

TUNINDEX	10 387,70
(Indice pondéré par les capitalisations flottantes Base 1 000 le 31/12/1997)	
Variation du Jour	0,47%
Variation sur l'Année	4,36%
TUNINDEX20	4 598,44
(Base 1 000 le 31/12/2006)	
Variation du Jour	0,63%
Variation sur l'Année	4,89%

N° 8533

mardi 18 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	7 823,16	0,75%	4,68%
8300	Indice des Banques	7 286,11	0,88%	5,14%
8500	Indice des Assurances	14 682,14	-0,77%	-3,49%
8700	Indice des Services Financiers	13 207,68	-0,03%	5,60%
5000	Indice des Services aux Consommateurs	3 377,62	-0,31%	7,97%
5300	Indice de Distribution	5 321,42	-0,31%	7,97%
3000	Indice des Biens de Consommation	8 470,94	0,43%	4,75%
3500	Indice Agro-alimentaire et Boissons	10 313,22	-0,68%	4,57%
3700	Indice Produits Ménagers et de Soins Personnel	2 795,05	4,00%	5,30%
2000	Indice des Industries	1 844,53	-0,41%	0,40%
2300	Indice de Bâtiment et Matériaux de Construction	820,04	-0,47%	1,20%
1000	Indice Matériaux de Base	5 529,40	-0,60%	8,29%

* 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	11,950	11,840	11,830	11,900	11,810	11,830	
TN0001400704	SPDIT	1,000	0,850	15/04/2024	SPDIT - SICAF	12,750	12,500	12,750	12,750	12,500	12,750	
TN0001600154	TJARI	5,000	4,500	17/04/2024	ATTIJARI BANK	60,900	60,900	62,000	62,000	60,900	62,000	
TN0001800457	BIAT	5,000	6,000	13/05/2024	BIAT	97,500	97,500	98,500	98,500	97,160	98,500	
TN0001900604	BH	5,000	1,100	10/05/2024	BH BANK	13,610	13,510	13,600	13,600	13,500	13,600	
TN0002200053	BT	1,000	0,290	07/05/2024	BT	5,040	5,040	5,040	5,040	5,020	5,040	
TN0002600955	STB	5,000	0,450	28/06/2010	STB	2,730	2,780	2,830	2,830	2,770	2,830	
TN0003100609	BNA	5,000	0,900	02/07/2024	BNA	8,530	8,550	8,550	8,550	8,500	8,550	
TN0003400058	AB	5,000	3,220	14/05/2024	AMEN BANK	37,270	37,100	37,400	37,400	36,920	37,400	
TN0003600350	ATB	1,000	0,070	09/05/2019	ATB	2,670	2,670	2,750	2,750	2,660	2,750	
TN0003900107	UIB	5,000	0,850	03/06/2024	UIB	22,150	22,150	22,300	22,300	22,150	22,300	
TN0005700018	PGH	1,000	0,360	28/06/2024	POULINA GP HOLDING	8,400	8,400	8,480	8,480	8,310	8,480	
TN0006560015	SOTUV	1,000	0,550	26/07/2024	SOTUVER	13,330	13,330	13,300	13,340	13,260	13,300	
TN0007200017	WIFAK	5,000	0,650	31/07/2015	WIFACK INT BANK	8,730	8,600	8,600	8,600	8,600	8,600	
TN0007270010	TPR	1,000	0,400	20/06/2024	TPR	7,180	7,200	7,140	7,200	7,070	7,140	
TN0007300015	ARTES	1,000	0,500	15/07/2024	ARTES	10,500	10,420	10,490	10,500	10,400	10,490	
TN0007400013	CC	1,000			CARTHAGE CEMENT	2,260	2,260	2,250	2,260	2,230	2,250	
TN0007410012	NAKL	1,000	0,700	10/07/2024	ENNAKL AUTOMOBILES	11,750	11,750	11,650	11,750	11,650	11,650	
TN0007530017	OTH	1,000	0,250	29/05/2024	ONE TECH HOLDING	9,190	9,030	9,150	9,150	8,910	9,150	
TN0007550015	CITY	1,000	1,250	08/07/2024	CITY CARS	14,190	14,050	14,230	14,230	14,050	14,230	
TN0007610017	SAH	1,000	0,350	08/07/2024	SAH	10,230	10,300	10,740	10,740	10,300	10,740	
TN0007670011	DH	10,000	0,600	17/07/2024	DELICE HOLDING	19,500	19,530	19,380	19,530	19,020	19,380	
