | 100,000 | | | | | 100,000 | | |

## LES EMPRUNTS

| N° | Code ISIN | Mnemo | Groupe 21 - CONTINU<br>Valeurs | Derniere Echeance | Date de coupon | Cours de réf. % | Ouverture % | Dernier Cours % | Plus Haut % | Plus Bas % | Clôture % | Interêt Courus* | Etat Val. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **ABC TUNISIE** | | | | | | | | | | | | | |
| 216 | TN0007780075 | AC20B | ABCB0627 11,5%P7-2 | 22-06-2027 | 22-06 | 100,000 | | | | | 100,000 | | |
| **AMEN BANK** | | | | | | | | | | | | | |
| 217 | TN0003400330 | ABS8B | AB0528 7.0%AP20 | 21-05-2028 | 21-05 | 100,000 | | | | | 100,000 | | |
| 218 | TN0003400678 | ABS3C | ABSC0228 9,4%AP7-2 | 12-02-2028 | 12-02 | 100,000 | | | | | 100,000 | | |
| 219 | TN0003400686 | ABS1A | AB SA0428T+2.7P7-2 | 30-04-2028 | 30-04 | 100,000 | | | | | 100,000 | | |
| 220 | TN0003400694 | ABS1B | AB SB0431T+2.8AP10 | 30-04-2031 | 30-04 | 100,000 | | | | | 100,000 | | |
| 221 | TNDE9EH7SA12 | AB3AF | ABSA1028 10.05%AP5 | 31-10-2028 | 31-10 | 100,000 | | | | | 100,000 | | |
| 222 | TNL8PGUB9C93 | AB3AV | ABSA1028T+2.15%AP5 | 31-10-2028 | 31-10 | 100,000 | | | | | 100,000 | | |
| 223 | TN5PTKYMCD13 | AB3CF | ABSC1030 10.2%P7-2 | 31-10-2030 | 31-10 | 100,000 | | | | | 100,000 | | |
| 224 | TNTMJ1DJ4SH4 | AB3CV | ABSC1030T+2.3%P7-2 | 31-10-2030 | 31-10 | 100,000 | | | | | 100,000 | | |
| 225 | TN0GGAF4RX47 | AB3DF | ABSD1030 10.3% IF7 | 31-10-2030 | 31-10 | 100,000 | | | | | 100,000 | | |
| 226 | TNR3ZRJWC984 | AB3DV | ABSD1030 T+2.4%IF7 | 31-10-2030 | 31-10 | 100,000 | | | | | 100,000 | | |
| 227 | TNQK7QIECB53 | ABS5A | ABSA1130T+1.65%AP5 | 24-11-2030 | 24-11 | 100,000 | | | | | 100,000 | | |
| 228 | TNA3Z7AYXXX2 | ABS5B | ABSB1132T+1.75P7-2 | 24-11-2032 | 24-11 | 100,000 | | | | | 100,000 | | |
| 229 | TNQXCLYWABG2 | ABS61 | ABS0331 T+1.5% AP5 | 27-03-2031 | 27-03 | 100,000 | | | | | 100,000 | | |
| **ARAB TUNISIAN BANK** | | | | | | | | | | | | | |
| 230 | TN0003600491 | ATB7C | ATB0527T+1.75%AP20 | 25-05-2027 | 25-05 | 100,000 | | | | | 100,000 | | |
| 231 | TN0003600509 | ATB7D | ATB0532T+2.0%AP25 | 25-05-2032 | 25-05 | 100,000 | | | | | 100,000 | | |
| 232 | TN0003600582 | ATBB2 | ATB0529 5.9%P20-5 | 20-05-2029 | 20-05 | 100,000 | | | | | 100,000 | | |
| 233 | TN0003600657 | ATBSB | ATBSB0328T+2.1AP10 | 15-03-2028 | 15-03 | 100,000 | | | | | 100,000 | | |
| **ARAB TUNISIAN LEASE** | | | | | | | | | | | | | |
| 234 | TNFUHZ3R7VR5 | AT21A | ATL A0127 9.6% AP5 | 13-01-2027 | 13-01 | 100,900 | | | | | 100,900 | | |
| 235 | TN6KZZZEJ5N2 | AT21B | ATL B0129 9.8%P7-2 | 13-01-2029 | 13-01 | 100,000 | | | | | 100,000 | | |
| 236 | TN8DSPQCBC06 | AT22A | ATL A 1027 10% AP5 | 17-10-2027 | 17-10 | 100,000 | | | | | 100,000 | | |
| 237 | TNNW3558ZUL9 | AT22B | ATLB1029 10.3%P7-2 | 17-10-2029 | 17-10 | 100,000 | | | | | 100,000 | | |
| 238 | TNMA55MMDD46 | AT23A | ATLA0228 10.5% AP5 | 24-02-2028 | 24-02 | 100,000 | | | | | 100,000 | | |
| 239 | TNBWI945JEA5 | AT23B | ATLB0230 10.7%P7-2 | 24-02-2030 | 24-02 | 100,000 | | | | | 100,000 | | |
| 240 | TN06F5NFW3K1 | A232A | ATLA1028 10.7% AP5 | 16-10-2028 | 16-10 | 99,340 | | | | | 99,340 | | |
| 241 | TNWYE1PN6WF5 | A232B | ATLB1030 10.9%P7-2 | 16-10-2030 | 16-10 | 100,000 | | | | | 100,000 | | |
| 242 | TNIKWGWIVBC2 | AT241 | ATL0529 10.55% AP5 | 20-05-2029 | 20-05 | 100,000 | | | | | 100,000 | | |

