

| | |
|---|-----------|
| TUNINDEX | 11 864,07 |
| (Indice pondéré par les capitalisations flottantes Base 1 000 le 31/12/1997) | |
| Variation du Jour | 0,37% |
| Variation sur l'Année | 19,19% |
| TUNINDEX20 | 5 307,23 |
| (Base 1 000 le 31/12/2006) | |
| Variation du Jour | 0,43% |
| Variation sur l'Année | 21,06% |

N° 8648

vendredi 08 août 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 | 8 698,80 | 0,00% | 16,39% |
| 8300 | Indice des Banques | 8 029,29 | -0,01% | 15,86% |
| 8500 | Indice des Assurances | 16 625,09 | 0,06% | 9,29% |
| 8700 | Indice des Services Financiers | 16 546,79 | 0,10% | 32,30% |
| 5000 | Indice des Services aux Consommateurs | 4 425,33 | 0,24% | 41,46% |
| 5300 | Indice de Distribution | 6 972,09 | 0,24% | 41,46% |
| 3000 | Indice des Biens de Consommation | 10 642,08 | 1,30% | 31,60% |
| 3500 | Indice Agro-alimentaire et Boissons | 13 308,98 | 1,86% | 34,95% |
| 3700 | Indice Produits Ménagers et de Soins Personnel | 3 219,54 | -0,54% | 21,29% |
| 2000 | Indice des Industries | 1 830,28 | -0,02% | -0,38% |
| 2300 | Indice de Bâtiment et Matériaux de Construction | 796,03 | 0,38% | -1,77% |
| 1000 | Indice Matériaux de Base | 7 084,21 | 1,75% | 38,74% |

* 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 | 0,800 | 30/05/2025 | SFBT | 11,970 | 11,970 | 12,450 | 12,530 | 11,970 | 12,450 | |
| TN0001400704 | SPDIT | 1,000 | 1,000 | 18/04/2025 | SPDIT - SICAF | 12,400 | 12,350 | 12,350 | 12,350 | 12,350 | 12,350 | |
| TN0001600154 | TJARI | 5,000 | 5,000 | 08/04/2025 | ATTIJARI BANK | 57,700 | 57,700 | 57,700 | 57,700 | 57,600 | 57,700 | |
| TN0001800457 | BIAT | 5,000 | 6,000 | 12/05/2025 | BIAT | 93,900 | 93,900 | 93,900 | 93,900 | 93,800 | 93,900 | |
| TN0001900604 | BH | 5,000 | 0,400 | 12/05/2025 | BH BANK | 9,100 | 9,090 | 9,050 | 9,090 | 9,050 | 9,050 | |
| TN0002200053 | BT | 1,000 | 0,350 | 07/05/2025 | BT | 5,300 | 5,250 | 5,300 | 5,300 | 5,250 | 5,300 | |
| TN0002600955 | STB | 5,000 | 0,450 | 28/06/2010 | STB | 2,990 | 2,980 | 3,000 | 3,000 | 2,950 | 3,000 | |
| TN0003100609 | BNA | 5,000 | 1,000 | 17/06/2025 | BNA | 8,240 | 8,240 | 8,100 | 8,300 | 8,000 | 8,100 | |
| TN0003400058 | AB | 5,000 | 3,300 | 20/05/2025 | AMEN BANK | 43,500 | 43,450 | 43,500 | 43,500 | 43,000 | 43,500 | |
| TN0003600350 | ATB | 1,000 | 0,070 | 09/05/2019 | ATB | 3,550 | 3,570 | 3,650 | 3,650 | 3,550 | 3,650 | |
| TN0003900107 | UIB | 5,000 | 0,850 | 02/06/2025 | UIB | 21,460 | 21,450 | 21,600 | 21,600 | 21,450 | 21,600 | |
| TN0005700018 | PGH | 1,000 | 0,450 | 11/07/2025 | POULINA GP HOLDING | 15,240 | 15,260 | 15,200 | 15,300 | 15,200 | 15,200 | |
| TN0006560015 | SOTUV | 1,000 | 0,250 | 24/07/2025 | SOTUVER | 13,460 | 13,450 | 13,400 | 13,460 | 13,300 | 13,400 | |
| TN0007200017 | WIFAK | 5,000 | 0,650 | 31/07/2015 | WIFACK INT BANK | 8,100 | | | | | 8,100 | |
| TN0007270010 | TPR | 1,000 | 0,450 | 16/07/2025 | TPR | 10,800 | 10,980 | 11,100 | 11,180 | 10,860 | 11,100 | |
| TN0007300015 | ARTES | 1,000 | 0,800 | 10/06/2025 | ARTES | 11,400 | 11,400 | 11,440 | 11,440 | 11,390 | 11,440 | |
| TN0007400013 | CC | 1,000 | | | CARTHAGE CEMENT | 1,970 | 1,960 | 1,980 | 1,980 | 1,960 | 1,980 | |
| TN0007410012 | NAKL | 1,000 | 0,880 | 03/06/2025 | ENNAKL AUTOMOBILES | 13,600 | 13,500 | 13,600 | 13,600 | 13,500 | 13,600 | |
| TN0007530017 | OTH | 1,000 | 0,260 | 13/06/2025 | ONE TECH HOLDING | 9,020 | 9,050 | 9,010 | 9,050 | 9,000 | 9,010 | |
| TN0007550015 | CITY | 1,000 | 1,250 | 04/07/2025 | CITY CARS | 17,000 | 17,000 | 16,890 | 17,000 | 16,890 | 16,890 | |
| TN0007610017 | SAH | 1,000 | 0,400 | 23/06/2025 | SAH | 12,330 | 12,290 | 12,250 | 12,370 | 12,150 | 12,250 | |
| TN0007670011 | DH | 5,000 | 1,000 | 17/07/2025 | DELICE HOLDING | 13,400 | 13,500 | 13,300 | 13,500 | 13,100 | 13,300 | |
| TN0007720014 | UMED | 1,000 | 0,469 | 31/07/2023 | UNIMED | 9,300 | 9,350 | 9,380 | 9,400 | 9,270 | 9,380 | |
| TN0002400505 | UBCI | 5,000 | 1,250 | 07/05/2025 | UBCI | 19,500 | | | | | 19,500 | |
| TN0003000452 | AST | 5,000 | 2,500 | 01/07/2025 | ASTREE | 45,000 | | | | | 45,000 | |
| TN0006060016 | STAR | 10,000 | 8,397 | 15/05/2025 | STAR | 197,500 | 197,500 | 197,500 | 197,500 | 197,500 | 197,500 | |
| TN0007830011 | ASSMA | 10,000 | 3,150 | 07/07/2025 | ASSUR MAGHREBIA | 49,500 | 49,900 | 49,900 | 49,900 | 49,900 | 49,900 | |