TN0007720014	UMED	1,000	0,469	31/07/2023	UNIMED	6,970	6,970	6,950	6,970	6,890	6,950	
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	45,500					45,500	
TN0006060016	STAR	10,000	6,427	22/05/2024	STAR	169,000					169,000	
TN0007830011	ASSMA	10,000	3,100	05/07/2024	ASSUR MAGHREBIA	51,500	51,500	51,500	51,500	51,500	49,190	B

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	18,290	18,000	18,200	18,300	18,000	18,200
TN0003200755	ICF	10,000	2,500	05/07/2024	ICF	Groupe 11 - Continu	115,800	115,000	115,500	115,600	113,600	115,500
TN0004700100	ATL	1,000	0,300	20/06/2024	ATL	Groupe 11 - Continu	4,790	4,790	4,800	4,870	4,730	4,800
TN0006530018	SOTET	5,000	0,500	20/09/2024	SOTETEL	Groupe 11 - Continu	7,000	7,000	7,000	7,070	6,900	7,000
TN0006580013	MGR	1,000	0,520	02/07/2024	SOTUMAG	Groupe 11 - Continu	6,350	6,330	6,340	6,350	6,250	6,340
TN0006590012	SIAME	1,000	0,120	15/08/2024	SIAME	Groupe 11 - Continu	3,330	3,350	3,330	3,350	3,330	3,330
TN0006610018	TJL	10,000	1,500	23/05/2024	ATTJARI LEASING	Groupe 11 - Continu	24,700	24,500	25,000	25,000	24,490	25,000
TN0006660013	STPIL	5,000	1,400	15/07/2024	SOTRAPIL	Groupe 11 - Continu	17,000	17,000	17,000	17,100	17,000	17,000
TN0007380017	TRE	5,000	0,450	24/05/2024	TUNIS RE	Groupe 11 - Continu	8,000	7,900	7,870	7,900	7,720	7,870
TN0007440019	TLNET	1,000	0,250	05/08/2024	TELNET HOLDING	Groupe 11 - Continu	6,430	6,430	6,570	6,580	6,400	6,570
TN0007510019	LNDOR	1,000	0,320	15/07/2022	LAND OR	Groupe 11 - Continu	10,650	10,600	10,390	10,600	10,390	10,390
TN0007540016	NBL	1,000	0,300	26/09/2024	NEW BODY LINE	Groupe 11 - Continu	4,680	4,670	4,670	4,670	4,670	4,670
TN0007570013	ECYCL	1,000	0,300	05/09/2024	EURO-CYCLES	Groupe 11 - Continu	13,280	13,220	13,200	13,270	13,110	13,200
TN0007620016	MPBS	2,000	0,200	11/07/2024	MPBS	Groupe 11 - Continu	11,430	11,400	11,320	11,470	11,130	11,320
TN0007630015	STPAP	1,090	0,320	03/01/2025	SOTIPAPIER	Groupe 11 - Continu	4,720	4,700	4,640	4,700	4,600	4,640
TN0007740012	SAM	1,000	0,500	31/07/2024	ATELIER MEUBLE INT	Groupe 11 - Continu	5,800	5,770	5,890	5,900	5,770	5,890
TNGPQXR0DTH8	SMART	5,000	1,050	12/06/2024	SMART TUNISIE	Groupe 11 - Continu	13,650	13,650	13,300	13,650	13,190	13,300
TNNGTFLC2986	STA	10,000	1,000	24/07/2024	STA	Groupe 11 - Continu	21,590	21,700	22,550	22,560	21,370	22,550
TNDKJ8O68X14	AMV	1,000	0,321	05/07/2024	ASSU MAGHREBIA VIE	Groupe 11 - Continu	6,050					6,050
TN0001000108	MNP	2,000	0,100	09/09/2024	MONOPRIX	Groupe 12 - Fixing	3,400	3,400	3,400	3,400	3,400	3,400
TN0001300557	BTE	20,000	1,800	04/09/2014	BTE (ADP)	Groupe 12 - Fixing	3,510	3,460	3,460	3,460	3,460	3,460
TN0002300358	AL	25,000	6,300	08/07/2024	AIR LIQUIDE TSIE	Groupe 12 - Fixing	101,000	101,000	101,000	101,000	101,000	101,000
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	9,000					9,000
TN0004200853	CIL	5,000	2,000	25/04/2024	CIL	Groupe 12 - Fixing	25,000	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	4,090	3,980	4,080	4,080	3,980	4,080