## LES EMPRUNTS

| N° | Code ISIN | Mnemo | Groupe 21 - CONTINU<br>Valeurs | Derniere Echeance | Date de coupon | Cours de réf. % | Ouverture % | Dernier Cours % | Plus Haut % | Plus Bas % | Clôture % | Interêt Courus* | Etat Val. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 243 | TNTUDMZLCA16 | AT242 | ATL0130 10.35% AP5 | 27-01-2030 | 27-01 | 102,050 | | | | | 102,050 | | |
| 244 | TNHOASGSR955 | AT251 | ATL0830 9.65% AP5 | 29-08-2030 | 29-08 | 100,000 | | | | | 100,000 | | |
| 245 | TN7XUIXDVQY8 | AT252 | ATL0331 9.15% AP5 | 10-03-2031 | 10-03 | 100,000 | | | | | 100,000 | | |
| **ATTIJARI LEASING** | | | | | | | | | | | | | |
| 246 | TN4J4VCBM140 | JL22F | TJL A 0927 10% AP5 | 22-09-2027 | 22-09 | 100,000 | | | | | 100,000 | | |
| 247 | TNCTFVWUXV74 | JL22V | TJLB927 T+2.75%AP5 | 22-09-2027 | 22-09 | 100,000 | | | | | 100,000 | | |
| 248 | TNMEZPU3I4U2 | JL23F | TJL 1028 10.7% AP5 | 20-10-2028 | 20-10 | 100,000 | | | | | 100,000 | | |
| 249 | TNO6AI2ZF0D3 | JL24F | TJL 0329 10.6% AP5 | 22-03-2029 | 22-03 | 99,610 | | | | | 99,610 | | |
| 250 | TN88JDDM1JY5 | JL24V | TJL 0329T+2.5% AP5 | 22-03-2029 | 22-03 | 100,000 | | | | | 100,000 | | |
| **BANQUE DE TUNISIE ET DES EMIRATS** | | | | | | | | | | | | | |
| 251 | TN0001300607 | BE10B | BTE0930 5.85%AP20 | 17-09-2030 | 17-09 | 100,000 | | | | | 100,000 | | |
| 252 | TN0001300623 | BE11F | BTE0232 6.25%P20 | 09-02-2032 | 09-02 | 100,000 | | | | | 100,000 | | |
| 253 | TN0001300680 | BE9BF | BTEB0127 11,5%P7-2 | 10-01-2027 | 10-01 | 100,000 | | | | | 100,000 | | |
| 254 | TN0001300698 | BE9BV | BTEB0127T+3,25P7-2 | 10-01-2027 | 10-01 | 100,000 | | | | | 100,000 | | |
| **BANQUE INTERNATIONALE ARABE DE TUNISIE** | | | | | | | | | | | | | |
| 255 | TN0S9Z1I0G78 | B22AF | BSA0627 8.75% P5PP | 03-06-2027 | 03-06 | 100,000 | | | | | 100,000 | | |
| 256 | TN2XZZTDCR70 | B22AV | BSA0627T+2.55%P5PP | 03-06-2027 | 03-06 | 100,000 | | | | | 100,000 | | |
| 257 | TNBLRFH96SL4 | B22BF | BSB0627 8.75% P5 | 03-06-2027 | 03-06 | 100,130 | | | | | 100,130 | | |
| 258 | TNUALDKV3BS3 | B22BV | BSB0627T+2.55% P5 | 03-06-2027 | 03-06 | 100,000 | | | | | 100,000 | | |
| 259 | TNODT4SXV9P9 | B22CF | BSC0627 9.15% IF5 | 03-06-2027 | 03-06 | 101,010 | | | | | 101,010 | | |
| 260 | TN9MG9SI38K0 | B22CV | BSC0627T+2.95% IF5 | 03-06-2027 | 03-06 | 102,020 | | | | | 102,020 | | |
| 261 | TN8J8QFA4123 | B22DF | BSD0629 9.20% P7-2 | 03-06-2029 | 03-06 | 100,000 | | | | | 100,000 | | |
| 262 | TNG0JL1IIN67 | B22DV | BSD0629 T+3% P7-2 | 03-06-2029 | 03-06 | 100,000 | | | | | 100,000 | | |
| 263 | TNPZ2BZUFO23 | B22EF | BSE0629 9.45% IF7 | 03-06-2029 | 03-06 | 100,000 | | | | | 100,000 | | |
| 264 | TN4IAOG1Z7S3 | B22EV | BSE0629T+3.25% IF7 | 03-06-2029 | 03-06 | 100,000 | | | | | 100,000 | | |
| 265 | TNGQ611JKPR4 | B22FF | BSF0632 9.60%P10-5 | 03-06-2032 | 03-06 | 100,000 | | | | | 100,000 | | |
| 266 | TNDJUT047VF9 | B22FV | BSF0632T+3.35P10-5 | 03-06-2032 | 03-06 | 100,180 | | | | | 100,180 | | |
| 267 | TNFSFT39R800 | B22GF | BSG0632 9.70% IF10 | 03-06-2032 | 03-06 | 100,760 | | | | | 100,760 | | |
| 268 | TNHD4NKEWF69 | B22GV | BSG0632T+3.45%IF10 | 03-06-2032 | 03-06 | 100,000 | | | | | 100,000 | | |
| **BANQUE TUNISO KOWEITIENNE** | | | | | | | | | | | | | |
| 269 | TN0004620142 | BTK9D | BTK0230 5.85%P20 | 26-02-2030 | 26-02 | 100,000 | | | | | 100,000 | | |
| 270 | TN3Z8BRRN997 | BTK24 | BTK0130 T+2.5% AP5 | 15-01-2030 | 15-01 | 100,000 | | | | | 100,000 | | |
| **BH BANK** | | | | | | | | | | | | | |
| 271 | TN0PID0RGAE6 | BS21C | BH SC1028 9.1%P7-2 | 19-10-2028 | 19-10 | 99,970 | | | | | 99,970 | | |
| 272 | TNSH8NXC1WC4 | BS21A | BHSA1026T+2.55P5-1 | 19-10-2026 | 19-10 | 101,170 | | | | | 101,170 | | |
| 273 | TNIHWO49ARG5 | BS21B | BHSB1026T+2.7%INF5 | 19-10-2026 | 19-10 | 100,000 | | | | | 100,000 | | |
| 274 | TNA4HARL4UU5 | BS21D | BHSD1028T+2.9%P7-2 | 19-10-2028 | 19-10 | 100,000 | | | | | 100,000 | | |
| **BTK LEASING** | | | | | | | | | | | | | |
| 275 | TN1T1YC5F1E6 | BTKLF | BTKLS0930 9.4% AP5 | 17-09-2030 | 17-09 | 100,000 | | | | | 100,000 | | |
| 276 | TNTFJ0AWNBP7 | BTKLV | BTKLS930T+2.25%AP5 | 17-09-2030 | 17-09 | 100,000 | | | | | 100,000 | | |
| **COMPAGNIE INTERNATIONALE DE LEASING** | | | | | | | | | | | | | |
| 277 | TNY1F6BOX6F5 | CL23F | CIL0628 10,55% AP5 | 15-06-2028 | 15-06 | 101,340 | | | | | 101,340 | | |
| **DAAM TAMWEEL** | | | | | | | | | | | | | |
| 278 | TNTEPPETCXN3 | DAM25 | DAAM1030 10.1% AP5 | 20-10-2030 | 20-10 | 100,000 | | | | | 100,000 | | |
| **ENDA TAMWEEL** | | | | | | | | | | | | | |

## LES EMPRUNTS

| N° | Code ISIN | Mnemo | Groupe 21 - CONTINU<br>Valeurs | Derniere Echeance | Date de coupon | Cours de réf. % | Ouverture % | Dernier Cours % | Plus Haut % | Plus Bas % | Clôture % | Interêt Courus* | Etat Val. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 279 | TNCYYRNQ4UA6 | ENDAF | ENDA A0729 10,8%P5 | 24-07-2029 | 24-07 | 99,250 | | | | | 99,250 | | |
| 280 | TN44RRP7AMA4 | ENDAV | ENDA A0729T+2.9%P5 | 24-07-2029 | 24-07 | 100,000 | | | | | 100,000 | | |
| 281 | TNNEAGRSF0D0 | ENDBF | ENDA B0731 11%P7-2 | 24-07-2031 | 24-07 | 100,000 | | | | | 100,000 | | |
| 282 | TN632S5VO835 | NDAAF | ENDA A0630 10%P5 | 16-06-2030 | 16-06 | 100,000 | | | | | 100,000 | | |
| 283 | TNJUB2R91MN4 | NDAAV | ENDA A0630T+2.5%P5 | 16-06-2030 | 16-06 | 100,000 | | | | | 100,000 | | |
| 284 | TNUPKQSV5F28 | NDABF | ENDAB632 10.2%P7-2 | 16-06-2032 | 16-06 | 100,000 | | | | | 100,000 | | |
| **HANNIBAL LEASE** | | | | | | | | | | | | | |
| 285 | TN0007310584 | H211B | HLB0228 10,1%AP7-2 | 26-02-2028 | 26-02 | 100,000 | | | | | 100,000 | | |
| 286 | TN77U54Q5NV3 | H22AF | HL A0327 9.6% AP5 | 25-03-2027 | 25-03 | 100,000 | | | | | 100,000 | | |
| 287 | TNJQTACHIQQ5 | H22BF | HL B0329 9.8%P7-2 | 25-03-2029 | 25-03 | 100,000 | | | | | 100,000 | | |
| 288 | TNL7VQZVHR54 | H231F | HLA0328 10.75% AP5 | 27-03-2028 | 27-03 | 100,000 | | | | | 100,000 | | |
| 289 | TNAGSVAWF5T2 | H231V | HLB0328 T+2.6% AP5 | 27-03-2028 | 27-03 | 100,000 | | | | | 100,000 | | |
| 290 | TN1PFTZ4HEM1 | HL251 | HL 0430 10.20% AP5 | 28-04-2030 | 28-04 | 100,000 | | | | | 100,000 | | |
| 291 | TNAQSF8ZD1W1 | H241F | HL A0429 10.7% AP5 | 26-04-2029 | 26-04 | 100,000 | | | | | 100,000 | | |
| **SOCIETE TUNISIENNE DE BANQUE** | | | | | | | | | | | | | |
| 292 | TN0002601003 | STB8C | STB0528T+1.75%AP20 | 15-05-2028 | 15-05 | 100,000 | | | | | 100,000 | | |
| 293 | TN0002601011 | STB8D | STB0533 T+2.0%AP25 | 15-05-2033 | 15-05 | 100,000 | | | | | 100,000 | | |
| 294 | TN0002601169 | S91CF | STB SC1126 11%P7-2 | 29-11-2026 | 29-11 | 100,150 | | | | | 100,150 | | |
| 295 | TN0002601177 | S91CV | STBSC1126T+2.8P7-2 | 29-11-2026 | 29-11 | 100,000 | | | | | 100,000 | | |
| 296 | TN0002601185 | SB91D | STBSD1126 11,5%IF7 | 29-11-2026 | 29-11 | 100,000 | | | | | 100,000 | | |
| 297 | TN0002601219 | S20CF | STB SC0427 11%P7-2 | 16-04-2027 | 16-04 | 100,150 | | | | | 100,150 | | |
| 298 | TNWQS0MZ65V8 | S21AF | STBSA0127 8.7% AP5 | 31-01-2027 | 31-01 | 99,520 | | | | | 99,520 | | |
| 299 | TN8X3GZLYOR8 | S21AV | STBSA0127T+2.3%AP5 | 31-01-2027 | 31-01 | 101,050 | | | | | 101,050 | | |
| 300 | TNTGLIP3KDL6 | S21BF | STBSB0127 8.95%IF5 | 31-01-2027 | 31-01 | 100,000 | | | | | 100,000 | | |
| 301 | TN4UMPL967X2 | S21BV | STBSB0127T+2.55IF5 | 31-01-2027 | 31-01 | 100,000 | | | | | 100,000 | | |
| 302 | TN2MYCP047G7 | S21CV | STBSC0127T+2.7%AP5 | 31-01-2027 | 31-01 | 100,000 | | | | | 100,000 | | |
| 303 | TNL6Z2LXMEP5 | S21DF | STBSD0127 9.35%IF5 | 31-01-2027 | 31-01 | 100,000 | | | | | 100,000 | | |
| 304 | TN0R77XCOAH0 | S21EF | STBSE0127 8.7% AP5 | 31-01-2027 | 31-01/30-04/31-07/31-10 | 100,000 | | | | | 100,000 | | |
| 305 | TNXFR5BNBPM9 | S21CF | STBSC0127 9.1% AP5 | 31-01-2027 | 31-01 | 100,000 | | | | | 100,000 | | |
| **TAYSIR MICROFINANCE** | | | | | | | | | | | | | |
| 306 | TNEDMOU67Y09 | TAYAF | TAY A1029 10,9%P5 | 14-10-2029 | 14-10 | 100,000 | | | | | 100,000 | | |
| 307 | TNYQ67ISIXE1 | TAYAV | TAY A1029T+2.95%P5 | 14-10-2029 | 14-10 | 100,000 | | | | | 100,000 | | |
| 308 | TNAX90TPIFM2 | TAYBF | TAYB1031 11.1%P7-2 | 14-10-2031 | 14-10 | 100,000 | | | | | 100,000 | | |
| 309 | TNS5WSWT6FD4 | TAYBV | TAYB1031T+3.2%P7-2 | 14-10-2031 | 14-10 | 100,000 | | | | | 100,000 | | |
| 310 | TNDCN0PSCAD9 | TAY6F | TAYSIR 0431 9,4%P5 | 10-04-2031 | 10-04 | 100,000 | | | | | 100,000 | | |
| 311 | TNRVE5COXCO6 | TAY6V | TAYSIR0431T+2,4%P5 | 10-04-2031 | 10-04 | 100,000 | | | | | 100,000 | | |
| **TUNISIE LEASING ET FACTORING** | | | | | | | | | | | | | |
| 312 | TNZSBU7F6WY7 | T21SA | TLF SA1026 9.8%AP5 | 28-10-2026 | 28-10 | 100,880 | | | | | 100,880 | | |
| 313 | TNYJL6N2AEP6 | TL22F | TLF 0427 9.6% AP5 | 08-04-2027 | 08-04 | 99,800 | | | | | 99,800 | | |
| 314 | TNKU48FZVRH1 | TL22V | TLF0427 T+2.75%AP5 | 08-04-2027 | 08-04 | 100,000 | | | | | 100,000 | | |
| 315 | TNXIY8MEDJE3 | T222F | TLF 1027 10% AP5 | 21-10-2027 | 21-10 | 100,000 | | | | | 100,000 | | |
| 316 | TNR0O99VZUY8 | T222V | TLF1027 T+2.75%AP5 | 21-10-2027 | 21-10 | 100,000 | | | | | 100,000 | | |
| 317 | TN99P72UERY9 | TL231 | TLF0428 10,55% AP5 | 27-04-2028 | 27-04 | 100,000 | | | | | 100,000 | | |
| 318 | TNMCJHUZPRD0 | TL23F | TLF0129 10,70% AP5 | 08-01-2029 | 08-01 | 100,000 | | | | | 100,000 | | |

