

N° 8692

lundi 13 octobre 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                 | 9 399,77       | 0,20%     | 25,77%   |
| 8300     | Indice des Banques                              | 8 702,46       | 0,20%     | 25,58%   |
| 8500     | Indice des Assurances                           | 18 147,57      | 0,13%     | 19,29%   |
| 8700     | Indice des Services Financiers                  | 17 035,07      | 0,27%     | 36,20%   |
| 5000     | Indice des Services aux Consommateurs           | 4 791,96       | -0,35%    | 53,18%   |
| 5300     | Indice de Distribution                          | 7 549,72       | -0,35%    | 53,18%   |
| 3000     | Indice des Biens de Consommation                | 10 470,01      | -0,58%    | 29,47%   |
| 3500     | Indice Agro-alimentaire et Boissons             | 13 052,27      | -0,54%    | 32,35%   |
| 3700     | Indice Produits Ménagers et de Soins Personnel  | 3 201,43       | -0,71%    | 20,61%   |
| 2000     | Indice des Industries                           | 1 788,57       | -0,33%    | -2,65%   |
| 2300     | Indice de Bâtiment et Matériaux de Construction | 766,56         | -0,66%    | -5,40%   |
| 1000     | Indice Matériaux de Base                        | 6 597,49       | -1,58%    | 29,20%   |

\* 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               | 12,800             | 12,800    | 12,740        | 12,800    | 12,600   | 12,740  |             |
| TN0001400704  | SPDIT | 1,000   | 1,000             | 18/04/2025 | SPDIT - SICAF      | 12,480             | 12,550    | 12,590        | 12,590    | 12,550   | 12,590  |             |
| TN0001600154  | TJARI | 5,000   | 5,000             | 08/04/2025 | ATTIJARI BANK      | 61,350             | 61,480    | 61,390        | 61,970    | 60,800   | 61,390  |             |
| TN0001800457  | BIAT  | 5,000   | 6,000             | 12/05/2025 | BIAT               | 101,400            | 101,980   | 101,970       | 101,980   | 101,950  | 101,970 |             |
| TN0001900604  | BH    | 5,000   | 0,400             | 12/05/2025 | BH BANK            | 9,300              | 9,300     | 9,290         | 9,300     | 9,290    | 9,290   |             |
| TN0002200053  | BT    | 1,000   | 0,350             | 07/05/2025 | BT                 | 5,600              | 5,590     | 5,570         | 5,590     | 5,550    | 5,570   |             |
| TN0002600955  | STB   | 5,000   | 0,450             | 28/06/2010 | STB                | 3,870              | 3,870     | 3,810         | 3,910     | 3,800    | 3,810   |             |
| TN0003100609  | BNA   | 5,000   | 1,000             | 17/06/2025 | BNA                | 11,000             | 11,000    | 11,000        | 11,000    | 10,900   | 11,000  |             |
| TN0003400058  | AB    | 5,000   | 3,300             | 20/05/2025 | AMEN BANK          | 46,100             | 46,300    | 46,400        | 46,500    | 45,700   | 46,400  |             |
| TN0003600350  | ATB   | 1,000   | 0,070             | 09/05/2019 | ATB                | 3,310              | 3,310     | 3,400         | 3,450     | 3,300    | 3,400   |             |
| TN0003900107  | UIB   | 5,000   | 0,850             | 02/06/2025 | UIB                | 22,600             | 22,700    | 23,300        | 23,300    | 22,700   | 23,300  |             |
| TN0005700018  | PGH   | 1,000   | 0,450             | 11/07/2025 | POULINA GP HOLDING | 14,690             | 14,650    | 14,600        | 14,650    | 14,350   | 14,600  |             |
| TN0006560015  | SOTUV | 1,000   | 0,250             | 24/07/2025 | SOTUVER            | 13,750             | 13,990    | 13,700        | 14,000    | 13,700   | 13,700  |             |
| TN0007200017  | WIFAK | 5,000   | 0,650             | 31/07/2015 | WIFACK INT BANK    | 7,930              |           |               |           |          | 7,930   |             |
| TN0007270010  | TPR   | 1,000   | 0,450             | 16/07/2025 | TPR                | 10,620             | 10,450    | 10,450        | 10,620    | 10,450   | 10,450  |             |
| TN0007300015  | ARTES | 1,000   | 0,800             | 10/06/2025 | ARTES              | 11,600             | 11,400    | 11,600        | 11,600    | 11,400   | 11,600  |             |
| TN0007400013  | CC    | 1,000   |                   |            | CARTHAGE CEMENT    | 1,900              | 1,900     | 1,890         | 1,900     | 1,880    | 1,890   |             |
| TN0007410012  | NAKL  | 1,000   | 0,880             | 03/06/2025 | ENNAKL AUTOMOBILES | 14,910             | 14,850    | 14,830        | 15,300    | 14,800   | 14,830  |             |
| TN0007530017  | OTH   | 1,000   | 0,260             | 13/06/2025 | ONE TECH HOLDING   | 8,800              | 8,800     | 8,800         | 8,800     | 8,660    | 8,800   |             |
| TN0007550015  | CITY  | 1,000   | 1,250             | 04/07/2025 | CITY CARS          | 19,850             | 19,500    | 19,820        | 19,840    | 19,500   | 19,820  |             |
| TN0007610017  | SAH   | 1,000   | 0,400             | 23/06/2025 | SAH                | 12,300             | 12,210    | 12,200        | 12,250    | 12,200   | 12,200  |             |
| TN0007670011  | DH    | 5,000   | 1,000             | 17/07/2025 | DELICE HOLDING     | 12,030             | 12,000    | 11,980        | 12,030    | 11,980   | 11,980  |             |
| TN0007720014  | UMED  | 1,000   | 0,570             | 26/08/2025 | UNIMED             | 8,430              | 8,430     | 8,290         | 8,430     | 8,230    | 8,290   |             |
| TN0002400505  | UBCI  | 5,000   | 1,250             | 07/05/2025 | UBCI               | 20,400             |           |               |           |          | 20,400  |             |
| TN0003000452  | AST   | 5,000   | 2,500             | 01/07/2025 | ASTREE             | 45,000             | 45,000    | 45,000        | 45,000    | 45,000   | 45,000  |             |
| TN0006060016  | STAR  | 10,000  | 8,397             | 15/05/2025 | STAR               | 227,910            | 228,000   | 227,000       | 228,000   | 227,000  | 227,000 |             |
| TN0007830011  | ASSMA | 10,000  | 3,150             | 07/07/2025 | ASSUR MAGHREBIA    | 52,250             |           |               |           |          | 52,250  |             |
| TN0007680010  | BNASS | 1,000   |                   |            | BNA ASSURANCES     | 3,310              | 3,300     | 3,300         | 3,300     | 3,300    | 3,300   |             |