TN0007180011	SITS	1,000	0,100	04/08/2016	SITS	Groupe 12 - Fixing	2,010					2,010
TN0007210016	SOKNA	1,000	0,100	27/07/2023	ESSOUKNA	Groupe 12 - Fixing	1,560	1,590	1,590	1,590	1,590	1,590
TN0007310139	HL	5,000	0,400	28/05/2024	HANNIBAL LEASE	Groupe 12 - Fixing	7,400	7,390	7,390	7,390	7,390	7,390
TN0007580012	BL	1,000	0,140	15/07/2024	BEST LEASE	Groupe 12 - Fixing	2,300					2,300
TN0007590011	CELL	1,000	0,224	15/08/2017	CELLCOM	Groupe 12 - Fixing	2,020	2,030	2,030	2,030	2,030	2,030
TN0007700016	PLAST	1,000	0,020	28/09/2021	OFFICEPLAST	Groupe 12 - Fixing	1,640					1,640
TN0007730013	SMD	1,335	0,060	05/09/2018	SANIMED	Groupe 12 - Fixing	1,650					1,650

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	0,380				0,370	B
TN0003800703	ALKIM	10,000	5,000	10/08/2015	ALKIMIA	Groupe 99 - Fixing	15,510				16,200	H
TN0005030010	STIP	3,000	1,000	15/05/2002	STIP	Groupe 99 - Fixing	2,550				2,550	
TN0006670012	SIPHA	5,000	0,200	18/07/2011	SIPHAT	Groupe 99 - Fixing	3,500	3,510	3,510	3,510	3,510	3,510
TN0006780019	SOMOC	1,000	0,075	05/09/2018	SOMOCER	Groupe 99 - Fixing	0,390	0,400	0,400	0,400	0,400	0,400
TN0007140015	ASSAD	1,000	0,250	22/07/2020	ASSAD	Groupe 99 - Fixing	0,860				0,890	H
TN0007350010	SCB	1,000	0,100	16/07/2012	CIMENTS DE BIZERTE	Groupe 99 - Fixing	0,400				0,390	B
TN0007500010	AETEC	1,000			AETECH	Groupe 99 - Fixing	0,230	0,230	0,230	0,230	0,230	0,230
TN0007600018	SOTEM	1,000	0,040	30/09/2016	SOTEMAIL	Groupe 99 - Fixing	3,430				3,430	
TN0007650013	TGH	1,000	0,025	03/08/2016	TAWASOL GP HOLDING	Groupe 99 - Fixing	0,680				0,710	H
TN0007690019	UADH	1,000	0,150	28/12/2018	UADH	Groupe 99 - Fixing	0,400	0,390	0,390	0,390	0,390	0,390

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	11/02/2025	95,850					95,850		
TN0008000739	B0230	BTA 7,4% Fev 2030	14/02/2030	14/02/2025	90,390					90,390		
TN0008000747	B0527	BTA 7,2% Mai 2027	13/05/2027	13/05/2024	95,030	95,340	95,340	95,340	95,340	95,340	55,825	
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		100,170					100,170		

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		
TNSUXW7EBUQ0	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		
TNSQHXZ6T348	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		
TNPSLOPEJVO7	NAF27	ENAT1 2022 A 8,80%	18/03/2027	18/03/2024	100,000					100,000		
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	96,100					96,100		
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		
TNXNSU5LBI2	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	100,000					100,000		
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		
TNVFSFLG1FH4	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	17/02/2025	100,000					100,000		
TNBYTZTD19Z0	NAV28	ENT12023T+1,7% APP	17/02/2028	17/02/2025	91,000					91,000		
TNCGJF5TW027	NBF30	ENAT1 2023 9,8% B	17/02/2030	17/02/2025	93,500					93,500		
TN3C6DVWWM76	NBV30	ENAT12023T+1,75% B	17/02/2030	17/02/2025	100,000					100,000		