## LES EMPRUNTS

| N° | Code ISIN | Mnemo | Groupe 21 - CONTINU<br>Valeurs | Derniere Echeance | Date de coupon | Cours de réf. % | Ouverture % | Dernier Cours % | Plus Haut % | Plus Bas % | Clôture % | Interêt Courus* | Etat Val. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 319 | TNQYE48RCJT2 | TL23V | TLF0129T+2.5%AP5 | 08-01-2029 | 08-01 | 100,000 | | | | | 100,000 | | |
| 320 | TNUSNP2H8PH1 | TL24V | TLF 0529T+2.5% AP5 | 17-05-2029 | 17-05 | 100,000 | | | | | 100,000 | | |
| 321 | TN4SCYEXIVY5 | TL24F | TLF0529 10,60% AP5 | 17-05-2029 | 17-05 | 102,510 | | | | | 102,510 | | |
| 322 | TNIPE0BZ0LR6 | T242F | TLF0929 10,50% AP5 | 17-09-2029 | 17-09 | 100,000 | | | | | 100,000 | | |
| 323 | TNP89T6GPQD0 | T242V | TLF0929 T+2.5% AP5 | 17-09-2029 | 17-09 | 100,000 | | | | | 100,000 | | |
| 324 | TNQ8KNUQO9D7 | TL251 | TLF 0530 10% AP5 | 07-05-2030 | 07-05 | 100,000 | | | | | 100,000 | | |
| 325 | TNMTWPZD31L4 | TLS25 | TLFS1130 9.25% AP5 | 07-11-2030 | 07-11 | 100,000 | | | | | 100,000 | | |
| **UNION BANCAIRE POUR LE COMMERCE ET L INDUSTRIE** | | | | | | | | | | | | | |
| 326 | TNTWU2KQRW54 | UBS5A | UBCIS1130 9.30%AP5 | 10-11-2030 | 10-11 | 101,390 | | | | | 101,390 | | |
| 327 | TN8S8S99B8S7 | UBS5C | UBCIS1132 9.4%P7-2 | 10-11-2032 | 10-11 | 100,000 | | | | | 100,000 | | |
| 328 | TN4X28FG1HN5 | UB52A | UBCIS0131 9.10%AP5 | 15-01-2031 | 15-01 | 100,000 | | | | | 100,000 | | |
| 329 | TNATYLQMS1D3 | UB52C | UBCIS0133 9.2%P7-2 | 15-01-2033 | 15-01 | 100,000 | | | | | 100,000 | | |
| **UNION INTERNATIONALE DE BANQUES** | | | | | | | | | | | | | |
| 330 | TN0003900248 | UB91C | UIB0729 5.85%AP20 | 17-07-2029 | 17-07 | 95,000 | | | | | 95,000 | | |
| 331 | TN0003900263 | U111B | UIB0831 6.3%P20 | 26-08-2031 | 26-08 | 93,000 | | | | | 93,000 | | |
| 332 | TN0003900305 | UB21C | UIB0133 6.70% AP20 | 10-01-2033 | 10-01 | 100,000 | | | | | 100,000 | | |
| **WIFACK INTERNATIONAL BANK** | | | | | | | | | | | | | |
| 333 | TNMC9HTIB5A4 | WB22C | WC0133 10.25%P10-2 | 20-01-2033 | 20-01 | 100,000 | | | | | 100,000 | | |
| 334 | TNR4CLXNS261 | WB22A | WIB A 0128 9.25%P5 | 20-01-2028 | 20-01 | 100,000 | | | | | 100,000 | | |
| 335 | TN6K3B3UUB12 | WB22B | WIBB0130 9.75%P7-2 | 20-01-2030 | 20-01 | 98,870 | | | | | 98,870 | | |

## COTE DE LA BOURSE : LIGNES SECONDAIRES

| N° | Code ISIN | Mnemo | GROUPE 32 – FIXING<br>Valeurs | Cours de Référence | Ouverture | Dernier Cours | Plus Haut | Plus Bas | Etat Val. |
|---|---|---|---|---|---|---|---|---|---|
| **AIR LIQUIDE TUNISIE** | | | | | | | | | |
| 336 | TN0002300366 | ALQDA | AIR LIQ Da1/4 0999 | 323,620 | | | | | |
| 337 | TN0002300374 | ALQ01 | AIR LIQ Da1/6 0601 | 184,920 | | | | | |
| 338 | TN0002300390 | ALQ02 | ALQ Da1/6 (160902) | 158,510 | | | | | |
| 339 | TN0002300408 | ALQ03 | AIR LIQ Da1/8 0903 | 105,670 | | | | | |
| 340 | TN0002300416 | ALQ04 | ALQ Da1/10 7/09/04 | 76,850 | | | | | |
| 341 | TN0002300424 | ALQ05 | ALQDa1/12 06/09/05 | 59,120 | | | | | |
| 342 | TN0002300432 | ALQ06 | ALQ Da1/12 070906 | 54,570 | | | | | |
| 343 | TN0002300440 | ALQ07 | ALQ Da 1/12 0907 | 50,370 | | | | | |
| 344 | TN0002300457 | ALQ08 | AL Da 1/11 030908 | 50,370 | | | | | |
| 345 | TN0002300465 | ALQ09 | AL Da 1/12 030909 | 42,620 | | | | | |
| 346 | TN0002300473 | ALQ10 | ALQ Da 1/11 060910 | 42,620 | | | | | |
| 347 | TN0002300481 | ALQ11 | ALQ Da 1/11 050911 | 39,070 | | | | | |
| 348 | TN0002300499 | ALQ12 | ALQ Da 1/15 030912 | 26,860 | | | | | |
| 349 | TN0002300507 | ALQ13 | ALQ Da 1/11 020913 | 33,580 | | | | | |
| 350 | TN0002300515 | ALQ14 | ALQ DA 1/12 150914 | 28,410 | | | | | |
| 351 | TN0002300523 | ALQ15 | ALQ DA 1/25 070915 | 13,110 | | | | | |
| 352 | TN0002300531 | ALQ16 | ALQ DA 1/28 050916 | 11,300 | | | | | |
| 353 | TN0002300549 | ALQ17 | ALQ DA 1/31 250917 | 9,890 | | | | | |
| 354 | TN0002300556 | ALQ18 | ALQ DA 1/30 161018 | 9,890 | | | | | |
| 355 | TN0002300564 | ALQ19 | ALQ DA 1/16 160919 | 17,450 | | | | | |
| 356 | TN0002300572 | ALQ20 | ALQ DA 1/45 201120 | 6,070 | | | | | |