| 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 | 30,680    | 30,700        | 30,990    | 30,990   | 30,250  | 30,990      |
| TN0003200755   | ICF   | 10,000  | 7,700             | 09/07/2025 | ICF                | Groupe 11 - Continu | 93,300    | 93,300        | 90,450    | 93,300   | 90,300  | 90,450      |
| TN0004700100   | ATL   | 1,000   | 0,350             | 20/06/2025 | ATL                | Groupe 11 - Continu | 6,100     | 6,090         | 6,090     | 6,090    | 6,090   | 6,090       |
| TN0006530018   | SOTET | 5,000   | 0,500             | 15/09/2025 | SOTETEL            | Groupe 11 - Continu | 4,960     | 4,950         | 4,900     | 4,950    | 4,880   | 4,900       |
| TN0006580013   | MGR   | 1,000   | 0,480             | 20/06/2025 | SOTUMAG            | Groupe 11 - Continu | 8,790     | 8,840         | 8,940     | 8,950    | 8,840   | 8,940       |
| TN0006590012   | SIAME | 1,000   | 0,180             | 20/08/2025 | SIAME              | Groupe 11 - Continu | 2,150     | 2,100         | 2,140     | 2,140    | 2,100   | 2,140       |
| TN0006610018   | TJL   | 10,000  | 2,000             | 28/04/2025 | ATTJARI LEASING    | Groupe 11 - Continu | 29,390    | 28,700        | 29,400    | 29,400   | 28,700  | 29,400      |
| TN0006660013   | STPIL | 5,000   | 1,600             | 31/07/2025 | SOTRAPIL           | Groupe 11 - Continu | 22,580    | 22,600        | 22,420    | 22,600   | 22,420  | 22,420      |
| TN0007380017   | TRE   | 5,000   | 0,480             | 16/05/2025 | TUNIS RE           | Groupe 11 - Continu | 8,460     | 8,600         | 8,750     | 8,750    | 8,600   | 8,750       |
| TN0007440019   | TLNET | 1,000   | 0,350             | 15/08/2025 | TELNET HOLDING     | Groupe 11 - Continu | 6,460     | 6,460         | 6,530     | 6,560    | 6,450   | 6,530       |
| TN0007510019   | LNDOR | 1,000   | 0,400             | 21/07/2025 | LAND OR            | Groupe 11 - Continu | 10,280    | 10,280        | 10,000    | 10,280   | 9,810   | 10,000      |
| TN0007540016   | NBL   | 1,000   | 0,300             | 26/09/2024 | NEW BODY LINE      | Groupe 11 - Continu | 4,220     | 4,300         | 4,220     | 4,450    | 4,220   | 4,220       |
| TN0007570013   | ECYCL | 1,000   | 0,600             | 15/08/2025 | EURO-CYCLES        | Groupe 11 - Continu | 13,000    | 13,150        | 13,000    | 13,150   | 12,950  | 13,000      |
| TN0007620016   | MPBS  | 1,000   | 0,370             | 10/07/2025 | MPBS               | Groupe 11 - Continu | 8,100     | 8,000         | 8,000     | 8,100    | 8,000   | 8,000       |
| TN0007630015   | STPAP | 1,090   | 0,320             | 03/01/2025 | SOTIPAPIER         | Groupe 11 - Continu | 3,150     | 3,150         | 3,140     | 3,150    | 3,100   | 3,140       |
| TN0007740012   | SAM   | 1,000   | 0,450             | 29/08/2025 | ATELIER MEUBLE INT | Groupe 11 - Continu | 5,780     | 5,800         | 5,780     | 5,800    | 5,780   | 5,780       |
| TNQPQXR0DTH8   | SMART | 5,000   | 0,900             | 19/06/2025 | SMART TUNISIE      | Groupe 11 - Continu | 16,450    | 16,630        | 16,450    | 16,630   | 16,450  | 16,450      |
| TNNGTFLC2986   | STA   | 10,000  | 2,040             | 25/06/2025 | STA                | Groupe 11 - Continu | 33,500    | 31,600        | 31,500    | 33,490   | 31,500  | 31,490      |
| TNDKJ8O68X14   | AMV   | 1,000   | 0,363             | 07/07/2025 | ASSU MAGHREBIA VIE | Groupe 11 - Continu | 6,250     | 6,250         | 6,240     | 6,250    | 6,240   | 6,240       |
| TN0001000108   | MNP   | 2,000   | 0,150             | 10/09/2025 | MONOPRIX           | Groupe 12 - Fixing  | 6,250     |               |           |          |         | 6,250       |
| TN0001300557   | BTE   | 20,000  | 1,800             | 04/09/2014 | BTE (ADP)          | Groupe 12 - Fixing  | 4,150     |               |           |          |         | 4,150       |
| TN0002300358   | AL    | 25,000  | 7,500             | 15/07/2025 | AIR LIQUIDE TSIE   | Groupe 12 - Fixing  | 153,100   | 153,000       | 153,000   | 153,000  | 153,000 | 153,000     |
| TN0002500650   | PLTU  | 10,000  | 3,000             | 14/05/2025 | PLAC. TSIE-SICAF   | Groupe 12 - Fixing  | 41,800    |               |           |          |         | 41,800      |
| TN0004000055   | SIMPA | 5,000   | 1,250             | 02/07/2018 | SIMPAR             | Groupe 12 - Fixing  | 35,900    |               |           |          |         | 35,900      |
| TN0004100202   | TINV  | 1,000   | 0,500             | 29/07/2025 | TUNINVEST-SICAR    | Groupe 12 - Fixing  | 12,080    | 12,060        | 12,070    | 12,070   | 12,060  | 12,070      |
| TN0004200853   | CIL   | 5,000   | 2,200             | 28/04/2025 | CIL                | Groupe 12 - Fixing  | 26,500    | 26,500        | 26,500    | 26,500   | 26,500  | 26,500      |
| TN0006440010   | MAG   | 1,000   | 0,400             | 28/08/2019 | MAGASIN GENERAL    | Groupe 12 - Fixing  | 10,490    |               |           |          |         | 10,490      |
| TN0006550016   | BHASS | 5,000   | 1,500             | 07/05/2025 | BH ASSURANCE       | Groupe 12 - Fixing  | 63,000    |               |           |          |         | 63,000      |
| TN0006720049   | BHL   | 5,000   | 0,250             | 03/05/2018 | BH LEASING         | Groupe 12 - Fixing  | 4,000     | 3,820         | 3,820     | 3,820    | 3,820   | 3,820       |
| TN0007180011   | SITS  | 1,000   | 0,100             | 04/08/2016 | SITS               | Groupe 12 - Fixing  | 3,850     | 3,850         | 3,850     | 3,850    | 3,850   | 3,850       |
| TN0007210016   | SOKNA | 1,000   | 0,100             | 27/07/2023 | ESSOUKNA           | Groupe 12 - Fixing  | 2,380     | 2,320         | 2,320     | 2,320    | 2,320   | 2,320       |
| TN0007310139   | HL    | 5,000   | 0,450             | 28/05/2025 | HANNIBAL LEASE     | Groupe 12 - Fixing  | 7,200     | 7,200         | 7,200     | 7,200    | 7,200   | 7,200       |
| TN0007580012   | BL    | 1,000   | 0,150             | 23/06/2025 | BEST LEASE         | Groupe 12 - Fixing  | 2,250     | 2,270         | 2,270     | 2,270    | 2,270   | 2,270       |
| TN0007590011   | CELL  | 1,000   | 0,224             | 15/08/2017 | CELLCOM            | Groupe 12 - Fixing  | 2,050     | 2,020         | 2,020     | 2,020    | 2,020   | 2,020       |
| TN0007700016   | PLAST | 1,000   | 0,040             | 16/09/2025 | OFFICEPLAST        | Groupe 12 - Fixing  | 2,000     | 2,000         | 1,910     | 2,000    | 1,910   | 1,910       |
| TN0007730013   | SMD   | 1,335   | 0,060             | 05/09/2018 | SANIMED            | Groupe 12 - Fixing  | 0,650     |               |           |          |         | 0,650       |

| 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 | 0,370     | 0,370         | 0,370     | 0,370    | 0,370   | 0,370       |
| TN0003800703   | ALKIM | 10,000  | 5,000             | 10/08/2015 | ALKIMIA            | Groupe 99 - Fixing | 13,500    | 12,900        | 12,900    | 12,900   | 12,900  | 12,900      |
| TN0005030010   | STIP  | 3,000   | 1,000             | 15/05/2002 | STIP               | Groupe 99 - Fixing | 3,360     | 3,210         | 3,210     | 3,210    | 3,210   | 3,210       |
| TN0006670012   | SIPHA | 5,000   | 0,200             | 18/07/2011 | SIPHAT             | Groupe 99 - Fixing | 4,160     | 4,160         | 4,160     | 4,160    | 4,160   | 4,160       |
| TN0006780019   | SOMOC | 1,000   | 0,075             | 05/09/2018 | SOMOCER            | Groupe 99 - Fixing | 0,480     | 0,480         | 0,480     | 0,480    | 0,480   | 0,480       |
| TN0007140015   | ASSAD | 1,000   | 0,250             | 22/07/2020 | ASSAD              | Groupe 99 - Fixing | 2,100     | 2,180         | 2,180     | 2,180    | 2,180   | 2,180       |
| TN0007350010   | SCB   | 1,000   | 0,100             | 16/07/2012 | CIMENTS DE BIZERTE | Groupe 99 - Fixing | 0,480     |               |           |          |         | 0,480       |
| TN0007500010   | AETEC | 1,000   |                   |            | AETECH             | Groupe 99 - Fixing | 0,220     |               |           |          |         | 0,210       |
| 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 | 0,610     | 0,610         | 0,610     | 0,610    | 0,610   | 0,610       |
| TN0007690019   | UADH  | 1,000   | 0,150             | 28/12/2018 | UADH               | Groupe 99 - Fixing | 0,570     | 0,590         | 0,590     | 0,590    | 0,590   | 0,590       |