TN1KTEO5CIW5	NCF33	ENAT1 2023 9,95% C	17/02/2033	17/02/2025	99,000					99,000		
TNHZAONAPWF9	NCV33	ENAT1 2023T+1,95%C	17/02/2033	17/02/2025	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	96,000	100,000	100,000	100,000	100,000	100,000	0,737	
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		
TNOLAJZU8LX6	NC3V3	ENAT3 2023T+1,95%C	14/09/2033	16/09/2024	100,000					100,000		
TNGVARQJO7Y7	NA4F8	ENAT42023 9,75%APP	07/12/2028	09/12/2024	100,000	100,000	100,000	100,000	100,000	100,000	0,195	
TNBII1MJCEF3	NB4F0	ENAT4 2023 9,8% B	07/12/2030	09/12/2024	100,000					100,000		
TN1MCPXLL1EE2	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		
TNNS9SUDVGS5	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	17/02/2025	95,000					95,000		
TNJ48E224391	NAV29	ENT12024T+1,7% APP	15/02/2029	17/02/2025	100,000					100,000		
TN1UWXR58DVH5	NBF31	ENAT1 2024 9,8% B	15/02/2031	17/02/2025	100,000					100,000		
TN2781ZB9E10	NBV31	ENAT12024T+1,75% B	15/02/2031	17/02/2025	100,000					100,000		
TNRLFZ5FIX29	NCF34	ENAT1 2024 9,95% C	15/02/2034	17/02/2025	100,000					100,000		
TN85T11TIY25	NCV34	ENAT1 2024T+1,95%C	15/02/2034	17/02/2025	100,000					100,000		
TNX8RLJOS6K2	NHA29	ENAT1HASSAN2024APP	15/02/2029		100,000					100,000		
TN10IKZMIIV2	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		
TNC6WBFURIO8	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		
TN2ZFOAA1509	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		
TNPDPODY2398	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 %	Interêts 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	09/02/2025	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		
TN2XZZTDCR70	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		
TN9MGSIS38K0	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		
TNPIDORGAE6	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		
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		
TNP89T6GPQD0	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		
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		
TNWSQOMZ65V8	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		
TN2MYCP047G7	S21CV	STBSC0127T+2.7%AP5	31/01/2027	31/01/2025	100,000					100,000		
TNL6ZLXMEP5	S21DF	STBSD0127 9.35%IF5	31/01/2027	31/01/2025	100,000					100,000		
TNR77XCOAH0	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	12/02/2025	98,500					98,500		
TN0003400660	ABS3B	AB SB0226 9,2% AP5	12/02/2026	12/02/2025	100,000					100,000		
TN0003400678	ABS3C	ABSC0228 9,4%AP7-2	12/02/2028	12/02/2025	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		
TN8DSQCBC06	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		
TNMEZPU3I4U2	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		
TNJQTAHQIQ5	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	100,000					100,000		
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	1,080					
TN0001000124	MNP11				MNP Da 1/2 100611	2,520					
TN0001000132	MNP12				MNP Da 1/5 040612	0,840					
TN0001000140	MNP15				MNP Da 1/5 160615	0,700					