## COTE DE LA BOURSE : LIGNES SECONDAIRES

| N° | Code ISIN | Mnemo | GROUPE 32 – FIXING<br>Valeurs | Cours de Référence | Ouverture | Dernier Cours | Plus Haut | Plus Bas | Etat Val. |
|---|---|---|---|---|---|---|---|---|---|
| **AMEN BANK** | | | | | | | | | |
| 357 | TN0003400108 | AB26 | AB Da 26 3/37 | 17,460 | | | | | |
| 358 | TN0003400116 | AB29 | AB Da 29 3/40 | 15,020 | | | | | |
| 359 | TN0003400157 | AB34 | AB Da 34 2/59 | 6,570 | | | | | |
| 360 | TN0003400207 | ABA38 | AB Da 1/27 | 6,920 | | | | | |
| 361 | TN0003400272 | ABDA7 | ABDA 1/14 11122007 | 12,460 | | | | | |
| 362 | TN0003400371 | ABDA9 | AB Da 3/37 281209 | 13,080 | | | | | |
| 363 | TN0003400454 | AB13 | AB Da 1/10 110613 | 14,660 | | | | | |
| 364 | TN0003400512 | AB16 | AB DA1/24 01082016 | 5,870 | | | | | |
| 365 | TN0003400579 | AB17 | AB DA1/25 300617 | 5,410 | | | | | |
| 366 | TNMY01P21QP7 | AB23 | AB DA 1/7 12102023 | 16,480 | | | | | |
| 367 | TN66JFM5A518 | AB24 | AB DA 2/13 281024 | 14,950 | | | | | |
| **ARAB TUNISIAN BANK** | | | | | | | | | |
| 368 | TN0003600434 | ATBDA | ATBDA1/7 09/11/05 | 0,570 | | | | | |
| 369 | TN0003600517 | ATB08 | ATB Da 1/10 151208 | 0,360 | | | | | |
| 370 | TN0003600616 | ATB10 | ATB Da 1/16 161210 | 0,210 | | | | | |
| **ARAB TUNISIAN LEASE** | | | | | | | | | |
| 371 | TN0004700266 | ATL08 | ATL Da 1/5 290808 | 3,690 | | | | | |
| 372 | TN0004700472 | ATL12 | ATL Da 2/17 261112 | 1,940 | | | | | |
| **ASSURANCES MAGHREBIA** | | | | | | | | | |
| 373 | TN31NVIGO514 | ASSM6 | ASSMA DA2/9 150626 | 18,400 | | | | | |
| **ATTIJARI LEASING** | | | | | | | | | |
| 374 | TN0006610141 | TJLR | ATTIJARI LS ROMPU | 35,460 | | | | | |
| 375 | TN0006610448 | TJL17 | TJL DA 3/17 210717 | 8,940 | | | | | |
| **AUTOMOBILE RESEAU TUNISIEN ET SERVICES** | | | | | | | | | |
| 376 | TN0007300023 | ART12 | ARTES Da1/4 230712 | 4,110 | | | | | |
| 377 | TN0007300031 | ART13 | ARTES Da1/5 040313 | 2,740 | | | | | |
| **BANQUE ATTIJARI DE TUNISIE** | | | | | | | | | |
| 378 | TN0001600162 | TJADA | TJARI - (Da) | 7,510 | | | | | |
| 379 | TN0001600261 | TJA39 | TJARI - Da39 | 4,820 | | | | | |
| 380 | TN0001600501 | TJA18 | TJARIDA1/40 250518 | 2,940 | | | | | |
| 381 | TN823JXM7T75 | TJA25 | TJARIDA4/21 300425 | 16,130 | 15,050 | 15,050 | 15,050 | 15,050 | |
| **BANQUE DE TUNISIE** | | | | | | | | | |
| 382 | TN0002200103 | BTDA | BQ DE TSIE - Da | 5,520 | | | | | |
| 383 | TN0002200210 | BT149 | Bt Da 3/10 170599 | 17,840 | | | | | |
| 384 | TN0002200251 | BT154 | BTDa1/7(3/12/01) | 7,430 | | | | | |
| 385 | TN0002200319 | BTDA6 | BT Da 1/2 23052006 | 17,340 | | | | | |
| 386 | TN0002200327 | BTDA9 | BT Da 1/2 10/06/09 | 11,560 | | | | | |
| 387 | TN0002200335 | BT13 | BT Da 1/3 280613 | 5,780 | | | | | |
| 388 | TN0002200343 | BT16 | BT DA 1/5 03062016 | 2,890 | | | | | |
| 389 | TN0002200350 | BT18 | BT DA 1/4 04052018 | 2,890 | | | | | |
| 390 | TNYHLWKDE9D7 | BT22 | BT DA 1/5 10052022 | 1,880 | | | | | |
| **BANQUE INTERNATIONALE ARABE DE TUNISIE** | | | | | | | | | |
| 391 | TN0001800465 | BIA32 | BIAT Da32 4/60 | 16,020 | | | | | |
| 392 | TN0001800507 | BIA36 | BIAT Da36 1/24 | 9,610 | | | | | |
| 393 | TN0001800622 | BIA20 | BIAT DA1/20 290620 | 10,990 | | | | | |
| 394 | TNK63RI7BF70 | BIA24 | BIAT DA1/7 291124 | 25,340 | | | | | |
| **BANQUE NATIONALE AGRICOLE** | | | | | | | | | |
| 395 | TN0003100633 | BNA09 | BNA Da 1/10 040509 | 2,780 | | | | | |
| 396 | TN0003100740 | BNA18 | BNA DA 1/10 200618 | 2,530 | | | | | |
| 397 | TN0003100815 | BNA19 | BNA DA 1/55 150419 | 0,450 | | | | | |
| **BH BANK** | | | | | | | | | |
| 398 | TN0001900612 | BHDA | BQ HABITAT (Da) | 1,820 | | | | | |
| 399 | TN0001900679 | BH12 | BH Da 1/20 150999 | 1,650 | | | | | |
| 400 | TN0001900711 | BH14 | BH Da1/25 14022000 | 1,270 | | | | | |
| 401 | TN0001900778 | BHDA7 | BHDA 1/15 28052007 | 1,980 | | | | | |
| 402 | TN0001900901 | BH15 | BH DA 1/3 270715 | 7,420 | | | | | |
| 403 | TN0001900992 | BH17 | BH DA 1/5 171117 | 3,710 | | | | | |