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        | 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          | 97,590                  |                |                    |                |               | 97,590       |                 |             |
| 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       |                 |             |
| TNOXRGY68RL8  | B1125 | BTA 8% Nov 2025     | 24/11/2025        | 25/11/2024          | 100,020                 |                |                    |                |               | 100,020      |                 |             |
| TNL4N1SD7B2   | B0932 | BTA 8,8% Sept 2032  | 28/09/2032        | 29/09/2025          | 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      |                 |             |
| TNLRQIP0QJY4  | B0929 | BTA 9% sept 2029    | 13/09/2029        | 15/09/2025          | 98,700                  |                |                    |                |               | 98,700       |                 |             |
| TNNUS2JABSF6  | B0833 | BTA 9,4% aout 2033  | 09/08/2033        | 11/08/2025          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN19GXXADLD0  | B0835 | BTA 9,5% aout 2035  | 09/08/2035        | 11/08/2025          | 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      |                 |             |
| TN87SFT9R03   | 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      |                 |             |
| TNEHPA8HGPDP7 | B0735 | BTA 9,45% juil2035  | 13/07/2035        |                     | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TNXS9NK4WGP1  | B0630 | BTA 9,31% juin2030  | 21/06/2030        |                     | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TNSNNTY0MW72  | B0329 | BTA 9,28% mars2029  | 29/03/2029        |                     | 100,000                 |                |                    |                |               | 100,000      |                 |             |

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|--------------|-------|---------------------|-------------------|---------------------|-------------------------|----------------|--------------------|----------------|---------------|--------------|-----------------|-------------|
|              |       | 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        | 26/08/2025          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN0008000887 | NA226 | ENAT22021 8,70%APP  | 26/08/2026        | 26/08/2025          | 97,000                  |                |                    |                |               | 97,000       |                 |             |
| TN0008000895 | NB226 | ENAT2 2021 8,80% B  | 26/08/2026        | 26/08/2025          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN0008000903 | NC228 | ENAT2 2021 8,90% C  | 26/08/2028        | 26/08/2025          | 95,000                  |                |                    |                |               | 95,000       |                 |             |
| TNZBXQU5RZ91 | NA3F6 | ENAT32021 8,70%APP  | 17/11/2026        | 18/11/2024          | 96,000                  |                |                    |                |               | 96,000       |                 |             |
| 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          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TNSQHXZ8T348 | NB3V6 | ENAT32021 T+2,55%B  | 17/11/2026        | 18/11/2024          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN3QL5M1QLW6 | NC3F8 | ENAT3 2021 8,90% C  | 17/11/2028        | 18/11/2024          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| 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          | 95,000                  | 93,500         | 93,500             | 93,500         | 93,500        | 93,500       | 0,511           |             |
| 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      |                 |             |
| TNOU20VQYS5  | NBV29 | ENAT1 2022B T+2,5%  | 18/03/2029        | 18/03/2025          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TNSXXZ2454U2 | NCF32 | ENAT1 2022 C 9,10%  | 18/03/2032        | 18/03/2025          | 99,000                  |                |                    |                |               | 99,000       |                 |             |
| TNQHM7RIBR5  | 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      |                 |             |
| TNHB89XIP394 | 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 | ENAT22022 9,25%APP  | 15/06/2027        | 16/06/2025          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TNQCK0BPZ5A4 | 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          | 101,750                 |                |                    |                |               | 101,750      |                 |             |
| TNFOOWIRG8H7 | NB2V9 | ENAT22022 T+2,2% B  | 15/06/2029        | 16/06/2025          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TNI9EO2MTU05 | 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       |                 |             |
| TNU9AUB1ST16 | NH2B9 | ENAT2 HASSAN2022 B  | 15/06/2029        | 16/06/2025          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN714WHHNW4  | NH2C2 | ENAT2 HASSAN2022 C  | 15/06/2032        | 16/06/2025          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TNXNSU5ILB12 | NA3F7 | ENAT32022 9,25%APP  | 16/09/2027        | 16/09/2025          | 93,000                  |                |                    |                |               | 93,000       |                 |             |

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|---------------|-------|---------------------|-------------------|---------------------|-------------------------|----------------|--------------------|----------------|---------------|--------------|-----------------|-------------|
|               |       | Valeurs             |                   |                     |                         |                |                    |                |               |              |                 |             |
| TNWL1ODSWXK1  | NA3V7 | ENT3 22 T+2,15%APP  | 16/09/2027        | 16/09/2025          | 99,000                  |                |                    |                |               | 99,000       |                 |             |
| TNRGVSC8DE36  | NB3F9 | ENAT3 2022 9,35% B  | 16/09/2029        | 16/09/2025          | 100,170                 |                |                    |                |               | 100,170      |                 |             |
| TNOJN6PVVH38  | NB3V9 | ENAT32022 T+2,2% B  | 16/09/2029        | 16/09/2025          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN4A4WPDZOC1  | NC3F2 | ENAT3 2022 9,60% C  | 16/09/2032        | 16/09/2025          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TNIZ090I5G66  | NC3V2 | ENAT3 2022T+2,40%C  | 16/09/2032        | 16/09/2025          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TNOAYHSVTHY1  | 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      |                 |             |
| TNEFC78MYZ3   | NC4F2 | ENAT4 2022 9,60% C  | 18/11/2032        | 18/11/2024          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TNVFSLG1FH4   | NC4V2 | ENAT4 2022T+2,25%C  | 18/11/2032        | 18/11/2024          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TNA3G5IE2961  | NH4A7 | ENAT4HASSAN2022APP  | 18/11/2027        |                     | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TNQR5G236GA1  | NH4C2 | ENAT4 HASSAN2022 C  | 18/11/2032        |                     | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN6DQ00JBL7   | NAF28 | ENAT12023 9,75%APP  | 17/02/2028        | 17/02/2025          | 101,500                 |                |                    |                |               | 101,500      |                 |             |
| 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      |                 |             |
| TNNTKTEO5CIW5 | NCF33 | ENAT1 2023 9,95% C  | 17/02/2033        | 17/02/2025          | 99,000                  |                |                    |                |               | 99,000       |                 |             |
| TNHAONAPWF9   | NCV33 | ENAT1 2023T+1,95%C  | 17/02/2033        | 17/02/2025          | 100,620                 |                |                    |                |               | 100,620      |                 |             |
| TNJ77SUL9423  | 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        | 19/05/2025          | 99,010                  |                |                    |                |               | 99,010       |                 |             |
| TNHOFRXHSG72  | NA2V8 | ENT22023T+1,7% APP  | 19/05/2028        | 19/05/2025          | 98,000                  |                |                    |                |               | 98,000       |                 |             |
| 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        | 15/09/2025          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TNV1299YK4C1  | NA3V8 | ENT32023T+1,7% APP  | 14/09/2028        | 15/09/2025          | 97,500                  |                |                    |                |               | 97,500       |                 |             |
| TNVE955M6R90  | NB3F0 | ENAT3 2023 9,8% B   | 14/09/2030        | 15/09/2025          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TNRS9CVT3SJ7  | NB3V0 | ENAT32023T+1,75% B  | 14/09/2030        | 15/09/2025          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TNDSN3G1YQE9  | NC3F3 | ENAT3 2023 9,95% C  | 14/09/2033        | 15/09/2025          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TNOLAJZU8LX6  | NC3V3 | ENAT3 2023T+1,95%C  | 14/09/2033        | 15/09/2025          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TNGVARQJO7Y7  | 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      |                 |             |
| TNMCPXLL1EE2  | 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      |                 |             |
| TNT81JDMSP7   | 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      |                 |             |
| TNJ48E224391  | NAV29 | ENT12024T+1,7% APP  | 15/02/2029        | 17/02/2025          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TNUWXR58DVH5  | 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      |                 |             |
| TN85T1TIY25   | 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      |                 |             |
| TNV0IKZMIV2   | NHB31 | ENAT1HASSAN2024 B   | 15/02/2031        |                     | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TNGB6J5LA0W7  | NA2F9 | ENAT22024 9,75%APP  | 15/05/2029        | 15/05/2025          | 96,000                  |                |                    |                |               | 96,000       |                 |             |
| TN2ZCQIJFHW9  | NA2V9 | ENT22024T+1,7% APP  | 15/05/2029        | 15/05/2025          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TNXX0K9990B08 | 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      |                 |             |
| TN8KXKPKVQUJ2 | 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        | 15/09/2025          | 98,000                  |                |                    |                |               | 98,000       |                 |             |
| TN22FOAA15O9  | NA3V9 | ENT32024T+1,7% APP  | 13/09/2029        | 15/09/2025          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TNFC8O7A98F4  | NB3F1 | ENAT3 2024 9,8% B   | 13/09/2031        | 15/09/2025          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TNAO0T7V1X56  | NB3V1 | ENAT32024T+1,75% B  | 13/09/2031        | 15/09/2025          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TNPDPODY2398  | NC3F4 | ENAT3 2024 9,95% C  | 13/09/2034        | 15/09/2025          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TNLBC9INKV10  | NC3V4 | ENAT3 2024T+1,95%C  | 13/09/2034        | 15/09/2025          | 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        |                     | 100,410                 |                |                    |                |               | 100,410      |                 |             |
| 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      |                 |             |

