28 juillet 2026

LU	MA	ME	JE	VE	SA	DI
		01	02	03	04	05
06	07	08	09	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

PHYSIONOMIE BOURSIÈRE 2026

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Indicateurs & Activité des marchés

Séance du 28/07/2026

Cap.Boursière (MD) **48 285**

Var. du jour : **-3,16%**

Var. annuelle : **39,29%**

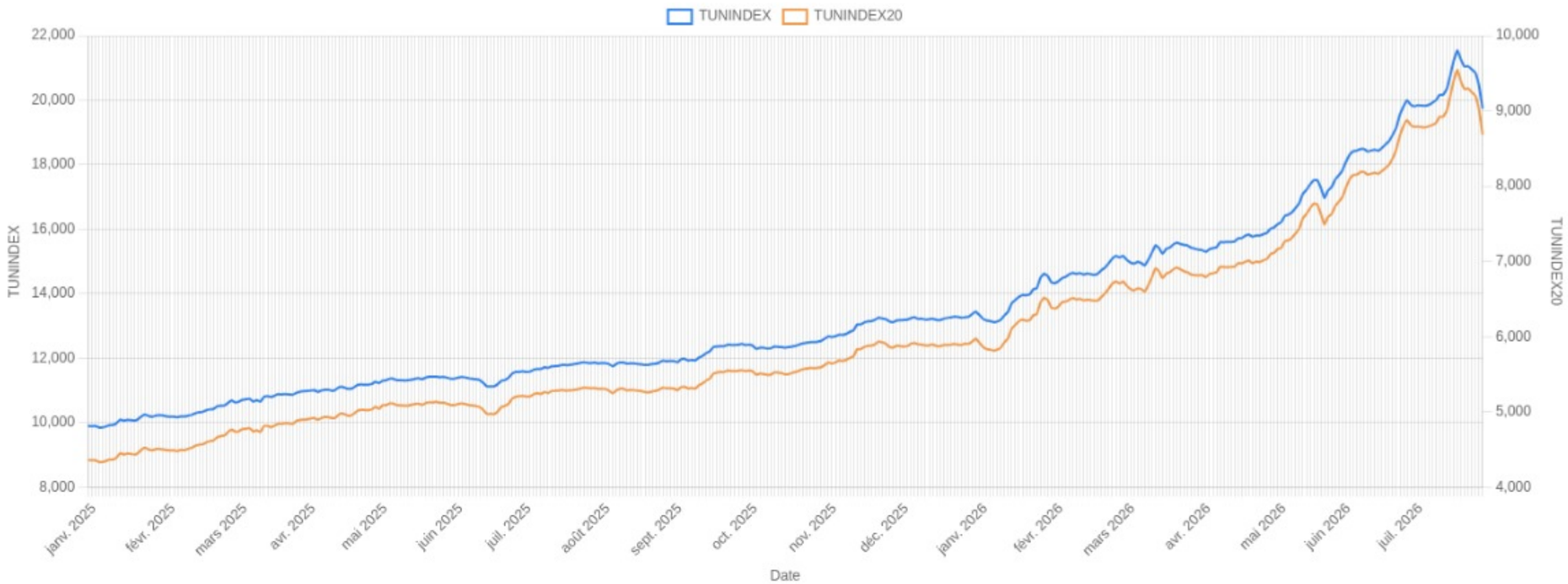
Marchés	Echanges bloc	Quantité bloc	Capitaux bloc	Echanges	Quantité	Capitaux (TND)
Marché Principal	0	0	0	2 219	825 410	11 031 503

Sociétés Cotées	Hausse	Baisse	Inchangé	NC	Suspendu
75	8	40	7	18	2

Capitaux traités en TND
Séance du jour
89 960 889 **Total**
11 031 503 Cote : Titres de capital
0 Cote : Titres de créance
0 Hors Cote
78 929 386 Enregistrements
0 Déclarations

TUNINDEX	Var. du jour	Plus haut de l'année	Plus bas de l'année
19 739,81	-3,47%	21 552,73 17/07/2026	13 119,98 08/01/2026
	Var. annuelle 46,76%		

TUNINDEX20	Var. du jour	Plus haut de l'année	Plus bas de l'année
8 684,95	-3,69%	9 546,20 17/07/2026	5 814,06 08/01/2026
	Var. annuelle 45,35%		



Quantités traitées

Séance du jour

2 039 491
Total

825 410
Cote : Titres de capital

0
Cote : Titres de créance

0
Hors Cote

1 214 081
Enregistrements

0
Déclarations

Nombre de transactions

Séance du jour

2 227
Total

2 219
Cote : Titres de capital

0
Cote : Titres de créance

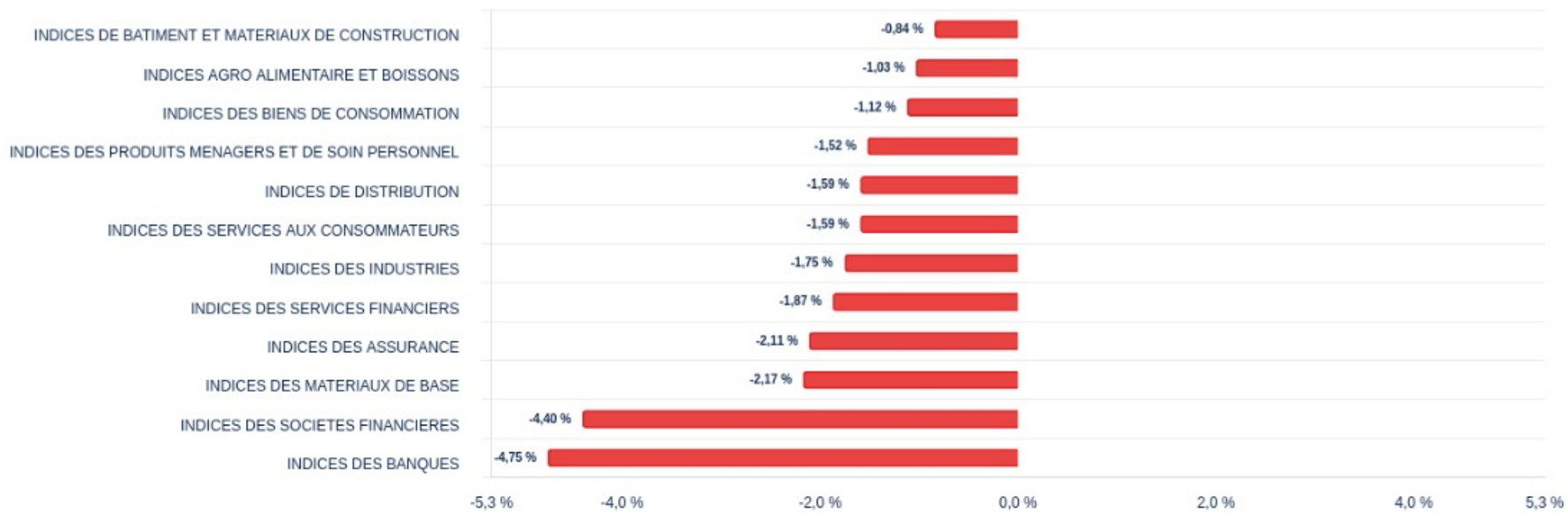
0
Hors Cote

8
Enregistrements

0
Déclarations

Indices sectoriels	Indice du jour	Indice veille	Var. du jour	Var. sur l'année	Poids dans TUNINDEX	Plus haut de l'année		Plus bas de l'année	
INDICES DES SOCIETES FINANCIERES	16 051,91	16 791,30	-4,40%	53,98%	66,43%	17/07/2026	17 937,82	08/01/2026	10 105,95
INDICES DES BANQUES	14 811,36	15 549,65	-4,75%	53,17%	57,89%	17/07/2026	16 701,83	08/01/2026	9 352,37
INDICES DES ASSURANCE	30 851,66	31 516,24	-2,11%	55,77%	4,70%	20/07/2026	32 913,10	13/01/2026	18 967,75
INDICES DES SERVICES FINANCIERS	30 810,13	31 396,98	-1,87%	64,48%	3,84%	20/07/2026	32 220,19	05/01/2026	18 552,98
INDICES DES SERVICES AUX CONSOMMATEURS	7 107,12	7 221,67	-1,59%	42,60%	3,33%	05/06/2026	7 523,42	09/01/2026	4 851,51
INDICES DE DISTRIBUTION	11 197,24	11 377,71	-1,59%	42,60%	3,33%	05/06/2026	11 853,11	09/01/2026	7 643,54
INDICES DES BIENS DE CONSOMMATION	14 517,24	14 681,47	-1,12%	27,86%	18,60%	17/07/2026	14 937,57	09/01/2026	11 231,70
INDICES AGRO ALIMENTAIRE ET BOISSONS	19 199,90	19 399,11	-1,03%	36,52%	15,13%	15/07/2026	19 704,19	09/01/2026	13 932,63
INDICES DES PRODUITS MENAGERS ET DE SOIN PERSONNEL	3 540,32	3 594,82	-1,52%	-0,15%	3,47%	15/01/2026	3 719,77	07/04/2026	3 414,75
INDICES DES INDUSTRIES	2 512,14	2 556,86	-1,75%	39,51%	7,17%	16/07/2026	2 642,79	21/01/2026	1 741,88
INDICES DE BATIMENT ET MATERIAUX DE CONSTRUCTION	879,51	886,92	-0,84%	12,98%	2,64%	16/07/2026	930,19	20/01/2026	739,65
INDICES DES MATERIAUX DE BASE	9 037,46	9 238,02	-2,17%	33,01%	1,87%	17/07/2026	9 744,28	07/01/2026	6 561,86

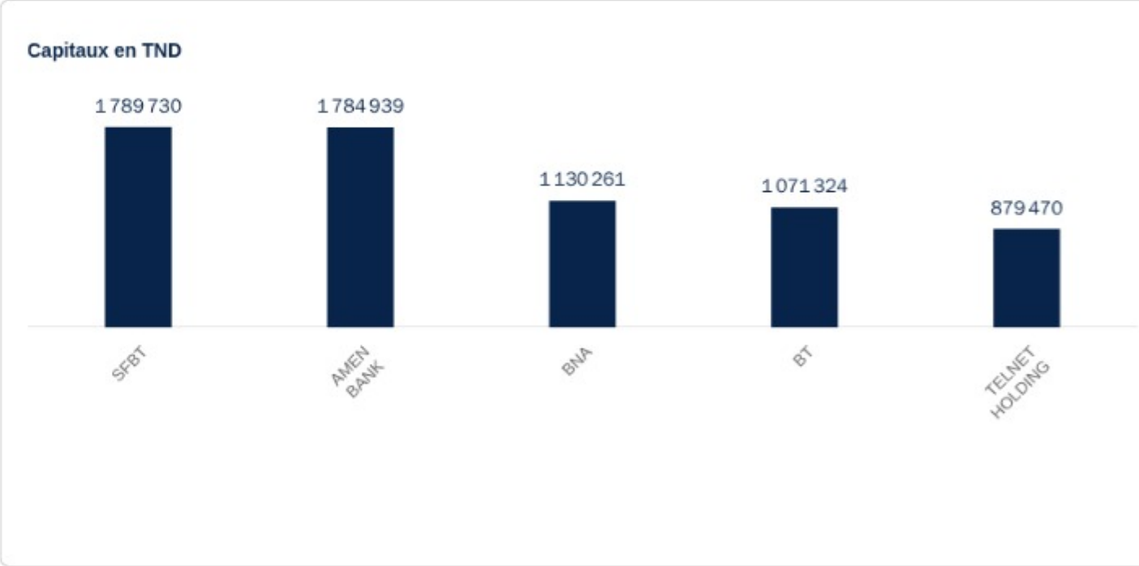
Variation journalière des indices sectoriels