## COTE DE LA BOURSE : LIGNES SECONDAIRES

| N° | Code ISIN | Mnemo | GROUPE 32 – FIXING<br>Valeurs | Cours de Référence | Ouverture | Dernier Cours | Plus Haut | Plus Bas | Etat Val. |
|---|---|---|---|---|---|---|---|---|---|
| **BH LEASING** | | | | | | | | | |
| 404 | TN0006720072 | ML15 | ML DA 1/4 250515 | 1,210 | | | | | |
| **BNA ASSURANCES** | | | | | | | | | |
| 405 | TN0007680044 | AMI17 | AMI DA 1/4 110817 | 1,870 | | | | | |
| 406 | TN0007680051 | AMI20 | AMI DA27/35 241120 | 3,260 | | | | | |
| **CITY CARS** | | | | | | | | | |
| 407 | TN0007550023 | CTY19 | CITY DA1/3 230919 | 8,420 | | | | | |
| **COMPAGNIE D ASSURANCES ET DE REASSURANCES** | | | | | | | | | |
| 408 | TN0003000528 | AST17 | AST DA 1/2 140817 | 52,250 | | | | | |
| **COMPAGNIE INTERNATIONALE DE LEASING** | | | | | | | | | |
| 409 | TN0004201042 | CIL07 | CIL DA 2007 1/4 | 33,900 | | | | | |
| 410 | TN0004201117 | CIL08 | CIL Da 1/5 301208 | 22,600 | | | | | |
| 411 | TN0004201216 | CIL10 | CIL Da 1/3 110610 | 28,250 | | | | | |
| 412 | TN0004201281 | CIL11 | CIL Da 1/4 030611 | 16,950 | | | | | |
| 413 | TNEOEJK4P2R7 | CIL23 | CIL DA2/5 15052023 | 18,200 | | | | | |
| **EURO CYCLES** | | | | | | | | | |
| 414 | TN0007570021 | ECY16 | ECYCL DA1/2 010616 | 9,110 | | | | | |
| 415 | TN0007570039 | ECY19 | ECYC DA1/10 010719 | 1,660 | | | | | |
| 416 | TNUTSNMT2ET9 | ECY22 | ECYC DA1/10 040822 | 1,350 | | | | | |
| **HANNIBAL LEASE** | | | | | | | | | |
| 417 | TN0007310378 | HL17 | HL DA 1/10 180817 | 1,620 | | | | | |
| 418 | TN0007310519 | HL20 | HL DA37/100 090720 | 4,370 | | | | | |
| **MANUFACTURE DE PANNEAUX BOIS DU SUD** | | | | | | | | | |
| 419 | TN0007620032 | MPB17 | MPBS DA1/10 070717 | 1,320 | | | | | |
| 420 | TN0007620040 | MPB18 | MPBS DA1/20 050718 | 0,630 | | | | | |
| 421 | TN0007620057 | MPB19 | MPBS DA1/10 100719 | 1,150 | | | | | |
| 422 | TN0007620065 | MPB20 | MPBS DA1/17 100820 | 0,640 | | | | | |
| **ONE TECH HOLDING** | | | | | | | | | |
| 423 | TN7F9QE5NT90 | OTH21 | OTH DA1/2 181121 | 5,970 | | | | | |
| **POULINA GROUP HOLDING** | | | | | | | | | |
| 424 | TN0005700034 | PGH11 | PGH Da 2/25 230611 | 2,390 | | | | | |
| 425 | TNLJGDWBLRV0 | PGH26 | PGH DA 1/20 070926 | 1,330 | 1,250 | 1,250 | 1,250 | 1,250 | |
| **SMART TUNISIE** | | | | | | | | | |
| 426 | TN7IDY8X60S8 | SMT23 | SMART DA1/5 070623 | 8,630 | | | | | |
| 427 | TN7PHUMS9GW2 | SMT24 | SMART DA1/6 111124 | 6,020 | | | | | |
| **SOCIETE ATELIER DU MEUBLE INTERIEURS** | | | | | | | | | |
| 428 | TN0007740020 | SAM17 | SAM DA 1/10 280717 | 1,020 | | | | | |
| 429 | TN0007740038 | SAM20 | SAM DA 1/5 300920 | 1,710 | | | | | |
| 430 | TNLPW5AW8TJ4 | SAM25 | SAM DA 8/85 241125 | 0,600 | | | | | |
| **SOCIETE CARTHAGE CEMENT** | | | | | | | | | |
| 431 | TN0007400039 | CC10 | CC Da 1/52 201210 | 0,040 | | | | | |
| **SOCIETE CHIMIQUE ALKIMIA** | | | | | | | | | |
| 432 | TN0003800711 | ALKDA | ALKIM Da | 1,630 | | | | | |
| 433 | TN0003800729 | ALK04 | ALKIM Da 04 | 1,480 | | | | | |
| 434 | TN0003800737 | ALK03 | ALK Da 1/10 240603 | 1,350 | 1,060 | 1,060 | 1,060 | 1,060 | |
| 435 | TNPIK1R13738 | ALK24 | ALKNSLIB1/4j010123 | 5,990 | | | | | |
| **SOCIETE D ARTICLES HYGIENIQUES** | | | | | | | | | |
| 436 | TN0007610025 | SAH14 | SAH DA 1/7 050814 | 4,540 | | | | | |
| 437 | TN0007610033 | SAH42 | SAH DA 1/20 050914 | 1,510 | | | | | |
| 438 | TN0007610041 | SAH15 | SAH Da 1/5 230615 | 5,050 | | | | | |
| 439 | TN0007610058 | SAH17 | SAH DA 1/14 250117 | 1,680 | | | | | |
| 440 | TN0007610066 | SAH72 | SAH DA 1/17 070717 | 1,310 | | | | | |
| 441 | TN0007610074 | SAH73 | SAH DA 1/14 131217 | 1,480 | | | | | |
| 442 | TN0007610082 | SAH18 | SAH DA 1/14 010818 | 1,380 | | | | | |
| 443 | TN0007610090 | SAH82 | SAH DA 1/18 031218 | 1,020 | | | | | |
| 444 | TNZTIVM7NY78 | SAH22 | SAH DA1/4 22082022 | 3,630 | 3,010 | 3,010 | 3,010 | 3,010 | |
| 445 | TNG73XSR2TO7 | SAH23 | SAH DA 1/35 010823 | 0,390 | 0,380 | 0,380 | 0,380 | 0,380 | |

## COTE DE LA BOURSE : LIGNES SECONDAIRES

| N° | Code ISIN | Mnemo | GROUPE 32 – FIXING<br>Valeurs | Cours de Référence | Ouverture | Dernier Cours | Plus Haut | Plus Bas | Etat Val. |
|---|---|---|---|---|---|---|---|---|---|
| **SOCIETE DE FABRICATION DES BOISSONS DE TUNISIE** | | | | | | | | | |
| 446 | TN0001100288 | SFB99 | SFBT (Da 1/6) | 43,410 | | | | | |
| 447 | TN0001100296 | SFB00 | SFBT (Da 1/7) | 32,560 | | | | | |
| 448 | TN0001100304 | SFBT1 | SFBT (Da 1/2) 2001 | 75,970 | | | | | |
| 449 | TN0001100312 | SFB02 | SFBTDa1/2(11/4/02) | 50,650 | | | | | |
| 450 | TN0001100320 | SFB06 | SFBT Da 1/12 2006 | 7,790 | | | | | |
| 451 | TN0001100338 | SFB07 | SFBT DA2007 1/13 | 6,680 | | | | | |
| 452 | TN0001100346 | SFB10 | SFBT Da5/56 120510 | 7,120 | | | | | |
| 453 | TN0001100353 | SFB11 | SFBT Da5/61 300311 | 6,040 | | | | | |
| 454 | TN0001100361 | SFB12 | SFBT Da10/66 03712 | 9,690 | | | | | |
| 455 | TN0001100387 | SFB13 | SFBT Da1/19 280513 | 3,200 | | | | | |
| 456 | TN0001100403 | SFB14 | SFBT DA 1/8 200514 | 6,750 | | | | | |
| 457 | TN0001100411 | SFB15 | SFBT DA 1/6 120515 | 7,720 | | | | | |
| 458 | TN0001100429 | SFB16 | SFBT DA 1/7 040516 | 5,790 | | | | | |
| 459 | TN0001100437 | SFB17 | SFBT DA1/10 040517 | 3,680 | | | | | |
| 460 | TN0001100445 | SFB18 | SFBT DA 1/4 300418 | 7,370 | | | | | |
| 461 | TN0001100452 | SFB19 | SFBT DA 1/5 130519 | 4,910 | 4,000 | 4,000 | 4,000 | 4,000 | |
| 462 | TN0001100460 | SFB20 | SFBT DA 1/4 200720 | 4,910 | | | | | |
| 463 | TN3022JYIH65 | SFB24 | SFBT DA1/12 280524 | 1,400 | 1,300 | 1,300 | 1,300 | 1,300 | |
| **SOCIETE DE TRANSPORT DES HYDROCARBURES PAR PIPELINES** | | | | | | | | | |
| 464 | TN0006660021 | SPIL3 | STPIL Da1/10 0703 | 5,480 | | | | | |
| 465 | TN0006660039 | SPIL7 | STPILDA0807 1/10 | 4,980 | | | | | |
| 466 | TN0006660047 | SPIL8 | STPIL Da1/25301208 | 1,910 | | | | | |
| 467 | TN0006660054 | SPL12 | STPIL Da1/20 02712 | 2,280 | | | | | |
| 468 | TN0006660062 | SPL13 | STPIL Da1/33 01713 | 1,340 | | | | | |
| 469 | TN0006660070 | SPL14 | STPIL DA1/17 20614 | 2,460 | | | | | |
| 470 | TN0006660088 | SPL15 | STPL DA1/32 180615 | 1,270 | | | | | |
| 471 | TN0006660096 | SPL16 | STPIL DA1/39 01716 | 1,010 | | | | | |
| 472 | TN0006660104 | SPL17 | STPILDA1/56 300617 | 0,690 | | | | | |
| 473 | TN0006660112 | SPL18 | STPILDA1/39 290618 | 0,970 | | | | | |
| **SOCIETE ESSOUKNA** | | | | | | | | | |
| 474 | TN0007210032 | SOK12 | SOKNA Da1/5 020712 | 1,120 | | | | | |
| 475 | TN0007210040 | SOK14 | SOKNA Da2/5 010714 | 1,600 | | | | | |
| **SOCIETE IMMOBILIERE ET DE PARTICIPATION** | | | | | | | | | |
| 476 | TN0004000089 | SIM01 | SIMPAR Da 1/5 | 13,020 | | | | | |
| 477 | TN0004000105 | SIM08 | SIMPA Da1/6 010708 | 9,300 | | | | | |
| 478 | TN0004000121 | SIM10 | SIMPA Da1/7 010710 | 6,970 | | | | | |
| 479 | TN0004000147 | SIM12 | SIMPA Da1/8 020712 | 5,420 | | | | | |
| 480 | TN0004000154 | SIM14 | SIMPA DA2/9 010714 | 7,890 | | | | | |
| **SOCIETE IMMOBILIERE TUNISO SEOUDIENNE** | | | | | | | | | |
| 481 | TN0007180037 | SITDA | SITSDa1/9 28/03/07 | 0,480 | | | | | |
| **SOCIETE INDUSTRIELLE D APPAREILLAGE ET DE MATERIELS ELECTRIQ** | | | | | | | | | |
| 482 | TN0006590020 | SIADA | SIAME Da5/11 | 3,200 | | | | | |
| 483 | TN0006590087 | SIAM1 | SIAME Da1/8 | 0,710 | | | | | |
| 484 | TN0006590061 | SIAM4 | SIAME Da1/10 | 0,640 | | | | | |
| 485 | TN0006590103 | SIA04 | SIAM Da1/25 280704 | 0,220 | | | | | |
| 486 | TN0006590111 | SIA21 | SIAM DA1/10 160721 | 0,500 | | | | | |
| **SOCIETE L ACCUMULATEUR TUNISIEN ASSAD** | | | | | | | | | |
| 487 | TN0007140031 | ASSDA | ASSDa1/9(01/07/05) | 0,760 | | | | | |
| 488 | TN0007140049 | ASS09 | ASSAD Da1/4 150609 | 1,360 | | | | | |
| 489 | TN0007140056 | ASS10 | ASS Da 1/10 020610 | 0,500 | | | | | |
| 490 | TN0007140064 | ASS11 | ASS Da 1/22 200611 | 0,220 | | | | | |
| 491 | TN0007140072 | ASS12 | ASS Da 1/23 010812 | 0,200 | 0,210 | 0,210 | 0,210 | 0,210 | |
| **SOCIETE LAND OR** | | | | | | | | | |
| 492 | TN0007510035 | LND17 | LNDOR DA1/32 80617 | 0,510 | | | | | |
| **SOCIETE MAGASIN GENERAL SA** | | | | | | | | | |
| 493 | TN0006440028 | MGDA4 | MAG GEN Da 1/2 | 6,540 | | | | | |