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|---------------|-------|---------------------|-------------------|---------------------|-------------------------|----------------|--------------------|----------------|---------------|--------------|-----------------|-------------|
|               |       | Valeurs             |                   |                     |                         |                |                    |                |               |              |                 |             |
| TN0001300607  | BE10B | BTE0930 5.85%AP20   | 17/09/2030        | 17/09/2025          | 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      |                 |             |
| TN0S9Z1I0G78  | 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       |                 |             |
| TN9MG9SI38K0  | 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      |                 |             |
| TN0PIDORGAE6  | BS21C | BH SC1028 9.1%P7-2  | 19/10/2028        | 19/10/2024          | 99,970                  |                |                    |                |               | 99,970       |                 |             |
| 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      |                 |             |
| TNR0O99VZUY8  | 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        | 17/09/2025          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TNP89T6GPOD0  | T242V | TLF0929 T+2.5% AP5  | 17/09/2029        | 17/09/2025          | 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      |                 |             |
| TNWQSO0MZ65V8 | 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      |                 |             |
| TN4U MPL967X2 | 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      |                 |             |
| TN0003400330  | ABS8B | AB0528 7.0%AP20     | 21/05/2028        | 21/05/2025          | 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          | 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        | 26/08/2025          | 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      |                 | S           |
| 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          | 99,010                  |                |                    |                |               | 99,010       |                 |             |
| 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        | 24/02/2025          | 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       |                 |             |
| TNYYE1PN6WF5 | 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        | 22/09/2025          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TNCTFVWUXV74 | JL22V | TJLB927 T+2.75%AP5     | 22/09/2027        | 22/09/2025          | 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          | 99,610                  |                |                    |                |               | 99,610       |                 |             |
| 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          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| 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          | 99,250                  |                |                    |                |               | 99,250       |                 |             |
| 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      |                 |             |
| TN632S5V0835 | 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      |                 |             |
| TN55SWT6FD4  | 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<br>Valeurs | Cours de Référence | Ouverture | Dernier Cours | Plus Haut | Plus Bas | Réservation |
|--------------|-------|---------|-------------------|------|-------------------------------|--------------------|-----------|---------------|-----------|----------|-------------|
|              |       |         | Montant           | Date |                               |                    |           |               |           |          |             |
| TN0001000116 | MNPDA |         |                   |      | MONOPRIX Da                   | 2,010              |           |               |           |          |             |
| TN0001000124 | MNP11 |         |                   |      | MNP Da 1/2 100611             | 4,680              |           |               |           |          |             |
| TN0001000132 | MNP12 |         |                   |      | MNP Da 1/5 040612             | 1,560              |           |               |           |          |             |
| TN0001000140 | MNP15 |         |                   |      | MNP Da 1/5 160615             | 1,300              |           |               |           |          |             |
| TN0001100288 | SFB99 |         |                   |      | SFBT (Da 1/6)                 | 39,120             |           |               |           |          |             |
| TN0001100296 | SFB00 |         |                   |      | SFBT (Da 1/7)                 | 29,340             |           |               |           |          |             |
| TN0001100304 | SFBT1 |         |                   |      | SFBT (Da 1/2) 2001            | 68,470             |           |               |           |          |             |
| TN0001100312 | SFB02 |         |                   |      | SFBT Da1/2(11/4/02)           | 45,650             |           |               |           |          |             |
| TN0001100320 | SFB06 |         |                   |      | SFBT Da 1/12 2006             | 7,020              |           |               |           |          |             |
| TN0001100338 | SFB07 |         |                   |      | SFBT DA2007 1/13              | 6,020              |           |               |           |          |             |
| TN0001100346 | SFB10 |         |                   |      | SFBT Da5/56 120510            | 6,410              |           |               |           |          |             |
| TN0001100353 | SFB11 |         |                   |      | SFBT Da5/61 300311            | 5,440              |           |               |           |          |             |
| TN0001100361 | SFB12 |         |                   |      | SFBT Da10/66 03712            | 8,740              |           |               |           |          |             |
| TN0001100387 | SFB13 |         |                   |      | SFBT Da1/19 280513            | 2,880              |           |               |           |          |             |
| TN0001100403 | SFB14 |         |                   |      | SFBT DA 1/8 200514            | 6,090              |           |               |           |          |             |
| TN0001100411 | SFB15 |         |                   |      | SFBT DA 1/6 120515            | 6,960              |           |               |           |          |             |
| TN0001100429 | SFB16 |         |                   |      | SFBT DA 1/7 040516            | 5,220              |           |               |           |          |             |
| TN0001100437 | SFB17 |         |                   |      | SFBT DA1/10 040517            | 3,320              |           |               |           |          |             |
| TN0001100445 | SFB18 |         |                   |      | SFBT DA 1/4 300418            | 6,640              |           |               |           |          |             |
| TN0001100452 | SFB19 |         |                   |      | SFBT DA 1/5 130519            | 4,430              |           |               |           |          |             |
| TN0001100460 | SFB20 |         |                   |      | SFBT DA 1/4 200720            | 4,430              |           |               |           |          |             |
| TN3022JIH65  | SFB24 |         |                   |      | SFBT DA1/12 280524            | 1,200              | 1,000     | 1,000         | 1,000     | 1,000    |             |
| TN0001200419 | TAIDA |         |                   |      | TUNISAIR - Da 01              | 0,570              |           |               |           |          |             |
| TN0001200468 | TAI04 |         |                   |      | TUNISAIR - Da 04              | 0,070              |           |               |           |          |             |
| TN0001200476 | TAI99 |         |                   |      | TAIR Da1/10 010799            | 0,060              |           |               |           |          |             |
| TN0001200492 | TAI00 |         |                   |      | TAIR Da1/10 030700            | 0,060              |           |               |           |          |             |
| TN0001200518 | TAI01 |         |                   |      | TUNISAIR Da 1/10              | 0,050              |           |               |           |          |             |
| TN0001200534 | TAI06 |         |                   |      | TAIR Da1/22 310806            | 0,020              |           |               |           |          |             |
| TN0001200542 | TAI08 |         |                   |      | TAIR Da 1/5 010908            | 0,080              |           |               |           |          |             |
| TN0001200567 | TAI09 |         |                   |      | TAIR Da1/11 170709            | 0,030              |           |               |           |          |             |
| TN0001400720 | SPD12 |         |                   |      | SPDIT Da 1/24 3512            | 0,680              |           |               |           |          |             |
| TN0001600162 | TJADA |         |                   |      | TJARI - (Da)                  | 5,910              |           |               |           |          |             |
| TN0001600261 | TJA39 |         |                   |      | TJARI - Da39                  | 3,790              |           |               |           |          |             |
| TN0001600501 | TJA18 |         |                   |      | TJARIDA1/40 250518            | 2,310              |           |               |           |          |             |
| TN823JXM7775 | TJA25 |         |                   |      | TJARIDA4/21 300425            | 11,690             | 10,960    | 10,960        | 10,960    | 10,960   |             |
| TN0001800465 | BIA32 |         |                   |      | BIAT Da32 4/60                | 10,550             |           |               |           |          |             |
| TN0001800507 | BIA36 |         |                   |      | BIAT Da36 1/24                | 6,330              |           |               |           |          |             |
| TN0001800622 | BIA20 |         |                   |      | BIAT DA1/20 290620            | 7,240              |           |               |           |          |             |
| TNK63RI7BF70 | BIA24 |         |                   |      | BIAT DA1/7 291124             | 15,340             |           |               |           |          |             |
| TN0001900612 | BHDA  |         |                   |      | BQ HABITAT (Da)               | 1,300              |           |               |           |          |             |
| TN0001900679 | BH12  |         |                   |      | BH Da 1/20 150999             | 1,180              |           |               |           |          |             |
| TN0001900711 | BH14  |         |                   |      | BH Da1/25 14022000            | 0,900              |           |               |           |          |             |
| TN0001900778 | BHDA7 |         |                   |      | BHDA 1/15 28052007            | 1,410              |           |               |           |          |             |
| TN0001900901 | BH15  |         |                   |      | BH DA 1/3 270715              | 5,300              |           |               |           |          |             |
| TN0001900992 | BH17  |         |                   |      | BH DA 1/5 171117              | 2,650              |           |               |           |          |             |
| TN0002100915 | TLSDA |         |                   |      | TUN. LEAS. (Da 10)            | 4,650              |           |               |           |          |             |
| TN0002100956 | TLD01 |         |                   |      | TLS Da 1/4                    | 17,660             |           |               |           |          |             |
| TN0002100980 | TLS02 |         |                   |      | TLS Da 1/5(021202)            | 11,770             |           |               |           |          |             |
| TN0002101012 | TLS03 |         |                   |      | TLS Da 1/6(181203)            | 8,410              |           |               |           |          |             |
| TN0002101061 | TLS04 |         |                   |      | TLS Da 1/7(061204)            | 6,310              |           |               |           |          |             |
| TN0002101152 | TLS07 |         |                   |      | TLS Da1/55(010307)            | 0,790              |           |               |           |          |             |
| TN0002101210 | TLS08 |         |                   |      | TLS Da 1/56 030308            | 0,760              |           |               |           |          |             |
| TN0002101319 | TLS09 |         |                   |      | TLS Da 1/57 020309            | 0,730              |           |               |           |          |             |
| TN0002101392 | TLS92 |         |                   |      | TLS Da 1/68 301209            | 0,610              |           |               |           |          |             |
| TN0002101400 | TLS10 |         |                   |      | TLS Da 1/69 010210            | 0,590              |           |               |           |          |             |
| TN0002101590 | TLS13 |         |                   |      | TLS Da 3/80 010213            | 1,470              |           |               |           |          |             |
| TN0002101749 | TLS14 |         |                   |      | TL DA3/83 10022014            | 1,370              |           |               |           |          |             |