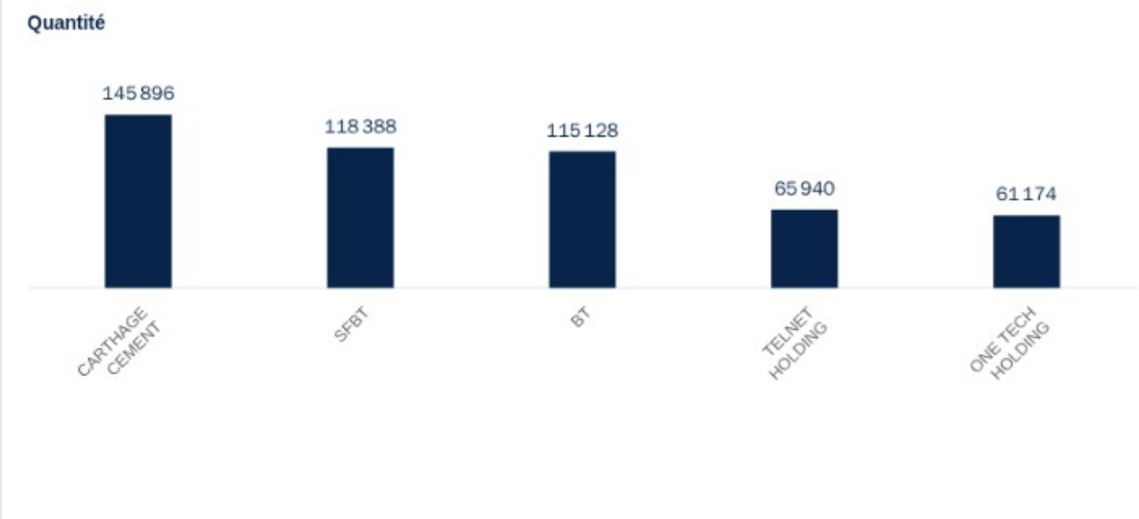
Marché Principal : Palmarès

Valeurs les plus actives

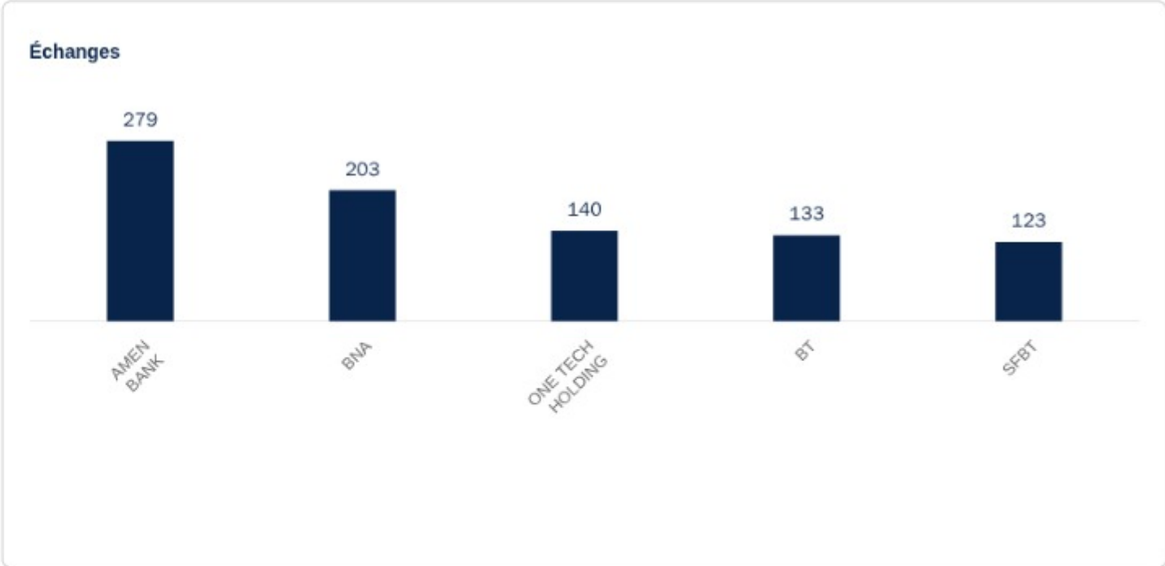
Valeur	Compartiment	Groupe	Capitaux en TND ▼
SFBT	A	11	1 789 730
AMEN BANK	A	11	1 784 939
BNA	A	11	1 130 261
BT	A	11	1 071 324
TELNET HOLDING	B	11	879 470



Valeur	Compartiment	Groupe	Quantité ▼
CARTHAGE CEMENT	A	11	145 896
SFBT	A	11	118 388
BT	A	11	115 128
TELNET HOLDING	B	11	65 940
ONE TECH HOLDING	A	11	61 174



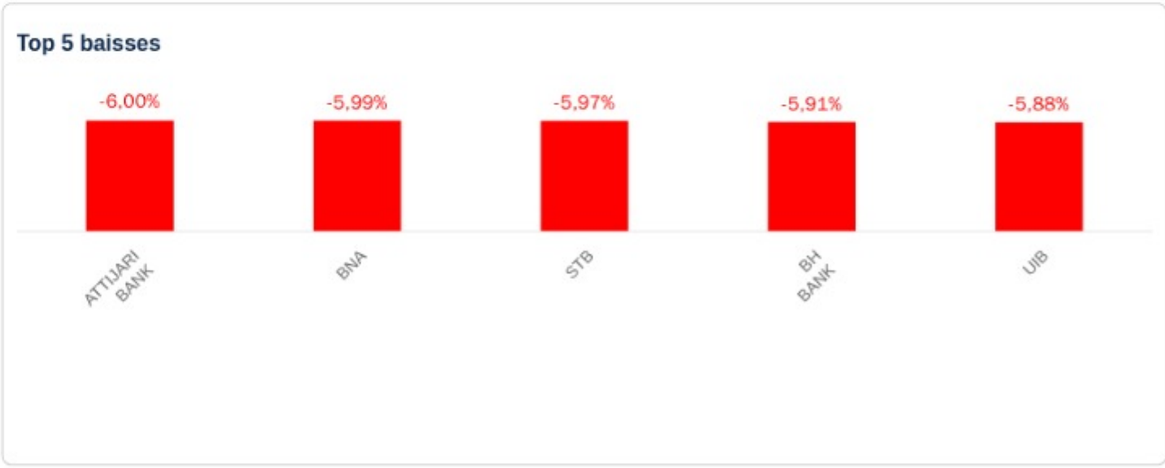
Valeur	Compartiment	Groupe	Échanges ▼
AMEN BANK	A	11	279
BNA	A	11	203
ONE TECH HOLDING	A	11	140
BT	A	11	133
SFBT	A	11	123



Principaux écarts

Valeur	Groupe	Cours de Clôture	Var. du Jour ▼
SIAME	11	4,940	1,86%
Industries Chimiques du Fluor	11	148,500	1,82%
OFFICE PLAST	11	1,730	1,76%
SOMOCER	99	0,630	1,61%
SFBT	11	15,150	0,66%

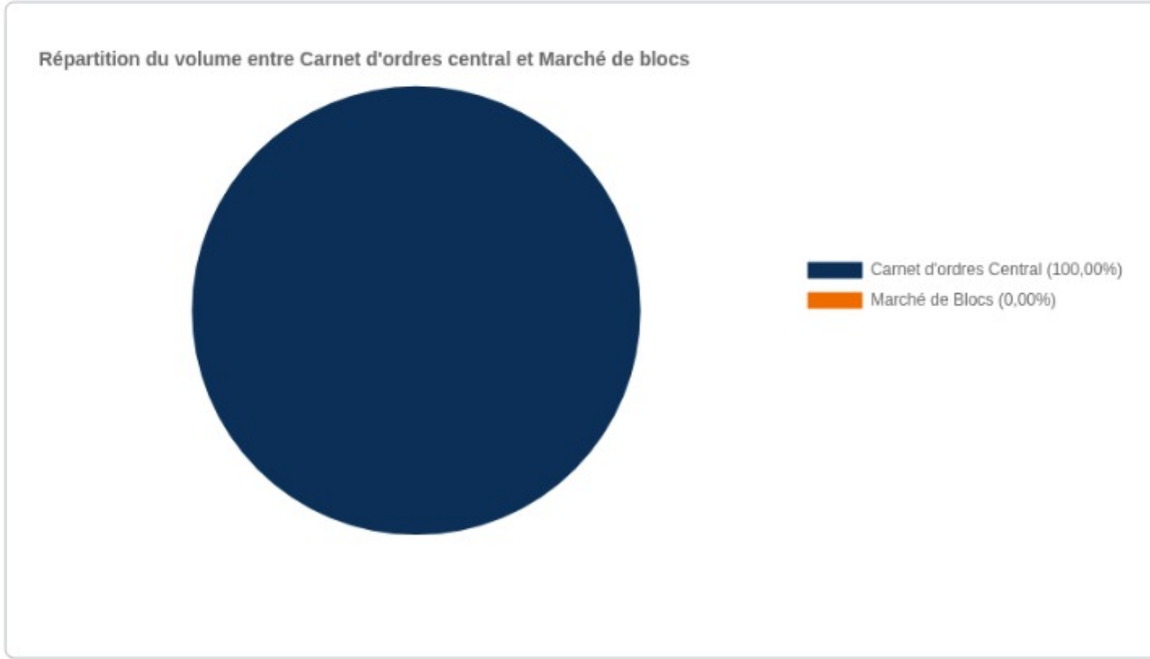
Valeur	Groupe	Cours de Clôture	Var. du Jour ▼
ATTIJARI BANK	11	85,540	-6,00%
BNA	11	24,020	-5,99%
STB	11	5,670	-5,97%
BH BANK	11	14,000	-5,91%
UIB	11	35,200	-5,88%



Marché Principal : par compartiment & par groupe de cotation

Répartition du volume entre Carnet d'ordres central et Marchés de blocs

Marché	Échanges	Quantité	Capitaux en TND	Capitaux en % ▼
Carnet d'ordres Central	2 219	825 410	11 031 503	100,00%
Marché de Blocs	0	0	0	0,00%
Total	**2 219**	**825 410**	**11 031 503**	**100,00%**



Répartition du volume par Compartiment

Compartiment	Échanges	Quantité	Capitaux en TND	Capitaux en % ▼
A	1 712	659 433	9 180 940	83,22%
B	448	116 562	1 746 718	15,83%
S	59	49 415	103 845	0,94%
Total	**2 219**	**825 410**	**11 031 503**	**100,00%**

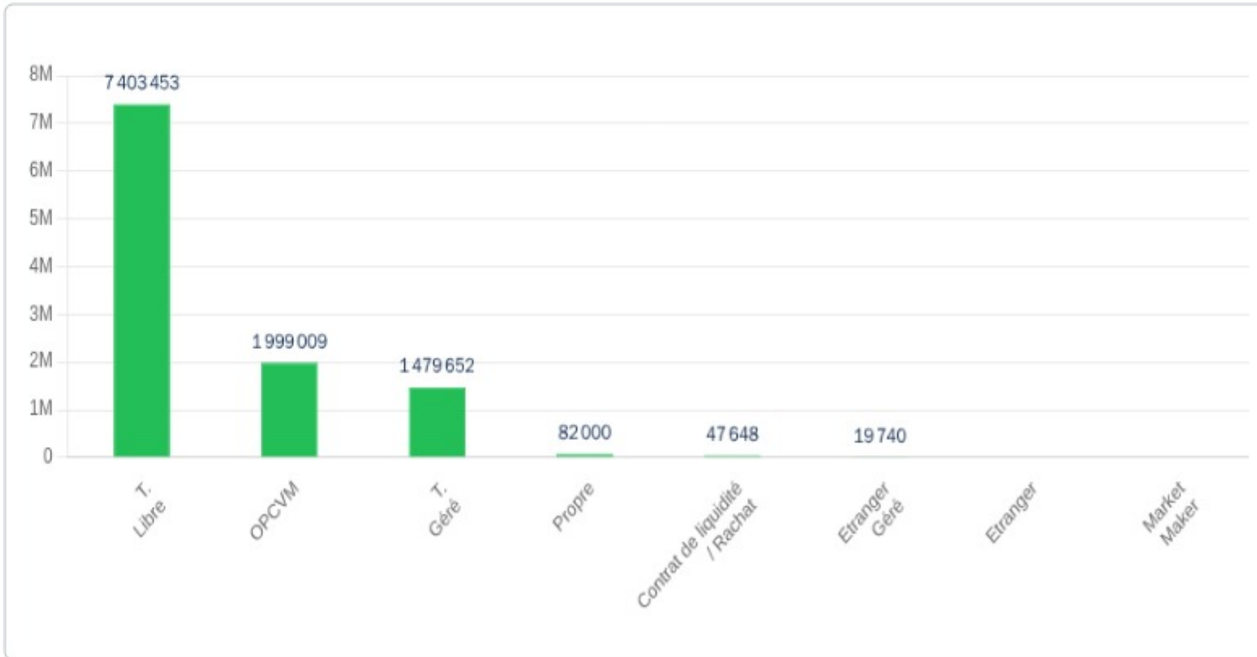
Répartition du volume par groupe de cotation

Groupe de cotation	Échanges	Quantité	Capitaux en TND	Capitaux en % ▼
11	2 158	775 561	10 921 704	99,00%
99	59	49 415	103 845	0,94%
12	2	434	5 954	0,05%
32	0	0	0	0,00%
Total	**2 219**	**825 410**	**11 031 503**	**100,00%**

Marché Principal : par catégorie d'avoirs

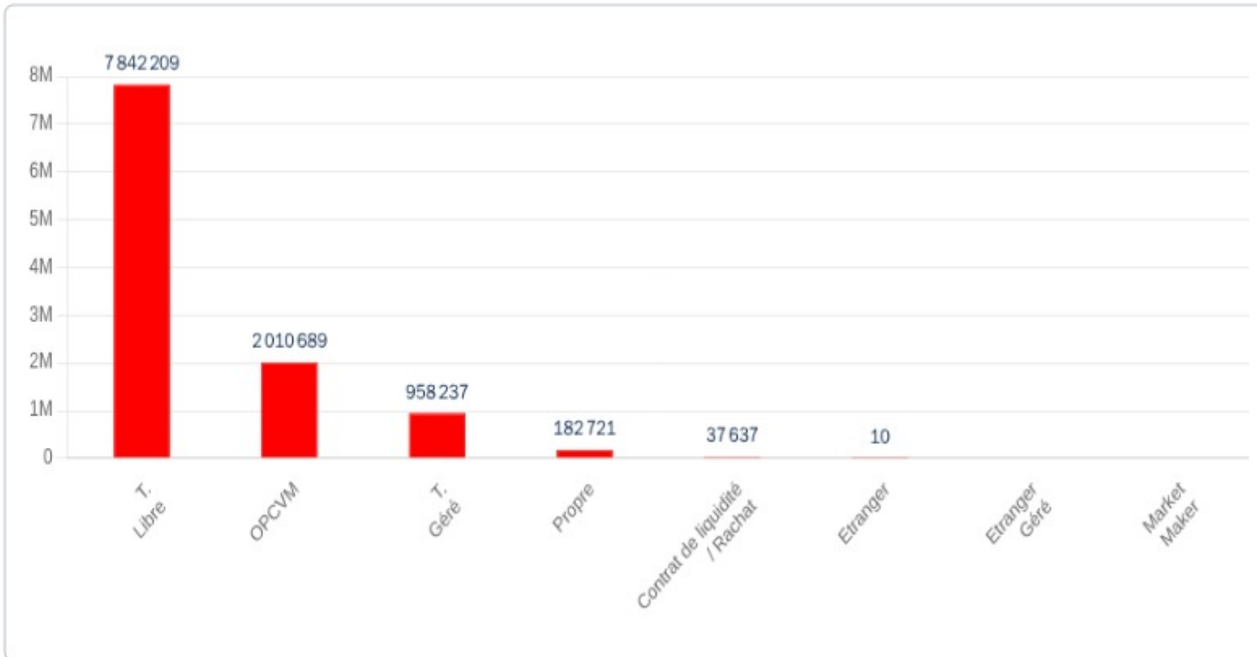
Achat

Achat	Echanges	Quantité	Capitaux en TND	Capitaux en %
T. Libre	1 755	562 993	7 403 453	67,11%
OPCVM	245	133 634	1 999 009	18,12%
T. Géré	197	80 000	1 479 652	13,41%
Propre	15	40 000	82 000	0,74%
Contrat de liquidité / Rachat	4	7 933	47 648	0,43%
Etranger Géré	3	850	19 740	0,18%
Etranger	0	0	0	0,00%
Market Maker	0	0	0	0,00%
Total	**2 219**	**825 410**	**11 031 503**	**100,00%**



