

TUNINDEX	10 200,04
(Indice pondéré par les capitalisations flottantes Base 1 000 le 31/12/1997)	
Variation du Jour	-0,21%
Variation sur l'Année	2,47%
TUNINDEX20	4 493,14
(Base 1 000 le 31/12/2006)	
Variation du Jour	-0,21%
Variation sur l'Année	2,49%

N° 8522

lundi 03 février 2025

Les indices sectoriels (*) (Base 1 000 le 31/12/2005)

Code ICB	Indices	Indice du jour	Var. jour	Var. ann
8000	Indice des Sociétés Financières	7 688,50	-0,14%	2,87%
8300	Indice des Banques	7 138,95	-0,13%	3,02%
8500	Indice des Assurances	15 020,20	-0,71%	-1,26%
8700	Indice des Services Financiers	13 115,95	0,29%	4,87%
5000	Indice des Services aux Consommateurs	3 350,23	-0,55%	7,10%
5300	Indice de Distribution	5 278,27	-0,55%	7,10%
3000	Indice des Biens de Consommation	8 216,90	-0,64%	1,61%
3500	Indice Agro-alimentaire et Boissons	10 134,07	-0,83%	2,76%
3700	Indice Produits Ménagers et de Soins Personnel	2 602,29	-0,03%	-1,96%
2000	Indice des Industries	1 834,25	0,17%	-0,16%
2300	Indice de Bâtiment et Matériaux de Construction	820,12	0,42%	1,21%
1000	Indice Matériaux de Base	5 415,91	-0,12%	6,06%

* Ne sont publiés que les indices sectoriels composés d'un minimum de 4 valeurs et dont la capitalisation représente plus de 2% de l'indice TUNINDEX. Pour plus d'informations consulter notre rubrique sur le site web « Infos marché / les indices ».

COTATION ÉLECTRONIQUE

COTE DE LA BOURSE : MARCHÉ PRINCIPAL DES TITRES DE CAPITAL

Compartment A

Code ISIN	Mnemo	Nominal	Dernier Dividende		Valeurs	Cours de Référence	Ouverture	Dernier Cours	Plus Haut	Plus Bas	Clôture	Réservation
			Montant	Date								
TN0001100254	SFBT	1,000	0,740	31/05/2024	SFBT	12,090	12,040	11,990	12,050	11,860	11,990	
TN0001400704	SPDIT	1,000	0,850	15/04/2024	SPDIT - SICAF	12,500	12,500	12,940	12,940	12,000	12,940	
TN0001600154	TJARI	5,000	4,500	17/04/2024	ATTIJARI BANK	58,630	58,600	58,580	58,600	57,600	58,580	
TN0001800457	BIAT	5,000	6,000	13/05/2024	BIAT	97,000	97,000	97,000	97,500	96,620	97,000	
TN0001900604	BH	5,000	1,100	10/05/2024	BH BANK	13,640	13,300	13,590	13,590	13,300	13,590	
TN0002200053	BT	1,000	0,290	07/05/2024	BT	5,030	5,030	5,020	5,030	5,000	5,020	
TN0002600955	STB	5,000	0,450	28/06/2010	STB	2,680	2,670	2,770	2,830	2,650	2,770	
TN0003100609	BNA	5,000	0,900	02/07/2024	BNA	8,250	8,200	8,200	8,220	8,150	8,200	
TN0003400058	AB	5,000	3,220	14/05/2024	AMEN BANK	37,300	37,290	36,990	37,290	36,760	36,990	
TN0003600350	ATB	1,000	0,070	09/05/2019	ATB	2,900	2,900	2,870	2,900	2,840	2,870	
TN0003900107	UIB	5,000	0,850	03/06/2024	UIB	22,520	22,750	22,650	22,750	22,520	22,650	
TN0005700018	PGH	1,000	0,360	28/06/2024	POULINA GP HOLDING	8,640	8,640	8,490	8,870	8,450	8,490	
TN0006560015	SOTUV	1,000	0,550	26/07/2024	SOTUVER	12,740	12,790	12,950	13,200	12,790	12,950	
TN0007200017	WIFAK	5,000	0,650	31/07/2015	WIFACK INT BANK	8,640	8,500	8,640	8,640	8,500	8,640	
TN0007270010	TPR	1,000	0,400	20/06/2024	TPR	6,700	6,700	6,690	6,700	6,600	6,690	
TN0007300015	ARTES	1,000	0,500	15/07/2024	ARTES	10,700	10,650	10,490	10,650	10,400	10,490	
TN0007400013	CC	1,000			CARTHAGE CEMENT	2,240	2,220	2,260	2,260	2,200	2,260	
TN0007410012	NAKL	1,000	0,700	10/07/2024	ENNAKL AUTOMOBILES	11,180	11,280	11,490	11,500	11,280	11,490	
TN0007530017	OTH	1,000	0,250	29/05/2024	ONE TECH HOLDING	9,150	9,020	9,100	9,150	9,020	9,100	
TN0007550015	CITY	1,000	1,250	08/07/2024	CITY CARS	13,800	13,800	13,800	13,800	13,700	13,800	
TN0007610017	SAH	1,000	0,350	08/07/2024	SAH	9,910	9,920	9,900	9,920	9,850	9,900	
TN0007670011	DH	10,000	0,600	17/07/2024	DELICE HOLDING	16,890	16,890	16,880	17,000	16,800	16,880	
TN0007720014	UMED	1,000	0,469	31/07/2023	UNIMED	7,000	7,000	7,050	7,050	7,000	7,050	
TN0002400505	UBCI	5,000	1,250	07/05/2024	UBCI	21,000	21,000	21,000	21,000	21,000	21,000	
TN0003000452	AST	5,000	2,200	01/07/2024	ASTREE	48,000	48,000	48,000	48,000	48,000	48,000	
TN0006060016	STAR	10,000	6,427	22/05/2024	STAR	175,000	173,000	173,000	173,000	173,000	173,000	
TN0007830011	ASSMA	10,000	3,100	05/07/2024	ASSUR MAGHREBIA	51,500					51,500	