| 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 | 1,150 | 20/05/2025 | TUNISIE LEASING F | Groupe 11 - Continu | 29,690 | 29,710 | 29,740 | 29,750 | 29,550 | 29,740 | |
| TN0003200755 | ICF | 10,000 | 7,700 | 09/07/2025 | ICF | Groupe 11 - Continu | 113,550 | 112,600 | 114,000 | 114,000 | 112,430 | 114,000 | |
| TN0004700100 | ATL | 1,000 | 0,350 | 20/06/2025 | ATL | Groupe 11 - Continu | 5,990 | 5,980 | 5,990 | 5,990 | 5,980 | 5,990 | |
| TN0006530018 | SOTET | 5,000 | 0,500 | 20/09/2024 | SOTETEL | Groupe 11 - Continu | 6,240 | 6,260 | 6,170 | 6,260 | 6,110 | 6,170 | |
| TN0006580013 | MGR | 1,000 | 0,480 | 20/06/2025 | SOTUMAG | Groupe 11 - Continu | 7,170 | 7,160 | 7,600 | 7,600 | 7,160 | 7,600 | |
| TN0006590012 | SIAME | 1,000 | 0,120 | 15/08/2024 | SIAME | Groupe 11 - Continu | 2,610 | 2,600 | 2,530 | 2,600 | 2,500 | 2,530 | |
| TN0006610018 | TJL | 10,000 | 2,000 | 28/04/2025 | ATTJARI LEASING | Groupe 11 - Continu | 29,400 | | | | | 29,400 | |
| TN0006660013 | STPIL | 5,000 | 1,600 | 31/07/2025 | SOTRAPIL | Groupe 11 - Continu | 21,800 | 21,700 | 21,790 | 21,800 | 21,700 | 21,790 | |
| TN0007380017 | TRE | 5,000 | 0,480 | 16/05/2025 | TUNIS RE | Groupe 11 - Continu | 8,010 | | | | | 8,010 | |
| TN0007440019 | TLNET | 1,000 | 0,250 | 05/08/2024 | TELNET HOLDING | Groupe 11 - Continu | 7,180 | 7,180 | 7,190 | 7,200 | 7,180 | 7,190 | |
| TN0007510019 | LNDOR | 1,000 | 0,400 | 21/07/2025 | LAND OR | Groupe 11 - Continu | 9,970 | 9,970 | 10,030 | 10,030 | 9,910 | 10,030 | |
| TN0007540016 | NBL | 1,000 | 0,300 | 26/09/2024 | NEW BODY LINE | Groupe 11 - Continu | 4,570 | | | | | 4,570 | |
| TN0007570013 | ECYCL | 1,000 | 0,300 | 05/09/2024 | EURO-CYCLES | Groupe 11 - Continu | 13,200 | 13,190 | 13,240 | 13,250 | 13,170 | 13,240 | |
| TN0007620016 | MPBS | 1,000 | 0,370 | 10/07/2025 | MPBS | Groupe 11 - Continu | 8,380 | 8,500 | 8,390 | 8,500 | 8,380 | 8,390 | |
| TN0007630015 | STPAP | 1,090 | 0,320 | 03/01/2025 | SOTIPAPIER | Groupe 11 - Continu | 3,430 | 3,420 | 3,470 | 3,490 | 3,390 | 3,470 | |
| TN0007740012 | SAM | 1,000 | 0,500 | 31/07/2024 | ATELIER MEUBLE INT | Groupe 11 - Continu | 6,700 | 6,700 | 6,700 | 6,700 | 6,610 | 6,700 | |
| TNQPQXR0DTH8 | SMART | 5,000 | 0,900 | 19/06/2025 | SMART TUNISIE | Groupe 11 - Continu | 15,800 | 15,800 | 15,830 | 15,900 | 15,800 | 15,830 | |
| TNNGTFLC2986 | STA | 10,000 | 2,040 | 25/06/2025 | STA | Groupe 11 - Continu | 31,480 | 31,480 | 31,980 | 31,980 | 31,480 | 31,980 | |
| TNDKJ8068X14 | AMV | 1,000 | 0,363 | 07/07/2025 | ASSU MAGHREBIA VIE | Groupe 11 - Continu | 5,660 | 5,610 | 5,650 | 5,650 | 5,600 | 5,650 | |
| TN0001000108 | MNP | 2,000 | 0,100 | 09/09/2024 | MONOPRIX | Groupe 12 - Fixing | 6,700 | 6,700 | 6,700 | 6,700 | 6,700 | 6,700 | |
| TN0001300557 | BTE | 20,000 | 1,800 | 04/09/2014 | BTE (ADP) | Groupe 12 - Fixing | 3,780 | 3,730 | 3,790 | 3,790 | 3,730 | 3,790 | |
| TN0002300358 | AL | 25,000 | 7,500 | 15/07/2025 | AIR LIQUIDE TSIE | Groupe 12 - Fixing | 125,000 | 125,000 | 125,000 | 125,000 | 125,000 | 125,000 | |
| TN0002500650 | PLTU | 10,000 | 3,000 | 14/05/2025 | PLAC. TSIE-SICAF | Groupe 12 - Fixing | 42,000 | | | | | 42,000 | |
| TN0004000055 | SIMPA | 5,000 | 1,250 | 02/07/2018 | SIMPAR | Groupe 12 - Fixing | 34,400 | | | | | 34,400 | |
| TN0004100202 | TINV | 1,000 | 0,500 | 29/07/2025 | TUNINVEST-SICAR | Groupe 12 - Fixing | 8,200 | | | | | 8,200 | |
| TN0004200853 | CIL | 5,000 | 2,200 | 28/04/2025 | CIL | Groupe 12 - Fixing | 25,600 | 25,600 | 25,600 | 25,600 | 25,600 | 25,600 | |
| TN0006440010 | MAG | 1,000 | 0,400 | 28/08/2019 | MAGASIN GENERAL | Groupe 12 - Fixing | 7,330 | 7,340 | 7,340 | 7,340 | 7,340 | 7,340 | |
| TN0006550016 | BHASS | 5,000 | 1,500 | 07/05/2025 | BH ASSURANCE | Groupe 12 - Fixing | 64,000 | 64,000 | 64,000 | 64,000 | 64,000 | 64,000 | |
| TN0006720049 | BHL | 5,000 | 0,250 | 03/05/2018 | BH LEASING | Groupe 12 - Fixing | 4,530 | | | | | 4,730 | H |
| TN0007180011 | SITS | 1,000 | 0,100 | 04/08/2016 | SITS | Groupe 12 - Fixing | 3,000 | | | | | 3,000 | S |
| TN0007210016 | SOKNA | 1,000 | 0,100 | 27/07/2023 | ESSOUKNA | Groupe 12 - Fixing | 2,260 | 2,220 | 2,220 | 2,220 | 2,220 | 2,220 | |
| TN0007310139 | HL | 5,000 | 0,450 | 28/05/2025 | HANNIBAL LEASE | Groupe 12 - Fixing | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 | |
| TN0007580012 | BL | 1,000 | 0,150 | 23/06/2025 | BEST LEASE | Groupe 12 - Fixing | 2,250 | | | | | 2,250 | |
| TN0007590011 | CELL | 1,000 | 0,224 | 15/08/2017 | CELLCOM | Groupe 12 - Fixing | 1,900 | 1,910 | 1,910 | 1,910 | 1,910 | 1,910 | |
| TN0007700016 | PLAST | 1,000 | 0,020 | 28/09/2021 | OFFICEPLAST | Groupe 12 - Fixing | 2,200 | 2,200 | 2,110 | 2,200 | 2,110 | 2,110 | |
| TN0007730013 | SMD | 1,335 | 0,060 | 05/09/2018 | SANIMED | Groupe 12 - Fixing | 0,820 | | | | | 0,820 | |

| 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 | 0,360 | 0,360 | 0,360 | 0,360 | 0,360 | 0,360 | |
| TN0003800703 | ALKIM | 10,000 | 5,000 | 10/08/2015 | ALKIMIA | Groupe 99 - Fixing | 13,290 | | | | | 13,290 | |
| TN0005030010 | STIP | 3,000 | 1,000 | 15/05/2002 | STIP | Groupe 99 - Fixing | 2,800 | | | | | 2,800 | |
| TN0006670012 | SIPHA | 5,000 | 0,200 | 18/07/2011 | SIPHAT | Groupe 99 - Fixing | 4,200 | | | | | 4,200 | |
| TN0006780019 | SOMOC | 1,000 | 0,075 | 05/09/2018 | SOMOCER | Groupe 99 - Fixing | 0,500 | 0,500 | 0,500 | 0,500 | 0,500 | 0,500 | |
| TN0007140015 | ASSAD | 1,000 | 0,250 | 22/07/2020 | ASSAD | Groupe 99 - Fixing | 2,200 | 2,290 | 2,290 | 2,290 | 2,290 | 2,290 | |
| TN0007350010 | SCB | 1,000 | 0,100 | 16/07/2012 | CIMENTS DE BIZERTE | Groupe 99 - Fixing | 0,470 | | | | | 0,490 | H |
| TN0007500010 | AETEC | 1,000 | | | AETECH | Groupe 99 - Fixing | 0,280 | | | | | 0,280 | |
| TN0007600018 | SOTEM | 1,000 | 0,040 | 30/09/2016 | SOTEMAIL | Groupe 99 - Fixing | 3,000 | | | | | 3,000 | |
| TN0007650013 | TGH | 1,000 | 0,025 | 03/08/2016 | TAWASOL GP HOLDING | Groupe 99 - Fixing | 0,680 | 0,700 | 0,700 | 0,700 | 0,700 | 0,700 | |
| TN0007690019 | UADH | 1,000 | 0,150 | 28/12/2018 | UADH | Groupe 99 - Fixing | 0,540 | 0,540 | 0,540 | 0,540 | 0,540 | 0,540 | |