**COTE DE LA BOURSE : LIGNES SECONDAIRES**

| Code ISIN    | Mnemo | Nominal | Dernier Dividende |      | Groupe 32 - FIXING<br>Valeurs | Cours de<br>Référence | Ouverture | Dernier Cours | Plus Haut | Plus Bas | Réservation |
|--------------|-------|---------|-------------------|------|-------------------------------|-----------------------|-----------|---------------|-----------|----------|-------------|
|              |       |         | Montant           | Date |                               |                       |           |               |           |          |             |
| TN0002101814 | TLS15 |         |                   |      | TL DA2/43 02022015            | 1,680                 |           |               |           |          |             |
| TN0002102044 | TLS19 |         |                   |      | TLS DA1/23 010719             | 1,510                 |           |               |           |          |             |
| TN0002200103 | BTDA  |         |                   |      | BQ DE TSIE - Da               | 4,040                 |           |               |           |          |             |
| TN0002200210 | BT149 |         |                   |      | Bt Da 3/10 170599             | 13,040                |           |               |           |          |             |
| TN0002200251 | BT154 |         |                   |      | BTDA1/7(3/12/01)              | 5,430                 |           |               |           |          |             |
| TN0002200319 | BTDA6 |         |                   |      | BT Da 1/2 23052006            | 12,680                |           |               |           |          |             |
| TN0002200327 | BTDA9 |         |                   |      | BT Da 1/2 10/06/09            | 8,450                 |           |               |           |          |             |
| TN0002200335 | BT13  |         |                   |      | BT Da 1/3 280613              | 4,230                 |           |               |           |          |             |
| TN0002200343 | BT16  |         |                   |      | BT DA 1/5 03062016            | 2,110                 |           |               |           |          |             |
| TN0002200350 | BT18  |         |                   |      | BT DA 1/4 04052018            | 2,110                 |           |               |           |          |             |
| TNYHLWKDE9D7 | BT22  |         |                   |      | BT DA 1/5 10052022            | 1,300                 |           |               |           |          |             |
| TN0002300366 | ALQDA |         |                   |      | AIR LIQ Da1/4 0999            | 216,060               |           |               |           |          |             |
| TN0002300374 | ALQ01 |         |                   |      | AIR LIQ Da1/6 0601            | 123,460               |           |               |           |          |             |
| TN0002300390 | ALQ02 |         |                   |      | ALQ Da1/6 (160902)            | 105,830               | 70,000    | 70,000        | 70,000    | 70,000   |             |
| TN0002300408 | ALQ03 |         |                   |      | AIR LIQ Da1/8 0903            | 70,550                |           |               |           |          |             |
| TN0002300416 | ALQ04 |         |                   |      | ALQ Da1/10 7/09/04            | 51,310                |           |               |           |          |             |
| TN0002300424 | ALQ05 |         |                   |      | ALQDa1/12 06/09/05            | 39,470                |           |               |           |          |             |
| TN0002300432 | ALQ06 |         |                   |      | ALQ Da1/12 070906             | 36,430                |           |               |           |          |             |
| TN0002300440 | ALQ07 |         |                   |      | ALQ Da 1/12 0907              | 33,630                |           |               |           |          |             |
| TN0002300457 | ALQ08 |         |                   |      | AL Da 1/11 030908             | 33,630                |           |               |           |          |             |
| TN0002300465 | ALQ09 |         |                   |      | AL Da 1/12 030909             | 28,460                |           |               |           |          |             |
| TN0002300473 | ALQ10 |         |                   |      | ALQ Da 1/11 060910            | 28,460                |           |               |           |          |             |
| TN0002300481 | ALQ11 |         |                   |      | ALQ Da 1/11 050911            | 26,080                |           |               |           |          |             |
| TN0002300499 | ALQ12 |         |                   |      | ALQ Da 1/15 030912            | 17,930                |           |               |           |          |             |
| TN0002300507 | ALQ13 |         |                   |      | ALQ Da 1/11 020913            | 22,420                |           |               |           |          |             |
| TN0002300515 | ALQ14 |         |                   |      | ALQ DA 1/12 150914            | 18,970                |           |               |           |          |             |
| TN0002300523 | ALQ15 |         |                   |      | ALQ DA 1/25 070915            | 8,750                 |           |               |           |          |             |
| TN0002300531 | ALQ16 |         |                   |      | ALQ DA 1/28 050916            | 7,550                 |           |               |           |          |             |
| TN0002300549 | ALQ17 |         |                   |      | ALQ DA 1/31 250917            | 6,600                 |           |               |           |          |             |
| TN0002300556 | ALQ18 |         |                   |      | ALQ DA 1/30 161018            | 6,600                 |           |               |           |          |             |
| TN0002300564 | ALQ19 |         |                   |      | ALQ DA 1/16 160919            | 11,650                |           |               |           |          |             |
| TN0002300572 | ALQ20 |         |                   |      | ALQ DA 1/45 201120            | 4,050                 |           |               |           |          |             |
| TN0002400570 | UBC00 |         |                   |      | UBCI Da 1/6 010900            | 11,490                |           |               |           |          |             |
| TN0002400646 | UBC04 |         |                   |      | UBCI Da 3/7 010704            | 20,690                |           |               |           |          |             |
| TN0002400653 | UBC10 |         |                   |      | UBCI Da 1/2 150710            | 16,090                |           |               |           |          |             |
| TN0002400695 | UBC13 |         |                   |      | UBCI Da8/33 141013            | 6,280                 |           |               |           |          |             |
| TN0003000528 | AST17 |         |                   |      | AST DA 1/2 140817             | 28,650                |           |               |           |          |             |
| TN0003100633 | BNA09 |         |                   |      | BNA Da 1/10 040509            | 1,680                 |           |               |           |          |             |
| TN0003100740 | BNA18 |         |                   |      | BNA DA 1/10 200618            | 1,530                 |           |               |           |          |             |
| TN0003100815 | BNA19 |         |                   |      | BNA DA 1/55 150419            | 0,270                 |           |               |           |          |             |
| TN0003400108 | AB26  |         |                   |      | AB Da 26 3/37                 | 9,610                 |           |               |           |          |             |
| TN0003400116 | AB29  |         |                   |      | AB Da 29 3/40                 | 8,270                 |           |               |           |          |             |
| TN0003400157 | AB34  |         |                   |      | AB Da 34 2/59                 | 3,610                 |           |               |           |          |             |
| TN0003400207 | ABA38 |         |                   |      | AB Da 1/27                    | 3,810                 |           |               |           |          |             |
| TN0003400272 | ABDA7 |         |                   |      | ABDA 1/14 11122007            | 6,850                 |           |               |           |          |             |
| TN0003400371 | ABDA9 |         |                   |      | AB Da 3/37 281209             | 7,200                 |           |               |           |          |             |
| TN0003400454 | AB13  |         |                   |      | AB Da 1/10 110613             | 8,070                 |           |               |           |          |             |
| TN0003400512 | AB16  |         |                   |      | AB DA1/24 01082016            | 3,230                 |           |               |           |          |             |
| TN0003400579 | AB17  |         |                   |      | AB DA1/25 300617              | 2,980                 |           |               |           |          |             |
| TNMY01P21QP7 | AB23  |         |                   |      | AB DA 1/7 12102023            | 8,600                 |           |               |           |          |             |
| TN66JFM5A518 | AB24  |         |                   |      | AB DA 2/13 281024             | 7,600                 | 5,700     | 5,700         | 5,700     | 5,700    |             |
| TN0003600434 | ATBDA |         |                   |      | ATBDA1/7 09/11/05             | 0,550                 |           |               |           |          |             |
| TN0003600517 | ATB08 |         |                   |      | ATB Da 1/10 151208            | 0,350                 |           |               |           |          |             |
| TN0003600616 | ATB10 |         |                   |      | ATB Da 1/16 161210            | 0,210                 |           |               |           |          |             |
| TN0003800711 | ALKDA |         |                   |      | ALKIM Da                      | 1,630                 |           |               |           |          |             |
| TN0003800729 | ALK04 |         |                   |      | ALKIM Da 04                   | 1,490                 |           |               |           |          |             |
| TN0003800737 | ALK03 |         |                   |      | ALK Da 1/10 240603            | 1,350                 |           |               |           |          |             |