Compartiment B												
Code ISIN	Mnemo	Nominal	Dernier Dividende		Valeurs	Cours de Référence	Ouverture	Dernier Cours	Plus Haut	Plus Bas	Clôture	Réservation
			Montant	Date								
TN0002100907	TLS	5,000	1,100	17/05/2024	TUNISIE LEASING F	Groupe 11 - Continu	18,200	18,200	18,500	18,500	18,200	18,500
TN0003200755	ICF	10,000	2,500	05/07/2024	ICF	Groupe 11 - Continu	115,900	115,900	115,700	115,900	114,000	115,700
TN0004700100	ATL	1,000	0,300	20/06/2024	ATL	Groupe 11 - Continu	4,740	4,700	4,700	4,700	4,600	4,700
TN0006530018	SOTET	5,000	0,500	20/09/2024	SOTETEL	Groupe 11 - Continu	7,050	7,010	7,100	7,100	7,000	7,100
TN0006580013	MGR	1,000	0,520	02/07/2024	SOTUMAG	Groupe 11 - Continu	6,400	6,400	6,400	6,400	6,400	6,400
TN0006590012	SIAME	1,000	0,120	15/08/2024	SIAME	Groupe 11 - Continu	3,430					3,430
TN0006610018	TJL	10,000	1,500	23/05/2024	ATTJARI LEASING	Groupe 11 - Continu	21,150	21,150	21,000	21,150	21,000	21,000
TN0006660013	STPIL	5,000	1,400	15/07/2024	SOTRAPIL	Groupe 11 - Continu	16,650	16,650	16,930	16,930	16,650	16,930
TN0007380017	TRE	5,000	0,450	24/05/2024	TUNIS RE	Groupe 11 - Continu	7,990	7,900	7,850	7,990	7,850	7,850
TN0007440019	TLNET	1,000	0,250	05/08/2024	TELNET HOLDING	Groupe 11 - Continu	6,620	6,620	6,600	6,740	6,520	6,600
TN0007510019	LNDOR	1,000	0,320	15/07/2022	LAND OR	Groupe 11 - Continu	10,780	10,580	10,690	10,700	10,500	10,690
TN0007540016	NBL	1,000	0,300	26/09/2024	NEW BODY LINE	Groupe 11 - Continu	4,800	4,800	4,790	4,850	4,790	4,790
TN0007570013	ECYCL	1,000	0,300	05/09/2024	EURO-CYCLES	Groupe 11 - Continu	12,500	12,560	12,540	12,560	12,500	12,540
TN0007620016	MPBS	2,000	0,200	11/07/2024	MPBS	Groupe 11 - Continu	11,330	11,330	11,000	11,330	11,000	11,000
TN0007630015	STPAP	1,090	0,320	03/01/2025	SOTIPAPIER	Groupe 11 - Continu	4,750	4,710	4,750	4,750	4,660	4,750
TN0007740012	SAM	1,000	0,500	31/07/2024	ATELIER MEUBLE INT	Groupe 11 - Continu	5,800	5,800	5,800	5,800	5,700	5,800
TNQPQXR0DTH8	SMART	5,000	1,050	12/06/2024	SMART TUNISIE	Groupe 11 - Continu	13,670	13,670	13,490	13,670	13,310	13,490
TNNGTFLC2986	STA	10,000	1,000	24/07/2024	STA	Groupe 11 - Continu	22,190	22,190	21,400	22,240	21,400	21,400
TNDKJ8O68X14	AMV	1,000	0,321	05/07/2024	ASSU MAGHREBIA VIE	Groupe 11 - Continu	6,120					6,120
TN0001000108	MNP	2,000	0,100	09/09/2024	MONOPRIX	Groupe 12 - Fixing	3,460	3,400	3,400	3,400	3,400	3,400
TN0001300557	BTE	20,000	1,800	04/09/2014	BTE (ADP)	Groupe 12 - Fixing	3,360	3,310	3,310	3,310	3,310	3,510 H
TN0002300358	AL	25,000	6,300	08/07/2024	AIR LIQUIDE TSIE	Groupe 12 - Fixing	103,890	103,800	103,800	103,800	103,800	103,800
TN0002500650	PLTU	10,000	2,500	07/06/2024	PLAC. TSIE-SICAF	Groupe 12 - Fixing	46,010					46,010
TN0004000055	SIMPA	5,000	1,250	02/07/2018	SIMPAR	Groupe 12 - Fixing	34,400					34,400
TN0004100202	TINV	1,000	0,500	24/07/2024	TUNINVEST-SICAR	Groupe 12 - Fixing	9,390					9,390
TN0004200853	CIL	5,000	2,000	25/04/2024	CIL	Groupe 12 - Fixing	24,990	25,000	25,000	25,000	25,000	25,000
TN0006440010	MAG	1,000	0,400	28/08/2019	MAGASIN GENERAL	Groupe 12 - Fixing	7,000					7,000
TN0006550016	BHASS	5,000	1,500	02/05/2024	BH ASSURANCE	Groupe 12 - Fixing	49,000					49,000
TN0006720049	BHL	5,000	0,250	03/05/2018	BH LEASING	Groupe 12 - Fixing	4,200	4,240	4,240	4,240	4,240	4,240
TN0007180011	SITS	1,000	0,100	04/08/2016	SITS	Groupe 12 - Fixing	1,980	2,060	2,060	2,060	2,060	2,060
TN0007210016	SOKNA	1,000	0,100	27/07/2023	ESSOUKNA	Groupe 12 - Fixing	1,530	1,530	1,530	1,530	1,530	1,530
TN0007310139	HL	5,000	0,400	28/05/2024	HANNIBAL LEASE	Groupe 12 - Fixing	7,280	7,280	7,000	7,280	7,000	7,000
TN0007580012	BL	1,000	0,140	15/07/2024	BEST LEASE	Groupe 12 - Fixing	2,390	2,390	2,390	2,390	2,390	2,390
TN0007590011	CELL	1,000	0,224	15/08/2017	CELLCOM	Groupe 12 - Fixing	2,240	2,240	2,240	2,240	2,240	2,240
TN0007700016	PLAST	1,000	0,020	28/09/2021	OFFICEPLAST	Groupe 12 - Fixing	1,700	1,700	1,740	1,740	1,700	1,740
TN0007730013	SMD	1,335	0,060	05/09/2018	SANIMED	Groupe 12 - Fixing	1,720					1,720

Compartiment S												
Code ISIN	Mnemo	Nominal	Dernier Dividende		Valeurs	Cours de Référence	Ouverture	Dernier Cours	Plus Haut	Plus Bas	Clôture	Réservation
			Montant	Date								
TN0001200401	TAIR	1,000	0,050	17/07/2009	TUNISAIR	Groupe 99 - Fixing	0,370	0,370	0,370	0,370	0,370	0,370
TN0003800703	ALKIM	10,000	5,000	10/08/2015	ALKIMIA	Groupe 99 - Fixing	17,500					17,500
TN0005030010	STIP	3,000	1,000	15/05/2002	STIP	Groupe 99 - Fixing	2,680	2,690	2,690	2,690	2,690	2,690
TN0006670012	SIPHA	5,000	0,200	18/07/2011	SIPHAT	Groupe 99 - Fixing	3,500					3,500
TN0006780019	SOMOC	1,000	0,075	05/09/2018	SOMOCER	Groupe 99 - Fixing	0,400	0,400	0,400	0,400	0,400	0,400
TN0007140015	ASSAD	1,000	0,250	22/07/2020	ASSAD	Groupe 99 - Fixing	0,720	0,720	0,720	0,720	0,720	0,720
TN0007350010	SCB	1,000	0,100	16/07/2012	CIMENTS DE BIZERTE	Groupe 99 - Fixing	0,420					0,430 H
TN0007500010	AETEC	1,000			AETECH	Groupe 99 - Fixing	0,190	0,190	0,190	0,190	0,190	0,190
TN0007600018	SOTEM	1,000	0,040	30/09/2016	SOTEMAIL	Groupe 99 - Fixing	3,920					3,750 B
TN0007650013	TGH	1,000	0,025	03/08/2016	TAWASOL GP HOLDING	Groupe 99 - Fixing	0,600	0,620	0,620	0,620	0,620	0,620
TN0007690019	UADH	1,000	0,150	28/12/2018	UADH	Groupe 99 - Fixing	0,490	0,480	0,480	0,480	0,480	0,480

COTE DE LA BOURSE : MARCHÉ OBLIGATAIRE

LES BONS DE TRESOR ASSIMILABLES - B T A

Code ISIN	Mnemo	Groupe 21 - CONTINU	Dernière échéance	Échéance précédente	Cours de Référence en %	Ouverture en %	Dernier Cours en %	Plus Haut en %	Plus Bas en %	Clôture en %	Interêts Courus	Réservation
		Valeurs										
TN0008000580	B1026	BTA 6,3% Oct 2026	14/10/2026	14/10/2024	97,400					97,400		
TN0008000606	B0428	BTA6.7% Avril 2028	13/04/2028	15/04/2024	93,100					93,100		
TN0008000622	B0326	BTA 6,3% Mars 2026	11/03/2026	11/03/2024	95,950					95,950		
TN0008000655	B0327	BTA 6,6% Mars 2027	29/03/2027	29/03/2024	93,950					93,950		
TN0008000663	B0732	BTA 7,5% Juil 2032	15/07/2032	15/07/2024	97,000					97,000		
TN0008000697	B0728	BTA 7% Juil 2028	10/07/2028	10/07/2024	90,500					90,500		
TN0008000705	B0625	BTA 6,5% Juin 2025	11/06/2025	11/06/2024	99,200					99,200		
TN0008000721	B0227	BTA 7,2% Fev 2027	11/02/2027	12/02/2024	95,850					95,850		
TN0008000739	B0230	BTA 7,4% Fev 2030	14/02/2030	14/02/2024	90,390					90,390		
TN0008000747	B0527	BTA 7,2% Mai 2027	13/05/2027	13/05/2024	95,030					95,030		
TN0008000762	B1130	BTA 8% Nov 2030	18/11/2030	18/11/2024	97,000					97,000		
TN0008000770	B1227	BTA 7,3% Dec 2027	09/12/2027	09/12/2024	91,050					91,050		
TN0008000796	B0128	BTA 7,5% Janv 2028	26/01/2028	27/01/2025	100,000					100,000		
TN0008000804	B0333	BTA 8% Mars 2033	10/03/2033	11/03/2024	100,000					100,000		
TN0008000812	B1228	BTA 7,5% Dec 2028	13/12/2028	13/12/2024	100,000					100,000		
TNOXRGYG8RL8	B1125	BTA 8% Nov 2025	24/11/2025	25/11/2024	99,100					99,100		
TNJL4N1SD7B2	B0932	BTA 8,8% Sept 2032	28/09/2032	30/09/2024	100,000					100,000		
TNHUVZNLATV4	B0129	BTA 8% Janv 2029	31/01/2029	31/01/2025	100,000					100,000		
TNN0SOORH1F1	B0631	BTA 8,25% Juin2031	13/06/2031	13/06/2024	100,000					100,000		
TNLRQIPOJY4	B0929	BTA 9% sept 2029	13/09/2029	13/09/2024	100,000					100,000		
TNNUS2JABSF6	B0833	BTA 9,4% aout 2033	09/08/2033	09/08/2024	100,000					100,000		
TN19GXXADLD0	B0835	BTA 9,5% aout 2035	09/08/2035	09/08/2024	100,000					100,000		
TN9EGII9CQ82	B1027	BTA 9,70% Oct 2027	14/10/2027		100,000					100,000		
TNOODT102PF5	B1031	BTA 9,87% Oct 2031	22/10/2031		100,000					100,000		
TN87SF5T9R03	B1028	BTA 9,80% Oct 2028	31/10/2028		100,000					100,000		
TN15BPOGW9F1	B0633	BTA 9,89% Juin2033	13/06/2033		100,000					100,000		
TNXJGTXAROH4	B1234	BTA 9,90% Dec 2034	26/12/2034		100,000					100,000		
TNCYAUILJ413	B0132	BTA 9,87% Janv2032	08/01/2032		100,000					100,000		