COTE DE LA BOURSE : MARCHE 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 | 14/04/2025 | 93,100 | | | | | 93,100 | | |
| TN0008000622 | B0326 | BTA 6.3% Mars 2026 | 11/03/2026 | 11/03/2025 | 97,700 | | | | | 97,700 | | |
| TN0008000655 | B0327 | BTA 6,6% Mars 2027 | 29/03/2027 | 02/04/2025 | 93,950 | | | | | 93,950 | | |
| TN0008000663 | B0732 | BTA 7,5% Juil 2032 | 15/07/2032 | 15/07/2025 | 97,000 | | | | | 97,000 | | |
| TN0008000697 | B0728 | BTA 7% Juil 2028 | 10/07/2028 | 10/07/2025 | 90,500 | | | | | 90,500 | | |
| TN0008000721 | B0227 | BTA 7,2% Fev 2027 | 11/02/2027 | 11/02/2025 | 97,400 | | | | | 97,400 | | |
| TN0008000739 | B0230 | BTA 7,4% Fev 2030 | 14/02/2030 | 14/02/2025 | 92,180 | | | | | 92,180 | | |
| TN0008000747 | B0527 | BTA 7,2% Mai 2027 | 13/05/2027 | 13/05/2025 | 96,510 | | | | | 96,510 | | |
| 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 | 10/03/2025 | 100,000 | | | | | 100,000 | | |
| TN0008000812 | B1228 | BTA 7,5% Dec 2028 | 13/12/2028 | 13/12/2024 | 94,720 | | | | | 94,720 | | |
| TNOXRGYG8RL8 | B1125 | BTA 8% Nov 2025 | 24/11/2025 | 25/11/2024 | 99,900 | | | | | 99,900 | | |
| TNUL4N1SD7B2 | 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 | 13/06/2025 | 100,000 | | | | | 100,000 | | |
| TNLRQIP0OJY4 | B0929 | BTA 9% sept 2029 | 13/09/2029 | 13/09/2024 | 100,000 | | | | | 100,000 | | |
| TNNU2JABSF6 | 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 | 13/06/2025 | 100,000 | | | | | 100,000 | | |
| TNXJGTAROH4 | B1234 | BTA 9,90% Dec 2034 | 26/12/2034 | | 100,000 | | | | | 100,000 | | |
| TNCYAUILJ413 | B0132 | BTA 9,87% Janv2032 | 08/01/2032 | | 101,310 | | | | | 101,310 | | |
| TNV7HGOLTYL8 | B0334 | BTA 9,83% mars2034 | 28/03/2034 | | 100,000 | | | | | 100,000 | | |
| TNL8K8A9Q440 | B0628 | BTA 9,28% juin2028 | 16/06/2028 | | 100,000 | | | | | 100,000 | | |
| TNBF55WVBO32 | B0634 | BTA 9,49% juin2034 | 16/06/2034 | | 100,000 | | | | | 100,000 | | |
| TNNC6SZ1UFM6 | B0629 | BTA 9,37% juin2029 | 22/06/2029 | | 100,000 | | | | | 100,000 | | |
| TNEHPA8HGPD7 | B0735 | BTA 9,45% juil2035 | 13/07/2035 | | 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 | 01/07/2025 | 97,500 | | | | | 97,500 | | |
| TN0008000838 | NB26 | E NAT 2021 8,80% B | 01/07/2026 | 01/07/2025 | 100,000 | | | | | 100,000 | | |
| TN0008000846 | NC28 | E NAT 2021 8,90% C | 01/07/2028 | 01/07/2025 | 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 | 95,000 | | | | | 95,000 | | |
| TNZBXQU5RZ91 | NA3F6 | ENAT32021 8,70%APP | 17/11/2026 | 18/11/2024 | 99,000 | | | | | 99,000 | | |
| TNSUXW7EBUQ0 | NA3V6 | ENT32021T+2,45%APP | 17/11/2026 | 18/11/2024 | 95,000 | | | | | 95,000 | | |
| TNYZO6UGUZ33 | NB3F6 | ENAT3 2021 8,80% B | 17/11/2026 | 18/11/2024 | 94,000 | | | | | 94,000 | | |
| TN5QHXZ8T348 | 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 | | |
| TNJP2LP1CVE1 | 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 | 18/03/2025 | 100,000 | | | | | 100,000 | | |
| TNLEGO8CKWX3 | NAV27 | ENAT1 2022A T+2,4% | 18/03/2027 | 18/03/2025 | 92,500 | | | | | 92,500 | | |
| TNHG2VXQ3BG0 | NBF29 | ENAT1 2022 B 8,90% | 18/03/2029 | 18/03/2025 | 100,000 | | | | | 100,000 | | |
| TNOUJ20VQYS5 | NBV29 | ENAT1 2022B T+2,5% | 18/03/2029 | 18/03/2025 | 100,000 | | | | | 100,000 | | |
| TN5XXZ454U2 | NCF32 | ENAT1 2022 C 9,10% | 18/03/2032 | 18/03/2025 | 99,000 | | | | | 99,000 | | |
| TNQHM17RIBR5 | NCV32 | ENAT1 2022CT+2,65% | 18/03/2032 | 18/03/2025 | 100,000 | | | | | 100,000 | | |
| TNCDR74CL701 | NHA27 | ENAT1 HASSAN2022 A | 18/03/2027 | | 100,000 | | | | | 100,000 | | |
| TNBH9XIP394 | NHB29 | ENAT1 HASSAN2022 B | 18/03/2029 | 18/03/2025 | 100,000 | | | | | 100,000 | | |
| TNW1CN5IM5T4 | NHC32 | ENAT1 HASSAN2022 C | 18/03/2032 | 18/03/2025 | 100,000 | | | | | 100,000 | | |
| TNJ1M1ZAWYG5 | NA2F7 | ENAT2022 9,25%APP | 15/06/2027 | 16/06/2025 | 100,000 | | | | | 100,000 | | |
| TNCKOBPZ5A4 | NA2V7 | ENT2 22 T+2,15%APP | 15/06/2027 | 16/06/2025 | 100,000 | | | | | 100,000 | | |
| TNQVH85WZK2 | NB2F9 | ENAT2 2022 9,35% B | 15/06/2029 | 16/06/2025 | 100,000 | | | | | 100,000 | | |
| TNFOOWIRG8H7 | NB2V9 | ENAT2022 T+2,2% B | 15/06/2029 | 16/06/2025 | 100,000 | | | | | 100,000 | | |
| TN19E02MTU05 | NC2F2 | ENAT2 2022 9,60% C | 15/06/2032 | 16/06/2025 | 99,270 | | | | | 99,270 | | |
| TN11TIB0EPV4 | NC2V2 | ENAT2 2022T+2,40%C | 15/06/2032 | 16/06/2025 | 100,000 | | | | | 100,000 | | |
| TNM46OWVRPO6 | NH2A7 | ENAT2 HASSAN22 APP | 15/06/2027 | | 65,000 | | | | | 65,000 | | |
| TNU9AUB15T16 | NH2B9 | ENAT2 HASSAN2022 B | 15/06/2029 | 16/06/2025 | 100,000 | | | | | 100,000 | | |
| TN714WHHWNW4 | NH2C2 | ENAT2 HASSAN2022 C | 15/06/2032 | 16/06/2025 | 100,000 | | | | | 100,000 | | |
| TNXXNSU5ILB12 | NA3F7 | ENAT32022 9,25%APP | 16/09/2027 | 16/09/2024 | 93,000 | | | | | 93,000 | | |