## COTE DE LA BOURSE : LIGNES SECONDAIRES

| N° | Code ISIN | Mnemo | GROUPE 32 – FIXING<br>Valeurs | Cours de Référence | Ouverture | Dernier Cours | Plus Haut | Plus Bas | Etat Val. |
|---|---|---|---|---|---|---|---|---|---|
| **SOCIETE MODERNE DE CERAMIQUE** | | | | | | | | | |
| 494 | TN0006780027 | SOMC3 | SOMOC Da 1/7 0803 | 0,160 | | | | | |
| 495 | TN0006780043 | SOMC8 | SOMOC Da 1/10 0708 | 0,100 | | | | | |
| 496 | TN0006780050 | SOMC9 | SOMOC Da 1/20 2007 | 0,050 | | | | | |
| 497 | TN0006780068 | SOM11 | SOMC Da1/10 261211 | 0,090 | | | | | |
| 498 | TN0006780076 | SOM12 | SOMC Da1/45 211212 | 0,020 | | | | | |
| 499 | TN0006780084 | SOM13 | SOMC Da2/35 231213 | 0,050 | | | | | |
| 500 | TN0006780092 | SOM14 | SOMC DA3/37 250814 | 0,060 | | | | | |
| 501 | TN0006780100 | SOM15 | SOM DA 1/23 201015 | 0,030 | | | | | |
| **SOCIETE NEW BODY LINE** | | | | | | | | | |
| 502 | TN0007540032 | NBL13 | NBL Da1/45 161213 | 0,100 | | | | | |
| 503 | TN0007540040 | NBL17 | NBL DA 1/10 280717 | 0,430 | | | | | |
| **SOCIETE NOUVELLE MAISON DE LA VILLE DE TUNIS** | | | | | | | | | |
| 504 | TN0001000116 | MNPDA | MONOPRIX Da | 3,770 | | | | | |
| 505 | TN0001000124 | MNP11 | MNP Da 1/2 100611 | 8,800 | | | | | |
| 506 | TN0001000132 | MNP12 | MNP Da 1/5 040612 | 2,930 | | | | | |
| 507 | TN0001000140 | MNP15 | MNP Da 1/5 160615 | 2,440 | | | | | |
| **SOCIETE OFFICEPLAST** | | | | | | | | | |
| 508 | TN0007700032 | PLS16 | PLAST DA1/4 161216 | 0,570 | | | | | |
| 509 | TN0007700065 | PLA20 | PLA DA3/100 231020 | 0,070 | | | | | |
| 510 | TN0007700081 | PLA21 | PLA DA7/103 190721 | 0,140 | | | | | |
| 511 | TN2H8I4GI6F8 | PLA22 | PLAST DA1/5 190722 | 0,340 | | | | | |
| 512 | TN5LQNFSME78 | PLA26 | PLAST DA1/5 100926 | 0,280 | 0,250 | 0,250 | 0,250 | 0,250 | |
| **SOCIETE TUNISIE PROFILES ALUMINIUM** | | | | | | | | | |
| 513 | TN0007270036 | TPR08 | Da TPR 11/149 2006 | 1,730 | | | | | |
| 514 | TN0007270044 | TPR09 | TPR Da 1/8 200509 | 2,600 | | | | | |
| 515 | TN0007270051 | TPR10 | TPR Da 1/36 250510 | 0,560 | | | | | |
| 516 | TN0007270069 | TPR11 | TPR Da 5/37 150611 | 2,410 | | | | | |
| 517 | TN0007270077 | TPR12 | TPR Da 1/21 250612 | 0,810 | | | | | |
| 518 | TN0007270085 | TPR13 | TPR Da 1/44 250613 | 0,380 | | | | | |
| 519 | TN0007270093 | TPR16 | TPR DA 1/9 260716 | 1,670 | | | | | |
| **SOCIETE TUNISIENNE D ASSURANCES ET DE REASSURANCES** | | | | | | | | | |
| 520 | TNI7FVNGCJ77 | STAR5 | STAR DA 7/6 221225 | 110,360 | | | | | |
| **SOCIETE TUNISIENNE D ENTREPRISES DE TELECOMMUNICATIONS** | | | | | | | | | |
| 521 | TN0006530059 | SOT01 | SOTETEL Da1/6 | 7,200 | | | | | |
| 522 | TN0006530067 | SOT02 | SOT Da 1/5 010102 | 7,200 | | | | | |
| 523 | TN0006530075 | SOT03 | SOT Da 1/5 010703 | 6,000 | | | | | |
| 524 | TN0006530083 | SOT04 | SOT Da 1/10 150704 | 2,730 | | | | | |
| 525 | TN0006530091 | SOT06 | SOT Da1/22 010906 | 1,190 | | | | | |
| **SOCIETE TUNISIENNE DE L AIR** | | | | | | | | | |
| 526 | TN0001200419 | TAIDA | TUNISAIR - Da 01 | 0,480 | | | | | |
| 527 | TN0001200468 | TAI04 | TUNISAIR - Da 04 | 0,060 | | | | | |
| 528 | TN0001200476 | TAI99 | TAIR Da1/10 010799 | 0,050 | | | | | |
| 529 | TN0001200492 | TAI00 | TAIR Da1/10 030700 | 0,050 | | | | | |
| 530 | TN0001200518 | TAI01 | TUNISAIR Da 1/10 | 0,040 | | | | | |
| 531 | TN0001200534 | TAI06 | TAIR Da1/22 310806 | 0,020 | | | | | |
| 532 | TN0001200542 | TAI08 | TAIR Da 1/5 010908 | 0,070 | | | | | |
| 533 | TN0001200567 | TAI09 | TAIR Da1/11 170709 | 0,030 | | | | | |
| **SOCIETE TUNISIENNE DE REASSURANCE** | | | | | | | | | |
| 534 | TN7EURHDVPK3 | TRDS6 | TRE DS 3/4 150926 | 1,640 | 0,520 | 0,520 | 0,520 | 0,520 | |
| 535 | TNN7S0C2GJM1 | TRE26 | TRE DA 1/4 150926 | 2,550 | 2,400 | 2,400 | 2,400 | 2,400 | |