EMPRUNT NATIONAL

Code ISIN	Mnemo	Groupe 21 - CONTINU	Dernière échéance	Échéance précédente	Cours de Référence en %	Ouverture en %	Dernier Cours en %	Plus Haut en %	Plus Bas en %	Clôture en %	Interêts Courus	Réservation
		Valeurs										
TN0008000820	NA26	ENAT2021 8,70%A PP	01/07/2026	01/07/2024	99,470					99,470		
TN0008000838	NB26	E NAT 2021 8,80% B	01/07/2026	01/07/2024	100,000					100,000		
TN0008000846	NC28	E NAT 2021 8,90% C	01/07/2028	01/07/2024	93,000					93,000		
TN0008000853	NH226	ENAT2 HASSAN21 APP	26/08/2026		100,000					100,000		
TN0008000887	NA226	ENAT22021 8,70%APP	26/08/2026	26/08/2024	97,000					97,000		
TN0008000895	NB226	ENAT2 2021 8,80% B	26/08/2026	26/08/2024	100,000					100,000		
TN0008000903	NC228	ENAT2 2021 8,90% C	26/08/2028	26/08/2024	96,000					96,000		
TNZBXQU5RZ91	NA3F6	ENAT32021 8,70%APP	17/11/2026	18/11/2024	93,000					93,000		
TNSUXW7EUBUQ0	NA3V6	ENT32021T+2,45%APP	17/11/2026	18/11/2024	95,000					95,000		
TN7Y06UGUZ33	NB3F6	ENAT3 2021 8,80% B	17/11/2026	18/11/2024	100,000					100,000		
TNSQHXZ8T348	NB3V6	ENAT32021 T+2,55%B	17/11/2026	18/11/2024	100,000					100,000		
TN3QL5M1QLW6	NC3F8	ENAT3 2021 8,90% C	17/11/2028	18/11/2024	100,000					100,000		
TNJUP2LP1CVE1	NC3V8	ENAT32021 T+2,65%C	17/11/2028	18/11/2024	100,000					100,000		
TNE5I87AYZT5	NHA36	ENAT3 HASSAN21 APP	17/11/2026		100,000					100,000		
TNVSDML2VYJ5	NHB36	ENAT3 HASSAN2021 B	17/11/2026		100,000					100,000		
TNJQ3VIAM1R9	NHC38	ENAT3 HASSAN2021 C	17/11/2028		100,000					100,000		
TNPSL0PEJVO7	NAF27	ENAT1 2022 A 8,80%	18/03/2027	18/03/2024	95,000					95,000		
TNLEGO8CKWX3	NAV27	ENAT1 2022A T+2,4%	18/03/2027	18/03/2024	92,500					92,500		
TNHG2VXQ3BG0	NBF29	ENAT1 2022 B 8,90%	18/03/2029	18/03/2024	100,000					100,000		
TN0OU20VQYS5	NBV29	ENAT1 2022B T+2,5%	18/03/2029	18/03/2024	100,000					100,000		
TN5XXZZ454U2	NCF32	ENAT1 2022 C 9,10%	18/03/2032	18/03/2024	94,000					94,000		
TNQHM7RIBR5	NCV32	ENAT1 2022CT+2,65%	18/03/2032	18/03/2024	100,000					100,000		
TNCDR74CL701	NHA27	ENAT1 HASSAN2022 A	18/03/2027		100,000					100,000		
TNBHB9XIP394	NHB29	ENAT1 HASSAN2022 B	18/03/2029		100,000					100,000		
TNW1CN5IM5T4	NHC32	ENAT1 HASSAN2022 C	18/03/2032		100,000					100,000		
TNJ1M1ZAWYG5	NA2F7	ENAT22022 9,25%APP	15/06/2027	18/06/2024	95,000					95,000		
TNQCK0BPZ5A4	NA2V7	ENT2 22 T+2,15%APP	15/06/2027	18/06/2024	100,000					100,000		
TNQVHBSWZK2	NB2F9	ENAT2 2022 9,35% B	15/06/2029	18/06/2024	100,000					100,000		
TNFOOWIRG8H7	NB2V9	ENAT22022 T+2,2% B	15/06/2029	18/06/2024	100,000					100,000		
TN19EOZMTU05	NC2F2	ENAT2 2022 9,60% C	15/06/2032	18/06/2024	99,270					99,270		
TN11TIB0EPV4	NC2V2	ENAT2 2022T+2,40%C	15/06/2032	18/06/2024	100,000					100,000		
TNM46OWVRPO6	NH2A7	ENAT2 HASSAN22 APP	15/06/2027		65,000					65,000		
TNU9AUB15T16	NH2B9	ENAT2 HASSAN2022 B	15/06/2029		100,000					100,000		
TN714WHHWNW4	NH2C2	ENAT2 HASSAN2022 C	15/06/2032		100,000					100,000		
TNXNSU5ILB12	NA3F7	ENAT32022 9,25%APP	16/09/2027	16/09/2024	93,500					93,500		
TNWL1ODSWXK1	NA3V7	ENT3 22 T+2,15%APP	16/09/2027	16/09/2024	99,000					99,000		