TN0001100288	SFB99				SFBT (Da 1/6)	36,610					
TN0001100296	SFB00				SFBT (Da 1/7)	27,460					
TN0001100304	SFBT1				SFBT (Da 1/2) 2001	64,070					
TN0001100312	SFB02				SFBT Da1/2(11/4/02)	42,710					
TN0001100320	SFB06				SFBT Da 1/12 2006	6,570					
TN0001100338	SFB07				SFBT DA2007 1/13	5,630					
TN0001100346	SFB10				SFBT Da5/56 120510	6,000					
TN0001100353	SFB11				SFBT Da5/61 300311	5,090					
TN0001100361	SFB12				SFBT Da10/66 03712	8,170					
TN0001100387	SFB13				SFBT Da1/19 280513	2,700					
TN0001100403	SFB14				SFBT DA 1/8 200514	5,700					
TN0001100411	SFB15				SFBT DA 1/6 120515	6,510	0,130	0,130	0,130	0,130	
TN0001100429	SFB16				SFBT DA 1/7 040516	4,880					
TN0001100437	SFB17				SFBT DA1/10 040517	3,110					
TN0001100445	SFB18				SFBT DA 1/4 300418	6,210					
TN0001100452	SFB19				SFBT DA 1/5 130519	4,140	3,000	3,000	3,000	3,000	
TN0001100460	SFB20				SFBT DA 1/4 200720	4,140					
TN3022JYIH65	SFB24				SFBT DA1/12 280524	1,060	0,870	0,870	0,870	0,870	
TN0001200419	TAIDA				TUNISAIR - Da 01	0,580					
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	0,670					
TN0001600162	TJADA				TJARI - (Da)	4,810					
TN0001600261	TJA39				TJARI - Da39	3,090					
TN0001600501	TJA18				TJARIDA1/40 250518	1,880					
TN0001800465	BIA32				BIAT Da32 4/60	9,730					
TN0001800507	BIA36				BIAT Da36 1/24	5,840					
TN0001800622	BIA20				BIAT DA1/20 290620	6,670	5,000	5,000	5,000	5,000	
TNK63RI7BF70	BIA24				BIAT DA1/7 291124	13,930	12,580	12,580	12,580	12,580	
TN0001900612	BHDA				BQ HABITAT (Da)	1,680					
TN0001900679	BH12				BH Da 1/20 150999	1,520					
TN0001900711	BH14				BH Da1/25 14022000	1,170					
TN0001900778	BHDA7				BHDA 1/15 28052007	1,830					
TN0001900901	BH15				BH DA 1/3 270715	6,860					
TN0001900992	BH17				BH DA 1/5 171117	3,430					
TN0002100915	TLSDA				TUN. LEAS. (Da 10)	2,830					
TN0002100956	TLD01				TLS Da 1/4	10,760					
TN0002100980	TLS02				TLS Da 1/5(021202)	7,170					
TN0002101012	TLS03				TLS Da 1/6(181203)	5,120					
TN0002101061	TLS04				TLS Da 1/7(061204)	3,840					
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	0,900					
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	0,920	0,020	0,020	0,020	0,020	
TN0002200103	BTDA				BQ DE TSIE - Da	3,520					
TN0002200210	BT149				Bt Da 3/10 170599	11,360					
TN0002200251	BT154				BTDA1/7(3/12/01)	4,730					
TN0002200319	BTDA6				BT Da 1/2 23052006	11,040					
TN0002200327	BTDA9				BT Da 1/2 10/06/09	7,360					
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	1,200	1,200	1,200	1,200	
TNYHLWKDE9D7	BT22				BT DA 1/5 10052022	1,120					
TN0002300366	ALQDA				AIR LIQ Da1/4 0999	145,460					
TN0002300374	ALQ01				AIR LIQ Da1/6 0601	83,120					
TN0002300390	ALQ02				ALQ Da1/6 (160902)	71,250					
TN0002300408	ALQ03				AIR LIQ Da1/8 0903	47,500					
TN0002300416	ALQ04				ALQ Da1/10 7/09/04	34,540					
TN0002300424	ALQ05				ALQDa1/12 06/09/05	26,570					
TN0002300432	ALQ06				ALQ Da1/12 070906	24,530					