Vente

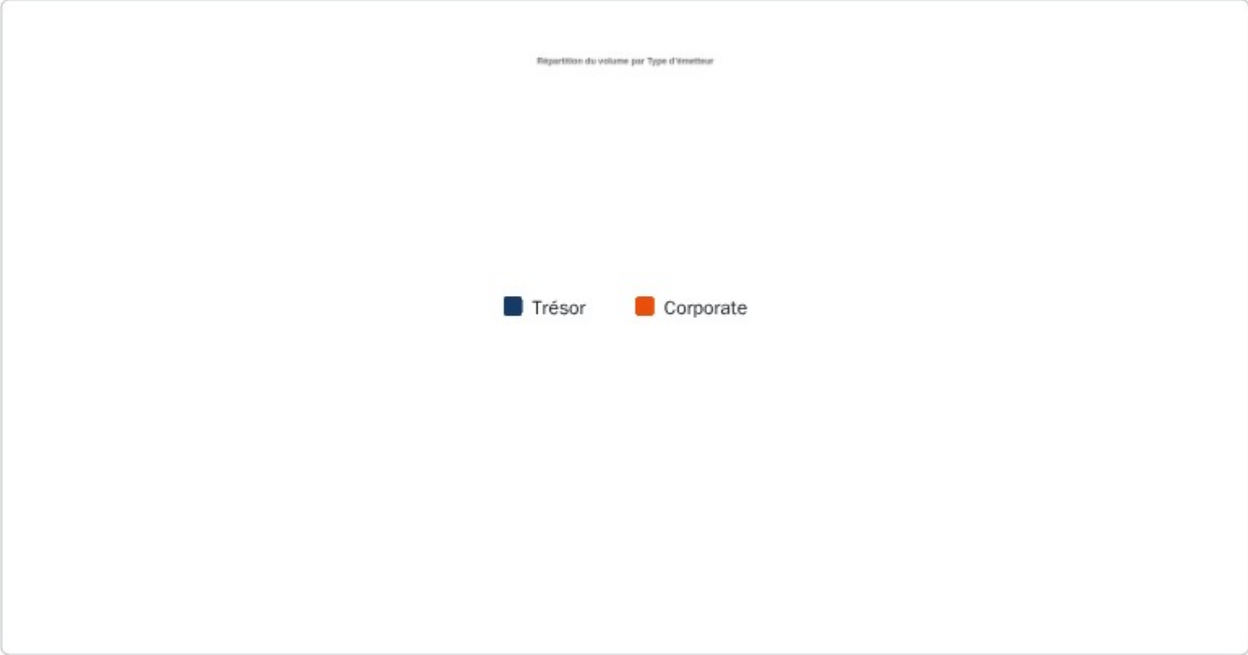
Vente	Echanges	Quantité	Capitaux en TND	Capitaux en %
T. Libre	1 755	532 445	7 842 209	71,09%
OPCVM	276	195 608	2 010 689	18,23%
T. Géré	151	87 676	958 237	8,69%
Propre	27	8 719	182 721	1,66%
Contrat de liquidité / Rachat	9	959	37 637	0,34%
Etranger	1	3	10	0,00%
Etranger Géré	0	0	0	0,00%
Market Maker	0	0	0	0,00%
Total	**2 219**	**825 410**	**11 031 503**	**100,00%**



Marché Obligataire

Type d'émetteur

Type d'émetteur	Echange	Quantité	Capitaux en TND ▼	Capitaux en %
Trésor	0	0	0	0,00%
Corporate	0	0	0	0,00%
Total	**0**	**0**	**0**	**100,00%**



Achat	Echanges	Quantité	Capitaux en TND	Capitaux en %
OPCVM	0	0	0	0,00%
Contrat de liquidité / Rachat	0	0	0	0,00%
Propre	0	0	0	0,00%
Etranger Géré	0	0	0	0,00%
Etranger	0	0	0	0,00%
Market Maker	0	0	0	0,00%
T. Géré	0	0	0	0,00%
T. Libre	0	0	0	0,00%
Total	**0**	**0**	**0**	**100,00%**

Vente	Echanges	Quantité	Capitaux en TND	Capitaux en %
OPCVM	0	0	0	0,00%
Contrat de liquidité / Rachat	0	0	0	0,00%
Propre	0	0	0	0,00%
Etranger Géré	0	0	0	0,00%
Etranger	0	0	0	0,00%
Market Maker	0	0	0	0,00%
T. Géré	0	0	0	0,00%
T. Libre	0	0	0	0,00%
Total	**0**	**0**	**0**	**100,00%**

Marché Hors Cote

Cotation Électronique

Echanges	Quantité	Capitaux en TND
0	0	0

Répartition par catégorie de donneurs d'ordres

Achat	Echanges	Quantité	Capitaux en TND	Capitaux en %
Total	0	0	0	

Vente	Echanges	Quantité	Capitaux en TND	Capitaux en %
Total	0	0	0	

Cotation sur Panneaux : Les enchères

Echanges	Quantité	Capitaux en TND
0	0	0

Répartition par catégorie de donneurs d'ordres

Achat	Echanges	Quantité	Capitaux en TND	Capitaux en %
Total	0	0	0	

Vente	Echanges	Quantité	Capitaux en TND	Capitaux en %
Total	0	0	0	

Récap sur l'année

Marchés ▲	Echanges cumulés 2026	Echanges cumulés 2025	Variation	Quantité cumulée 2026	Quantité cumulée 2025	Variation	Capitaux cumulés 2026 en TND	Capitaux cumulés 2025 en TND	Variation
Cote : Titres de Capital	458 791	276 167	66,13 %	178 107 259	126 288 108	41,03 %	2 319 984 323	1 167 943 208	98,64 %
Cote : Titres de Créances	373	422	-11,61 %	967 485	3 413 882	-71,66 %	267 877 741	495 484 621	-45,94 %
Hors Cote	87	2 733	-96,82 %	3 830	1 991 381	-99,81 %	38 024	5 418 963	-99,30 %
Enchères	138	162	-14,81 %	42 735	2 111 098	-97,98 %	1 683 296	40 002 155	-95,79 %
Enregistrements	897	806	11,29 %	40 926 686	51 405 478	-20,38 %	953 625 084	1 368 576 407	-30,32 %
Déclarations	7	3	133,33 %	99 050	907	10 820,62 %	9 978 068	2 777 583	259,24 %
Total	**460 293**	**280 293**	**64,22 %**	**220 147 045**	**185 210 854**	**18,86 %**	**3 553 186 536**	**3 080 202 938**	**15,36 %**

Capitalisation Boursière

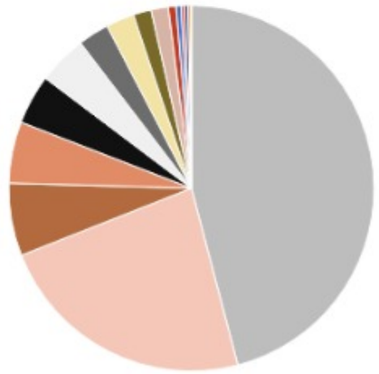
Capitalisation boursière en MD	48 285
Var. Annuelle	39,29 %
Participation étrangère	18,34%
CAP. Boursière flottante ds Tunindex en MD	11 543

Cap. Boursière 100%

Cap.Flot.ds Tunindex 23,91 %

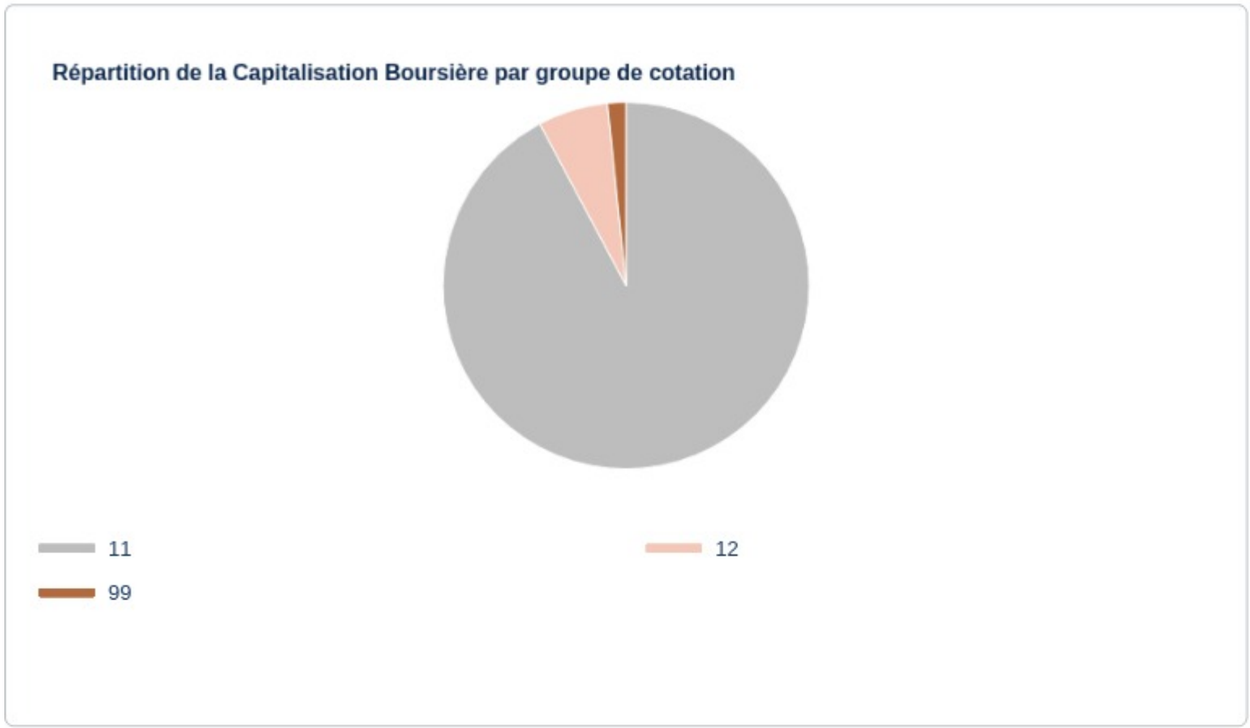
Secteur	Cap. boursière (MD) ▼	En %	Var.annuelle
BANQUES	22 168	45,91 %	-4,80 %
AGRO ALIMENTAIRE ET BOISSONS	11 161	23,12 %	-1,33 %
ASSURANCE	3 103	6,43 %	-1,71 %
DISTRIBUTION	2 623	5,43 %	-1,94 %
SERVICES FINANCIERS	2 121	4,39 %	-1,69 %
BIENS ET SERVICES INDUSTRIELS	2 101	4,35 %	-2,48 %
PRODUITS MENAGERS ET DE SOIN PERSONNEL	1 324	2,74 %	-1,44 %
BATIMENT ET MATERIAUX DE CONSTRUCTION	1 204	2,49 %	-0,97 %
MATIERES PREMIERES	769	1,59 %	-3,69 %
CHIMIE	736	1,52 %	0,55 %
SANTE	335	0,69 %	-4,11 %
TELECOMMUNICATIONS	200	0,41 %	-2,20 %
TECHNOLOGIE	159	0,33 %	-4,80 %
PETROLE ET GAZ	149	0,31 %	-1,62 %
AUTOMOBILES ET EQUIPEMENTIERS	97	0,20 %	-1,70 %
VOYAGE ET LOISIRS	36	0,07 %	0,00 %
Total	**48 285**	**100,00 %**	

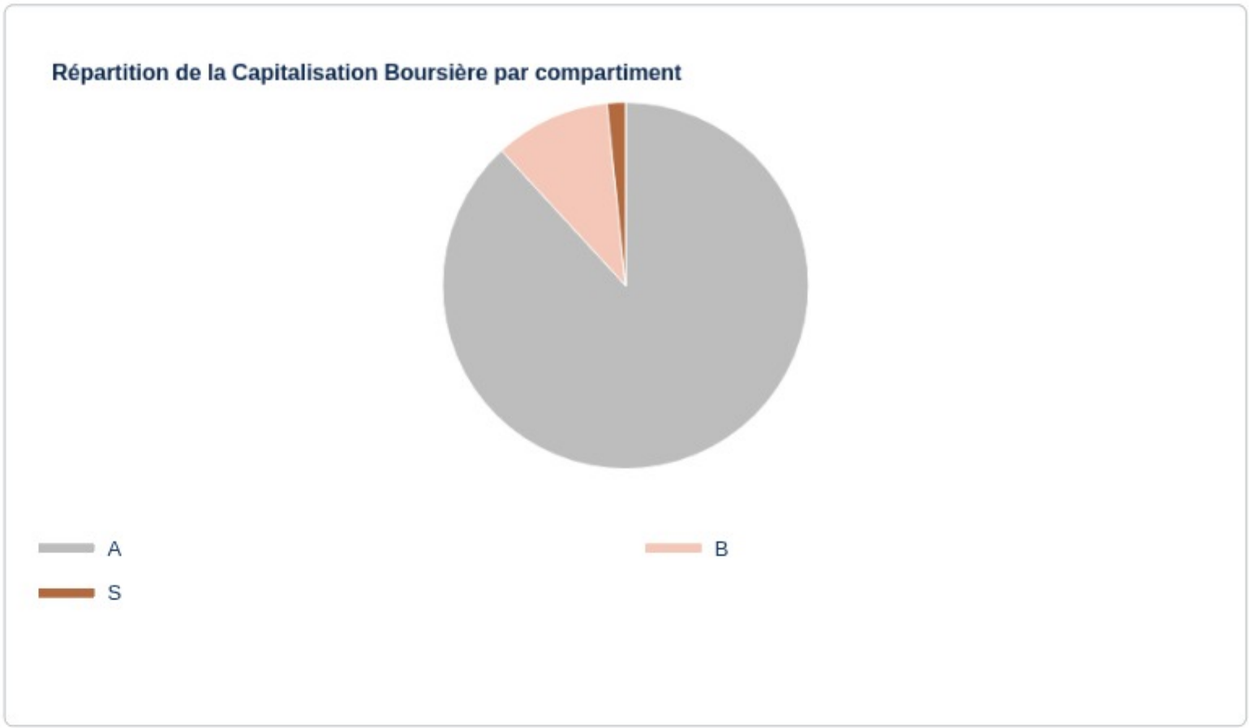
Répartition de la Capitalisation Boursière par Secteur