## COTE DE LA BOURSE : LIGNES SECONDAIRES

| N° | Code ISIN | Mnemo | GROUPE 32 – FIXING<br>Valeurs | Cours de Référence | Ouverture | Dernier Cours | Plus Haut | Plus Bas | Etat Val. |
|---|---|---|---|---|---|---|---|---|---|
| **SOCIETE TUNISIENNE DE VERRERIES** | | | | | | | | | |
| 536 | TN0006560023 | STVDA | SOTUVER Da 1/24 | 4,460 | | | | | |
| 537 | TN0006560049 | STV00 | STV Da 1/25 010700 | 4,120 | | | | | |
| 538 | TN0006560064 | STV01 | SOTUVER Da 3/34 | 8,350 | | | | | |
| 539 | TN0006560098 | STV02 | STV02 3/10 010102 | 21,830 | | | | | |
| 540 | TN0006560148 | STV12 | STV Da10/31 160712 | 17,750 | | | | | |
| 541 | TN0006560155 | STV13 | SOTUV Da1/7 180713 | 6,880 | | | | | |
| 542 | TN0006560189 | STV14 | SOTUV DA3/41 10714 | 3,280 | | | | | |
| 543 | TN0006560197 | STV15 | STV DA 3/40 200715 | 3,130 | | | | | |
| 544 | TN0006560221 | STV17 | STV DA2/23 4122017 | 3,340 | | | | | |
| 545 | TN0006560247 | STV20 | SOTUV DA7/32 91020 | 6,890 | | | | | |
| 546 | TNXI9LTW0FO7 | STV22 | STV DA2/11 280722 | 4,700 | | | | | |
| **SOCIETE TUNISIENNE DES INDUSTRIES DE PNEUMATIQUES** | | | | | | | | | |
| 547 | TN0005030028 | STIP3 | STIP Da1/10 0703 | 0,800 | | | | | |
| **SOCIETE TUNISIENNE DES MARCHES DE GROS** | | | | | | | | | |
| 548 | TN0006580021 | MGR10 | MGR Da1/3 050710 | 9,710 | | | | | |
| 549 | TN0006580039 | MGR17 | MGR DA 1/10 201217 | 2,650 | | | | | |
| **STE DE PLACE ET DE DEVELOP INDUS ET TOURIS SICAF** | | | | | | | | | |
| 550 | TN0001400720 | SPD12 | SPDIT Da 1/24 3512 | 0,830 | | | | | |
| **TELNET HOLDING** | | | | | | | | | |
| 551 | TN0007440035 | TLN19 | TLN DA 1/10 010719 | 1,400 | | | | | |
| **TUNISIE LEASING ET FACTORING** | | | | | | | | | |
| 552 | TN0002100915 | TLSDA | TUN. LEAS. (Da 10) | 5,740 | | | | | |
| 553 | TN0002100956 | TLD01 | TLS Da 1/4 | 21,820 | | | | | |
| 554 | TN0002100980 | TLS02 | TLS Da 1/5(021202) | 14,540 | | | | | |
| 555 | TN0002101012 | TLS03 | TLS Da 1/6(181203) | 10,390 | | | | | |
| 556 | TN0002101061 | TLS04 | TLS Da 1/7(061204) | 7,790 | | | | | |
| 557 | TN0002101152 | TLS07 | TLS Da1/55(010307) | 0,970 | | | | | |
| 558 | TN0002101210 | TLS08 | TLS Da 1/56 030308 | 0,940 | | | | | |
| 559 | TN0002101319 | TLS09 | TLS Da 1/57 020309 | 0,910 | | | | | |
| 560 | TN0002101392 | TLS92 | TLS Da 1/68 301209 | 0,750 | | | | | |
| 561 | TN0002101400 | TLS10 | TLS Da 1/69 010210 | 0,730 | | | | | |
| 562 | TN0002101590 | TLS13 | TLS Da 3/80 010213 | 1,820 | | | | | |
| 563 | TN0002101749 | TLS14 | TL DA3/83 10022014 | 1,690 | | | | | |
| 564 | TN0002101814 | TLS15 | TL DA2/43 02022015 | 2,080 | | | | | |
| 565 | TN0002102044 | TLS19 | TLS DA1/23 010719 | 1,860 | | | | | |
| **UNION BANCAIRE POUR LE COMMERCE ET L INDUSTRIE** | | | | | | | | | |
| 566 | TN0002400570 | UBC00 | UBCI Da 1/6 010900 | 20,060 | | | | | |
| 567 | TN0002400646 | UBC04 | UBCI Da 3/7 010704 | 36,100 | | | | | |
| 568 | TN0002400653 | UBC10 | UBCI Da 1/2 150710 | 28,080 | | | | | |
| 569 | TN0002400695 | UBC13 | UBCI Da8/33 141013 | 10,960 | | | | | |
| **UNITE DE FABRICATION DE MEDICAMENTS** | | | | | | | | | |
| 570 | TN0007720022 | UMD16 | UMED D76/509 26716 | 1,790 | | | | | |
| 571 | TN0007720030 | UMD17 | UMD DA11/117 40817 | 1,030 | | | | | |
| **WIFACK INTERNATIONAL BANK** | | | | | | | | | |
| 572 | TN0007200132 | WIF15 | WIFAK DA1/2 121015 | 0,680 | | | | | |

## HORS COTE

| N° | Code ISIN | Mnemo | Nominal | Dernier Dividende | | GROUPE 13 – FIXING | Cours de Référence | Ouverture | Dernier Cours | Plus Haut | Plus Bas | Clôture | Etat Val. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | Montant | Date | Valeurs | | | | | | | |
| 573 | TN0004300307 | SITEX | 10,000 | | | SITEX | 3,250 | | | | | 3,250 | |
| 574 | TN0006170013 | STS | 5,000 | | | STE TUN. DU SUCRE | 26,900 | | | | | 26,900 | |

## MARCHE DE BLOCS

| Code ISIN | Mnemo | Valeurs | Quantité | Cours | Volume |
|---|---|---|---|---|---|
| TN0001800457 | BIAT | BIAT | 36 526 | 155,000 | 5 661 530,000 |

# COTATION SUR PANNEAUX

## MARCHE HORS-COTE : LES ENCHERES

| Valeurs | Nominal | Dernière Transaction | | Cours | | Nombre de Titres | Intermédiaire | Validité de l'offre | Date de Négociation |
|---|---|---|---|---|---|---|---|---|---|
| | | Cours | Date | Proposé | Pratiqué | | | | |
| | | | | | | | | | |
| **TRANSACTIONS PROGRAMMEES** | | | | | | | | | |
| **OFFRES AVEC CONTREPARTIE** | | | | | | | | | |
| SOCIETE HOTELIERE TOURISTIQUE ET BALNEAIRE -MARHABA | 10,000 | 150,000 | 21/08/2026 | 250,000 | | 1 043 | TVAL | 30/09/2026 | 18/09/2026 |
| COMPTOIR NATIONAL TUNISIEN - CNT | 5,000 | 22,000 | 11/09/2026 | 22,000 | | 36 | MAC SA | 30/09/2026 | 18/09/2026 |
| COMPTOIR NATIONAL TUNISIEN - CNT | 5,000 | 22,000 | 11/09/2026 | 22,000 | | 120 | MAC SA | 30/09/2026 | 18/09/2026 |
| **OFFRES SANS CONTREPARTIE** | | | | | | | | | |
| SOCIETE D'INVESTISSEMENT DU GROUPE STB - STB INVEST SICAF (représente 1,49% du capital) | 10,000 | | | 120,000 | | 58 447 | STB FIN | 30/09/2026 | 18/09/2026 |
| ADWYA | 1,000 | 5,950 | 11/09/2026 | 5,950 | | 26 | TVAL | 30/09/2026 | 18/09/2026 |
| ADWYA DA 1/10 2007 | - | 1,250 | 21/08/2026 | 1,250 | | 2 | TVAL | 30/09/2026 | 18/09/2026 |
| ADWYA DA 1/5 040814 | - | 1,730 | 21/08/2026 | 1,730 | | 3 | TVAL | 30/09/2026 | 18/09/2026 |
| ADWYA DA 1/12 311215 | - | 0,670 | 11/09/2026 | 0,670 | | 9 | TVAL | 30/09/2026 | 18/09/2026 |
| ADWYA DA 1/8 071116 | - | 0,890 | 11/09/2026 | 0,890 | | 6 | TVAL | 30/09/2026 | 18/09/2026 |
| ADWYA DA 1/15 310717 | - | 0,440 | 11/09/2026 | 0,440 | | 9 | TVAL | 30/09/2026 | 18/09/2026 |
| ADWYA DA 1/22 310718 | - | 0,280 | 11/09/2026 | 0,280 | | 3 | TVAL | 30/09/2026 | 18/09/2026 |
| TECHNO-LOGIKA SA (représente 4,33% du capital) | 100,000 | | | 100,000 | | 692 | AMEN INV | 02/10/2026 | 02/10/2026 |

# DECISIONS ET AVIS DE LA BOURSE

## COTATION EN BOURSE DES TITRES « TUNIS RE » SUITE A L'AUGMENTATION DE CAPITAL DE LA SOCIETE DECIDEE PAR L'AGE DU 24 AVRIL 2026

**A partir du 15 septembre 2026**,

- Les **20 000 000** actions anciennes de la société TUNIS RE seront négociables en Bourse, droits de souscription et d'attribution détachés.

- Les droits d'attribution seront négociables en Bourse dans les conditions suivantes :
  - Code Mnémonique : TRE26
  - Code ISIN : TNN7S0C2GJM1
  - Groupe de Cotation : 32

- Les droits de souscription seront négociables en Bourse dans les conditions suivantes :
  - Code Mnémonique : TRDS6
  - Code ISIN : TN7EURHDVPK3
  - Groupe de Cotation : 32

- Les **5 000 000** actions nouvelles gratuites, à attribuer à raison d'une (01) action nouvelle pour quatre (04) actions anciennes, seront admises et négociables en Bourse sur la même ligne de cotation que les actions anciennes.