TN0002300440	ALQ07				ALQ Da 1/12 0907	22,640					
TN0002300457	ALQ08				AL Da 1/11 030908	22,640					
TN0002300465	ALQ09				AL Da 1/12 030909	19,160					
TN0002300473	ALQ10				ALQ Da 1/11 060910	19,160					
TN0002300481	ALQ11				ALQ Da 1/11 050911	17,560					
TN0002300499	ALQ12				ALQ Da 1/15 030912	12,070					
TN0002300507	ALQ13				ALQ Da 1/11 020913	15,090					
TN0002300515	ALQ14				ALQ DA 1/12 150914	12,770					
TN0002300523	ALQ15				ALQ DA 1/25 070915	5,890					
TN0002300531	ALQ16				ALQ DA 1/28 050916	5,080					
TN0002300549	ALQ17				ALQ DA 1/31 250917	4,450					
TN0002300556	ALQ18				ALQ DA 1/30 161018	4,450					
TN0002300564	ALQ19				ALQ DA 1/16 160919	7,850					
TN0002300572	ALQ20				ALQ DA 1/45 201120	2,730					
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	30,650					
TN0003100633	BNA09				BNA Da 1/10 040509	1,290					
TN0003100740	BNA18				BNA DA 1/10 200618	1,170					
TN0003100815	BNA19				BNA DA 1/55 150419	0,210					
TN0003400108	AB26				AB Da 26 3/37	7,540					
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	6,330	0,130	0,130	0,130	0,130	
TN0003400512	AB16				AB DA1/24 01082016	2,530					
TN0003400579	AB17				AB DA1/25 300617	2,340					
TNMY01P21QP7	AB23				AB DA 1/7 12102023	6,600					
TN66JFM5A518	AB24				AB DA 2/13 281024	5,730	5,500	5,500	5,500	5,500	
TN0003600434	ATBDA				ATBDA1/7 09/11/05	0,450					
TN0003600517	ATB08				ATB Da 1/10 151208	0,280					
TN0003600616	ATB10				ATB Da 1/16 161210	0,170					
TN0003800711	ALKDA				ALKIM Da	1,880					
TN0003800729	ALK04				ALKIM Da 04	1,710					
TN0003800737	ALK03				ALK Da 1/10 240603	1,550					
TNPIK1R13738	ALK24	10,000			ALKNSLIB1/4j010123	8,010					

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							
TN000400089	SIM01				SIMPAR Da 1/5	12,610					
TN0004000105	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	21,850					
TN0004201117	CIL08				CIL Da 1/5 301208	14,570					
TN0004201216	CIL10				CIL Da 1/3 110610	18,210					
TN0004201281	CIL11				CIL Da 1/4 030611	10,920					
TNEOEJK4P2R7	CIL23				CIL DA2/5 15052023	10,800					
TN0004700266	ATL08				ATL Da 1/5 290808	1,260					
TN0004700472	ATL12				ATL Da 2/17 261112	0,660					
TN0005030028	STIP3				STIP Da1/10 0703	0,260					
TN0005700034	PGH11				PGH Da 2/25 230611	0,790					
TN0006440028	MGDA4				MAG GEN Da 1/2	3,500					
TN0006530059	SOT01				SOTETEL Da1/6	2,100					
TN0006530067	SOT02				SOT Da 1/5 010102	2,100					
TN0006530075	SOT03				SOT Da 1/5 010703	1,750					
TN0006530083	SOT04				SOT Da 1/10 150704	0,790					
TN0006530091	SOT06				SOT Da1/22 010906	0,350					
TN0006560023	STVDA				SOTUVER Da 1/24	2,510					
TN0006560049	STV00				STV Da 1/25 010700	2,320					
TN0006560064	STV01				SOTUVER Da 3/34	4,700					
TN0006560098	STV02				STV02 3/10 010102	12,300					
TN0006560148	STV12				STV Da10/31 160712	10,000					
TN0006560155	STV13				SOTUV Da1/7 180713	3,880					
TN0006560189	STV14				SOTUV DA3/41 10714	1,850					