- BANQUES
- AGRO ALIMENTAIRE ET BOISSONS
- ASSURANCE
- DISTRIBUTION
- SERVICES FINANCIERS
- BIENS ET SERVICES INDUSTRIELS
- PRODUITS MENAGERS ET DE SOIN PERSONNEL
- BATIMENT ET MATERIAUX DE CONSTRUCTION
- MATIERES PREMIERES
- CHIMIE
- SANTE
- TELECOMMUNICATIONS
- TECHNOLOGIE
- PETROLE ET GAZ
- AUTOMOBILES ET EQUIPEMENTIERS
- VOYAGE ET LOISIRS

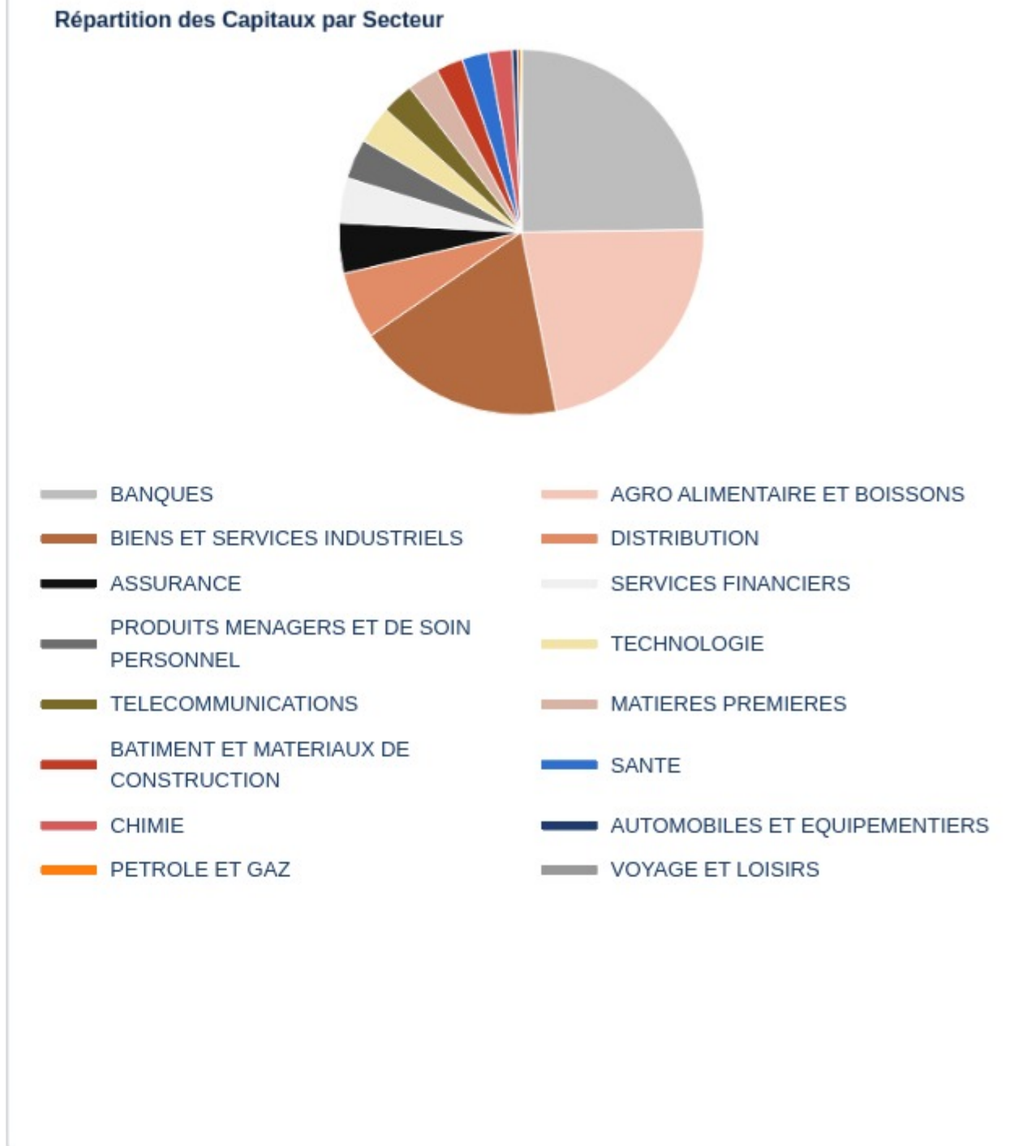
Valeur	Cap. Boursière en MD	En %
BIAT	6 630	13,73 %
POULINA GP HOLDING	4 860	10,07 %
ATTIJARI BANK	4 277	8,86 %
SFBT	4 062	8,41 %
AMEN BANK	3 117	6,45 %
Total	**22 946**	**47,52 %**





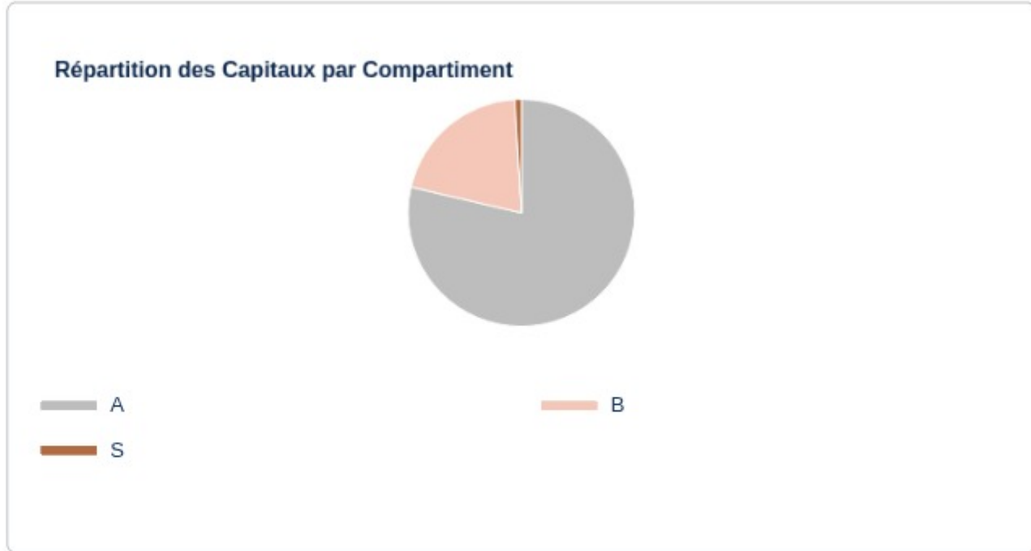
Activité par secteur

Secteur	Échanges	Quantité	Capitaux en TND	Capitaux en %
BANQUES	105 532	29 255 742	574 931 121	24,78 %
AGRO ALIMENTAIRE ET BOISSONS	55 620	24 802 807	513 817 756	22,15 %
BIENS ET SERVICES INDUSTRIELS	56 728	32 647 436	429 012 055	18,49 %
DISTRIBUTION	32 359	8 482 157	137 618 742	5,93 %
ASSURANCE	26 150	7 824 048	104 005 852	4,48 %
SERVICES FINANCIERS	22 669	5 173 030	92 100 555	3,97 %
PRODUITS MENAGERS ET DE SOIN PERSONNEL	36 099	9 600 116	82 284 015	3,55 %
TECHNOLOGIE	16 141	7 311 720	77 465 432	3,34 %
TELECOMMUNICATIONS	20 814	9 516 345	65 730 680	2,83 %
MATIERES PREMIERES	20 755	5 547 883	65 515 725	2,82 %
BATIMENT ET MATERIAUX DE CONSTRUCTION	30 594	26 140 370	55 320 023	2,38 %
SANTE	15 177	5 812 198	55 049 664	2,37 %
CHIMIE	10 389	445 404	47 799 975	2,06 %
AUTOMOBILES ET EQUIPEMENTIERS	5 845	3 876 431	11 734 746	0,51 %
PETROLE ET GAZ	2 641	247 741	7 112 883	0,31 %
VOYAGE ET LOISIRS	1 278	1 423 831	485 099	0,02 %
Total	**458 791**	**178 107 259**	**2 319 984 323**	**100.00 %**



Par compatiment & Groupe de cotation

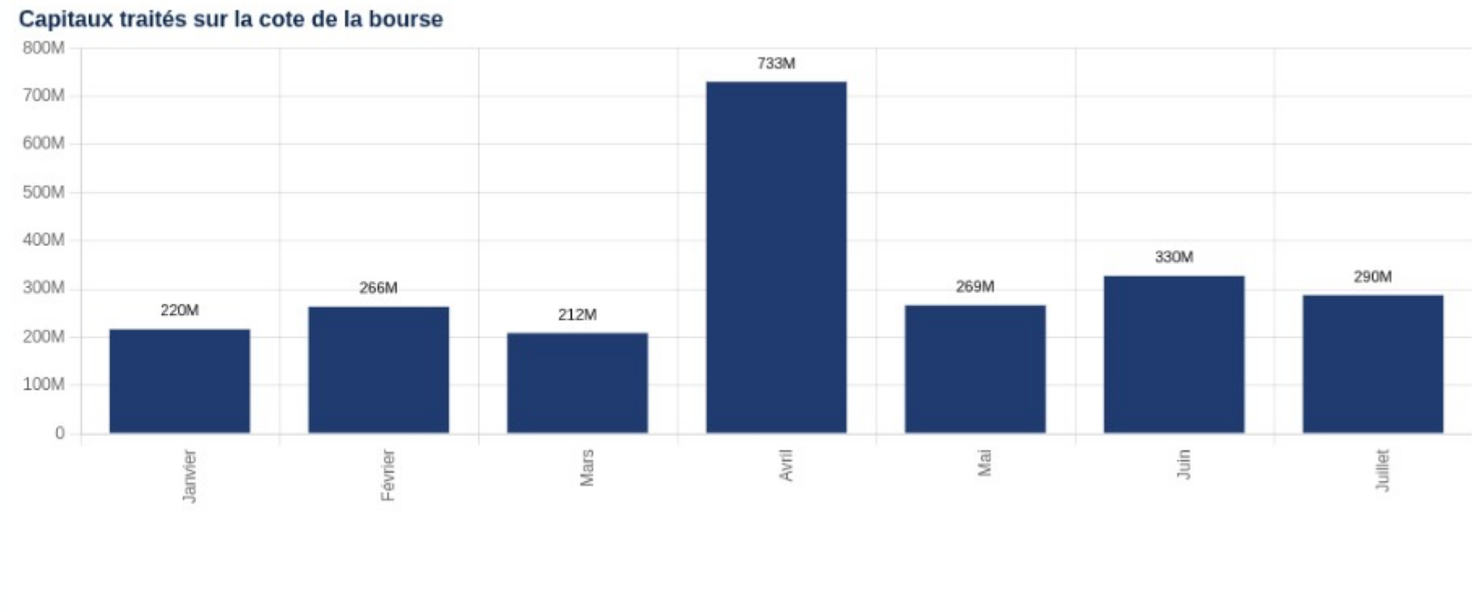
Compartiment	Échanges	Quantité	Capitaux en TND	Capitaux en %
A	307 262	125 240 694	1 824 718 887	78,65 %
B	136 634	37 545 703	473 903 266	20,43 %
S	14 895	15 320 862	21 362 170	0,92 %
Total	**458 791**	**178 107 259**	**2 319 984 323**	**100.00 %**



Groupe de cotation	Échanges	Quantité	Capitaux en TND	Capitaux en %
11	424 710	157 995 092	2 239 416 598	96,53 %
12	13 094	4 732 094	58 877 303	2,54 %
99	14 662	15 319 493	21 356 613	0,92 %
32	6 325	60 580	333 809	0,01 %
Total	**458 791**	**178 107 259**	**2 319 984 323**	**100.00 %**

Evolution mensuelle des capitaux traités

Mois	Echanges	Quantité	Capitaux en TND	Capitaux en %
Janvier	65 451	22 655 830	219 882 904	9,48 %
Février	51 872	19 595 841	265 912 216	11,46 %
Mars	56 293	19 512 185	211 685 738	9,12 %
Avril	77 262	52 275 816	732 895 993	31,59 %
Mai	71 138	22 249 077	269 299 218	11,61 %
Juin	78 329	23 513 222	330 152 427	14,23 %
Juillet	58 446	18 305 288	290 155 828	12,51 %
TOTAL	**458 791**	**178 107 259**	**2 319 984 323**	**100.00 %**