**COTE DE LA BOURSE : LIGNES SECONDAIRES**

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|--------------|-------|---------|-------------------|------|-------------------------------|--------------------|-----------|---------------|-----------|----------|-------------|
|              |       |         | Montant           | Date |                               |                    |           |               |           |          |             |
| TNPIK1R13738 | ALK24 | 10,000  |                   |      | ALKNSLIB1/4j010123            | 6,000              |           |               |           |          |             |
| TN000400089  | SIM01 |         |                   |      | SIMPAR Da 1/5                 | 13,160             |           |               |           |          |             |
| TN0004000105 | SIM08 |         |                   |      | SIMPA Da1/6 010708            | 9,400              |           |               |           |          |             |
| TN0004000121 | SIM10 |         |                   |      | SIMPA Da1/7 010710            | 7,050              |           |               |           |          |             |
| TN0004000147 | SIM12 |         |                   |      | SIMPA Da1/8 020712            | 5,480              |           |               |           |          |             |
| TN0004000154 | SIM14 |         |                   |      | SIMPA DA2/9 010714            | 7,980              |           |               |           |          |             |
| TN0004201042 | CIL07 |         |                   |      | CIL DA 2007 1/4               | 24,440             |           |               |           |          |             |
| TN0004201117 | CIL08 |         |                   |      | CIL Da 1/5 301208             | 16,290             |           |               |           |          |             |
| TN0004201216 | CIL10 |         |                   |      | CIL Da 1/3 110610             | 20,360             |           |               |           |          |             |
| TN0004201281 | CIL11 |         |                   |      | CIL Da 1/4 030611             | 12,220             |           |               |           |          |             |
| TNEOEJK4P2R7 | CIL23 |         |                   |      | CIL DA2/5 15052023            | 12,280             |           |               |           |          |             |
| TN0004700266 | ATL08 |         |                   |      | ATL Da 1/5 290808             | 1,630              |           |               |           |          |             |
| TN0004700472 | ATL12 |         |                   |      | ATL Da 2/17 261112            | 0,860              |           |               |           |          |             |
| TN0005030028 | STIP3 |         |                   |      | STIP Da1/10 0703              | 0,340              |           |               |           |          |             |
| TN0005700034 | PGH11 |         |                   |      | PGH Da 2/25 230611            | 1,300              |           |               |           |          |             |
| TN0006440028 | MGDA4 |         |                   |      | MAG GEN Da 1/2                | 5,250              |           |               |           |          |             |
| TN0006530059 | SOT01 |         |                   |      | SOTETEL Da1/6                 | 1,670              |           |               |           |          |             |
| TN0006530067 | SOT02 |         |                   |      | SOT Da 1/5 010102             | 1,670              |           |               |           |          |             |
| TN0006530075 | SOT03 |         |                   |      | SOT Da 1/5 010703             | 1,390              |           |               |           |          |             |
| TN0006530083 | SOT04 |         |                   |      | SOT Da 1/10 150704            | 0,630              |           |               |           |          |             |
| TN0006530091 | SOT06 |         |                   |      | SOT Da1/22 010906             | 0,280              |           |               |           |          |             |
| TN0006560023 | STVDA |         |                   |      | SOTUVER Da 1/24               | 2,610              |           |               |           |          |             |
| TN0006560049 | STV00 |         |                   |      | STV Da 1/25 010700            | 2,410              |           |               |           |          |             |
| TN0006560064 | STV01 |         |                   |      | SOTUVER Da 3/34               | 4,880              |           |               |           |          |             |
| TN0006560098 | STV02 |         |                   |      | STV02 3/10 010102             | 12,770             |           |               |           |          |             |
| TN0006560148 | STV12 |         |                   |      | STV Da10/31 160712            | 10,380             |           |               |           |          |             |
| TN0006560155 | STV13 |         |                   |      | SOTUV Da1/7 180713            | 4,020              |           |               |           |          |             |
| TN0006560189 | STV14 |         |                   |      | SOTUV DA3/41 10714            | 1,920              |           |               |           |          |             |
| TN0006560197 | STV15 |         |                   |      | STV DA 3/40 200715            | 1,830              |           |               |           |          |             |
| TN0006560221 | STV17 |         |                   |      | STV DA2/23 4122017            | 1,950              |           |               |           |          |             |
| TN0006560247 | STV20 |         |                   |      | SOTUV DA7/32 91020            | 3,970              |           |               |           |          |             |
| TNXI9LW0FO7  | STV22 |         |                   |      | STV DA2/11 280722             | 2,650              |           |               |           |          |             |
| TN0006580021 | MGR10 |         |                   |      | MGR Da1/3 050710              | 3,970              |           |               |           |          |             |
| TN0006580039 | MGR17 |         |                   |      | MGR DA 1/10 201217            | 1,080              |           |               |           |          |             |
| TN0006590020 | SIADA |         |                   |      | SIAME Da5/11                  | 1,810              |           |               |           |          |             |
| TN0006590061 | SIAM4 |         |                   |      | SIAME Da1/10                  | 0,360              |           |               |           |          |             |
| TN0006590087 | SIAM1 |         |                   |      | SIAME Da1/8                   | 0,400              |           |               |           |          |             |
| TN0006590103 | SIA04 |         |                   |      | SIAM Da1/25 280704            | 0,120              |           |               |           |          |             |
| TN0006590111 | SIA21 |         |                   |      | SIAM DA1/10 160721            | 0,270              |           |               |           |          |             |
| TN0006610141 | TJLR  | 10,000  |                   |      | ATTIJARI LS ROMPU             | 25,260             |           |               |           |          |             |
| TN0006610448 | TJL17 |         |                   |      | TJL DA 3/17 210717            | 6,370              |           |               |           |          |             |
| TN0006660021 | SPIL3 |         |                   |      | STPIL Da1/10 0703             | 4,210              |           |               |           |          |             |
| TN0006660039 | SPIL7 |         |                   |      | STPILDA0807 1/10              | 3,830              |           |               |           |          |             |
| TN0006660047 | SPIL8 |         |                   |      | STPIL Da1/25301208            | 1,470              |           |               |           |          |             |
| TN0006660054 | SPL12 |         |                   |      | STPIL Da1/20 02712            | 1,750              |           |               |           |          |             |
| TN0006660062 | SPL13 |         |                   |      | STPIL Da1/33 01713            | 1,030              |           |               |           |          |             |
| TN0006660070 | SPL14 |         |                   |      | STPIL DA1/17 20614            | 1,890              |           |               |           |          |             |
| TN0006660088 | SPL15 |         |                   |      | STPL DA1/32 180615            | 0,970              |           |               |           |          |             |
| TN0006660096 | SPL16 |         |                   |      | STPIL DA1/39 01716            | 0,780              |           |               |           |          |             |
| TN0006660104 | SPL17 |         |                   |      | STPILDA1/56 300617            | 0,530              |           |               |           |          |             |
| TN0006660112 | SPL18 |         |                   |      | STPILDA1/39 290618            | 0,750              |           |               |           |          |             |
| TN0006720072 | ML15  |         |                   |      | ML DA 1/4 250515              | 1,000              |           |               |           |          |             |