TN0006560197	STV15				STV DA 3/40 200715	1,760					
TN0006560221	STV17				STV DA2/23 4122017	1,880					
TN0006560247	STV20				SOTUV DA7/32 91020	3,800	2,000	2,000	2,000	2,000	
TNXI9L TW0FO7	STV22				STV DA2/11 280722	2,520	0,100	0,100	0,100	0,100	
TN0006580021	MGR10				MGR Da1/3 050710	2,950					
TN0006580039	MGR17				MGR DA 1/10 201217	0,800					
TN0006590020	SIADA				SIAME Da5/11	2,520					
TN0006590061	SIAM4				SIAME Da1/10	0,500					
TN0006590087	SIAM1				SIAME Da1/8	0,560					
TN0006590103	SIA04				SIAM Da1/25 280704	0,170					
TN0006590111	SIA21				SIAM DA1/10 160721	0,370					
TN0006610141	TJLR	10,000			ATTJARI LS ROMPU	20,580					
TN0006610448	TJL17				TJL DA 3/17 210717	5,190					
TN0006660021	SPIL3				STPIL Da1/10 0703	3,320					
TN0006660039	SPIL7				STPILDA0807 1/10	3,020					
TN0006660047	SPIL8				STPIL Da1/25301208	1,160					
TN0006660054	SPL12				STPIL Da1/20 02712	1,380					
TN0006660062	SPL13				STPIL Da1/33 01713	0,810					
TN0006660070	SPL14				STPIL DA1/17 20614	1,490					
TN0006660088	SPL15				STPL DA1/32 180615	0,770					
TN0006660096	SPL16				STPIL DA1/39 01716	0,610					
TN0006660104	SPL17				STPILDA1/56 300617	0,420					
TN0006660112	SPL18				STPILDA1/39 290618	0,590					
TN0006720072	ML15				ML DA 1/4 250515	1,020					
TN0006780027	SOMC3				SOMOC Da 1/7 0803	0,090					
TN0006780043	SOMC8				SOMOC Da 1/10 0708	0,050					
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)	0,330					
TN0007140049	ASS09				ASSAD Da1/4 150609	0,590					
TN0007140056	ASS10				ASS Da 1/10 020610	0,210					
TN0007140064	ASS11				ASS Da 1/22 200611	0,090					
TN0007140072	ASS12				ASS Da 1/23 010812	0,090					
TN0007180037	SITDA				SITSDa1/9 28/03/07	0,220					
TN0007200132	WIF15				WIFAK DA1/2 121015	0,730					
TN0007210032	SOK12				SOKNA Da1/5 020712	0,470					
TN0007210040	SOK14				SOKNA Da2/5 010714	0,680					
TN0007270036	TPR08				Da TPR 11/149 2006	0,980					
TN0007270044	TPR09				TPR Da 1/8 200509	1,480					
TN0007270051	TPR10				TPR Da 1/36 250510	0,320					
TN0007270069	TPR11				TPR Da 5/37 150611	1,370					
TN0007270077	TPR12				TPR Da 1/21 250612	0,460					
TN0007270085	TPR13				TPR Da 1/44 250613	0,220					
TN0007270093	TPR16				TPR DA 1/9 260716	0,950					
TN0007300023	ART12				ARTES Da1/4 230712	4,170					
TN0007300031	ART13				ARTES Da1/5 040313	2,780					
TN0007310378	HL17				HL DA 1/10 180817	1,140					
TN0007310519	HL20				HL DA37/100 090720	3,070					
TN0007400039	CC10				CC Da 1/52 201210	0,040					
TN0007440035	TLN19				TLN DA 1/10 010719	0,820					
TN0007510035	LND17				LNDOR DA1/32 80617	0,350					
TN0007540032	NBL13				NBL Da1/45 161213	0,160					
TN0007540040	NBL17				NBL DA 1/10 280717	0,640					
TN0007550023	CTY19				CITY DA1/3 230919	6,460					
TN0007570021	ECY16				ECYCL DA1/2 010616	11,170					
TN0007570039	ECY19				ECYC DA1/10 010719	2,030					
TNUTSNMT2ET9	ECY22				ECYC DA1/10 040822	1,460	0,300	0,300	0,300	0,300	
TN0007610025	SAH14				SAH DA 1/7 050814	3,610					