Achat

Mois	Contrat de liquidité / Rachat	Etranger	Etranger Géré	Market Maker	OPCVM	Propre	T. Géré	T. Libre	Total
Janvier	357 291	5 865 195	86 909		39 720 950	2 089 700	27 643 306	144 119 552	**219 882 904**
Février	119 160	2 790 003	12 834		41 701 853	4 939 271	18 888 468	197 460 626	**265 912 216**
Mars	508 428	5 686 372	14 758		48 346 467	13 322 224	22 258 374	121 549 116	**211 685 738**
Avril	747 296	212 216 464	31 006		54 963 513	1 416 571	30 458 808	433 062 335	**732 895 993**
Mai	50 526	1 536 507	63 499		51 690 629	13 558 945	31 068 903	171 330 210	**269 299 218**
Juin	38 650	436 683	258 068		74 443 392	12 157 095	40 952 493	201 866 045	**330 152 427**
Juillet	184 828	3 471 213	502 907		65 195 718	3 410 719	35 339 365	182 051 078	**290 155 828**
Total	**2 006 179**	**232 002 436**	**969 981**		**376 062 522**	**50 894 524**	**206 609 717**	**1 451 438 963**	**2 319 984 323**

Vente

Mois	Contrat de liquidité / Rachat	Etranger	Etranger Géré	Market Maker	OPCVM	Propre	T. Géré	T. Libre	Total
Janvier	437 318	641 174	22 682		35 671 117	532 921	26 363 928	156 213 763	**219 882 904**
Février	2 253 002	319 932	2 994		28 168 288	2 921 846	24 090 553	208 155 601	**265 912 216**
Mars	1 513 763	1 167 049	9 788		24 063 879	14 036 657	20 061 777	150 832 827	**211 685 738**
Avril	1 415 331	2 448 274	65 193		39 438 845	2 691 747	24 449 249	662 387 353	**732 895 993**
Mai	1 026 572	3 109 405	42 698		35 501 294	12 544 291	21 416 264	195 658 695	**269 299 218**
Juin	816 971	2 954 536	37 551		48 222 106	12 531 729	36 061 264	229 528 270	**330 152 427**
Juillet	698 097	3 552 028	98 369		27 594 849	2 031 938	30 625 236	225 555 310	**290 155 828**
Total	**8 161 053**	**14 192 398**	**279 275**		**238 660 379**	**47 291 129**	**183 068 271**	**1 828 331 819**	**2 319 984 323**

Marché de Bloc				
Mois	**Etranger**	**Propre**	**T.Libre**	**Total**
Janvier			4 345 300	**4 345 300**
Février			67 271 000	**67 271 000**
Mars		11 443 526		**11 443 526**
Avril	210 984 361		251 347 250	**462 331 611**
Mai		8 409 250	3 500 000	**11 909 250**
Juin		8 557 400	5 000 103	**13 557 503**
Juillet			5 136 040	**5 136 040**
Total	**210 984 361**	**28 410 176**	**336 599 693**	**575 994 229**

Marché de Bloc				
Mois	**Etranger**	**Propre**	**T.Libre**	**Total**
Janvier			4 345 300	**4 345 300**
Février			67 271 000	**67 271 000**
Mars		11 443 526		**11 443 526**
Avril			462 331 611	**462 331 611**
Mai		8 409 250	3 500 000	**11 909 250**
Juin		8 557 400	5 000 103	**13 557 503**
Juillet			5 136 040	**5 136 040**
Total		**28 410 176**	**547 584 053**	**575 994 229**

Le Marché Obligataire : Activité sur l'année

Echanges	Quantité	Capitaux en TND
373	967 485	267 877 741

Type d'émetteur

Type d'émetteur	Échanges	Quantité	Capitaux en TND	Capitaux en %
Trésor	315	828 500	256 342 445	95,69 %
Corporate	58	138 985	11 535 297	4,31 %
Total	**373**	**967 485**	**267 877 741**	**100.00 %**

Achat

Catégorie	Échanges	Quantité	Capitaux en TND	Capitaux en %
OPCVM	214	760 324	168 942 468	63,07 %
Propre	28	86 744	92 058 054	34,37 %
T. Libre	41	84 470	5 757 799	2,15 %
T. Géré	89	35 609	1 083 317	0,40 %
Étranger Géré	1	338	36 104	0,01 %
Contrat de liquidité / Rachat	0	0	0	0,00 %
Étranger	0	0	0	0,00 %
Market Maker	0	0	0	0,00 %
Total	**373**	**967 485**	**267 877 741**	**100.00 %**

Vente

Catégorie	Échanges	Quantité	Capitaux en TND	Capitaux en %
Propre	11	200 931	135 422 354	50,55 %
OPCVM	85	324 674	121 340 327	45,30 %
T. Libre	176	179 305	7 586 917	2,83 %
T. Géré	101	262 575	3 528 143	1,32 %
Contrat de liquidité / Rachat	0	0	0	0,00 %
Étranger Géré	0	0	0	0,00 %
Étranger	0	0	0	0,00 %
Market Maker	0	0	0	0,00 %
Total	**373**	**967 485**	**267 877 741**	**100.00 %**

Le Marché Hors Cote: Activité sur l'année

Cotation Électronique

Echanges	Quantité	Capitaux en TND
87	3 830	38 024

Répartition par catégorie de donneurs d'ordres

Achat	Echanges	Quantité	Capitaux en TND	Capitaux en %
T. Libre	87	3 830	38 024	100,00 %
Total	**87**	**3 830**	**38 024**	**100,00 %**

Vente	Echanges	Quantité	Capitaux en TND	Capitaux en %
T. Libre	85	3 630	36 024	94,74 %
T. Géré	2	200	2 000	5,26 %
Total	**87**	**3 830**	**38 024**	**100,00 %**

Cotation sur Panneaux : Les enchères

Echanges	Quantité	Capitaux en TND
138	42 735	1 683 296

Répartition par catégorie de donneurs d'ordres

Achat	Echanges	Quantité	Capitaux en TND	Capitaux en %
T. Libre	138	42 735	1 683 296	100,00 %
Total	**138**	**42 735**	**1 683 296**	**100,00 %**

Vente	Echanges	Quantité	Capitaux en TND	Capitaux en %
T. Libre	138	42 735	1 683 296	100,00 %
Total	**138**	**42 735**	**1 683 296**	**100,00 %**