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| 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 | | | | | | | | | | |
| TNWL1ODSWXK1 | NA3V7 | ENT3 22 T+2,15%APP | 16/09/2027 | 16/09/2024 | 99,000 | | | | | 99,000 | | |
| TNRGVSC8DE36 | NB3F9 | ENAT3 2022 9,35% B | 16/09/2029 | 16/09/2024 | 100,170 | | | | | 100,170 | | |
| TN0JN6PVVH38 | 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 | 100,000 | | | | | 100,000 | | |
| TNIZ090I5G66 | NC3V2 | ENAT3 2022T+2,40%C | 16/09/2032 | 16/09/2024 | 100,000 | | | | | 100,000 | | |
| TN0AYHSVTHY1 | NA4F7 | ENAT42022 9,35%APP | 18/11/2027 | 18/11/2024 | 95,000 | | | | | 95,000 | | |
| TN2MVOGUKOA5 | NA4V7 | ENT4 2022 T+2% APP | 18/11/2027 | 18/11/2024 | 94,000 | | | | | 94,000 | | |
| TNWRVCVSYL730 | 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 | | |
| TN6DQ00JBLT7 | NAF28 | ENAT12023 9,75%APP | 17/02/2028 | 17/02/2025 | 94,500 | | | | | 94,500 | | |
| 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 | | |
| TN3C6DVEWM76 | 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 | | |
| TN1HAONAPWF9 | 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 | | |
| TNNI3UPDY012 | NA2F8 | ENAT22023 9,75%APP | 19/05/2028 | 19/05/2025 | 100,010 | | | | | 100,010 | | |
| TNHOFRXHSG72 | NA2V8 | ENT22023T+1,7% APP | 19/05/2028 | 19/05/2025 | 100,000 | | | | | 100,000 | | |
| TNCR2TMAK1K8 | NB2F0 | ENAT2 2023 9,8% B | 19/05/2030 | 19/05/2025 | 99,000 | | | | | 99,000 | | |
| TNN50G7PX8W5 | NB2V0 | ENAT22023T+1,75% B | 19/05/2030 | 19/05/2025 | 100,000 | | | | | 100,000 | | |
| TNNZ2M9ZHIT3 | NC2F3 | ENAT2 2023 9,95% C | 19/05/2033 | 19/05/2025 | 97,000 | | | | | 97,000 | | |
| TNDRFUSQRGB4 | NC2V3 | ENAT2 2023T+1,95%C | 19/05/2033 | 19/05/2025 | 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 | | |
| TNVI299YK4C1 | NA3V6 | 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 | | |
| TN0LAJZU8LX6 | NC3V3 | ENAT3 2023T+1,95%C | 14/09/2033 | 16/09/2024 | 100,000 | | | | | 100,000 | | |
| TNGVARQJ07Y7 | NA4F8 | ENAT42023 9,75%APP | 07/12/2028 | 09/12/2024 | 100,000 | | | | | 100,000 | | |
| TNBII1MJCEF3 | NB4F0 | ENAT4 2023 9,8% B | 07/12/2030 | 09/12/2024 | 100,000 | | | | | 100,000 | | |
| TNMCPLL1EE2 | 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 | | |
| TNNS9SUDVG55 | 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 | 100,000 | | | | | 100,000 | | |
| TN48E224391 | 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 | | |
| TNVOIKZMIIV2 | NHB31 | ENAT1HASSAN2024 B | 15/02/2031 | | 100,000 | | | | | 100,000 | | |
| TNGBGJSLA0W7 | NA2F9 | ENAT22024 9,75%APP | 15/05/2029 | 15/05/2025 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 0,238 | |
| TN2ZCQIJFHW9 | NA2V9 | ENT22024T+1,7% APP | 15/05/2029 | 15/05/2025 | 100,000 | | | | | 100,000 | | |
| TNX0K9990B08 | NB2F1 | ENAT2 2024 9,8% B | 15/05/2031 | 15/05/2025 | 100,000 | | | | | 100,000 | | |
| TNC6WBFURIQ8 | NB2V1 | ENAT22024T+1,75% B | 15/05/2031 | 15/05/2025 | 100,000 | | | | | 100,000 | | |
| TNSWI26K4ER0 | NC2F4 | ENAT2 2024 9,95% C | 15/05/2034 | 15/05/2025 | 100,000 | | | | | 100,000 | | |
| TN8KXKPKVQU2 | NC2V4 | ENAT2 2024T+1,95%C | 15/05/2034 | 15/05/2025 | 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 | | |
| TNZZFOAA15O9 | 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 | | |
| TNZONUDKX2Y3 | NH4B1 | ENAT4 HASSAN2024 B | 06/12/2031 | | 100,000 | | | | | 100,000 | | |