TN0007610033	SAH42				SAH DA 1/20 050914	1,200					
TN0007610041	SAH15				SAH Da 1/5 230615	4,010					
TN0007610058	SAH17				SAH DA 1/14 250117	1,340					
TN0007610066	SAH72				SAH DA 1/17 070717	1,040					
TN0007610074	SAH73				SAH DA 1/14 131217	1,180					
TN0007610082	SAH18				SAH Da 1/14 010818	1,100	0,850	0,850	0,850	0,850	
TN0007610090	SAH82				SAH DA 1/18 031218	0,810	0,750	0,750	0,750	0,750	
TNZTIVM7NY78	SAH22				SAH DA1/4 22082022	2,800					
TNG73XSR2TO7	SAH23				SAH DA 1/35 010823	0,300	0,260	0,260	0,260	0,260	
TN0007620032	MPB17				MPBS DA1/10 070717	1,490					
TN0007620040	MPB18				MPBS DA1/20 050718	0,710					
TN0007620057	MPB19				MPBS DA1/10 100719	1,290					
TN0007620065	MPB20				MPBS DA1/17 100820	0,710					
TN0007700032	PLS16				PLAST DA1/4 161216	0,550					
TN0007700065	PLA20				PLA DA3/100 231020	0,060					
TN0007700081	PLA21				PLA DA7/103 190721	0,130					
TN2H8I4G6F8	PLA22				PLAST DA1/5 190722	0,330					
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	4,920					
TN7IDY8X60S8	SMT23				SMART DA1/5 070623	3,400	0,300	0,300	0,300	0,300	
TN7PHUMS9GW2	SMT24				SMART DA1/6 111124	2,280	1,700	1,700	1,700	1,700	

COTATION SUR PANNEAUX

COTE DE LA BOURSE : LIGNES SECONDAIRES

N° Coupon	Parité	Date de Négociation		Valeurs	Clôture Précédente	Ouverture	Clôture	Plus Haut	Plus Bas
		Date	Montant						
29	1/29	18/12/1995		BIAT – Banque Internationale Arabe de Tunisie	0,810				
49	1/30	02/05/1995		BNA – Banque Nationale Agricole	0,400				
141	1/10	29/05/1995		BT – Banque de Tunisie	1,000				
69	1/10	11/09/1995		UBCI – Union Bancaire pour le Commerce et l'Industrie	1,000				
8	1/18	15/05/1995		Tunisie leasing et Factoring	2,000				
5	1/14	01/01/1996		BH – BH BANK	1,000				

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 ET TOURISTIQUE LE MARABOUT	10,000	20,000	22/11/2024	20,000		3 099	STB FIN	28/02/2025	21/02/2025
Sté AFRICAINE DISTRIBUTION AUTOCAR –ADA	100,000	710,500	14/02/2025	710,500		58	TSI	28/02/2025	21/02/2025
AL MAJED SANTE SA	5,000	3,260	14/02/2025	3,260		13 200	TSI	28/02/2025	21/02/2025
OFFRES SANS CONTREPARTIE									
STEG INTERNATIONAL SERVICES	10,000	10,500	29/03/2024	10,000		50 000	BTK CONSEIL	28/02/2025	21/02/2025
SOCIETE HOTELIERE TOURISTIQUE ET BALNEAIRE "MARHABA"	10,000	600,000	07/02/2025	625,000		369	TVAL	28/02/2025	21/02/2025
ADWYA	1,000	5,950	14/02/2025	5,950		1	UIB FIN	28/02/2025	21/02/2025
ADWYA DA 1/5 090812	-	2,080	27/12/2024	2,080		1	UIB FIN	28/02/2025	21/02/2025
ADWYA DA 1/5 040814	-	1,730	27/12/2024	1,730		1	UIB FIN	28/02/2025	21/02/2025
ADWYA DA 1/12 311215	-	0,670	17/01/2025	0,670		1	UIB FIN	28/02/2025	21/02/2025
ADWYA DA 1/8 071116	-	0,890	17/01/2025	0,890		1	UIB FIN	28/02/2025	21/02/2025
ADWYA DA 1/15 310717	-	0,440	17/01/2025	0,440		1	UIB FIN	28/02/2025	21/02/2025
ADWYA DA 1/22 310718	-	0,280	17/01/2025	0,280		1	UIB FIN	28/02/2025	21/02/2025
DEMANDES SANS CONTREPARTIE									
GAT ASSURANCES	10,000	20,000	13/09/2024	30,000		1 000	ATTIJARI INT	28/02/2025	