Instruments – Actions

Marché principal

Séance du 28/07/2026																						Année 2026							
Secteur / Valeur	Code ISIN	MNEMO	Compar	Group	Mode cotation	Titres Admis	Capi. boursière	Cap.B en %	Ech. bloc	Qté bloc	Cap. bloc TND	Echanges	Qté	Cap. en TND	Clôture	Var du Jour	Indicateur	VWAP veille	VWAP	Var VWAP	Ouverture	Rdt Annuel	Ech. bloc	Qté bloc	Cap. bloc TND	Ech	Qté	Cap. en TND
AGRO ALIMENTAIRE ET BOISSONS						571 727 409	11 161,35	23,12%	–	–	–	279	139 885	2 248 537									10	9 234 700	233 493 846	54 798	24 798 391	513 811 266
DELICE HOLDING	TN0007670011	DH	A	11	Continu	109 814 524	2 031,57	4,21%	–	–	–	59	9 061	170 492	18,500	-2,06%		18,730	18,837	0,57%	12,900	47,67%	6	467 200	7 663 096	13 897	3 197 562	53 615 986
LAND OR	TN0007510019	LNDOR	B	11	Continu	13 784 285	207,59	0,43%	–	–	–	44	4 142	64 053	15,060	-5,28%		15,962	15,464	-3,12%	14,700	5,17%	1	312 500	5 468 750	6 078	1 681 836	27 879 186
POULINA GP HOLDING	TN0005700018	PGH	A	11	Continu	180 003 600	4 860,10	10,07%	–	–	–	53	8 304	224 261	27,000	-2,53%		27,563	27,006	-2,02%	18,500	49,57%	3	8 455 000	220 362 000	20 922	13 263 368	339 188 730
SFBT	TN0001100254	SFBT	A	11	Continu	268 125 000	4 062,09	8,41%	–	–	–	123	118 388	1 789 730	15,150	0,66%		15,027	15,117	0,60%	12,600	27,22%	–	–	–	13 901	6 655 625	93 127 364
ASSURANCE						156 551 793	3 102,78	6,42%	–	–	–	93	26 757	295 324									7	485 000	16 729 230	25 661	7 821 180	103 857 068
ASSURANCES MAGHREBIA VIE	TNDKJ8068X14	AMV	B	11	Continu	25 000 000	327,50	0,68%	–	–	–	29	9 333	123 225	13,100	-5,42%		13,850	13,203	-4,67%	6,650	103,32%	2	250 000	2 007 500	4 507	1 397 075	12 313 479
ASSURANCES MAGHREBIA	TN0007830011	ASSMA	A	11	Continu	5 500 000	486,81	1,01%	–	–	–	2	60	5 311	88,510	0,07%		88,701	88,510	-0,22%	56,500	89,12%	–	–	–	1 676	126 893	8 487 296
ASTREE	TN0003000452	AST	A	12	Fixing	6 000 000	468,00	0,97%	–	–	–	–	–	–	78,000	0,00%	NC	78,000	0,000		45,990	76,13%	–	–	–	432	12 028	738 298
BH ASSURANCE	TN0006550016	BHASS	B	12	Fixing	2 660 000	231,98	0,48%	–	–	–	–	–	–	87,210	0,00%	NC	0,000	0,000		63,000	40,97%	1	151 000	9 060 000	32	151 793	9 112 317
BNA ASSURANCES	TN0007680010	BNASS	A	11	Continu	87 391 790	408,99	0,85%	–	–	–	44	15 979	74 560	4,680	-1,47%		4,790	4,666	-2,59%	3,140	49,05%	–	–	–	10 508	4 206 048	15 937 488
STAR	TN0006080016	STAR	A	11	Continu	10 000 003	905,10	1,87%	–	–	–	16	951	86 275	90,510	-3,30%		93,706	90,720	-3,19%	63,780	41,91%	4	84 000	5 661 730	5 389	598 500	39 668 541
TUNIS RE	TN0007380017	TRE	B	12	Fixing	20 000 000	274,40	0,57%	–	–	–	2	434	5 954	13,720	0,07%		13,710	13,720	0,07%	10,380	37,48%	–	–	–	3 117	1 328 843	17 599 648
AUTOMOBILES ET EQUIPEMENTIERS						28 207 823	97,23	0,20%	–	–	–	34	23 441	58 843									–	–	–	5 836	3 876 389	11 734 732
ASSAD	TN0007140015	ASSAD	S	99	Fixing	24 000 000	60,24	0,13%	–	–	–	33	23 440	58 834	2,510	0,00%		2,510	2,510	0,00%	3,180	-21,07%	–	–	–	5 677	3 850 894	11 510 109
STIP	TN0005030010	STIP	S	99	Fixing	4 207 823	36,99	0,08%	–	–	–	1	1	9	8,790	-4,46%		0,000	8,790	0,00%	3,530	149,01%	–	–	–	159	25 495	224 623
BANQUES						846 256 529	22 167,59	45,91%	–	–	–	882	244 545	4 900 576									2	62 367	10 136 143	103 206	29 240 924	574 793 061
AMEN BANK	TN0003400058	AB	A	11	Continu	34 920 000	3 116,61	6,46%	–	–	–	279	19 865	1 784 939	89,250	-2,99%		92,482	89,853	-2,84%	50,000	85,70%	–	–	–	23 426	2 448 769	163 041 796
ATB	TN0003600350	ATB	A	11	Continu	100 000 000	398,00	0,82%	–	–	–	4	534	2 125	3,980	0,00%		4,048	3,980	-1,67%	3,790	5,01%	–	–	–	4 534	3 125 593	12 563 008
ATTIJARI BANK	TN0001600154	TJARI	A	11	Continu	50 000 000	4 277,00	8,86%	–	–	–	64	1 872	163 843	85,540	-6,00%		91,315	87,523	-4,15%	66,890	34,16%	–	–	–	8 008	805 872	59 858 832
BH BANK	TN0001900604	BH	A	11	Continu	47 600 000	666,40	1,38%	–	–	–	16	1 235	17 558	14,000	-5,91%		14,860	14,217	-4,33%	10,300	35,92%	–	–	–	2 841	610 617	7 751 400
BIAT	TN0001800457	BIAT	A	11	Continu	40 800 000	6 630,00	13,73%	–	–	–	57	2 139	360 922	162,500	-5,80%		173,822	168,734	-2,93%	111,000	51,80%	2	62 367	10 136 143	8 933	534 676	78 544 316
BNA	TN0003100609	BNA	A	11	Continu	64 000 000	1 537,28	3,18%	–	–	–	203	45 431	1 130 261	24,020	-5,99%		25,783	24,879	-3,51%	12,070	108,53%	–	–	–	25 792	7 717 119	132 172 749
BT	TN0002200053	BT	A	11	Continu	270 000 000	2 459,70	5,09%	–	–	–	133	115 128	1 071 324	9,110	-3,19%		9,479	9,306	-1,83%	6,400	47,81%	–	–	–	13 587	8 207 293	60 375 809
BTE (ADP)	TN0001300557	BTE	B	12	Fixing	1 000 000	8,45	0,02%	–	–	–	–	–	–	8,450	0,00%	NC	8,450	0,000		3,500	141,43%	–	–	–	1 129	182 780	1 060 026
STB	TN0002600955	STB	A	11	Continu	155 375 000	880,98	1,83%	–	–	–	116	57 541	340 027	5,670	-5,97%		6,024	5,909	-1,90%	4,090	43,52%	–	–	–	11 607	4 257 179	21 570 304
UBCI	TN0002400505	UBCI	A	12	Fixing	20 001 529	798,06	1,65%	–	–	–	–	–	–	39,900	0,00%	NC	0,000	0,000		33,800	21,89%	–	–	–	821	225 472	8 377 265
UIB	TN0003900107	UIB	A	11	Continu	32 560 000	1 146,11	2,37%	–	–	–	10	800	29 576	35,200	-5,88%		36,272	36,970	1,93%	24,850	45,67%	–	–	–	2 114	1 058 558	28 956 180
WIFAK INTERNATIONAL BANK	TN0007200017	WIFAK	A	12	Fixing	30 000 000	249,00	0,52%	–	–	–	–	–	–	8,300	0,00%	NC	8,300	0,000		7,700	7,79%	–	–	–	414	66 996	521 377
BATIMENT ET MATERIAUX DE CONSTRUCTION						525 232 104	1 203,52	2,49%	–	–	–	103	153 737	327 312									–	–	–	30 477	26 139 508	55 319 829
CARTHAGE CEMENT	TN0007400013	CC	A	11	Continu	343 624 940	700,99	1,45%	–	–	–	76	145 896	299 110	2,040	-0,49%		2,061	2,050	-0,53%	1,880	8,51%	–	–	–	16 921	19 931 341	39 016 452
CIMENTS DE BIZERTE	TN0007350010	SCB	B	12	Fixing	44 047 290	35,24	0,07%	–	–	–	–	–	–	0,800	0,00%	NC	0,808	0,000		0,550	45,46%	–	–	–	880	435 380	281 509
ESSOUKNA	TN0007210016	SOKNA	B	11	Continu	5 050 500	19,04	0,04%	–	–	–	11	882	3 331	3,770	-0,79%		3,776	3,777	0,02%	3,300	14,24%	–	–	–	5 414	1 178 234	4 510 780
MPBS	TN0007620016	MPBS	B	11	Continu	20 668 860	221,16	0,46%	–	–	–	10	2 023	21 770	10,700	-2,19%		10,958	10,761	-1,80%	8,790	24,46%	–	–	–	4 270	1 062 323	9 261 796
SANIMED	TN0007730013	SMD	S	99	Fixing	19 971 000	9,19	0,02%	–	–	–	1	48	22	0,460	-4,17%		0,480	0,460	-4,17%	0,570	-19,30%	–	–	–	270	115 484	61 027
SIMPAR	TN0004000055	SIMPA	B	12	Fixing	1 100 000	37,84	0,08%	–	–	–	–	–	–	34,400	0,00%	NC	0,000	0,000		35,890	-4,15%	–	–	–	31	717	24 783
SITS	TN0007180011	SITS	B	12	Fixing	15 600 000	74,72	0,16%	–	–	–	–	–	–	4,790	0,00%	NC	0,000	0,000		3,110	55,63%	–	–	–	50	10 027	38 032
SOMOCER	TN0006780019	SOMOC	S	99	Fixing	40 656 000	25,61	0,05%	–	–	–	5	4 888	3 079	0,630	1,61%		0,620	0,630	1,61%	0,440	43,18%	–	–	–	2 639	3 405 922	2 125 225
SOTEMAIL	TN0007800018	SOTEM	S	99	Fixing	34 513 514	79,73	0,17%	–	–	–	–	–	–	2,310	-4,15%	B	0,000	0,000		3,000	-23,00%	–	–	–	2	80	226
BIENS ET SERVICES INDUSTRIELS						135 098 475	2 100,78	4,35%	–	–	–	171	65 002	839 023									12	18 824 636	221 596 211	56 237	32 844 490	429 001 324
ONE TECH HOLDING	TN0007530017	OTH	A	11	Continu	80 400 000	956,76	1,98%	–	–	–	140	61 174	734 308	11,900	-1,57%		12,149	12,004	-1,20%	8,750	39,77%	2	300 000	3 432 000	28 438	9 482 281	98 414 510
SIAME	TN0006590012	SIAME	B	11	Continu	15 444 000	76,29	0,16%	–	–	–	1	1	5	4,940	1,86%		4,867	4,940	1,50%	2,570	92,22%	–	–	–	4 870	1 590 741	5 861 195
SOTUVER	TN0006560015	SOTUV	A	11	Continu	39 254 475	1 067,72	2,21%	–	–	–	30	3 827	104 709	27,200	3,61%		28,210	27,361	3,01%	13,700	100,37%	10	18 524 636	218 164 211	22 929	21 571 468	324 725 620
CHIMIE						7 684 757	735,77	1,52%	–	–	–	29	1 268	193 926									–	–	–	10 279	445 083	47 794 447
AIR LIQUIDE TUNISIE	TN0002300358	AL	S	99	Fixing	1 637 504	376,63	0,78%	–	–	–	3	107	24 610	230,000	-0,43%		0,000	230,000	0,00%	150,050	53,28%	–	–	–	665	10 056	1 905 353
ALKIMIA	TN0003800703	ALKIM	S	99	Fixing	3 947 253	47,30	0,10%	–	–	–	–	–	–	13,500	0,00%	NC	0,000	0,000		13,100	3,05%	–	–	–	103	2 364	30 548
Industries Chimiques du Fluor	TN0003200755	ICF	B	11	Continu	2 100 000	311,85	0,65%	–	–	–	26	1 181	169 316	148,500	1,82%		145,751	145,837	0,06%	84,600	75,53%	–	–	–	9 511	432 663	45 858 545
DISTRIBUTION						194 111 628	2 622,81	5,43%	–	–	–	103	13 806	335 657									1	2 975 000	63 665 000	32 206	8 481 841	137 617 657
ARTES	TN0007300015	ARTES	A	11	Continu	38 250 000	432,23	0,90%	–	–	–	35	2 137	24 378	11,300	-3,42%		11,711	11,407	-2,59%	11,500	1,74%	–	–	–	4 963	732 621	9 680 711
CELLCOM	TN0007590011	CELL	B	11	Continu	4 461 532	9,28	0,02%	–	–	–	3	122	254	2,080	0,00%		2,020	2,082	3,07%	3,320	-37,35%	–	–	–	5 288	1 117 790	2 713 091
CITY CARS	TN0007550015	CITY	A	11	Continu	18 000 000	441,00	0,91%	–	–	–	20	9 538	238 431	24,500	-2,00%		25,208	24,998	-0,83%	19,700	30,71%	–	–	–	5 016	577 043	14 035 803
ENNAKL AUTOMOBILES	TN0007410012	NAKL	A	11	Continu	30 000 000	577,50	1,20%	–	–	–	12	556	10 763	19,250	3,75%		20,039	19,357	-3,40%	15,080	34,28%	–	–	–	3 068	400 650	7 237 812
MAGASIN GENERAL	TN0006440010	MAG	B	12	Fixing	15 777 070	189,32	0,39%	–	–	–	–	–	–	12,000	0,00%	NC	0,000	0,000		9,850	21,83%	–	–	–	293	35 327	455 676
MONOPRIX	TN0001000108	MNP	B	12	Fixing	25 345 736	283,87	0,59%	–	–	–	–	–	–	11,200	0,00%	NC	11,200	0,000		6,090	83,91%	–	–	–	1 559	689 217	6 536 522
SMART TUNISIE	TNQPQ1ROOTH8	SMART	B	11	Continu	10 123 443	288,52	0,60%	–	–	–	5	710	20 280	28,500	0,00%		28,647	28,563	-0,29%	19,500	51,28%	1	2 975 000	63 665 000	3 107	3 417 321	74 491 862
SOTUMAG	TN0006580013	MGR	B	11	Continu	13 200 000	184,80	0,38%	–	–	–	5	382	5 429	14,000	-2,78%		14,423	14,212	-1,47%	8,900	63,82%	–	–	–	1 516	238 576	2 652 920
Société Tunisienne de l'Automobile	TNNGTFLC2986	STA	B	11	Continu	2 000 000	200,40	0,42%	–	–	–	23	361	36 123	100,200	-0,20%		100,292	100,065	-0,23%	37,440	167,63%	–	–	–	7 037	262 616	19 278 757
UADH	TN0007690019	UADH	S	99	Fixing	38 953 847	15,89	0,03%	–	–	–	–	–	–	0,430	0,00%	S	0,000	0,000		0,600	-28,33%	–	–	–	359	1 010 680	536 502
MATIERES PREMIERES						77 992 410	769,34	1,59%	–	–	–	66	12 344	137 840									6	557 394	6 811 300	20 677	5 547 029	65 514 552
SOTIPAPIER	TN0007630015	STPAP	B	11	Continu	27 992 410	73,34	0,15%	–	–	–	7	3 136	8 091	2,620	-0,76%		2,640	2,580	-2,27%	2,780	-5,76%	–	–	–	5 262	916 985	2 509 108
TPR	TN0007270010	TPR	A	11	Continu	50 000 000	696,00	1,44%	–	–	–	59	9 208	129 750	13,920	-4,00%		14,551	14,091	-3,16%	11,500	25,39%	6	557 394	6 811 300	15 415	4 630 044	63 005 444
PETROLE ET GAZ						4 138 200	148,64	0,31%	–	–	–	4	68	2 442									–	–	–	2 432	245 771	7 111 309
SOTRAPIL	TN0006660013	STPIL	B	11	Continu	4 138 200	148,64	0,31%	–	–	–	4	68	2 442	35,920	-1,62%		38,915	35,915	-7,71%	22,680	65,87%	–	–	–	2 432	245 771	7 111 309
PRODUITS MENAGERS ET DE SOIN PERSONNEL						118 814 626	1 324,08	2,74%	–	–	–	141	24 412	229 701									1	423 500	6 352 500	34 930	9 579 391	82 273 996
ATELIER MEUBLE INTERIEURS	TN0007740012	SAM	B	11	Continu	6 085 083	35,29	0,07%	–	–	–	18	4 050	23 840	5,800	-3,33%		5,942	5,887	-0,93%	4,700	23,40%	–	–	–	5 297	1 327 822	6 447 622
EURO-CYCLES	TN0007570013	ECYCL	B	11	Continu	9 801 000	122,32	0,25%	–	–	–	13	586	7 325	12,480	-0,16%		12,226	12,500	2,24%	12,490	-0,08%	–	–	–	7 690	1 270 971	15 161 467
NEW BODY LINE	TN0007540016	NBL	B	11	Continu	4 250 400	14,45	0,03%	–	–	–	4	1 191	4 050	3,400	0,00%		3,400	3,400	0,01%	4,050	-16,05%	–	–	–	1 637	365 271	1 368 607
OFFICE PLAST	TN0007700016	PLAST	B	11	Continu	14 662 164	25,37	0,05%	–	–	–	33	4 754	8 120	1,730	1,76%		1,688	1,708	1,18%	1,910	-9,42%	–	–	–	6 543	2 792 920	5 422 564
Société d'Articles Hygiéniques	TN0007610017	SAH	A	11	Continu	84 015 979	1 126,65	2,33%	–	–	–	73	13 831	186 366	13,410	-1,61%		13,672	13,475	-1,44%	13,900	-0,65%	1	423 500	6 352 500	13 763	3 822 407	53 873 736
SANTE						33 800 000	335,22	0,69%	–	–	–	60	13 817	142 471									1	1 122 600	11 226 000	15 112	5 804 530	55 044 842
SIPHAT	TN0006670012	SIPHA	S	99	Fixing	1 800 000	8,82	0,02%	–	–	–	1	31	152	4,900	0,41%		4,880	4,900	0,41%	3,760	30,32%	–	–	–	107	3 045	13 213
UNITE DE FABRICATION DE MEDICAMENTS	TN0007720014	UMED	A	11	Continu	32 000 000	326,40	0,68%	–	–	–	59	13 788	142 319	10,200	-4,23%		10,555	10,323	-2,19%	9,450	7,94%	1	1 122 600	11 226 000	15 005	5 801 485	55 031 629
SERVICES FINANCIERS						131 016 000	2 120,99	4,39%	–	–	–	91	16 685	354 067									1	60 000	2 484 000	22 442	5 170 683	92 095 256
ATL	TN0004700100	ATL	B	11	Continu	32 500 000	516,75	1,07%	–	–	–	26	11 920	191 997	15,900	-1,85%		16,204	16,107	-0,60%	6,100	167,21%	–	–	–	5 221	1 617 777	15 020 524
ATTIJARI LEASING	TN0006610018	TJL	B	11	Continu	2 750 000	132,00	0,27%	–	–	–	–	–	–	48,000	0,00%	NC	0,000	0,000		29,250	71,62%	–	–	–	1 170	105 160	3 693 437
BEST LEASE	TN0007580012	BL	B	12	Fixing	30 000 000	77,40	0,16%	–	–	–	–	–	–	2,580	0,00%	NC	2,580	0,000		2,200	24,09%	–	–	–	702	333 678	866 374
BH LEASING	TN0006720049	BHL	B	12	Fixing	7 000 000	34,30	0,07%	–	–	–	–	–	–	4,900	0,00%	NC	4,900	0,000		3,970	25,95%	–	–	–	598	100 629	438 416
CIL	TN0004200853	CIL	B	11	Continu	7 000 000	273,70	0,57%	–	–	–	36	2 563	102 467	39,100	-5,78%		41,287	39,979	-3,17%	28,250	46,90%	–	–	–	3 955	722 523	24 365 753
HANNIBAL LEASE	TN0007310139	HL	B	12	Fixing	11 000 000	136,40	0,28%	–	–	–	–	–	–	12,400	0,00%	NC	12,400	0,000		7,600	69,08%	–	–	–	1 684	1 071 986	9 096 561
PLACEMENT DE TUNISIE -SICAF	TN0002500650	PLTU	B	12	Fixing	1 000 000	38,71	0,08%	–	–	–	–	–	–	38,710	0,00%	NC	38,710	0,000		41,800	0,26%	–	–	–	14	1 302	51 321
SPDIT - SICAF	TN0001400704	SPDIT	A	11	Continu	28 000 000	436,80	0,91%	–	–	–	16	1 175	18 031	15,600	0,00%		15,651	15,346	-1,95%	12,700	30,71%	–	–	–	1 211	347 230	4 797 935
TUNINVEST-SICAF	TN0004100202	TINV	B	12	Fixing	966 000	46,17	0,10%	–	–	–	–	–	–	47,800	0,00%	NC	47,964	0,000		42,000	17,38%	–	–	–	1 338	86 539	3 679 177
TUNISIE LEASING ET FACTORING	TN0002100907	TLS	A	11	Continu	10 800 000	428,76	0,89%	–	–	–	13	1 027	41 572	39,700	2,46%		40,838	40,479	-0,88%	32,750	26,11%	1	60 000	2 484 000	6 549	784 479	30 085 758
TECHNOLOGIE						14 354 134	158,61	0,33%	–	–	–	117	65 940	879 470									2	350 000	3 500 000	16 132	7 311 691	77 465 409
AETECH	TN0007500010	AETEC	S	99	Fixing	2 223 334	0,91	0,00%	–	–	–	–	–	–	0,410	0,00%	S	0,000	0,000		0,320	28,13%	–	–	–	20	11 728	4 568
TELNET HOLDING	TN0007440019	TLNET	B	11	Continu	12 130 800	157,70	0,33%	–	–	–	117	65 940	879 470	13,000	-4,83%		13,583	13,337	-1,81%	6,840	90,06%	2	350 000	3 500 000	16 112	7 299 963	77 460 841
TELECOMMUNICATIONS						112 636 800	200,12	0,41%	–	–	–	46	23 703	86 314									–	–	–	20 812	9 516 336	65 730 675
SOTETEL	TN0006530018	SOTET	B	11	Continu	4 636 800	111,56	0,23%	–	–	–	31	2 803	69 176	24,060	-3,95%		25,553	24,679	-3,42%	5,210	361,80%	–	–	–	17 380	4 056 033	61 270 548
TAWASOL GROUP HOLDING	TN0007650013	TGH	S	99	Fixing	108 000 000	88,56	0,18%	–	–	–	15	20 900	17 138	0,820	0,00%		0,820	0,820	0,00%	0,800	2,50%	–	–	–	3 432	5 460 303	4 460 127
VOYAGE ET LOISIRS						106 199 280	36,11	0,08%	–	–	–	–	–	–									–	–	–	1 229	1 423 442	485 091
TUNISAIR	TN0001200401	TAIR	S	99	Fixing	106 199 280	36,11	0,08%	–	–	–	–	–	–	0,340	0,00%	NC	0,340	0,000		0,340	0,00%	–	–	–	1 229	1 423 442	485 091
TOTAL						3 063 821 968	48 284,94	100,00%	0	0	0	2 219	825 410	11 031 503									43	32 095 197	575 994 229	452 466	178 046 679	2 319 650 514