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| 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 Cours | 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 | 03/06/2025 | 100,000 | | | | | 100,000 | | |
| TN2XZTDCR70 | B22AV | BSA0627T+2.55%P5PP | | 03/06/2027 | 03/06/2025 | 100,000 | | | | | 100,000 | | |
| TNBLRFH96SL4 | B22BF | BSB0627 | 8.75% P5 | 03/06/2027 | 03/06/2025 | 100,130 | | | | | 100,130 | | |
| TNUALDKV3BS3 | B22BV | BSB0627T+2.55% P5 | | 03/06/2027 | 03/06/2025 | 100,000 | | | | | 100,000 | | |
| TNODT4SXV9P9 | B22CF | BSC0627 | 9.15% IF5 | 03/06/2027 | 03/06/2025 | 98,440 | | | | | 98,440 | | |
| TN9MGS9I38K0 | B22CV | BSC0627T+2.95% IF5 | | 03/06/2027 | 03/06/2025 | 91,720 | | | | | 91,720 | | |
| TN8J8QFA4123 | B22DF | BSD0629 | 9.20% P7-2 | 03/06/2029 | 03/06/2025 | 100,000 | | | | | 100,000 | | |
| TNG0JL1IIN67 | B22DV | BSD0629 | T+3% P7-2 | 03/06/2029 | 03/06/2025 | 100,000 | | | | | 100,000 | | |
| TNPZ2BZUFO23 | B22EF | BSE0629 | 9.45% IF7 | 03/06/2029 | 03/06/2025 | 100,000 | | | | | 100,000 | | |
| TN4IAOG1Z7S3 | B22EV | BSE0629T+3.25% IF7 | | 03/06/2029 | 03/06/2025 | 100,000 | | | | | 100,000 | | |
| TNGQ611JKPR4 | B22FF | BSF0632 | 9.60%P10-5 | 03/06/2032 | 03/06/2025 | 100,000 | | | | | 100,000 | | |
| TNDJUT047VF9 | B22FV | BSF0632T+3.35P10-5 | | 03/06/2032 | 03/06/2025 | 100,180 | | | | | 100,180 | | |
| TNFSFT39R800 | B22GF | BSG0632 | 9.70% IF10 | 03/06/2032 | 03/06/2025 | 100,760 | | | | | 100,760 | | |
| TNHD4NKEWF69 | B22GV | BSG0632T+3.45%IF10 | | 03/06/2032 | 03/06/2025 | 100,000 | | | | | 100,000 | | |
| TN0001901115 | BS9CF | BH SC0326 | 10.3P7-2 | 26/03/2026 | 26/03/2025 | 100,000 | | | | | 100,000 | | |
| TN0001901123 | BS9CV | BH SC0326T+2.6P7-2 | | 26/03/2026 | 26/03/2025 | 100,000 | | | | | 100,000 | | |
| TNSH8NXC1WC4 | BS21A | BHSA1026T+2.55P5-1 | | 19/10/2026 | 19/10/2024 | 100,860 | | | | | 100,860 | | |
| TNIHW049ARG5 | BS21B | BHSB1026T+2.7%INF5 | | 19/10/2026 | 19/10/2024 | 100,000 | | | | | 100,000 | | |
| TNPIIDORGAE6 | BS21C | BH SC1028 | 9.1%P7-2 | 19/10/2028 | 19/10/2024 | 100,000 | | | | | 100,000 | | |
| TNA4HARL4UU5 | BS21D | BHSD1028T+2.9%P7-2 | | 19/10/2028 | 19/10/2024 | 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 | 28/06/2025 | 102,630 | | | | | 102,630 | | |
| 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 | 15/04/2025 | 99,510 | | | | | 99,510 | | |
| TNZSBU7F6WY7 | T21SA | TLF SA1026 | 9.8%AP5 | 28/10/2026 | 28/10/2024 | 100,880 | | | | | 100,880 | | |
| TNYJL6N2AEP6 | TL22F | TLF 0427 | 9.6% AP5 | 08/04/2027 | 08/04/2025 | 100,440 | | | | | 100,440 | | |
| TNKU48FZVRH1 | TL22V | TLF0427 | T+2.75%AP5 | 08/04/2027 | 08/04/2025 | 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 | 27/04/2025 | 100,000 | | | | | 100,000 | | |
| TNMCJHUZPRD0 | TL23F | TLF0129 | 10,70% AP5 | 08/01/2029 | 08/01/2025 | 99,130 | | | | | 99,130 | | |
| TNQYE48RCJT2 | TL23V | TLF0129T+2.5%AP5 | | 08/01/2029 | 08/01/2025 | 100,000 | | | | | 100,000 | | |
| TNASCYEXIVY5 | TL24F | TLF0529 | 10,60% AP5 | 17/05/2029 | 17/05/2025 | 100,000 | | | | | 100,000 | | |
| TNUSNP2H8PH1 | TL24V | TLF 0529T+2.5% AP5 | | 17/05/2029 | 17/05/2025 | 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 | | |
| TNQ8KNUQO9D7 | TL251 | TLF 0530 | 10% AP5 | 07/05/2030 | | 100,000 | | | | | 100,000 | | |
| TN0002601003 | STB8C | STB0528T+1.75%AP20 | | 15/05/2028 | 15/05/2025 | 100,000 | | | | | 100,000 | | |
| TN0002601011 | STB8D | STB0533 | T+2.0%AP25 | 15/05/2033 | 15/05/2025 | 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 | | |
| TN0002601219 | S20CF | STB SC0427 | 11%P7-2 | 16/04/2027 | 16/04/2025 | 100,150 | | | | | 100,150 | | |
| TNWQSOZ65V8 | 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 | 98,820 | | | | | 98,820 | | |
| TNTGLIP3KDL6 | S21BF | STBSB0127 | 8.95%IF5 | 31/01/2027 | 31/01/2025 | 100,000 | | | | | 100,000 | | |
| TN4UML967X2 | 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 | | |
| TNL6Z2LXMEP5 | S21DF | STBSD0127 | 9.35%IF5 | 31/01/2027 | 31/01/2025 | 100,000 | | | | | 100,000 | | |
| TNOR77XCOAH0 | S21EF | STBSE0127 | 8.7% AP5 | 31/01/2027 | 31/07/2025 | 100,000 | | | | | 100,000 | | |
| TN0003100773 | BNSBF | BNASB0825 | 8.5%P7-2 | 10/08/2025 | 10/08/2024 | 100,000 | | | | | 100,000 | | S |
| TN0003100781 | BNSBV | BNASB825T+2.25P7-2 | | 10/08/2025 | 10/08/2024 | 100,000 | | | | | 100,000 | | S |
| TN0003400330 | ABS8B | AB0528 | 7.0%AP20 | 21/05/2028 | 21/05/2025 | 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 | Dernière échéance | Échéance précédente | Cours de Référence en % | Ouverture en % | Dernier Cours en % | Plus Haut en % | Plus Bas en % | Clôture en % | Intérêts 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 | 99,990 | | | | | 99,990 | | |
| 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 | 30/04/2025 | 100,000 | | | | | 100,000 | | |
| TN0003400694 | ABS1B | AB SB0431T+2.8AP10 | 30/04/2031 | 30/04/2025 | 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 | 25/05/2025 | 100,000 | | | | | 100,000 | | |
| TN0003600509 | ATB7D | ATB0532T+2.0%AP25 | 25/05/2032 | 25/05/2025 | 100,000 | | | | | 100,000 | | |
| TN0003600582 | ATBB2 | ATB0529 5.9%P20-5 | 20/05/2029 | 20/05/2025 | 100,000 | | | | | 100,000 | | |
| TN0003600657 | ATBSB | ATBSB0328T+2.1AP10 | 15/03/2028 | 15/03/2025 | 100,000 | | | | | 100,000 | | |
| TN0003900248 | UB91C | UIB0729 5.85%AP20 | 17/07/2029 | 17/07/2025 | 95,000 | | | | | 95,000 | | |
| TN0003900263 | U111B | UIB0831 6.3%P20 | 26/08/2031 | 26/08/2024 | 91,570 | | | | | 91,570 | | |
| TN0003900305 | UB21C | UIB0133 6.70% AP20 | 10/01/2033 | 10/01/2025 | 100,000 | | | | | 100,000 | | |
| TNY1F6BOX6F5 | CL23F | CIL0628 10.55% AP5 | 15/06/2028 | 15/06/2025 | 100,000 | | | | | 100,000 | | |
| TN0004620142 | BTk9D | BTk0230 5.85%P20 | 26/02/2030 | 26/02/2025 | 100,000 | | | | | 100,000 | | |
| TN3Z8BRRN997 | BTk24 | BTk0130 T+2.5% AP5 | 15/01/2030 | | 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 | 99,580 | | | | | 99,580 | | |
| 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 | 99,390 | | | | | 99,390 | | |
| TNNW3558ZUL9 | AT22B | ATLB1029 10.3%P7-2 | 17/10/2029 | 17/10/2024 | 100,000 | | | | | 100,000 | | |
| TNMA55MDD46 | AT23A | ATLA0228 10.5% AP5 | 24/02/2028 | 24/02/2025 | 100,000 | | | | | 100,000 | | |
| TNBWI945JEA5 | AT23B | ATLB0230 10.7%P7-2 | 24/02/2030 | 24/02/2025 | 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 | | |
| TNIKWGWIVBC2 | AT241 | ATL0529 10.55% AP5 | 20/05/2029 | 20/05/2025 | 99,250 | | | | | 99,250 | | |
| TNTUDMZLCA16 | AT242 | ATL0130 10.35% AP5 | 27/01/2030 | | 100,000 | | | | | 100,000 | | |
| TN0006610554 | JL21S | TJL S1125 10.25%P5 | 27/11/2025 | 27/11/2024 | 99,920 | | | | | 99,920 | | |
| TN4J4VCBM140 | JL22F | TJL A 0927 10% AP5 | 22/09/2027 | 22/09/2024 | 100,000 | | | | | 100,000 | | |
| 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 | 22/03/2025 | 99,460 | | | | | 99,460 | | |
| TN88JDDM1JY5 | JL24V | TJL 0329T+2.5% AP5 | 22/03/2029 | 22/03/2025 | 100,000 | | | | | 100,000 | | |
| TN0007200199 | WB19C | WIBIC0626 10.75%P7 (*) | 30/06/2026 | 30/06/2025 | 98,000 | | | | | 98,000 | | |
| TN0007200207 | WB19D | WIB ID 0626 11%P7 (*) | 30/06/2026 | 30/06/2025 | 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 | | |
| TN0007310501 | H82BF | HL B0226 11.5%P7-2 | 25/02/2026 | 25/02/2025 | 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 | 100,000 | | | | | 100,000 | | |
| 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 | 26/02/2025 | 100,000 | | | | | 100,000 | | |
| TN0007310584 | H211B | HLB0228 10,1%AP7-2 | 26/02/2028 | 26/02/2025 | 100,000 | | | | | 100,000 | | |
| TN77U54Q5NV3 | H22AF | HL A0327 9.6% AP5 | 25/03/2027 | 25/03/2025 | 100,000 | | | | | 100,000 | | |
| TNJQTAHQIQ05 | H22BF | HL B0329 9.8%P7-2 | 25/03/2029 | 25/03/2025 | 100,000 | | | | | 100,000 | | |
| TNL7VQZVHR54 | H231F | HLA0328 10.75% AP5 | 27/03/2028 | 27/03/2025 | 100,000 | | | | | 100,000 | | |
| TNAGSVAWF5T2 | H231V | HLB0328 T+2.6% AP5 | 27/03/2028 | 27/03/2025 | 100,000 | | | | | 100,000 | | |
| TNAQSF8ZD1W1 | H241F | HL A0429 10.7% AP5 | 26/04/2029 | 26/04/2025 | 100,000 | | | | | 100,000 | | |
| TN1PFTZ4HEM1 | HL251 | HL 0430 10.20% AP5 | 28/04/2030 | | 100,000 | | | | | 100,000 | | |
| TN0007780075 | AC20B | ABCB0627 11,5%P7-2 | 22/06/2027 | 22/06/2025 | 100,000 | | | | | 100,000 | | |
| TNCYYRNQ4UA6 | ENDAF | ENDA A0729 10,8%P5 | 24/07/2029 | 24/07/2025 | 100,000 | | | | | 100,000 | | |
| TN44RRP7AMA4 | ENDAV | ENDA A0729T+2.9%P5 | 24/07/2029 | 24/07/2025 | 100,000 | | | | | 100,000 | | |
| TNNEAGRSF0D0 | ENDBF | ENDA B0731 11%P7-2 | 24/07/2031 | 24/07/2025 | 100,000 | | | | | 100,000 | | |
| TN832S5V0835 | NDAAF | ENDA A0630 10%P5 | 16/06/2030 | | 100,000 | | | | | 100,000 | | |
| TNJUB2R91MN4 | NDAAV | ENDA A0630T+2.5%P5 | 16/06/2030 | | 100,000 | | | | | 100,000 | | |
| TNUPKQSV5F28 | NDABF | ENDAB632 10.2%P7-2 | 16/06/2032 | | 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 | | |
| TNAX90TPIFM2 | TAYBF | TAYB1031 11,1%P7-2 | 14/10/2031 | | 100,000 | | | | | 100,000 | | |
| TNS5SWT6FD4 | 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 | 2,100 | | | | | |
| TN0001000124 | MNP11 | | | | MNP Da 1/2 100611 | 4,900 | | | | | |
| TN0001000132 | MNP12 | | | | MNP Da 1/5 040612 | 1,630 | | | | | |
| TN0001000140 | MNP15 | | | | MNP Da 1/5 160615 | 1,360 | | | | | |
| TN0001100288 | SFB99 | | | | SFBT (Da 1/6) | 37,140 | | | | | |
| TN0001100296 | SFB00 | | | | SFBT (Da 1/7) | 27,850 | | | | | |
| TN0001100304 | SFBT1 | | | | SFBT (Da 1/2) 2001 | 64,990 | | | | | |
| TN0001100312 | SFB02 | | | | SFBT Da1/2(11/4/02) | 43,330 | | | | | |
| TN0001100320 | SFB06 | | | | SFBT Da 1/12 2006 | 6,670 | 4,000 | 4,000 | 4,000 | 4,000 | |
| TN0001100338 | SFB07 | | | | SFBT DA2007 1/13 | 5,710 | | | | | |
| TN0001100346 | SFB10 | | | | SFBT Da5/56 120510 | 6,090 | | | | | |
| TN0001100353 | SFB11 | | | | SFBT Da5/61 300311 | 5,170 | | | | | |
| TN0001100361 | SFB12 | | | | SFBT Da10/66 03712 | 8,290 | | | | | |
| TN0001100387 | SFB13 | | | | SFBT Da1/19 280513 | 2,740 | | | | | |
| TN0001100403 | SFB14 | | | | SFBT DA 1/8 200514 | 5,780 | 4,000 | 4,000 | 4,000 | 4,000 | |
| TN0001100411 | SFB15 | | | | SFBT DA 1/6 120515 | 6,600 | | | | | |
| TN0001100429 | SFB16 | | | | SFBT DA 1/7 040516 | 4,950 | | | | | |
| TN0001100437 | SFB17 | | | | SFBT DA1/10 040517 | 3,150 | | | | | |
| TN0001100445 | SFB18 | | | | SFBT DA 1/4 300418 | 6,300 | | | | | |
| TN0001100452 | SFB19 | | | | SFBT DA 1/5 130519 | 4,200 | | | | | |
| TN0001100460 | SFB20 | | | | SFBT DA 1/4 200720 | 4,200 | | | | | |
| TN3022JYIH65 | SFB24 | | | | SFBT DA1/12 280524 | 1,130 | 0,980 | 0,980 | 0,980 | 0,980 | |
| TN0001200419 | TAIDA | | | | TUNISAIR - Da 01 | 0,550 | | | | | |
| TN0001200468 | TAI04 | | | | TUNISAIR - Da 04 | 0,070 | | | | | |
| TN0001200476 | TAI99 | | | | TAIR Da1/10 010799 | 0,060 | | | | | |
| TN0001200492 | TAI00 | | | | TAIR Da1/10 030700 | 0,050 | | | | | |
| 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) | 5,630 | | | | | |
| TN0001600261 | TJA39 | | | | TJARI - Da39 | 3,610 | | | | | |
| TN0001600501 | TJA18 | | | | TJARIDA1/40 250518 | 2,200 | | | | | |
| TN823JXM7775 | TJA25 | | | | TJARIDA4/21 300425 | 10,990 | 10,990 | 10,990 | 10,990 | 10,990 | |
| TN0001800465 | BIA32 | | | | BIAT Da32 4/60 | 9,930 | | | | | |
| TN0001800507 | BIA36 | | | | BIAT Da36 1/24 | 5,960 | | | | | |
| TN0001800622 | BIA20 | | | | BIAT DA1/20 290620 | 6,810 | | | | | |
| TNK63R17BF70 | BIA24 | | | | BIAT DA1/7 291124 | 14,270 | | | | | |
| TN0001900612 | BHDA | | | | BQ HABITAT (Da) | 1,280 | | | | | |
| TN0001900679 | BH12 | | | | BH Da 1/20 150999 | 1,160 | | | | | |
| TN0001900711 | BH14 | | | | BH Da1/25 14022000 | 0,890 | | | | | |
| TN0001900778 | BHDA7 | | | | BHDA 1/15 28052007 | 1,390 | | | | | |
| TN0001900901 | BH15 | | | | BH DA 1/3 270715 | 5,220 | | | | | |
| TN0001900992 | BH17 | | | | BH DA 1/5 171117 | 2,610 | | | | | |
| TN0002100915 | TLSDA | | | | TUN. LEAS. (Da 10) | 4,510 | | | | | |
| TN0002100956 | TLD01 | | | | TLS Da 1/4 | 17,150 | | | | | |
| TN0002100980 | TLS02 | | | | TLS Da 1/5(021202) | 11,440 | | | | | |
| TN0002101012 | TLS03 | | | | TLS Da 1/6(181203) | 8,170 | | | | | |
| TN0002101061 | TLS04 | | | | TLS Da 1/7(061204) | 6,130 | | | | | |
| TN0002101152 | TLS07 | | | | TLS Da1/55(010307) | 0,770 | | | | | |
| TN0002101210 | TLS08 | | | | TLS Da 1/56 030308 | 0,740 | | | | | |
| TN0002101319 | TLS09 | | | | TLS Da 1/57 020309 | 0,710 | | | | | |
| TN0002101392 | TLS92 | | | | TLS Da 1/68 301209 | 0,590 | | | | | |
| TN0002101400 | TLS10 | | | | TLS Da 1/69 010210 | 0,570 | | | | | |
| TN0002101590 | TLS13 | | | | TLS Da 3/80 010213 | 1,430 | | | | | |
| TN0002101749 | TLS14 | | | | TL DA3/83 10022014 | 1,330 | | | | | |