EMPRUNT NATIONAL

Code ISIN	Mmemo	Groupe 21 - CONTINU	Dernière échéance	Échéance précédente	Cours de Référence en %	Ouverture en %	Dernier Cours en %	Plus Haut en %	Plus Bas en %	Clôture en %	Interêts Cours	Réservation
		Valeurs										
TNRGVSC8DE36	NB3F9	ENAT3 2022 9,35% B	16/09/2029	16/09/2024	100,000					100,000		
TNOJN6PVVH38	NB3V9	ENAT32022 T+2,2% B	16/09/2029	16/09/2024	100,000					100,000		
TN4A4WPDZOC1	NC3F2	ENAT3 2022 9,60% C	16/09/2032	16/09/2024	100,150					100,150		
TNI2090I5G66	NC3V2	ENAT3 2022T+2,40%C	16/09/2032	16/09/2024	100,000					100,000		
TNOAYHSVTHY1	NA4F7	ENAT42022 9,35%APP	18/11/2027	18/11/2024	93,000					93,000		
TN2MVOGUKOA5	NA4V7	ENT4 2022 T+2% APP	18/11/2027	18/11/2024	94,000					94,000		
TNWRCVSYL730	NB4F9	ENAT4 2022 9,4% B	18/11/2029	18/11/2024	94,000					94,000		
TN7PM93UZP50	NB4V9	ENAT42022T+2,05% B	18/11/2029	18/11/2024	100,000					100,000		
TNEFCT8MXYZ3	NC4F2	ENAT4 2022 9,60% C	18/11/2032	18/11/2024	100,000					100,000		
TNVFSLG1FH4	NC4V2	ENAT4 2022T+2,25%C	18/11/2032	18/11/2024	100,000					100,000		
TNA3G5IE2961	NH4A7	ENAT4HASSAN2022APP	18/11/2027		100,000					100,000		
TNQR5G236GA1	NH4C2	ENAT4 HASSAN2022 C	18/11/2032		100,000					100,000		
TN6DQ00JBL7	NAF28	ENAT12023 9,75%APP	17/02/2028	19/02/2024	100,000					100,000		
TNBYTZTD19Z0	NAV28	ENT12023T+1,7% APP	17/02/2028	19/02/2024	91,000					91,000		
TNCGJF5TW027	NBF30	ENAT1 2023 9,8% B	17/02/2030	19/02/2024	93,500					93,500		
TN3C6DVWWM76	NBV30	ENAT12023T+1,75% B	17/02/2030	19/02/2024	100,000					100,000		
TN1KTEO5CIW5	NCF33	ENAT1 2023 9,95% C	17/02/2033	19/02/2024	99,000					99,000		
TNHZAONAPWF9	NCV33	ENAT1 2023T+1,95%C	17/02/2033	19/02/2024	100,620					100,620		
TNJT7SUL9423	NHA28	ENAT1HASSAN2023APP	17/02/2028		100,000					100,000		
TN36Q8OXFK87	NHB30	ENAT1 HASSAN2023 B	17/02/2030		100,000					100,000		
TNNI3UPDYO12	NA2F8	ENAT22023 9,75%APP	19/05/2028	20/05/2024	92,730					92,730		
TNHOFRXHSG72	NA2V8	ENT22023T+1,7% APP	19/05/2028	20/05/2024	92,020					92,020		
TNCR2TMAK1K8	NB2F0	ENAT2 2023 9,8% B	19/05/2030	20/05/2024	99,000					99,000		
TN50G7PX8W5	NB2V0	ENAT22023T+1,75% B	19/05/2030	20/05/2024	100,000					100,000		
TNNZ2M9ZHIT3	NC2F3	ENAT2 2023 9,95% C	19/05/2033	20/05/2024	97,000					97,000		
TNDRFUSQRGB4	NC2V3	ENAT2 2023T+1,95%C	19/05/2033	20/05/2024	100,000					100,000		
TNS70RLC1A97	NH2A8	ENAT2 HASSAN23 APP	19/05/2028		70,000					70,000		
TNPECGNMPEV9	NA3F8	ENAT32023 9,75%APP	14/09/2028	16/09/2024	100,000					100,000		
TNI299YK4C1	NA3V8	ENT32023T+1,7% APP	14/09/2028	16/09/2024	97,500					97,500		
TNVE955M6R90	NB3F0	ENAT3 2023 9,8% B	14/09/2030	16/09/2024	100,000					100,000		
TNRS9CVT3SJ7	NB3V0	ENAT32023T+1,75% B	14/09/2030	16/09/2024	100,000					100,000		
TNDSN3G1YQE9	NC3F3	ENAT3 2023 9,95% C	14/09/2033	16/09/2024	100,000					100,000		
TNOLAJZUBLX6	NC3V3	ENAT3 2023T+1,95%C	14/09/2033	16/09/2024	100,000	100,000	100,000	100,000	100,000	100,000	3,863	
TNGVARQJO7Y7	NA4F8	ENAT42023 9,75%APP	07/12/2028	09/12/2024	100,000					100,000		
TNBII1MJEFC3	NB4F0	ENAT4 2023 9,8% B	07/12/2030	09/12/2024	100,000					100,000		
TNMPXLL1EE2	NB4V0	ENAT42023T+1,75% B	07/12/2030	09/12/2024	100,000					100,000		
TNBSXXEKBFR8	NC4F3	ENAT42023 9,95% C	07/12/2033	09/12/2024	100,000					100,000		
TN10K3C5R1G1	NC4V3	ENAT4 2023T+1,95%C	07/12/2033	09/12/2024	100,000					100,000		
TNNS9SUDVGSS	NH4A8	ENAT4 HASSAN23 APP	07/12/2028		100,000					100,000		
TNT8IJDMSJP7	NH4C3	ENAT4 HASSAN2023 C	07/12/2033		100,000					100,000		
TNLI8MDN3K59	NAF29	ENAT12024 9,75%APP	15/02/2029		95,000					95,000		
TNJ48E224391	NAV29	ENT12024T+1,7% APP	15/02/2029		100,000					100,000		
TNUWXR58DVH5	NBF31	ENAT1 2024 9,8% B	15/02/2031		100,000					100,000		
TN2781ZB9E10	NBV31	ENAT12024T+1,75% B	15/02/2031		100,000					100,000		
TNRLFZ5FIX29	NCF34	ENAT1 2024 9,95% C	15/02/2034		100,000					100,000		
TN85T11TIY25	NCV34	ENAT1 2024T+1,95%C	15/02/2034		100,000	100,000	100,000	100,000	100,000	100,000	9,685	
TNX8RLJOS6K2	NHA29	ENAT1HASSAN2024APP	15/02/2029		100,000					100,000		
TNV0IKZMIIV2	NHB31	ENAT1HASSAN2024 B	15/02/2031		100,000					100,000		
TNGB6JSLA0W7	NA2F9	ENAT22024 9,75%APP	15/05/2029		100,000					100,000		
TN2ZCQIJFH9	NA2V9	ENT22024T+1,7% APP	15/05/2029		100,000					100,000		
TNX0K9990B08	NB2F1	ENAT2 2024 9,8% B	15/05/2031		100,000					100,000		
TNC6WBFURIQ8	NB2V1	ENAT22024T+1,75% B	15/05/2031		100,000					100,000		
TN5WI26K4ER0	NC2F4	ENAT2 2024 9,95% C	15/05/2034		100,000					100,000		
TN8KXKPKVQU2	NC2V4	ENAT2 2024T+1,95%C	15/05/2034		100,000					100,000		
TNNC5BCJLRM3	NH2A9	ENAT2HASSAN24APP	15/05/2029		100,000					100,000		
TNSTVM3VL445	NH2B1	ENAT2HASSAN2024 B	15/05/2031		100,000					100,000		
TNBDWIX8EYF6	NA3F9	ENAT32024 9,75%APP	13/09/2029		100,000					100,000		
TNZ2FOAA1509	NA3V9	ENT32024T+1,7% APP	13/09/2029		100,000					100,000		
TNFC8O7A98F4	NB3F1	ENAT3 2024 9,8% B	13/09/2031		100,000					100,000		
TNAO0T7V1X56	NB3V1	ENAT32024T+1,75% B	13/09/2031		100,000					100,000		
TNPDPDY2398	NC3F4	ENAT3 2024 9,95% C	13/09/2034		100,000					100,000		
TNLBC9INKV10	NC3V4	ENAT3 2024T+1,95%C	13/09/2034		100,000					100,000		
TNINM1L131F4	NH3B1	ENAT3 HASSAN2024 B	13/09/2031		100,000					100,000		
TN9CYAY77XT1	NA4F9	ENAT42024 9,75%APP	06/12/2029		95,000					95,000		
TNSAWK5L94U9	NA4V9	ENT42024T+1,7% APP	06/12/2029		100,000					100,000		
TN9092FJVKK8	NB4F1	ENAT4 2024 9,8% B	06/12/2031		100,000					100,000		
TN45VKDAPM79	NB4V1	ENAT42024T+1,75% B	06/12/2031		100,000					100,000		
TNGCLJS7FYQ7	NC4F4	ENAT4 2024 9,95% C	06/12/2034		100,000					100,000		
TNTPNCECEBC3	NC4V4	ENAT4 2024T+1,95%C	06/12/2034		100,000					100,000		
TNZQNUDKX2Y3	NH4B1	ENAT4 HASSAN2024 B	06/12/2031		100,000					100,000		