Instruments – Lignes secondaires

Marché principal

			Séance du 28/07/2026							Année 2026		
Secteur / Émetteur / Valeur	Code ISIN	MNEMO	Groupe	Échanges	Quantité	Capitaux en TND	Dernier cours	Indicateur		Échanges	Quantité	Capitaux en TND
AGRO ALIMENTAIRE ET BOISSONS												
POULINA GP HOLDING												
PGH Da 2/25 230611	TN0005700034	PGH11	32	–	–	–	–	NC		18	128	247
SFBT												
SFBT (Da 1/6)	TN0001100288	SFB99	32	–	–	–	–	NC		–	–	–
SFBT (Da 1/7)	TN0001100296	SFB00	32	–	–	–	–	NC		–	–	–
SFBT (Da 1/2) 2001	TN0001100304	SFBT1	32	–	–	–	–	NC		1	1	62
SFBTDa1/2(11/4/02)	TN0001100312	SFB02	32	–	–	–	–	NC		–	–	–
SFBT Da 1/12 2006	TN0001100320	SFB06	32	–	–	–	–	NC		–	–	–
SFBT DA2007 1/13	TN0001100338	SFB07	32	–	–	–	–	NC		8	19	66
SFBT Da5/56 120510	TN0001100346	SFB10	32	–	–	–	–	NC		9	57	300
SFBT Da5/61 300311	TN0001100353	SFB11	32	–	–	–	–	NC		7	39	179
SFBT Da10/66 03712	TN0001100361	SFB12	32	–	–	–	–	NC		23	226	604
SFBT Da1/19 280513	TN0001100387	SFB13	32	–	–	–	–	NC		6	49	107
SFBT DA 1/8 200514	TN0001100403	SFB14	32	–	–	–	–	NC		12	26	137
SFBT DA 1/6 120515	TN0001100411	SFB15	32	–	–	–	–	NC		11	37	95
SFBT DA 1/7 040516	TN0001100429	SFB16	32	–	–	–	–	NC		17	44	212
SFBT DA1/10 040517	TN0001100437	SFB17	32	–	–	–	–	NC		19	46	146
SFBT DA 1/4 300418	TN0001100445	SFB18	32	–	–	–	–	NC		21	28	154
SFBT DA 1/5 130519	TN0001100452	SFB19	32	–	–	–	–	NC		93	182	591
SFBT DA 1/4 200720	TN0001100460	SFB20	32	–	–	–	–	NC		59	166	612
SFBT DA1/12 280524	TN3022JYIH65	SFB24	32	–	–	–	–	NC		500	3 240	2 922
LAND OR												
LNDOR DA1/32 80617	TN0007510035	LND17	32	–	–	–	–	NC		18	128	56
ASSURANCE												
ASSURANCES MAGHREBIA												
ASSMA DA2/9 150626	TN31NVIG0514	ASSM6	32	–	–	–	–	NC		143	681	10 822
BNA ASSURANCES												
AMI DA 1/4 110817	TN0007680044	AMI17	32	–	–	–	–	NC		6	8	8
AMI DA27/35 241120	TN0007680051	AMI20	32	–	–	–	–	NC		20	189	443
ASTREE												
AST DA 1/2 140817	TN0003000528	AST17	32	–	–	–	–	NC		–	–	–
STAR												
STAR DA 7/6 221225	TNI7FVNGCJ77	STAR5	32	–	–	–	–	NC		320	1 990	137 510
AUTOMOBILES ET EQUIPEMENTIERS												
ASSAD												
ASSDa1/9(01/07/05)	TN0007140031	ASSDA	32	–	–	–	–	NC		–	–	–
ASSAD Da1/4 150609	TN0007140049	ASS09	32	–	–	–	–	NC		–	–	–
ASS Da 1/10 020610	TN0007140056	ASS10	32	–	–	–	–	NC		2	8	6
ASS Da 1/22 200611	TN0007140064	ASS11	32	–	–	–	–	NC		2	14	4
ASS Da 1/23 010812	TN0007140072	ASS12	32	–	–	–	–	NC		5	20	4
STIP												
STIP Da1/10 0703	TN0005030028	STIP3	32	–	–	–	–	NC		–	–	–
BANQUES												
AMEN BANK												
AB Da 26 3/37	TN0003400108	AB26	32	–	–	–	–	NC		–	–	–
AB Da 29 3/40	TN0003400116	AB29	32	–	–	–	–	NC		–	–	–
AB Da 34 2/59	TN0003400157	AB34	32	–	–	–	–	NC		3	53	276
AB Da 1/27	TN0003400207	ABA38	32	–	–	–	–	NC		6	43	184
ABDA 1/14 11122007	TN0003400272	ABDA7	32	–	–	–	–	NC		3	15	135
AB Da 3/37 281209	TN0003400371	ABDA9	32	–	–	–	–	NC		–	–	–
AB Da 1/10 110613	TN0003400454	AB13	32	–	–	–	–	NC		1	1	9
AB DA1/24 01082016	TN0003400512	AB16	32	–	–	–	–	NC		18	68	223
AB DA1/25 300617	TN0003400579	AB17	32	–	–	–	–	NC		7	23	169
AB DA 1/7 12102023	TNMY01P21QP7	AB23	32	–	–	–	–	NC		20	29	436
AB DA 2/13 281024	TN66JFM5A518	AB24	32	–	–	–	–	NC		191	698	6 414
ATB												
ATBDA1/7 09/11/05	TN0003600434	ATBDA	32	–	–	–	–	NC		–	–	–
ATB Da 1/10 151208	TN0003600517	ATB08	32	–	–	–	–	NC		–	–	–
ATB Da 1/16 161210	TN0003600616	ATB10	32	–	–	–	–	NC		6	45	10
ATTIJARI BANK												
TJARI - (Da)	TN0001600162	TJADA	32	–	–	–	–	NC		2	15	89
TJARI - Da39	TN0001600261	TJA39	32	–	–	–	–	NC		–	–	–
TJARIDA1/40 250518	TN0001600501	TJA18	32	–	–	–	–	NC		73	2 142	9 410
TJARIDA4/21 300425	TN823JXM7T75	TJA25	32	–	–	–	–	NC		624	5 811	84 209
BT												
BQ DE TSIE - Da	TN0002200103	BTDA	32	–	–	–	–	NC		1	8	38
Bt Da 3/10 170599	TN0002200210	BT149	32	–	–	–	–	NC		3	9	127
BTDa1/7(3/12/01)	TN0002200251	BT154	32	–	–	–	–	NC		3	11	67
BT Da 1/2 23052006	TN0002200319	BTDA6	32	–	–	–	–	NC		1	1	15

BT Da 1/2 10/06/09	TN0002200327	BTDA9	32	–	–	–	–	NC	3	11	45
BT Da 1/3 280613	TN0002200335	BT13	32	–	–	–	–	NC	20	73	85
BT DA 1/5 03062016	TN0002200343	BT16	32	–	–	–	–	NC	17	32	71
BT DA 1/4 04052018	TN0002200350	BT18	32	–	–	–	–	NC	31	48	99
BT DA 1/5 10052022	TNYHLWKDE9D7	BT22	32	–	–	–	–	NC	84	154	192
BIAT											
BIAT Da32 4/60	TN0001800465	BIA32	32	–	–	–	–	NC	–	–	–
BIAT Da36 1/24	TN0001800507	BIA36	32	–	–	–	–	NC	12	71	519
BIAT DA1/20 290620	TN0001800622	BIA20	32	–	–	–	–	NC	81	397	3031
BIAT DA1/7 291124	TNK63RI7BF70	BIA24	32	–	–	–	–	NC	499	1210	23998
BNA											
BNA Da 1/10 040509	TN0003100633	BNA09	32	–	–	–	–	NC	435	2534	5057
BNA DA 1/10 200618	TN0003100740	BNA18	32	–	–	–	–	NC	88	315	545
BNA DA 1/55 150419	TN0003100815	BNA19	32	–	–	–	–	NC	40	701	125
BH BANK											
BQ HABITAT (Da)	TN0001900612	BHDA	32	–	–	–	–	NC	–	–	–
BH Da 1/20 150999	TN0001900679	BH12	32	–	–	–	–	NC	–	–	–
BH Da1/25 14022000	TN0001900711	BH14	32	–	–	–	–	NC	–	–	–
BHDA 1/15 28052007	TN0001900778	BHDA7	32	–	–	–	–	NC	1	2	3
BH DA 1/3 270715	TN0001900901	BH15	32	–	–	–	–	NC	6	11	58
BH DA 1/5 171117	TN0001900992	BH17	32	–	–	–	–	NC	11	22	57
UBCI											
UBCI Da 1/6 010900	TN0002400570	UBC00	32	–	–	–	–	NC	3	3	48
UBCI Da 3/7 010704	TN0002400646	UBC04	32	–	–	–	–	NC	1	1	34
UBCI Da 1/2 150710	TN0002400653	UBC10	32	–	–	–	–	NC	2	2	45
UBCI Da8/33 141013	TN0002400695	UBC13	32	–	–	–	–	NC	27	256	2228
WIFAK INTERNATIONAL BANK											
WIFAK DA1/2 121015	TN0007200132	WIF15	32	–	–	–	–	NC	3	3	6
BATIMENT ET MATERIAUX DE CONSTRUCTION											
MPBS											
MPBS DA1/10 070717	TN0007620032	MPB17	32	–	–	–	–	NC	3	10	10
MPBS DA1/20 050718	TN0007620040	MPB18	32	–	–	–	–	NC	5	37	16
MPBS DA1/10 100719	TN0007620057	MPB19	32	–	–	–	–	NC	4	11	9
MPBS DA1/17 100820	TN0007620065	MPB20	32	–	–	–	–	NC	21	60	26
CARTHAGE CEMENT											
CC Da 1/52 201210	TN0007400039	CC10	32	–	–	–	–	NC	10	91	2
ESSOUKNA											
SOKNA Da1/5 020712	TN0007210032	SOK12	32	–	–	–	–	NC	–	–	–
SOKNA Da2/5 010714	TN0007210040	SOK14	32	–	–	–	–	NC	4	9	13
SIMPAR											
SIMPAR Da 1/5	TN0004000089	SIM01	32	–	–	–	–	NC	–	–	–
SIMPA Da1/6 010708	TN0004000105	SIM08	32	–	–	–	–	NC	1	4	38
SIMPA Da1/7 010710	TN0004000121	SIM10	32	–	–	–	–	NC	–	–	–
SIMPA Da1/8 020712	TN0004000147	SIM12	32	–	–	–	–	NC	1	1	5
SIMPA DA2/9 010714	TN0004000154	SIM14	32	–	–	–	–	NC	2	8	64
SITS											
SITSDa1/9 28/03/07	TN0007180037	SITDA	32	–	–	–	–	NC	1	14	5
SOMOCER											
SOMOC Da 1/7 0803	TN0006780027	SOMC3	32	–	–	–	–	NC	–	–	–
SOMOC Da 1/10 0708	TN0006780043	SOMC8	32	–	–	–	–	NC	–	–	–
SOMOC Da 1/20 2007	TN0006780050	SOMC9	32	–	–	–	–	NC	3	18	–
SOMC Da1/10 261211	TN0006780068	SOM11	32	–	–	–	–	NC	2	4	–
SOMC Da1/45 211212	TN0006780076	SOM12	32	–	–	–	–	NC	11	232	3
SOMC Da2/35 231213	TN0006780084	SOM13	32	–	–	–	–	NC	17	137	1
SOMC DA3/37 250814	TN0006780092	SOM14	32	–	–	–	–	NC	19	117	1
SOM DA 1/23 201015	TN0006780100	SOM15	32	–	–	–	–	NC	13	109	1
BIENS ET SERVICES INDUSTRIELS											
ONE TECH HOLDING											
OTH DA1/2 181121	TN7F9QE5NT90	OTH21	32	–	–	–	–	NC	12	34	138
SIAME											
SIAME Da5/11	TN0006590020	SIADA	32	–	–	–	–	NC	1	3	6
SIAME Da1/8	TN0006590087	SIAM1	32	–	–	–	–	NC	3	7	4
SIAM Da1/25 280704	TN0006590103	SIA04	32	–	–	–	–	NC	3	7	1
SIAME Da1/10	TN0006590061	SIAM4	32	–	–	–	–	NC	3	5	2
SIAM DA1/10 160721	TN0006590111	SIA21	32	–	–	–	–	NC	12	31	12
SOTUVER											
SOTUVER Da 1/24	TN0006560023	STVDA	32	–	–	–	–	NC	–	–	–
STV Da 1/25 010700	TN0006560049	STV00	32	–	–	–	–	NC	–	–	–
SOTUVER Da 3/34	TN0006560064	STV01	32	–	–	–	–	NC	3	30	255
STV02 3/10 010102	TN0006560098	STV02	32	–	–	–	–	NC	–	–	–
STV Da10/31 160712	TN0006560148	STV12	32	–	–	–	–	NC	7	50	808
SOTUV Da1/7 180713	TN0006560155	STV13	32	–	–	–	–	NC	9	19	64
SOTUV DA3/41 10714	TN0006560189	STV14	32	–	–	–	–	NC	13	68	125
STV DA 3/40 200715	TN0006560197	STV15	32	–	–	–	–	NC	21	139	277
STV DA2/23 4122017	TN0006560221	STV17	32	–	–	–	–	NC	19	77	163
SOTUV DA7/32 91020	TN0006560247	STV20	32	–	–	–	–	NC	148	1290	5703
STV DA2/11 280722	TNXI9LTW0FO7	STV22	32	–	–	–	–	NC	237	1186	3173
CHIMIE											
AIR LIQUIDE TUNISIE											