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 | | | | | | | |
| TN0002101814 | TLS15 | | | | TL DA2/43 02022015 | 1,630 | | | | | |
| TN0002102044 | TLS19 | | | | TLS DA1/23 010719 | 1,460 | | | | | |
| TN0002200103 | BTDA | | | | BQ DE TSIE - Da | 3,870 | | | | | |
| TN0002200210 | BT149 | | | | Bt Da 3/10 170599 | 12,490 | | | | | |
| TN0002200251 | BT154 | | | | BTDA1/7(3/12/01) | 5,200 | | | | | |
| TN0002200319 | BTDA6 | | | | BT Da 1/2 23052006 | 12,140 | | | | | |
| TN0002200327 | BTDA9 | | | | BT Da 1/2 10/06/09 | 8,090 | | | | | |
| TN0002200335 | BT13 | | | | BT Da 1/3 280613 | 4,050 | | | | | |
| TN0002200343 | BT16 | | | | BT DA 1/5 03062016 | 2,020 | | | | | |
| TN0002200350 | BT18 | | | | BT DA 1/4 04052018 | 2,020 | | | | | |
| TNYHLWKDE9D7 | BT22 | | | | BT DA 1/5 10052022 | 1,240 | 0,910 | 0,910 | 0,910 | 0,910 | |
| TN0002300366 | ALQDA | | | | AIR LIQ Da1/4 0999 | 182,770 | | | | | |
| TN0002300374 | ALQ01 | | | | AIR LIQ Da1/6 0601 | 104,440 | | | | | |
| TN0002300390 | ALQ02 | | | | ALQ Da1/6 (160902) | 89,520 | | | | | |
| TN0002300408 | ALQ03 | | | | AIR LIQ Da1/8 0903 | 59,680 | | | | | |
| TN0002300416 | ALQ04 | | | | ALQ Da1/10 7/09/04 | 43,400 | | | | | |
| TN0002300424 | ALQ05 | | | | ALQDa1/12 06/09/05 | 33,390 | | | | | |
| TN0002300432 | ALQ06 | | | | ALQ Da1/12 070906 | 30,820 | | | | | |
| TN0002300440 | ALQ07 | | | | ALQ Da 1/12 0907 | 28,450 | | | | | |
| TN0002300457 | ALQ08 | | | | AL Da 1/11 030908 | 28,450 | | | | | |
| TN0002300465 | ALQ09 | | | | AL Da 1/12 030909 | 24,070 | | | | | |
| TN0002300473 | ALQ10 | | | | ALQ Da 1/11 060910 | 24,070 | | | | | |
| TN0002300481 | ALQ11 | | | | ALQ Da 1/11 050911 | 22,070 | | | | | |
| TN0002300499 | ALQ12 | | | | ALQ Da 1/15 030912 | 15,170 | | | | | |
| TN0002300507 | ALQ13 | | | | ALQ Da 1/11 020913 | 18,960 | | | | | |
| TN0002300515 | ALQ14 | | | | ALQ DA 1/12 150914 | 16,050 | | | | | |
| TN0002300523 | ALQ15 | | | | ALQ DA 1/25 070915 | 7,410 | | | | | |
| TN0002300531 | ALQ16 | | | | ALQ DA 1/28 050916 | 6,380 | | | | | |
| TN0002300549 | ALQ17 | | | | ALQ DA 1/31 250917 | 5,590 | | | | | |
| TN0002300556 | ALQ18 | | | | ALQ DA 1/30 161018 | 5,590 | | | | | |
| TN0002300564 | ALQ19 | | | | ALQ DA 1/16 160919 | 9,860 | | | | | |
| TN0002300572 | ALQ20 | | | | ALQ DA 1/45 201120 | 3,430 | | | | | |
| TN0002400570 | UBC00 | | | | UBCI Da 1/6 010900 | 11,090 | | | | | |
| TN0002400646 | UBC04 | | | | UBCI Da 3/7 010704 | 19,970 | | | | | |
| TN0002400653 | UBC10 | | | | UBCI Da 1/2 150710 | 15,530 | | | | | |
| TN0002400695 | UBC13 | | | | UBCI Da8/33 141013 | 6,060 | | | | | |
| TN0003000528 | AST17 | | | | AST DA 1/2 140817 | 28,650 | | | | | |
| TN0003100633 | BNA09 | | | | BNA Da 1/10 040509 | 1,370 | | | | | |
| TN0003100740 | BNA18 | | | | BNA DA 1/10 200618 | 1,250 | | | | | |
| TN0003100815 | BNA19 | | | | BNA DA 1/55 150419 | 0,220 | | | | | |
| TN0003400108 | AB26 | | | | AB Da 26 3/37 | 9,160 | | | | | |
| TN0003400116 | AB29 | | | | AB Da 29 3/40 | 7,890 | | | | | |
| TN0003400157 | AB34 | | | | AB Da 34 2/59 | 3,450 | | | | | |
| TN0003400207 | ABA38 | | | | AB Da 1/27 | 3,630 | | | | | |
| TN0003400272 | ABDA7 | | | | ABDA 1/14 11122007 | 6,540 | | | | | |
| TN0003400371 | ABDA9 | | | | AB Da 3/37 281209 | 6,860 | | | | | |
| TN0003400454 | AB13 | | | | AB Da 1/10 110613 | 7,700 | | | | | |
| TN0003400512 | AB16 | | | | AB DA1/24 01082016 | 3,080 | | | | | |
| TN0003400579 | AB17 | | | | AB DA1/25 300617 | 2,840 | | | | | |
| TNMY01P21QP7 | AB23 | | | | AB DA 1/7 12102023 | 8,170 | | | | | |
| TN66JFM5A518 | AB24 | | | | AB DA 2/13 281024 | 7,200 | | | | | |
| TN0003600434 | ATBDA | | | | ATBDA1/7 09/11/05 | 0,590 | | | | | |
| TN0003600517 | ATB08 | | | | ATB Da 1/10 151208 | 0,380 | | | | | |
| TN0003600616 | ATB10 | | | | ATB Da 1/16 161210 | 0,220 | | | | | |
| TN0003800711 | ALKDA | | | | ALKIM Da | 1,610 | | | | | |
| TN0003800729 | ALK04 | | | | ALKIM Da 04 | 1,460 | | | | | |
| TN0003800737 | ALK03 | | | | ALK Da 1/10 240603 | 1,330 | | | | | |