LES EMPRUNTS

Code ISIN	Mnemo	Groupe 21 - CONTINU	Derniere échéance	Échéance précédente	Cours de Référence en %	Ouverture en %	Dernier Cours en %	Plus Haut en %	Plus Bas en %	Clôture en %	Intérêts Courus	Réservation
		Valeurs										
TN0001300607	BE10B	BTE0930 5.85%AP20	17/09/2030	17/09/2024	100,000					100,000		
TN0001300623	BE11F	BTE0232 6.25%P20	09/02/2032	09/02/2024	100,000					100,000		
TN0001300680	BE9BF	BTEB0127 11,5%P7-2	10/01/2027	10/01/2025	100,000					100,000		
TN0001300698	BE9BV	BTEB0127T+3,25P7-2	10/01/2027	10/01/2025	100,000					100,000		
TN0S9Z110G78	B22AF	BSA0627 8.75% P5PP	03/06/2027	03/06/2024	100,000					100,000		
TN2XZTDCR70	B22AV	BSA0627T+2.55%P5PP	03/06/2027	03/06/2024	100,000					100,000		
TNBLRFH96SL4	B22BF	BSB0627 8.75% P5	03/06/2027	03/06/2024	100,130					100,130		
TNUALDKV3BS3	B22BV	BSB0627T+2.55% P5	03/06/2027	03/06/2024	100,000					100,000		
TNODT4SXV9P9	B22CF	BSC0627 9.15% IF5	03/06/2027	03/06/2024	98,440					98,440		
TN9MG9SI38K0	B22CV	BSC0627T+2.95% IF5	03/06/2027	03/06/2024	96,210					96,210		
TN8J8QFA4123	B22DF	BSD0629 9.20% P7-2	03/06/2029	03/06/2024	100,000					100,000		
TNG0JL1IIN67	B22DV	BSD0629 T+3% P7-2	03/06/2029	03/06/2024	100,000					100,000		
TNPZ2BZUFO23	B22EF	BSE0629 9.45% IF7	03/06/2029	03/06/2024	100,000					100,000		
TN4IAOG1Z7S3	B22EV	BSE0629T+3.25% IF7	03/06/2029	03/06/2024	100,000					100,000		
TNGQ611JKPR4	B22FF	BSF0632 9.60%P10-5	03/06/2032	03/06/2024	100,000					100,000		
TNDJUT047VF9	B22FV	BSF0632T+3.35P10-5	03/06/2032	03/06/2024	100,180					100,180		
TNFSFT39R800	B22GF	BSG0632 9.70% IF10	03/06/2032	03/06/2024	100,760					100,760		
TNHD4NKEWF69	B22GV	BSG0632T+3.45%IF10	03/06/2032	03/06/2024	100,000					100,000		
TN0001901040	BS8BF	BHSB0425 7.85%P7-2	20/04/2025	20/04/2024	100,000					100,000		
TN0001901057	BS8BV	BHSB0425T+2.1%P7-2	20/04/2025	20/04/2024	100,000					100,000		
TN0001901065	BS8CF	BHS C0425 8% INF 7	20/04/2025	20/04/2024	100,000					100,000		
TN0001901115	BS9CF	BH SC0326 10.3P7-2	26/03/2026	26/03/2024	100,000					100,000		
TN0001901123	BS9CV	BH SC0326T+2.6P7-2	26/03/2026	26/03/2024	100,000					100,000		
TNSH8NXC1WC4	BS21A	BHSA1026T+2.55P5-1	19/10/2026	19/10/2024	101,490					101,490		
TNIHW049ARG5	BS21B	BHSB1026T+2.7%INF5	19/10/2026	19/10/2024	100,000					100,000		
TNPOIDORGAE6	BS21C	BH SC1028 9.1%P7-2	19/10/2028	19/10/2024	99,240					99,240		
TNA4HARL4UU5	BS21D	BHSD1028T+2.9%P7-2	19/10/2028	19/10/2024	100,000					100,000		
TN0002101988	T72BF	TLBS0225 8.20%P7-2	08/02/2025	08/02/2024	100,000					100,000		
TN0002102010	T81BF	TL B0525 8.2% P7-2	07/05/2025	07/05/2024	100,000					100,000		
TN0002102085	T8SBF	TLFSB 0126 11%P7-2	17/01/2026	17/01/2025	100,600					100,600		
TN0002102093	T8SBV	TLFSB 0126T+3%P7-2	17/01/2026	17/01/2025	100,000					100,000		
TN0002102127	T91BF	TL B0626 11.7%P7-2	28/06/2026	28/06/2024	102,630					102,630		
TN0002102135	T201F	TLS 0525 11.6% AP5	28/05/2025	28/05/2024	101,500					101,500		
TN0002102143	T20SF	TLS S0126 10,25%P5	29/01/2026	29/01/2025	100,000					100,000		
TN0002102150	T211A	TLFA0426 9.70%AP5	15/04/2026	15/04/2024	100,000					100,000		
TNZSBU7F6WY7	T21SA	TLF SA1026 9.8%AP5	28/10/2026	28/10/2024	100,000					100,000		
TNYJL6N2AEP6	TL22F	TLF 0427 9.6% AP5	08/04/2027	08/04/2024	100,440					100,440		
TNKU48FZVRH1	TL22V	TLF0427 T+2.75%AP5	08/04/2027	08/04/2024	100,000					100,000		
TNXIY8MEDJE3	T222F	TLF 1027 10% AP5	21/10/2027	21/10/2024	100,000					100,000		
TNR0099VZUY8	T222V	TLF1027 T+2.75%AP5	21/10/2027	21/10/2024	100,000					100,000		
TN99P72UERY9	TL231	TLF0428 10,55% AP5	27/04/2028	27/04/2024	100,000					100,000		
TNMCJHUZPRD0	TL23F	TLF0129 10,70% AP5	08/01/2029	08/01/2025	100,500					100,500		
TNQYE48RCJT2	TL23V	TLF0129T+2.5%AP5	08/01/2029	08/01/2025	100,000					100,000		
TN4SCYEXIVY5	TL24F	TLF0529 10,60% AP5	17/05/2029		100,000					100,000		
TNUSNP2H8PH1	TL24V	TLF 0529T+2.5% AP5	17/05/2029		100,000					100,000		
TNIPE0BZ0LR6	T242F	TLF0929 10,50% AP5	17/09/2029		100,000					100,000		
TNP89T6GPOD0	T242V	TLF0929 T+2.5% AP5	17/09/2029		100,000					100,000		
TN0002601003	STB8C	STB0528T+1.75%AP20	15/05/2028	15/05/2024	100,000					100,000		
TN0002601011	STB8D	STB0533 T+2.0%AP25	15/05/2033	15/05/2024	100,000					100,000		
TN0002601029	STB82	STB0225 6.5%AP16	18/02/2025	18/02/2024	90,000					90,000		
TN0002601045	SB10B	STB0325 5.30%P15	23/03/2025	23/03/2024	100,000					100,000		
TN0002601169	S91CF	STB SC1126 11%P7-2	29/11/2026	29/11/2024	100,150					100,150		
TN0002601177	S91CV	STBSC1126T+2.8P7-2	29/11/2026	29/11/2024	100,000					100,000		
TN0002601185	SB91D	STBSD1126 11,5%IF7	29/11/2026	29/11/2024	100,000					100,000		
TN0002601201	S20AF	STB SA0425 10,5%P5	16/04/2025	16/04/2024	100,000					100,000		
TN0002601219	S20CF	STB SC0427 11%P7-2	16/04/2027	16/04/2024	100,150					100,150		
TN0002601227	SB20E	STBSE0425 11,3%CU5	16/04/2025		100,000					100,000		
TNWQSOZM265V8	S21AF	STBSA0127 8.7% AP5	31/01/2027	31/01/2025	99,520					99,520		
TN8X3GZLYOR8	S21AV	STBSA0127T+2.3%AP5	31/01/2027	31/01/2025	99,300					99,300		
TNTGLIP3KDL6	S21BF	STBSB0127 8,95%IF5	31/01/2027	31/01/2025	100,000					100,000		
TN4UMLP967X2	S21BV	STBSB0127T+2.55IF5	31/01/2027	31/01/2025	100,000					100,000		
TNXFR5BNBPM9	S21CF	STBSC0127 9.1% AP5	31/01/2027	31/01/2025	100,000					100,000		
TN2MYCPO47G7	S21CV	STBSC0127T+2.7%AP5	31/01/2027	31/01/2025	100,000					100,000		
TNL6Z2LXMEP5	S21DF	STBSD0127 9.35%IF5	31/01/2027	31/01/2025	100,000					100,000		
TN0R77XCOAH0	S21EF	STBSE0127 8.7% AP5	31/01/2027	31/01/2025	100,000					100,000		
TN0003100773	BNSBF	BNASB0825 8.5%P7-2	10/08/2025	10/08/2024	100,000					100,000		
TN0003100781	BNSBV	BNASB825T+2.25P7-2	10/08/2025	10/08/2024	100,000					100,000		
TN0003400330	ABS8B	AB0528 7.0%AP20	21/05/2028	21/05/2024	100,000					100,000		
TN0003400405	AB825	AB0825 T+0.85%AP15	31/08/2025	31/08/2024	100,000					100,000		