| 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<br>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)            | 0,700              |           |               |           |          |             |
| TN0007140049 | ASS09 |         |                   |      | ASSAD Da1/4 150609            | 1,260              |           |               |           |          |             |
| TN0007140056 | ASS10 |         |                   |      | ASS Da 1/10 020610            | 0,460              |           |               |           |          |             |
| TN0007140064 | ASS11 |         |                   |      | ASS Da 1/22 200611            | 0,200              |           |               |           |          |             |
| TN0007140072 | ASS12 |         |                   |      | ASS Da 1/23 010812            | 0,180              |           |               |           |          |             |
| TN0007180037 | SITDA |         |                   |      | SITSDa1/9 28/03/07            | 0,430              |           |               |           |          |             |
| TN0007200132 | WIF15 |         |                   |      | WIFAK DA1/2 121015            | 0,660              |           |               |           |          |             |
| TN0007210032 | SOK12 |         |                   |      | SOKNA Da1/5 020712            | 0,690              |           |               |           |          |             |
| TN0007210040 | SOK14 |         |                   |      | SOKNA Da2/5 010714            | 0,990              |           |               |           |          |             |
| TN0007270036 | TPR08 |         |                   |      | Da TPR 11/149 2006            | 1,430              |           |               |           |          |             |
| TN0007270044 | TPR09 |         |                   |      | TPR Da 1/8 200509             | 2,160              |           |               |           |          |             |
| TN0007270051 | TPR10 |         |                   |      | TPR Da 1/36 250510            | 0,470              |           |               |           |          |             |
| TN0007270069 | TPR11 |         |                   |      | TPR Da 5/37 150611            | 2,000              |           |               |           |          |             |
| TN0007270077 | TPR12 |         |                   |      | TPR Da 1/21 250612            | 0,670              |           |               |           |          |             |
| TN0007270085 | TPR13 |         |                   |      | TPR Da 1/44 250613            | 0,310              |           |               |           |          |             |
| TN0007270093 | TPR16 |         |                   |      | TPR DA 1/9 260716             | 1,380              | 0,380     | 0,380         | 0,380     | 0,380    |             |
| TN0007300023 | ART12 |         |                   |      | ARTES Da1/4 230712            | 4,740              |           |               |           |          |             |
| TN0007300031 | ART13 |         |                   |      | ARTES Da1/5 040313            | 3,160              |           |               |           |          |             |
| TN0007310378 | HL17  |         |                   |      | HL DA 1/10 180817             | 1,170              |           |               |           |          |             |
| TN0007310519 | HL20  |         |                   |      | HL DA37/100 090720            | 3,160              |           |               |           |          |             |
| TN0007400039 | CC10  |         |                   |      | CC Da 1/52 201210             | 0,040              |           |               |           |          |             |
| TN0007440035 | TLN19 |         |                   |      | TLN DA 1/10 010719            | 0,840              |           |               |           |          |             |
| TN0007510035 | LND17 |         |                   |      | LNDOR DA1/32 80617            | 0,350              |           |               |           |          |             |
| TN0007540032 | NBL13 |         |                   |      | NBL Da1/45 161213             | 0,140              |           |               |           |          |             |
| TN0007540040 | NBL17 |         |                   |      | NBL DA 1/10 280717            | 0,570              |           |               |           |          |             |
| TN0007550023 | CTY19 |         |                   |      | CITY DA1/3 230919             | 8,560              |           |               |           |          |             |
| TN0007570021 | ECY16 |         |                   |      | ECYCL DA1/2 010616            | 10,770             |           |               |           |          |             |
| TN0007570039 | ECY19 |         |                   |      | ECYC DA1/10 010719            | 1,960              |           |               |           |          |             |
| TNUTSNMT2ET9 | ECY22 |         |                   |      | ECYC DA1/10 040822            | 1,490              | 0,900     | 0,900         | 0,900     | 0,900    |             |
| TN0007610025 | SAH14 |         |                   |      | SAH DA 1/7 050814             | 4,360              |           |               |           |          |             |
| TN0007610033 | SAH42 |         |                   |      | SAH DA 1/20 050914            | 1,450              |           |               |           |          |             |
| TN0007610041 | SAH15 |         |                   |      | SAH Da 1/5 230615             | 4,850              | 2,460     | 2,460         | 2,460     | 2,460    |             |
| 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            | 1,420              | 0,880     | 0,880         | 0,880     | 0,880    |             |
| TN0007610082 | SAH18 |         |                   |      | SAH DA 1/14 010818            | 1,330              |           |               |           |          |             |
| TN0007610090 | SAH82 |         |                   |      | SAH DA 1/18 031218            | 0,980              |           |               |           |          |             |
| TNZTIVM7NY78 | SAH22 |         |                   |      | SAH DA1/4 22082022            | 3,440              | 0,100     | 0,100         | 0,100     | 0,100    |             |
| TNG73XSR2TO7 | SAH23 |         |                   |      | SAH DA 1/35 010823            | 0,370              | 0,240     | 0,240         | 0,240     | 0,240    |             |
| TN0007620032 | MPB17 |         |                   |      | MPBS DA1/10 070717            | 1,060              |           |               |           |          |             |
| TN0007620040 | MPB18 |         |                   |      | MPBS DA1/20 050718            | 0,500              |           |               |           |          |             |
| TN0007620057 | MPB19 |         |                   |      | MPBS DA1/10 100719            | 0,920              |           |               |           |          |             |
| TN0007620065 | MPB20 |         |                   |      | MPBS DA1/17 100820            | 0,510              |           |               |           |          |             |
| TN0007700032 | PLS16 |         |                   |      | PLAST DA1/4 161216            | 0,690              |           |               |           |          |             |
| TN0007700065 | PLA20 |         |                   |      | PLA DA3/100 231020            | 0,080              |           |               |           |          |             |
| TN0007700081 | PLA21 |         |                   |      | PLA DA7/103 190721            | 0,170              |           |               |           |          |             |
| TN2H8I4G16F8 | PLA22 |         |                   |      | PLAST DA1/5 190722            | 0,410              |           |               |           |          |             |
| TN0007720022 | UMD16 |         |                   |      | UMED D76/509 26716            | 1,690              | 0,190     | 0,190         | 0,190     | 0,190    |             |
| TN0007720030 | UMD17 |         |                   |      | UMD DA11/117 40817            | 0,970              | 0,530     | 0,530         | 0,530     | 0,530    |             |
| TN0007740020 | SAM17 |         |                   |      | SAM DA 1/10 280717            | 0,910              |           |               |           |          |             |
| TN0007740038 | SAM20 |         |                   |      | SAM DA 1/5 300920             | 1,520              | 0,110     | 0,110         | 0,110     | 0,110    |             |
| TN7F9QE5NT90 | OTH21 |         |                   |      | OTH DA1/2 181121              | 4,860              |           |               |           |          |             |
| TN7IDY8X60S8 | SMT23 |         |                   |      | SMART DA1/5 070623            | 4,260              |           |               |           |          |             |
| TN7PHUMS9GW2 | SMT24 |         |                   |      | SMART DA1/6 111124            | 2,890              |           |               |           |          |             |
| TN0007680044 | AMI17 |         |                   |      | AMI DA 1/4 110817             | 1,470              |           |               |           |          |             |
| TN0007680051 | AMI20 |         |                   |      | AMI DA27/35 241120            | 2,550              |           |               |           |          |             |