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 | | | | | | | |
| TNPIK1R13738 | ALK24 | 10,000 | | | ALKNSLIB1/4j010123 | 5,790 | | | | | |
| TN0004000089 | 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 | 23,810 | | | | | |
| TN0004201117 | CIL08 | | | | CIL Da 1/5 301208 | 15,870 | | | | | |
| TN0004201216 | CIL10 | | | | CIL Da 1/3 110610 | 19,840 | | | | | |
| TN0004201281 | CIL11 | | | | CIL Da 1/4 030611 | 11,900 | | | | | |
| TNEOEJK4P2R7 | CIL23 | | | | CIL DA2/5 15052023 | 11,920 | | | | | |
| TN0004700266 | ATL08 | | | | ATL Da 1/5 290808 | 1,610 | | | | | |
| TN0004700472 | ATL12 | | | | ATL Da 2/17 261112 | 0,850 | | | | | |
| TN0005030028 | STIP3 | | | | STIP Da1/10 0703 | 0,280 | | | | | |
| TN0005700034 | PGH11 | | | | PGH Da 2/25 230611 | 1,370 | | | | | |
| TN0006440028 | MGDA4 | | | | MAG GEN Da 1/2 | 3,670 | | | | | |
| TN0006530059 | SOT01 | | | | SOTETEL Da1/6 | 1,890 | | | | | |
| TN0006530067 | SOT02 | | | | SOT Da 1/5 010102 | 1,890 | | | | | |
| TN0006530075 | SOT03 | | | | SOT Da 1/5 010703 | 1,570 | | | | | |
| TN0006530083 | SOT04 | | | | SOT Da 1/10 150704 | 0,720 | | | | | |
| TN0006530091 | SOT06 | | | | SOT Da1/22 010906 | 0,310 | | | | | |
| TN0006560023 | STVDA | | | | SOTUVER Da 1/24 | 2,580 | | | | | |
| TN0006560049 | STV00 | | | | STV Da 1/25 010700 | 2,380 | | | | | |
| TN0006560064 | STV01 | | | | SOTUVER Da 3/34 | 4,820 | | | | | |
| TN0006560098 | STV02 | | | | STV02 3/10 010102 | 12,620 | | | | | |
| TN0006560148 | STV12 | | | | STV Da10/31 160712 | 10,260 | | | | | |
| TN0006560155 | STV13 | | | | SOTUV Da1/7 180713 | 3,970 | | | | | |
| TN0006560189 | STV14 | | | | SOTUV DA3/41 10714 | 1,900 | | | | | |
| TN0006560197 | STV15 | | | | STV DA 3/40 200715 | 1,810 | | | | | |
| TN0006560221 | STV17 | | | | STV DA2/23 4122017 | 1,930 | | | | | |
| TN0006560247 | STV20 | | | | SOTUV DA7/32 91020 | 3,890 | | | | | |
| TNXI9L TW0FO7 | STV22 | | | | STV DA2/11 280722 | 2,590 | | | | | |
| TN0006580021 | MGR10 | | | | MGR Da1/3 050710 | 3,430 | | | | | |
| TN0006580039 | MGR17 | | | | MGR DA 1/10 201217 | 0,930 | | | | | |
| TN0006590020 | SIADA | | | | SIAME Da5/11 | 1,990 | | | | | |
| TN0006590061 | SIAM4 | | | | SIAME Da1/10 | 0,400 | | | | | |
| TN0006590087 | SIAM1 | | | | SIAME Da1/8 | 0,440 | | | | | |
| TN0006590103 | SIA04 | | | | SIAM Da1/25 280704 | 0,140 | | | | | |
| TN0006590111 | SIA21 | | | | SIAM DA1/10 160721 | 0,300 | | | | | |
| TN0006610141 | TJLR | 10,000 | | | ATTJARI LS ROMPU | 25,270 | | | | | |
| TN0006610448 | TJL17 | | | | TJL DA 3/17 210717 | 6,370 | | | | | |
| TN0006660021 | SPIL3 | | | | STPIL Da1/10 0703 | 4,090 | | | | | |
| TN0006660039 | SPIL7 | | | | STPILDA0807 1/10 | 3,720 | | | | | |
| TN0006660047 | SPIL8 | | | | STPIL Da1/25301208 | 1,430 | | | | | |
| TN0006660054 | SPL12 | | | | STPIL Da1/20 02712 | 1,700 | | | | | |
| TN0006660062 | SPL13 | | | | STPIL Da1/33 01713 | 1,000 | | | | | |
| TN0006660070 | SPL14 | | | | STPIL DA1/17 20614 | 1,840 | | | | | |
| TN0006660088 | SPL15 | | | | STPL DA1/32 180615 | 0,950 | | | | | |
| TN0006660096 | SPL16 | | | | STPIL DA1/39 01716 | 0,760 | | | | | |
| TN0006660104 | SPL17 | | | | STPILDA1/56 300617 | 0,520 | | | | | |
| TN0006660112 | SPL18 | | | | STPILDA1/39 290618 | 0,730 | | | | | |
| TN0006720072 | ML15 | | | | ML DA 1/4 250515 | 1,130 | | | | | |
| TN0006780027 | SOMC3 | | | | SOMOC Da 1/7 0803 | 0,110 | | | | | |
| TN0006780043 | SOMC8 | | | | SOMOC Da 1/10 0708 | 0,070 | | | | | |
| TN0006780050 | SOMC9 | | | | SOMOC Da 1/20 2007 | 0,030 | | | | | |
| TN0006780068 | SOM11 | | | | SOMC Da1/10 261211 | 0,060 | | | | | |
| 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 | 0,040 | | | | | |
| TN0006780100 | SOM15 | | | | SOM DA 1/23 201015 | 0,020 | | | | | |
| TN0007140031 | ASSDA | | | | ASSDa1/9(01/07/05) | 0,730 | | | | | |
| TN0007140049 | ASS09 | | | | ASSAD Da1/4 150609 | 1,320 | | | | | |
| TN0007140056 | ASS10 | | | | ASS Da 1/10 020610 | 0,480 | | | | | |
| TN0007140064 | ASS11 | | | | ASS Da 1/22 200611 | 0,210 | | | | | |
| TN0007140072 | ASS12 | | | | ASS Da 1/23 010812 | 0,190 | | | | | |
| TN0007180037 | SITDA | | | | SITSDa1/9 28/03/07 | 0,330 | | | | | S |
| TN0007200132 | WIF15 | | | | WIFAK DA1/2 121015 | 0,680 | | | | | |
| TN0007210032 | SOK12 | | | | SOKNA Da1/5 020712 | 0,660 | | | | | |
| TN0007210040 | SOK14 | | | | SOKNA Da2/5 010714 | 0,940 | | | | | |
| TN0007270036 | TPR08 | | | | Da TPR 11/149 2006 | 1,450 | | | | | |
| TN0007270044 | TPR09 | | | | TPR Da 1/8 200509 | 2,190 | | | | | |
| TN0007270051 | TPR10 | | | | TPR Da 1/36 250510 | 0,470 | | | | | |
| TN0007270069 | TPR11 | | | | TPR Da 5/37 150611 | 2,030 | | | | | |
| TN0007270077 | TPR12 | | | | TPR Da 1/21 250612 | 0,680 | | | | | |
| TN0007270085 | TPR13 | | | | TPR Da 1/44 250613 | 0,320 | | | | | |
| TN0007270093 | TPR16 | | | | TPR DA 1/9 260716 | 1,400 | | | | | |
| TN0007300023 | ART12 | | | | ARTES Da1/4 230712 | 4,680 | | | | | |
| TN0007300031 | ART13 | | | | ARTES Da1/5 040313 | 3,120 | | | | | |
| TN0007310378 | HL17 | | | | HL DA 1/10 180817 | 1,140 | | | | | |
| TN0007310519 | HL20 | | | | HL DA37/100 090720 | 3,090 | | | | | |
| TN0007400039 | CC10 | | | | CC Da 1/52 201210 | 0,040 | | | | | |
| TN0007440035 | TLN19 | | | | TLN DA 1/10 010719 | 0,870 | | | | | |
| TN0007510035 | LND17 | | | | LNDOR DA1/32 80617 | 0,340 | | | | | |
| TN0007540032 | NBL13 | | | | NBL Da1/45 161213 | 0,150 | | | | | |
| TN0007540040 | NBL17 | | | | NBL DA 1/10 280717 | 0,630 | | | | | |
| TN0007550023 | CTY19 | | | | CITY DA1/3 230919 | 7,810 | | | | | |
| TN0007570021 | ECY16 | | | | ECYCL DA1/2 010616 | 11,120 | | | | | |
| TN0007570039 | ECY19 | | | | ECYC DA1/10 010719 | 2,020 | | | | | |
| TNUTSNMT2ET9 | ECY22 | | | | ECYC DA1/10 040822 | 1,450 | | | | | |
| TN0007610025 | SAH14 | | | | SAH DA 1/7 050814 | 4,370 | | | | | |
| TN0007610033 | SAH42 | | | | SAH DA 1/20 050914 | 1,460 | | | | | |
| TN0007610041 | SAH15 | | | | SAH Da 1/5 230615 | 4,860 | | | | | |
| TN0007610058 | SAH17 | | | | SAH DA 1/14 250117 | 1,620 | | | | | |
| TN0007610066 | SAH72 | | | | SAH DA 1/17 070717 | 1,260 | | | | | |
| TN0007610074 | SAH73 | | | | SAH DA 1/14 131217 | 1,430 | | | | | |
| TN0007610082 | SAH18 | | | | SAH DA 1/14 010818 | 1,330 | | | | | |
| TN0007610090 | SAH82 | | | | SAH DA 1/18 031218 | 0,980 | | | | | |
| TNZTIVM7NY78 | SAH22 | | | | SAH DA1/4 22082022 | 3,450 | | | | | |
| TNG73XSR2TO7 | SAH23 | | | | SAH DA 1/35 010823 | 0,370 | 0,300 | 0,300 | 0,300 | 0,300 | |
| TN0007620032 | MPB17 | | | | MPBS DA1/10 070717 | 1,090 | | | | | |
| TN0007620040 | MPB18 | | | | MPBS DA1/20 050718 | 0,520 | | | | | |
| TN0007620057 | MPB19 | | | | MPBS DA1/10 100719 | 0,950 | | | | | |
| TN0007620065 | MPB20 | | | | MPBS DA1/17 100820 | 0,530 | | | | | |
| TN0007700032 | PLS16 | | | | PLAST DA1/4 161216 | 0,740 | | | | | |
| TN0007700065 | PLA20 | | | | PLA DA3/100 231020 | 0,090 | | | | | |
| TN0007700081 | PLA21 | | | | PLA DA7/103 190721 | 0,180 | | | | | |
| TN2H8I4G6F8 | PLA22 | | | | PLAST DA1/5 190722 | 0,440 | | | | | |
| TN0007720022 | UMD16 | | | | UMED D76/509 26716 | 1,740 | | | | | |
| TN0007720030 | UMD17 | | | | UMD DA11/117 40817 | 1,000 | | | | | |
| TN0007740020 | SAM17 | | | | SAM DA 1/10 280717 | 0,970 | | | | | |
| TN0007740038 | SAM20 | | | | SAM DA 1/5 300920 | 1,610 | | | | | |
| TN7F9QE5NT90 | OTH21 | | | | OTH DA1/2 181121 | 4,970 | | | | | |
| TN7IDY8X60S8 | SMT23 | | | | SMART DA1/5 070623 | 4,110 | | | | | |
| TN7PHUMS9GW2 | SMT24 | | | | SMART DA1/6 111124 | 2,780 | | | | | |