LES EMPRUNTS

Code ISIN	Mnemo	Groupe 21 - CONTINU	Derniere échéance	Échéance précédente	Cours de Référence en %	Ouverture en %	Dernier Cours en %	Plus Haut en %	Plus Bas en %	Clôture en %	Interêts Courus	Réservation
TN0003400652	ABS3A	AB SA0226 9% AP5PP	12/02/2026	12/02/2024	98,500					98,500		
TN0003400660	ABS3B	AB SB0226 9,2% AP5	12/02/2026	12/02/2024	99,200					99,200		
TN0003400678	ABS3C	ABSC0228 9,4%AP7-2	12/02/2028	12/02/2024	100,000					100,000		
TN0003400686	ABS1A	AB SA0428T+2.7P7-2	30/04/2028	30/04/2024	100,000					100,000		
TN0003400694	ABS1B	AB SB0431T+2.8AP10	30/04/2031	30/04/2024	100,000					100,000		
TNDE9EH7SA12	AB3AF	ABSA1028 10.05%AP5	31/10/2028	31/10/2024	100,000					100,000		
TNL8PGUB9C93	AB3AV	ABSA1028T+2.15%AP5	31/10/2028	31/10/2024	100,000					100,000		
TN5PTKYMCD13	AB3CF	ABSC1030 10.2%P7-2	31/10/2030	31/10/2024	100,000					100,000		
TNTMJ1DJ4SH4	AB3CV	ABSC1030T+2.3%P7-2	31/10/2030	31/10/2024	100,000					100,000		
TN0GGAF4RX47	AB3DF	ABSD1030 10.3% IF7	31/10/2030	31/10/2024	100,000					100,000		
TNR3ZRJWC984	AB3DV	ABSD1030 T+2.4%IF7	31/10/2030	31/10/2024	100,000					100,000		
TN0003600491	ATB7C	ATB0527T+1.75%AP20	25/05/2027	25/05/2024	100,000					100,000		
TN0003600509	ATB7D	ATB0532T+2.0%AP25	25/05/2032	25/05/2024	100,000					100,000		
TN0003600582	ATBB2	ATB0529 5.9%P20-5	20/05/2029	20/05/2024	100,000					100,000		
TN0003600640	ATBSA	ATBSA325T+2.05P7-2	15/03/2025	15/03/2024	100,000					100,000		
TN0003600657	ATBSB	ATBSB0328T+2.1AP10	15/03/2028	15/03/2024	100,000					100,000		
TN0003900248	UB91C	UIB0729 5.85%AP20	17/07/2029	17/07/2024	100,000					100,000		
TN0003900263	U111B	UIB0831 6.3%P20	26/08/2031	26/08/2024	90,330					90,330		
TN0003900305	UB21C	UIB0133 6.70% AP20	10/01/2033	10/01/2025	100,000					100,000		
TN0004201471	CL20F	CIL 0625 10.5% AP5	05/06/2025	05/12/2024	100,000					100,000		
TNY1F6BOX6F5	CL23F	CIL0628 10,55% AP5	15/06/2028	15/06/2024	100,000					100,000		
TN0004620134	BTK9C	BTK0225 T+0.8%P15	26/02/2025	26/02/2024	100,000					100,000		
TN0004620142	BTK9D	BTK0230 5.85%P20	26/02/2030	26/02/2024	100,000					100,000		
TN0004700746	AL72C	ATLC0325 7.95%P7-2	02/03/2025	02/03/2024	100,000					100,000		
TN0004700779	AL81C	ATL C0725 8.5%P7-2	17/07/2025	17/07/2024	100,000					100,000		
TN0004700811	AL21A	ATL A1025 10.30%P5	16/10/2025	16/10/2024	100,000					100,000		
TNFUHZ3R7VR5	AT21A	ATL A0127 9.6% AP5	13/01/2027	13/01/2025	98,170					98,170		
TN6KZZZEJ5N2	AT21B	ATL B0129 9.8%P7-2	13/01/2029	13/01/2025	101,100					101,100		
TN8DSPQCBC06	AT22A	ATL A 1027 10% AP5	17/10/2027	17/10/2024	98,810					98,810		
TNNW3558ZUL9	AT22B	ATLB1029 10.3%P7-2	17/10/2029	17/10/2024	100,000					100,000		
TNMA55MMDD46	AT23A	ATLA0228 10.5% AP5	24/02/2028	24/02/2024	100,000					100,000		
TNBW1945JEA5	AT23B	ATLB0230 10.7%P7-2	24/02/2030	24/02/2024	100,000					100,000		
TN06F5NFW3K1	A232A	ATLA1028 10.7% AP5	16/10/2028	16/10/2024	99,340					99,340		
TNWYE1PN6WF5	A232B	ATLB1030 10.9%P7-2	16/10/2030	16/10/2024	100,000					100,000		
TN1KWGWIVBC2	AT241	ATL0529 10.55% AP5	20/05/2029		100,000					100,000		
TN0006610521	JS8CF	TJLSC0625 8.35P7-2	15/06/2025	15/06/2024	100,000					100,000		
TN0006610554	JL21S	TJL S1125 10.25%P5	27/11/2025	27/11/2024	99,920					99,920		
TNAJ4VCBM140	JL22F	TJL A 0927 10% AP5	22/09/2027	22/09/2024	99,500					99,500		
TNCTFVWUXV74	JL22V	TJLB927 T+2.75%AP5	22/09/2027	22/09/2024	100,000					100,000		
TNMEZPU314U2	JL23F	TJL 1028 10.7% AP5	20/10/2028	20/10/2024	100,000					100,000		
TN06AI2ZF0D3	JL24F	TJL 0329 10.6% AP5	22/03/2029		99,460					99,460		
TN88JDDM1JY5	JL24V	TJL 0329T+2.5% AP5	22/03/2029		100,000					100,000		
TN0006720130	MLS8B	MLSB0425 8.25%P7-2	30/04/2025	30/04/2024	100,000					100,000		
TN0007200199	WB19C	WIBIC0626 10.75%P7 (*)	30/06/2026	31/12/2024	98,000					98,000		
TN0007200207	WB19D	WIB ID 0626 11%P7 (*)	30/06/2026	30/06/2024	95,000					95,000		
TNR4CLXNS261	WB22A	WIB A 0128 9.25%P5 (*)	20/01/2028	20/01/2025	100,000					100,000		
TN6K3B3UUB12	WB22B	WIBB0130 9.75%P7-2 (*)	20/01/2030	20/01/2025	100,000					100,000		
TNMC9HTIB5A4	WB22C	WC0133 10.25%P10-2 (*)	20/01/2033	20/01/2025	100,000					100,000		
TN0007310477	H81BF	HL SB0525 8.5%P7-2	28/05/2025	28/05/2024	100,000					100,000		
TN0007310501	H82BF	HL B0226 11.5%P7-2	25/02/2026	25/02/2024	100,000					100,000		
TN0007310535	H20AF	HLA1125 10.6%AP5PP	13/11/2025	13/11/2024	100,000					100,000		
TN0007310543	H20BF	HL B1125 10.6% AP5	13/11/2025	13/11/2024	100,310					100,310		
TN0007310550	H203A	HLA0126 10,3%AP5PP	29/01/2026	29/01/2025	100,000					100,000		
TN0007310568	H203B	HL B0126 10,3% AP5	29/01/2026	29/01/2025	100,000					100,000		
TN0007310576	H211A	HL A 0226 10% AP5	26/02/2026	26/02/2024	100,000					100,000		
TN0007310584	H211B	HLB0228 10,1%AP7-2	26/02/2028	26/02/2024	100,000					100,000		
TN77U54Q5NV3	H22AF	HL A0327 9.6% AP5	25/03/2027	25/03/2024	100,000					100,000		
TNJQTAHQIQ05	H22BF	HL B0329 9.8%P7-2	25/03/2029	25/03/2024	100,000					100,000		
TNL7VQZVHR54	H231F	HLA0328 10.75% AP5	27/03/2028	27/03/2024	100,000					100,000		
TNAGSVAWF5T2	H231V	HLB0328 T+2.6% AP5	27/03/2028	27/03/2024	100,000					100,000		
TN0007780034	ABCBF	ABC B0725 8.4%P7-2	02/07/2025	02/07/2024	100,000					100,000		
TN0007780042	ABCBV	ABC B0725T+2.4P7-2	02/07/2025	02/07/2024	100,000					100,000		
TN0007780059	ABCCV	ABCC0725T+2,5 INF7	02/07/2025	02/07/2024	100,000					100,000		
TN0007780067	AC20A	ABC A0625 11%AP5	22/06/2025	22/06/2024	99,930					99,930		
TN0007780075	AC20B	ABC0627 11,5%P7-2	22/06/2027	22/06/2024	104,900					104,900		
TNCYYRNQ4UA6	ENDAF	ENDA A0729 10,8%P5	24/07/2029		100,000					100,000		
TN44RRP7AMA4	ENDAV	ENDA A0729T+2,9%P5	24/07/2029		100,000					100,000		
TNNEAGRSF0D0	ENDBF	ENDA B0731 11%P7-2	24/07/2031		100,000					100,000		
TNEDMOU67Y09	TAYAF	TAY A1029 10,9%P5	14/10/2029		100,000					100,000		
TNYQ67ISIXE1	TAYAV	TAY A1029T+2,95%P5	14/10/2029		100,000					100,000		
TNAX90PIFM2	TAYBF	TAYB1031 11,1%P7-2	14/10/2031		100,000					100,000		
TNSSWSWT6FD4	TAYBV	TAYB1031T+3,2%P7-2	14/10/2031		100,000					100,000		

(*) Seul le taux de profit fixe est utilisé pour le calcul des coupons courus. Le complément variable (max 0.25%) sera annoncé par l'émetteur deux jours avant la date de détachement.