## DECISIONS ET AVIS DE LA BOURSE

### AVIS N°56 DU COMITE DES INDICES BOURSIERS

Le Comité des Indices Boursiers a décidé, lors de sa réunion du 24 septembre 2025, de mettre à jour à partir du **mercredi 1<sup>er</sup> octobre 2025** :

1- Les échantillons de l'indice TUNINDEX et des indices sectoriels comme suit :

- la société **BNA ASSURANCES** intégrera l'indice **TUNINDEX** et les indices sectoriels « 8000 – Sociétés Financières » et « 8500 – Assurance » avec les caractéristiques ci-après :

| NOMBRE DE TITRES ADMIS | FLOTTANT | FACTEUR DE PLAFONNEMENT DANS L'INDICE TUNINDEX |
|------------------------|----------|--|
| 87 391 790             | 30%      | 1  |

2- L'échantillon qui compose l'indice TUNINDEX20 comme suit :

- **ICF** quitte l'indice et
- **TUNISIE LEASING ET FACTORING** intègre l'indice avec les caractéristiques ci-après :

| NOMBRE DE TITRES ADMIS | FLOTTANT | FACTEUR DE PLAFONNEMENT |
|------------------------|----------|-------------------------|
| 10 800 000             | 20%      | 1                       |

Ainsi, l'échantillon de l'indice TUNINDEX20 se compose des valeurs suivantes :

| N° | VALEUR             |
|----|--------------------|
| 1  | AMEN BANK          |
| 2  | ATB                |
| 3  | ATL                |
| 4  | ATTIJARI BANK      |
| 5  | BIAT               |
| 6  | BNA                |
| 7  | BT                 |
| 8  | CARTHAGE CEMENT    |
| 9  | CITY CARS          |
| 10 | DELICE HOLDING     |
| 11 | EURO-CYCLES        |
| 12 | ONE TECH HOLDING   |
| 13 | POULINA GP HOLDING |
| 14 | SAH                |
| 15 | SFBT               |
| 16 | SOTUVER            |
| 17 | STB                |
| 18 | TPR                |
| 19 | TUNISIE LEASING F  |
| 20 | UIB                |

Il est rappelé que la composition des indices TUNINDEXprice20 et TNVWAP20 est la même que celle de l'indice TUNINDEX20.

# DECISIONS ET AVIS DE LA BOURSE

## ADMISSION DE LA SOCIETE 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.

## DECLARATION DE FRANCHISSEMENT DE SEUIL A LA HAUSSE DE LA SOCIETE DE FABRICATION DES BOISSONS DE TUNISIE - SFBT-

### I- DECLARANT

- Dénomination sociale : **BRASSERIES ET GLACIERES INTERNATIONALES « BGI ».**
- Nationalité : Française
- Adresse : 2 Rue du Colonel Driant - 75001 PARIS, France.

### II- SOCIETE VISEE PAR LA DECLARATION

- Dénomination sociale : **SOCIETE DE FABRICATION DES BOISSONS DE TUNISIE - SFBT-**
- Adresse : 5 Boulevard de la Terre Centre Urbain Nord 1080-Tunis.
- Capital social : 268 125 000 dinars réparti en 268 125 000 actions

### III - FRANCHISSEMENT DE SEUIL

- Seuil(s) franchi(s) : 50% directement
- Sens du franchissement : à la Hausse
- Date du franchissement du seuil : 15/09/2025

- Nombre et pourcentage d'actions et de droits de vote détenus avant le franchissement du seuil :

|                 |                    |                                 |                 |            |
|-----------------|--------------------|---------------------------------|-----------------|------------|
| - directement   | 133 661 965        | Actions et droits de vote, soit | 49,851 %        | du capital |
| - indirectement | 36 481 285         | Actions et droits de vote, soit | 13,606 %        | du capital |
| - de concert    |                    | Actions et droits de vote, soit |                 | du capital |
| <b>TOTAL</b>    | <b>170 143 250</b> | Actions et droits de vote, soit | <b>63,457 %</b> | du capital |

- Nombre et pourcentage d'actions et de droits de vote acquis en franchissement du seuil :

|                 |                  |                                 |                |            |
|-----------------|------------------|---------------------------------|----------------|------------|
| - directement   | 1 031 501        | Actions et droits de vote, soit | 0,384 %        | du capital |
| - indirectement |                  | Actions et droits de vote, soit |                | du capital |
| - de concert    |                  | Actions et droits de vote, soit |                | du capital |
| <b>TOTAL</b>    | <b>1 031 501</b> | Actions et droits de vote, soit | <b>0,384 %</b> | du capital |

- Nombre et pourcentage d'actions et de droits de vote détenus après le franchissement du seuil :

|                 |                    |                                 |                |            |
|-----------------|--------------------|---------------------------------|----------------|------------|
| - directement   | 134 693 466        | Actions et droits de vote, soit | 50,235%        | du capital |
| - indirectement | 36 481 285         | Actions et droits de vote, soit | 13,606%        | du capital |
| - de concert    |                    | Actions et droits de vote, soit |                | du capital |
| <b>TOTAL</b>    | <b>171 174 751</b> | Actions et droits de vote, soit | <b>63,841%</b> | du capital |

### IV- ACTIONS ET DROITS DE VOTE DETENUS PAR LES SOCIETES CONTROLEES PAR LE DECLARANT :

#### « FILIALE DU DECLARANT »

| Dénomination Sociale           | Nbre d'actions ou de droits de vote | % du capital ou de droits de vote |
|--------------------------------|-------------------------------------|-----------------------------------|
| Société Maghreb Investissement | 36 481 285                          | 13,606%                           |

### V - OBJECTIFS VISES AU COURS DES DOUZE PROCHAINS MOIS, le déclarant a précisé :

- Qu'il envisage de poursuivre l'acquisition des actions,
- Pas d'autres intentions.

### VI- OPERATION DONNANT LIEU A LA DECLARATION : Acquisition en Bourse

- Cette déclaration a été communiquée à la Bourse de Tunis, le 10 octobre 2025, par l'intermédiaire en Bourse BNA CAPITAUX.