DECISIONS ET AVIS DE LA BOURSE

BNA ASSURANCES

INTRODUCTION AU MARCHÉ PRINCIPAL DE LA COTE DE LA BOURSE

L'introduction au marché principal de la cote de la Bourse de la société « **BNA ASSURANCES** » sera réalisée **le jeudi 14 août 2025** selon la procédure d'inscription directe. A cette occasion, les 87 391 790 actions de nominal un (1) dinar chacune, qui composent le capital social actuel de la société BNA ASSURANCES, seront négociables dans les conditions suivantes :

- Compartiment : A
- Groupe de cotation : 12 (Fixing)
- Code Mnémonique : BNASS
- Code ISIN : TN0007680010
- Un seul fixing sera programmé : à **12h00**
- Négociation au dernier cours coté : **de 12h00 à 12h15**
- Cours d'introduction : le cours moyen pondéré des séances de bourse du 06 au 12 août 2025 des transactions réalisées sur le hors-cote
- Groupe de cotation des lignes secondaires : 32

Rappel sur les règles de négociations appliquées aux valeurs nouvellement introduites :

« Pendant les deux premières séances de cotation de la valeur, la fourchette autorisée est établie en appliquant un pourcentage de fluctuation de $\pm 30\%$ par rapport au cours de référence du jour, aucun pourcentage de fluctuation additionnel n'est autorisé. Durant ces deux séances, il est programmé un seul fixing par séance. Cependant, dès qu'un cours est établi durant la première séance, ces règles particulières cessent d'être appliquées. »

REPRISE DE LA COTATION DES TITRES DE LA SOCIÉTÉ IMMOBILIÈRE TUNISO-SAUDIENNE- SITS

Suite à la publication de l'avis d'ouverture d'une Offre Publique d'Achat Simplifiée sur les actions de la Société Immobilière Tuniso-Saoudienne « SITS », la cotation des titres « **SITS** » reprendra à partir du **lundi 11 août 2025**.

DIVISION DE LA VALEUR NOMINALE DE L'ACTION DELICE HOLDING (SPLIT)

Il est rappelé que la date d'effet de la division de la valeur nominale des actions de la société **DELICE HOLDING -DH-** de 10 dinars à 5 dinars par action, décidée par l'AGE du 23 mai 2025, est fixée à la date du **vendredi 1^{er} août 2025**.

A partir de la date précitée, le capital social de la société DH se composera de 109 814 524 actions d'une valeur nominale de 5 dinars chacune.

Cette opération entraîne une purge du carnet d'ordres.

ADMISSION DE LA SOCIÉTÉ BNA ASSURANCES

Admission au Marché principal de la Cote de la Bourse

Lors de sa réunion du 24 juin 2025, le Conseil d'Administration de la Bourse a donné son accord de principe pour l'admission au Marché Principal de la Cote de la Bourse des **87 391 790** actions constituant le capital actuel de la société BNA Assurances, de nominal un dinar chacune.

Procédure d'introduction

BNA Assurances sera introduite en Bourse au moyen d'une procédure d'inscription directe à la cote.

Intermédiaire introducteur : BNA CAPITALAUX

Il reste entendu que l'admission définitive sera tributaire de la mise à disposition du public d'un prospectus d'admission visé par le Conseil du Marché Financier.

ADMISSION DE LA SOCIÉTÉ TARAJI HOLDING

Admission au Marché Principal de la Cote de la Bourse

Lors de sa réunion du 24 juin 2025, le Conseil d'Administration de la Bourse a donné son accord de principe pour l'admission au Marché Principal de la Cote de la Bourse des **18 010 000** actions constituant le capital actuel de la société Taraji Holding, ainsi que des **8 000 000** d'actions nouvelles à émettre dans le cadre de l'augmentation de capital, soit au total **26 010 000** d'actions de nominal cinq dinars chacune.

Diffusion des titres offerts

L'Offre au public porte sur **8 000 000** d'actions, soit **30,76%** du capital social après augmentation.

Intermédiaire introducteur : MAC SA.

Evaluateur : MAC SA.

Il reste entendu que l'ouverture de l'offre publique, ainsi que l'admission définitive sont tributaires de la mise à la disposition du public d'un prospectus d'offre et d'admission visé par le Conseil du Marché Financier.