COTE DE LA BOURSE : LIGNES SECONDAIRES

Code ISIN	Mnemo	Nominal	Dernier Dividende		Groupe 32 - FIXING Valeurs	Cours de Référence	Ouverture	Dernier Cours	Plus Haut	Plus Bas	Réservation
			Montant	Date							
TN0001000116	MNPDA				MONOPRIX Da	1,100					
TN0001000124	MNP11				MNP Da 1/2 100611	2,560					
TN0001000132	MNP12				MNP Da 1/5 040612	0,850					
TN0001000140	MNP15				MNP Da 1/5 160615	0,710					
TN0001100288	SFB99				SFBT (Da 1/6)	36,950					
TN0001100296	SFB00				SFBT (Da 1/7)	27,710					
TN0001100304	SFBT1				SFBT (Da 1/2) 2001	64,660					
TN0001100312	SFB02				SFBT Da 1/2(11/4/02)	43,100					
TN0001100320	SFB06				SFBT Da 1/12 2006	6,630					
TN0001100338	SFB07				SFBT DA2007 1/13	5,680					
TN0001100346	SFB10				SFBT Da5/56 120510	6,060					
TN0001100353	SFB11				SFBT Da5/61 300311	5,140					
TN0001100361	SFB12				SFBT Da10/66 03712	8,250					
TN0001100387	SFB13				SFBT Da1/19 280513	2,720					
TN0001100403	SFB14				SFBT DA 1/8 200514	5,750					
TN0001100411	SFB15				SFBT DA 1/6 120515	6,570					
TN0001100429	SFB16				SFBT DA 1/7 040516	4,930					
TN0001100437	SFB17				SFBT DA1/10 040517	3,130					
TN0001100445	SFB18				SFBT DA 1/4 300418	6,270					
TN0001100452	SFB19				SFBT DA 1/5 130519	4,180					
TN0001100460	SFB20				SFBT DA 1/4 200720	4,180					
TN3022JYIH65	SFB24				SFBT DA1/12 280524	1,070	0,730	0,730	0,730	0,730	
TN0001200419	TAIDA				TUNISAIR - Da 01	0,570					
TN0001200468	TAI04				TUNISAIR - Da 04	0,070					
TN0001200476	TAI99				TAIR Da1/10 010799	0,060					
TN0001200492	TAI00				TAIR Da1/10 030700	0,060					
TN0001200518	TAI01				TUNISAIR Da 1/10	0,050					
TN0001200534	TAI06				TAIR Da1/22 310806	0,020					
TN0001200542	TAI08				TAIR Da 1/5 010908	0,080					
TN0001200567	TAI09				TAIR Da1/11 170709	0,030					
TN0001400720	SPD12				SPDIT Da 1/24 3512	0,660					
TN0001600162	TJADA				TJARI - (Da)	4,670					
TN0001600261	TJA39				TJARI - Da39	2,990					
TN0001600501	TJA18				TJARIDA1/40 250518	1,820	1,390	1,390	1,390	1,390	
TN0001800465	BIA32				BIAT Da32 4/60	9,690					
TN0001800507	BIA36				BIAT Da36 1/24	5,810					
TN0001800622	BIA20				BIAT DA1/20 290620	6,640					
TNK63RI7BF70	BIA24				BIAT DA1/7 291124	13,860	12,650	12,650	12,650	12,650	
TN0001900612	BHDA				BQ HABITAT (Da)	1,690					
TN0001900679	BH12				BH Da 1/20 150999	1,530					
TN0001900711	BH14				BH Da1/25 14022000	1,170					
TN0001900778	BHDA7				BHDA 1/15 28052007	1,830					
TN0001900901	BH15				BH DA 1/3 270715	6,880					
TN0001900992	BH17				BH DA 1/5 171117	3,440					
TN0002100915	TLSDA				TUN. LEAS. (Da 10)	2,820					
TN0002100956	TLD01				TLS Da 1/4	10,710					
TN0002100980	TLS02				TLS Da 1/5(021202)	7,140					
TN0002101012	TLS03				TLS Da 1/6(181203)	5,100					
TN0002101061	TLS04				TLS Da 1/7(061204)	3,820					
TN0002101152	TLS07				TLS Da1/55(010307)	0,480					
TN0002101210	TLS08				TLS Da 1/56 030308	0,460					
TN0002101319	TLS09				TLS Da 1/57 020309	0,450					
TN0002101392	TLS92				TLS Da 1/68 301209	0,370					
TN0002101400	TLS10				TLS Da 1/69 010210	0,360					
TN0002101590	TLS13				TLS Da 3/80 010213	0,890					
TN0002101749	TLS14				TL DA3/83 10022014	0,830					
TN0002101814	TLS15				TL DA2/43 02022015	1,020					

COTE DE LA BOURSE : LIGNES SECONDAIRES

Code ISIN	Mnemo	Nominal	Dernier Dividende		Groupe 32 - FIXING Valeurs	Cours de Référence	Ouverture	Dernier Cours	Plus Haut	Plus Bas	Réservation
			Montant	Date							
TN0002102044	TLS19				TLS DA1/23 010719	0,910					
TN0002200103	BTDA				BQ DE TSIE - Da	3,510					
TN0002200210	BT149				Bt Da 3/10 170599	11,340					
TN0002200251	BT154				BTDA1/7(3/12/01)	4,730					
TN0002200319	BTDA6				BT Da 1/2 23052006	11,030					
TN0002200327	BTDA9				BT Da 1/2 10/06/09	7,350					
TN0002200335	BT13				BT Da 1/3 280613	3,680					
TN0002200343	BT16				BT DA 1/5 03062016	1,840					
TN0002200350	BT18				BT DA 1/4 04052018	1,840					
TNYHLWKDE9D7	BT22				BT DA 1/5 10052022	1,120					
TN0002300366	ALQDA				AIR LIQ Da1/4 0999	148,880					
TN0002300374	ALQ01				AIR LIQ Da1/6 0601	85,080					
TN0002300390	ALQ02				ALQ Da1/6 (160902)	72,920					
TN0002300408	ALQ03				AIR LIQ Da1/8 0903	48,620					
TN0002300416	ALQ04				ALQ Da1/10 7/09/04	35,360					
TN0002300424	ALQ05				ALQDa1/12 06/09/05	27,200					
TN0002300432	ALQ06				ALQ Da1/12 070906	25,110					
TN0002300440	ALQ07				ALQ Da 1/12 0907	23,170					
TN0002300457	ALQ08				AL Da 1/11 030908	23,170					
TN0002300465	ALQ09				AL Da 1/12 030909	19,610					
TN0002300473	ALQ10				ALQ Da 1/11 060910	19,610					
TN0002300481	ALQ11				ALQ Da 1/11 050911	17,970					
TN0002300499	ALQ12				ALQ Da 1/15 030912	12,360					
TN0002300507	ALQ13				ALQ Da 1/11 020913	15,450					
TN0002300515	ALQ14				ALQ DA 1/12 150914	13,070					
TN0002300523	ALQ15				ALQ DA 1/25 070915	6,030					
TN0002300531	ALQ16				ALQ DA 1/28 050916	5,200					
TN0002300549	ALQ17				ALQ DA 1/31 250917	4,550					
TN0002300556	ALQ18				ALQ DA 1/30 161018	4,550					
TN0002300564	ALQ19				ALQ DA 1/16 160919	8,030					
TN0002300572	ALQ20				ALQ DA 1/45 201120	2,790					
TN0002400570	UBC00				UBCI Da 1/6 010900	11,200					
TN0002400646	UBC04				UBCI Da 3/7 010704	20,170					
TN0002400653	UBC10				UBCI Da 1/2 150710	15,690					
TN0002400695	UBC13				UBCI Da8/33 141013	6,120					
TN0003000528	AST17				AST DA 1/2 140817	31,900					
TN0003100633	BNA09				BNA Da 1/10 040509	1,260					
TN0003100740	BNA18				BNA DA 1/10 200618	1,150					
TN0003100815	BNA19				BNA DA 1/55 150419	0,200					
TN0003400108	AB26				AB Da 26 3/37	7,550					
TN0003400116	AB29				AB Da 29 3/40	6,490					
TN0003400157	AB34				AB Da 34 2/59	2,840					
TN0003400207	ABA38				AB Da 1/27	2,990					
TN0003400272	ABDA7				ABDA 1/14 11122007	5,380					
TN0003400371	ABDA9				AB Da 3/37 281209	5,650					
TN0003400454	AB13				AB Da 1/10 110613	6,340					
TN0003400512	AB16				AB DA1/24 01082016	2,540					
TN0003400579	AB17				AB DA1/25 300617	2,340					
TNMY01P21QP7	AB23				AB DA 1/7 12102023	6,610					
TN66JFM5A518	AB24				AB DA 2/13 281024	5,740	5,000	5,000	5,000	5,000	
TN0003600434	ATBDA				ATBDA1/7 09/11/05	0,480					
TN0003600517	ATB08				ATB Da 1/10 151208	0,310					
TN0003600616	ATB10				ATB Da 1/16 161210	0,180					
TN0003800711	ALKDA				ALKIM Da	2,120					
TN0003800729	ALK04				ALKIM Da 04	1,930					
TN0003800737	ALK03				ALK Da 1/10 240603	1,750					
TNPIK1R13738	ALK24	10,000			ALKNSLIB1/4j010123	10,000					