Les **15 000 000** actions nouvelles à souscrire en numéraire, à raison de trois (03) actions nouvelles pour quatre (04) actions anciennes, seront négociables en bourse à partir de la réalisation définitive de l'augmentation de capital en numéraire conformément aux dispositions légales en vigueur régissant les augmentations de capital des sociétés, sur la même ligne que les actions anciennes auxquelles elles seront assimilées.

## COTATION EN BOURSE DES TITRES « OFFICEPLAST » SUITE A L'AUGMENTATION DE CAPITAL DE LA SOCIETE DECIDEE PAR L'AGE DU 29 AVRIL 2026

**A partir du 10 septembre 2026,**

- Les 18 327 705 actions anciennes de la société « **OfficePlast** » seront négociables en Bourse, droits d'attribution détachés.

- Les droits d'attribution seront négociables en bourse dans les conditions suivantes :
  - Code Mnémonique : PLA26
  - Code ISIN : TN5LQNFSME78
  - Groupe de Cotation : 32

- Les **3 665 541** actions nouvelles gratuites, à attribuer à raison d'une (01) action nouvelle pour cinq (05) actions anciennes, seront admises et négociables en Bourse sur la même ligne de cotation que les actions anciennes.

## COTATION EN BOURSE DES TITRES « OFFICEPLAST » SUITE A LA REALISATION DE L'AUGMENTATION DE CAPITAL DE LA SOCIETE DECIDEE PAR L'AGE DU 29 AVRIL 2026

**A partir du 08 septembre 2026,**

Les 3 665 541 actions nouvelles souscrites seront admises et négociables en bourse sur la même ligne de cotation que les actions anciennes auxquelles elles seront assimilées.

- Code Mnémonique : PLAST
- Code ISIN : TN0007700016
- Groupe de Cotation : 11

## COTATION EN BOURSE DES TITRES DE LA SOCIETE POULINA GROUP HOLDING « PGH » SUITE A L'AUGMENTATION DE CAPITAL DE LA SOCIETE DECIDEE PAR L'AGE DU 03 JUIN 2026

**A partir du 07 septembre 2026,**

- Les 180 003 600 actions anciennes de la société **POULINA GROUP HOLDING « PGH »** seront négociables en Bourse, droits d'attribution détachés.

- Les droits d'attribution seront négociables en bourse dans les conditions suivantes :

  - Code Mnémonique : PGH26
  - Code ISIN : TNLJGDWBLRV0
  - Groupe de Cotation : 32

- Les **9 000 180** actions nouvelles gratuites, à attribuer à raison d'une (01) action nouvelle pour vingt (20) actions anciennes, seront admises et négociables en Bourse sur la même ligne de cotation que les actions anciennes.

## SUSPENSION DE LA COTATION DU TITRE DE LA SOCIETE « AETECH »

A la demande du Conseil du Marché Financier, la cotation du titre « **AETECH** » est suspendue à partir du **jeudi 29 janvier 2026**.

## SUSPENSION DE LA COTATION DU TITRE DE LA SOCIETE « UADH »

En application de l'article 68 de la loi n° 94-117 du 14 novembre 1994 portant réorganisation du marché financier, la Bourse de Tunis informe les intermédiaires en bourse et le public que la cotation des titres de la société « **UADH** » est suspendue à compter du **mercredi 25 mars 2026**.

Cette décision intervient à la suite de manquements graves constatés, notamment :

- Le non-respect des obligations réglementaires en matière de publication d'informations financières et de communication au marché ;
- L'absence d'informations fiables concernant les responsables de la société, ainsi que l'absence d'interlocuteurs, empêchant toute interaction avec les structures du marché financier ;
- L'absence de communication d'éléments probants attestant de l'existence d'une activité réelle.

Cette mesure conservatoire vise à garantir l'intégrité et la transparence du marché, ainsi qu'à assurer la protection des investisseurs.

La reprise de la cotation reste tributaire de la régularisation par la société « UADH » des manquements évoqués ci-dessus.

# HORAIRE DE COTATION
# HORAIRE D'HIVER APPLICABLE A PARTIR DU 1er SEPTEMBRE 2026

## COTATION ELECTRONIQUE

| Marché | Groupe de cotation | Mode de cotation | Pré-ouverture | Négociation | Fixing de clôture | Négociation au dernier cours coté | Seuil lors du Fixing | Seuil Dynamique (seuils en continu) | Seuil Statique (Max par séance) | Temps de réservation durant la séance | Temps de réservation durant la phase négociation au dernier cours coté (réservation dynamique) |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Marché Principal | 11 | Continu | 08h30 | 09h00-14h00 | 14h05 | 14h05-14h15 | 4% | 2% | 6% | 10 min | 5 min puis 3 min puis 2 min |
| | 12 | Fixing | 08h30 | 09h00/14h00 | - | 09h00-09h15//14h00-14h15 | - | - | 4,5% | - | - |
| | 99 | Fixing | 08h30 | 12h00 | - | 12h00-12h15 | - | - | 4,5% | - | - |
| | 32 (LS) | Fixing | 08h30 | 13h45 | - | 13h45-14h15 | (1) | | | - | - |
| Marché Altematif | 52 & 95 | Fixing | 08h30 | 12h00 | - | 12h00-12h15 | - | - | 15% | - | - |
| | 35 (LS) | Fixing | 08h30 | 12h15 | - | - | (2) | | | - | - |
| Marché obligataire | 21 & 41 | Continu | 08h30 | 09h00-14h00 | - | - | - | - | 10% | 10 min | - |
| | 22 & 42 | Fixing | 08h30 | 09h00/14h00 | - | - | - | - | 10% | - | - |
| Marché des Sukuk | 61 | Continu | 08h30 | 09h00-14h00 | - | - | - | - | 10% | 10 min | - |
| | 62 | Fixing | 08h30 | 09h00/14h00 | - | - | - | - | 10% | - | - |
| Marché des Fonds | 71 & 81 | Continu | 08h30 | 09h00-14h00 | - | - | - | - | 10% | 10 min | - |
| | 72 & 82 | Fixing | 08h30 | 09h00/14h00 | - | - | - | - | 10% | - | - |
| Marché Hors cote | 13 | Fixing | 08h30 | 12h00 | - | 12h00-12h15 | - | - | 3% | - | - |
| | 33 (LS) | Fixing | 08h30 | 12h15 | - | 12h15-12h45 | (1) | | | - | - |
| | 23 & 24 | Continu | 08h30 | 09h00-12h00 | - | - | - | - | 10% | 10 min | - |

*Si le seuil haut et le seuil bas sont égaux au cours de référence, le système ajustera automatiquement les seuils d'un pas de cotation.*

**(1)** - Pour les droits d'attribution, les seuils de 25% sont appliqués uniquement pour leur 1er mois de cotation. A partir de l'expiration du 1er mois de cotation: 250%.
- Aucun seuil n'est appliqué pour les droits de souscription durant la période de leur négociation.
- Pour les actions nouvelles non encore assimilées, les seuils statiques pour chaque ligne de cotation sont ceux appliqués à la ligne mère.

**(2)** - Pour les droits d'attribution, les seuils de 250% sont appliqués.
- Aucun seuil n'est appliqué pour les droits de souscription durant la période de leur négociation.
- Pour les actions nouvelles non encore assimilées, les seuils statiques pour chaque ligne de cotation sont ceux appliqués à la ligne mère.

**(3)** - Pour les groupes de cotation 21, 22, 23, 71 et 72 la cotation est en pourcentage et au pied de coupon.

### MARCHE DE BLOCS

| Marché | Groupe de cotation | Horaire | Montant Minimum de Bloc (MMB) en dinars | Marge de fluctuation autorisée par rapport au dernier cours coté | |
|---|---|---|---|---|---|
| | | | | Montant ≥ MMB | Montant ≥ 10*MMB |
| Marché Principal | 11 | 14h15-14h45 | 1 000 000 | 10% | 20% |
| | 12 & 99 | | | | |
| | 32 (LS) | | 100 000 | | |
| Marché Altematif | 52 & 95 | 12h15-14h00 | 1 000 000 | 10% | 20% |
| | 35 (LS) | | 100 000 | | |
| Marché obligataire | 21 & 41 | 14h15-14h45 | 1 000 000 | 10% | |
| | 22 & 42 | | | | |
| Marché des Sukuk | 61 | 14h15-14h45 | 1 000 000 | | |
| | 62 | | | | |
| Marché des Fonds | 71 & 81 | 14h15-14h45 | 1 000 000 | | |
| | 72 & 82 | | | | |
| Marché Hors cote | 13 | 14h15-14h45 | 1 000 000 | | |
| | 33 (LS) | | 100 000 | | |
| | 23 & 24 | | 1 000 000 | | |

Pour les droits de souscription, un cours supérieur ou égal au dernier cours coté

## COTATION SUR PANNEAUX ET A LA CRIEE

- La négociation sur panneaux : chaque jour entre 10h00 et 10h15
- La criée : chaque vendredi à partir de 10h00