COTE DE LA BOURSE : LIGNES SECONDAIRES

Code ISIN	Mnemo	Nominal	Dernier Dividende		Groupe 32 - FIXING Valeurs	Cours de Référence	Ouverture	Dernier Cours	Plus Haut	Plus Bas	Réservation
			Montant	Date							
TN000400089	SIM01				SIMPAR Da 1/5	12,610					
TN000400105	SIM08				SIMPA Da1/6 010708	9,010					
TN0004000121	SIM10				SIMPA Da1/7 010710	6,760					
TN0004000147	SIM12				SIMPA Da1/8 020712	5,260					
TN0004000154	SIM14				SIMPA DA2/9 010714	7,640					
TN0004201042	CIL07				CIL DA 2007 1/4	21,840					
TN0004201117	CIL08				CIL Da 1/5 301208	14,560					
TN0004201216	CIL10				CIL Da 1/3 110610	18,200					
TN0004201281	CIL11				CIL Da 1/4 030611	10,920					
TNEOEJK4P2R7	CIL23				CIL DA2/5 15052023	10,800					
TN0004700266	ATL08				ATL Da 1/5 290808	1,250					
TN0004700472	ATL12				ATL Da 2/17 261112	0,660	0,500	0,500	0,500	0,500	
TN0005030028	STIP3				STIP Da1/10 0703	0,270					
TN0005700034	PGH11				PGH Da 2/25 230611	0,810					
TN0006440028	MGDA4				MAG GEN Da 1/2	3,500					
TN0006530059	SOT01				SOTETEL Da1/6	2,110					
TN0006530067	SOT02				SOT Da 1/5 010102	2,110					
TN0006530075	SOT03				SOT Da 1/5 010703	1,760					
TN0006530083	SOT04				SOT Da 1/10 150704	0,800					
TN0006530091	SOT06				SOT Da1/22 010906	0,350					
TN0006560023	STVDA				SOTUVER Da 1/24	2,420					
TN0006560049	STV00				STV Da 1/25 010700	2,230					
TN0006560064	STV01				SOTUVER Da 3/34	4,520					
TN0006560098	STV02				STV02 3/10 010102	11,820					
TN0006560148	STV12				STV Da10/31 160712	9,610					
TN0006560155	STV13				SOTUV Da1/7 180713	3,720					
TN0006560189	STV14				SOTUV DA3/41 10714	1,780					
TN0006560197	STV15				STV DA 3/40 200715	1,690					
TN0006560221	STV17				STV DA2/23 4122017	1,810					
TN0006560247	STV20				SOTUV DA7/32 91020	3,640	2,600	2,600	2,600	2,600	
TNXI9L TW0FO7	STV22				STV DA2/11 280722	2,420					
TN0006580021	MGR10				MGR Da1/3 050710	2,970					
TN0006580039	MGR17				MGR DA 1/10 201217	0,810					
TN0006590020	SIADA				SIAME Da5/11	2,590					
TN0006590061	SIAM4				SIAME Da1/10	0,520					
TN0006590087	SIAM1				SIAME Da1/8	0,570					
TN0006590103	SIA04				SIAM Da1/25 280704	0,180					
TN0006590111	SIA21				SIAM DA1/10 160721	0,380					
TN0006610141	TJLR	10,000			ATTJARI LS ROMPU	18,100					
TN0006610448	TJL17				TJL DA 3/17 210717	4,560					
TN0006660021	SPIL3				STPIL Da1/10 0703	3,270					
TN0006660039	SPIL7				STPILDA0807 1/10	2,970					
TN0006660047	SPIL8				STPIL Da1/25301208	1,140					
TN0006660054	SPL12				STPIL Da1/20 02712	1,360					
TN0006660062	SPL13				STPIL Da1/33 01713	0,800					
TN0006660070	SPL14				STPIL DA1/17 20614	1,470					
TN0006660088	SPL15				STPL DA1/32 180615	0,760					
TN0006660096	SPL16				STPIL DA1/39 01716	0,600					
TN0006660104	SPL17				STPILDA1/56 300617	0,410					
TN0006660112	SPL18				STPILDA1/39 290618	0,580					
TN0006720072	ML15				ML DA 1/4 250515	1,050					
TN0006780027	SOMC3				SOMOC Da 1/7 0803	0,090					
TN0006780043	SOMC8				SOMOC Da 1/10 0708	0,060					
TN0006780050	SOMC9				SOMOC Da 1/20 2007	0,030					
TN0006780068	SOM11				SOMC Da1/10 261211	0,050					
TN0006780076	SOM12				SOMC Da1/45 211212	0,010					

COTE DE LA BOURSE : LIGNES SECONDAIRES

Code ISIN	Mnemo	Nominal	Dernier Dividende		Groupe 32 - FIXING Valeurs	Cours de Référence	Ouverture	Dernier Cours	Plus Haut	Plus Bas	Réservation
			Montant	Date							
TN0006780084	SOM13				SOMC Da2/35 231213	0,030					
TN0006780092	SOM14				SOMC DA3/37 250814	0,030					
TN0006780100	SOM15				SOM DA 1/23 201015	0,020					
TN0007140031	ASSDA				ASSDa1/9(01/07/05)	0,280					
TN0007140049	ASS09				ASSAD Da1/4 150609	0,510					
TN0007140056	ASS10				ASS Da 1/10 020610	0,180					
TN0007140064	ASS11				ASS Da 1/22 200611	0,080					
TN0007140072	ASS12				ASS Da 1/23 010812	0,070					
TN0007180037	SITDA				SITSDa1/9 28/03/07	0,220					
TN0007200132	WIF15				WIFAK DA1/2 121015	0,720					
TN0007210032	SOK12				SOKNA Da1/5 020712	0,470					
TN0007210040	SOK14				SOKNA Da2/5 010714	0,670					
TN0007270036	TPR08				Da TPR 11/149 2006	0,930					
TN0007270044	TPR09				TPR Da 1/8 200509	1,400					
TN0007270051	TPR10				TPR Da 1/36 250510	0,300					
TN0007270069	TPR11				TPR Da 5/37 150611	1,300					
TN0007270077	TPR12				TPR Da 1/21 250612	0,440					
TN0007270085	TPR13				TPR Da 1/44 250613	0,200					
TN0007270093	TPR16				TPR DA 1/9 260716	0,890					
TN0007300023	ART12				ARTES Da1/4 230712	4,230					
TN0007300031	ART13				ARTES Da1/5 040313	2,820					
TN0007310378	HL17				HL DA 1/10 180817	1,120					
TN0007310519	HL20				HL DA37/100 090720	3,030					
TN0007400039	CC10				CC Da 1/52 201210	0,040					
TN0007440035	TLN19				TLN DA 1/10 010719	0,840					
TN0007510035	LND17				LNDOR DA1/32 80617	0,360					
TN0007540032	NBL13				NBL Da1/45 161213	0,160					
TN0007540040	NBL17				NBL DA 1/10 280717	0,650					
TN0007550023	CTY19				CITY DA1/3 230919	6,330					
TN0007570021	ECY16				ECYCL DA1/2 010616	10,700					
TN0007570039	ECY19				ECYC DA1/10 010719	1,950					
TNUTSNMT2ET9	ECY22				ECYC DA1/10 040822	1,380					
TN0007610025	SAH14				SAH DA 1/7 050814	3,510					
TN0007610033	SAH42				SAH DA 1/20 050914	1,170					
TN0007610041	SAH15				SAH Da 1/5 230615	3,900					
TN0007610058	SAH17				SAH DA 1/14 250117	1,300					
TN0007610066	SAH72				SAH DA 1/17 070717	1,010					
TN0007610074	SAH73				SAH DA 1/14 131217	1,150					
TN0007610082	SAH18				SAH DA 1/14 010818	1,070					
TN0007610090	SAH82				SAH DA 1/18 031218	0,790					
TNZTIVM7NY78	SAH22				SAH DA1/4 22082022	2,720	2,000	2,000	2,000	2,000	
TNG73XSR2TO7	SAH23				SAH DA 1/35 010823	0,290	0,260	0,260	0,260	0,260	
TN0007620032	MPB17				MPBS DA1/10 070717	1,470					
TN0007620040	MPB18				MPBS DA1/20 050718	0,700					
TN0007620057	MPB19				MPBS DA1/10 100719	1,280					
TN0007620065	MPB20				MPBS DA1/17 100820	0,710					
TN0007700032	PLS16				PLAST DA1/4 161216	0,570					
TN0007700065	PLA20				PLA DA3/100 231020	0,070					
TN0007700081	PLA21				PLA DA7/103 190721	0,140					
TN2H8I4G6F8	PLA22				PLAST DA1/5 190722	0,340					
TN0007720022	UMD16				UMED D76/509 26716	1,360					
TN0007720030	UMD17				UMD DA11/117 40817	0,780					
TN0007740020	SAM17				SAM DA 1/10 280717	0,870					
TN0007740038	SAM20				SAM DA 1/5 300920	1,430					
TN7F9QE5NT90	OTH21				OTH DA1/2 181121	4,900	3,630	3,630	3,630	3,630	
TN7IDY8X60S8	SMT23				SMART DA1/5 070623	3,400					
TN7PHUMS9GW2	SMT24				SMART DA1/6 111124	2,280					