AIR LIQ Da1/4 0999	TN0002300366	ALQDA	32	–	–	–	–	NC	1	1	220
AIR LIQ Da1/6 0601	TN0002300374	ALQ01	32	–	–	–	–	NC	–	–	–
ALQ Da1/6 (160902)	TN0002300390	ALQ02	32	–	–	–	–	NC	4	5	425
AIR LIQ Da1/8 0903	TN0002300408	ALQ03	32	–	–	–	–	NC	4	8	480
ALQ Da1/10 7/09/04	TN0002300416	ALQ04	32	–	–	–	–	NC	6	12	455
ALQDa1/12 06/09/05	TN0002300424	ALQ05	32	–	–	–	–	NC	2	3	129
ALQ Da1/12 070906	TN0002300432	ALQ06	32	–	–	–	–	NC	5	9	345
ALQ Da 1/12 0907	TN0002300440	ALQ07	32	–	–	–	–	NC	6	8	269
AL Da 1/11 030908	TN0002300457	ALQ08	32	–	–	–	–	NC	5	8	225
AL Da 1/12 030909	TN0002300465	ALQ09	32	–	–	–	–	NC	7	14	357
ALQ Da 1/11 060910	TN0002300473	ALQ10	32	–	–	–	–	NC	3	8	209
ALQ Da 1/11 050911	TN0002300481	ALQ11	32	–	–	–	–	NC	5	12	316
ALQ Da 1/15 030912	TN0002300499	ALQ12	32	–	–	–	–	NC	5	18	350
ALQ Da 1/11 020913	TN0002300507	ALQ13	32	–	–	–	–	NC	1	1	26
ALQ DA 1/12 150914	TN0002300515	ALQ14	32	–	–	–	–	NC	9	26	467
ALQ DA 1/25 070915	TN0002300523	ALQ15	32	–	–	–	–	NC	6	23	208
ALQ DA 1/28 050916	TN0002300531	ALQ16	32	–	–	–	–	NC	12	50	370
ALQ DA 1/31 250917	TN0002300549	ALQ17	32	–	–	–	–	NC	5	16	96
ALQ DA 1/30 161018	TN0002300556	ALQ18	32	–	–	–	–	NC	8	34	217
ALQ DA 1/16 160919	TN0002300564	ALQ19	32	–	–	–	–	NC	3	16	209
ALQ DA 1/45 201120	TN0002300572	ALQ20	32	–	–	–	–	NC	7	37	140
ALKIMIA											
ALKIM Da	TN0003800711	ALKDA	32	–	–	–	–	NC	–	–	–
ALKIM Da 04	TN0003800729	ALK04	32	–	–	–	–	NC	3	4	6
ALK Da 1/10 240603	TN0003800737	ALK03	32	–	–	–	–	NC	3	8	10
ALKNSLIB1/4j010123	TNPIK1R13738	ALK24	32	–	–	–	–	NC	–	–	–
DISTRIBUTION											
ARTES											
ARTES Da1/4 230712	TN0007300023	ART12	32	–	–	–	–	NC	–	–	–
ARTES Da1/5 040313	TN0007300031	ART13	32	–	–	–	–	NC	–	–	–
CITY CARS											
CITY DA1/3 230919	TN0007550023	CTY19	32	–	–	–	–	NC	14	17	128
SMART TUNISIE											
SMART DA1/5 070623	TN7IDY8X60S8	SMT23	32	–	–	–	–	NC	41	81	333
SMART DA1/6 111124	TN7PHUMS9GW2	SMT24	32	–	–	–	–	NC	67	174	549
MAGASIN GENERAL											
MAG GEN Da 1/2	TN0006440028	MGDA4	32	–	–	–	–	NC	–	–	–
MONOPRIX											
MONOPRIX Da	TN0001000116	MNPDA	32	–	–	–	–	NC	2	5	12
MNP Da 1/2 100611	TN0001000124	MNP11	32	–	–	–	–	NC	3	3	17
MNP Da 1/5 040612	TN0001000132	MNP12	32	–	–	–	–	NC	1	1	2
MNP Da 1/5 160615	TN0001000140	MNP15	32	–	–	–	–	NC	22	30	38
SOTUMAG											
MGR Da1/3 050710	TN0006580021	MGR10	32	–	–	–	–	NC	1	1	3
MGR DA 1/10 201217	TN0006580039	MGR17	32	–	–	–	–	NC	2	4	3
MATIERES PREMIERES											
TPR											
Da TPR 11/149 2006	TN0007270036	TPR08	32	–	–	–	–	NC	9	448	784
TPR Da 1/8 200509	TN0007270044	TPR09	32	–	–	–	–	NC	3	6	17
TPR Da 1/36 250510	TN0007270051	TPR10	32	–	–	–	–	NC	3	10	6
TPR Da 5/37 150611	TN0007270069	TPR11	32	–	–	–	–	NC	17	94	229
TPR Da 1/21 250612	TN0007270077	TPR12	32	–	–	–	–	NC	13	104	57
TPR Da 1/44 250613	TN0007270085	TPR13	32	–	–	–	–	NC	20	164	44
TPR DA 1/9 260716	TN0007270093	TPR16	32	–	–	–	–	NC	13	28	37
PETROLE ET GAZ											
SOTRAPIL											
STPIL Da1/10 0703	TN0006660021	SPL3	32	–	–	–	–	NC	5	13	44
STPILDA0807 1/10	TN0006660039	SPL7	32	–	–	–	–	NC	–	–	–
STPIL Da1/25301208	TN0006660047	SPL8	32	–	–	–	–	NC	15	116	133
STPIL Da1/20 02712	TN0006660054	SPL12	32	–	–	–	–	NC	12	45	66
STPIL Da1/33 01713	TN0006660062	SPL13	32	–	–	–	–	NC	21	187	171
STPIL DA1/17 20614	TN0006660070	SPL14	32	–	–	–	–	NC	24	94	157
STPL DA1/32 180615	TN0006660088	SPL15	32	–	–	–	–	NC	31	328	285
STPIL DA1/39 01716	TN0006660096	SPL16	32	–	–	–	–	NC	23	205	153
STPILDA1/56 300617	TN0006660104	SPL17	32	–	–	–	–	NC	34	450	211
STPILDA1/39 290618	TN0006660112	SPL18	32	–	–	–	–	NC	44	532	354
PRODUITS MENAGERS ET DE SOIN PERSONNEL											
EURO-CYCLES											
ECYCL DA1/2 010616	TN0007570021	ECY16	32	–	–	–	–	NC	2	2	18
ECYC DA1/10 010719	TN0007570039	ECY19	32	–	–	–	–	NC	8	12	14
ECYC DA1/10 040822	TNUTSNMT2ET9	ECY22	32	–	–	–	–	NC	52	116	134
ATELIER MEUBLE INTERIEURS											
SAM DA 1/10 280717	TN0007740020	SAM17	32	–	–	–	–	NC	3	5	4
SAM DA 1/5 300920	TN0007740038	SAM20	32	–	–	–	–	NC	5	8	3
SAM DA 8/85 241125	TNLPW5AW8TJ4	SAM25	32	–	–	–	–	NC	252	11 767	5 011
Société d'Articles Hygiéniques											
SAH DA 1/7 050814	TN0007610025	SAH14	32	–	–	–	–	NC	12	19	66
SAH DA 1/20 050914	TN0007610033	SAH42	32	–	–	–	–	NC	9	32	36
SAH Da 1/5 230615	TN0007610041	SAH15	32	–	–	–	–	NC	3	3	12

SAH DA 1/14 250117	TN0007610058	SAH17	32	–	–	–	–	NC	7	14	18
SAH DA 1/17 070717	TN0007610066	SAH72	32	–	–	–	–	NC	14	49	46
SAH DA 1/14 131217	TN0007610074	SAH73	32	–	–	–	–	NC	6	11	12
SAH DA 1/14 010818	TN0007610082	SAH18	32	–	–	–	–	NC	23	94	117
SAH DA 1/18 031218	TN0007610090	SAH82	32	–	–	–	–	NC	35	196	197
SAH DA1/4 22082022	TNZTIVM7NY78	SAH22	32	–	–	–	–	NC	178	795	2 216
SAH DA 1/35 010823	TNG73XSR2T07	SAH23	32	–	–	–	–	NC	480	5 243	1 957
NEW BODY LINE											
NBL Da1/45 161213	TN0007540032	NBL13	32	–	–	–	–	NC	17	206	23
NBL DA 1/10 280717	TN0007540040	NBL17	32	–	–	–	–	NC	9	18	9
OFFICE PLAST											
PLAST DA1/4 161216	TN0007700032	PLS16	32	–	–	–	–	NC	6	10	3
PLA DA3/100 231020	TN0007700065	PLA20	32	–	–	–	–	NC	12	428	7
PLA DA7/103 190721	TN0007700081	PLA21	32	–	–	–	–	NC	18	1 283	69
PLAST DA1/5 190722	TN2H8I4GI6F8	PLA22	32	–	–	–	–	NC	18	414	48
SANTE											
UNITE DE FABRICATION DE MEDICAMENTS											
UMED D76/509 26716	TN0007720022	UMD16	32	–	–	–	–	NC	31	795	1 168
UMD DA11/117 40817	TN0007720030	UMD17	32	–	–	–	–	NC	34	6 873	3 654
SERVICES FINANCIERS											
ATL											
ATL Da 1/5 290808	TN0004700266	ATL08	32	–	–	–	–	NC	2	4	8
ATL Da 2/17 261112	TN0004700472	ATL12	32	–	–	–	–	NC	11	54	55
ATTIJARI LEASING											
ATTIJARI LS ROMPU	TN0006610141	TJLR	32	–	–	–	–	NC	–	–	–
TJL DA 3/17 210717	TN0006610448	TJL17	32	–	–	–	–	NC	17	428	2 410
BH LEASING											
ML DA 1/4 250515	TN0006720072	ML15	32	–	–	–	–	NC	13	16	12
CIL											
CIL DA 2007 1/4	TN0004201042	CIL07	32	–	–	–	–	NC	–	–	–
CIL Da 1/5 301208	TN0004201117	CIL08	32	–	–	–	–	NC	–	–	–
CIL Da 1/3 110610	TN0004201216	CIL10	32	–	–	–	–	NC	4	6	111
CIL Da 1/4 030611	TN0004201281	CIL11	32	–	–	–	–	NC	3	3	18
CIL DA2/5 15052023	TNEOEJK4P2R7	CIL23	32	–	–	–	–	NC	1	1	5
HANNIBAL LEASE											
HL DA 1/10 180817	TN0007310378	HL17	32	–	–	–	–	NC	2	2	2
HL DA37/100 090720	TN0007310519	HL20	32	–	–	–	–	NC	14	309	725
SPDIT - SICAF											
SPDIT Da 1/24 3512	TN0001400720	SPD12	32	–	–	–	–	NC	4	28	18
TUNISIE LEASING ET FACTORING											
TUN. LEAS. (Da 10)	TN0002100915	TLSDA	32	–	–	–	–	NC	–	–	–
TLS Da 1/4	TN0002100956	TLD01	32	–	–	–	–	NC	–	–	–
TLS Da 1/5(021202)	TN0002100980	TLS02	32	–	–	–	–	NC	–	–	–
TLS Da 1/6(181203)	TN0002101012	TLS03	32	–	–	–	–	NC	2	3	27
TLS Da 1/7(061204)	TN0002101061	TLS04	32	–	–	–	–	NC	–	–	–
TLS Da1/55(010307)	TN0002101152	TLS07	32	–	–	–	–	NC	–	–	–
TLS Da 1/56 030308	TN0002101210	TLS08	32	–	–	–	–	NC	6	90	85
TLS Da 1/57 020309	TN0002101319	TLS09	32	–	–	–	–	NC	5	30	21
TLS Da 1/68 301209	TN0002101392	TLS92	32	–	–	–	–	NC	14	96	34
TLS Da 1/69 010210	TN0002101400	TLS10	32	–	–	–	–	NC	18	153	86
TLS Da 3/80 010213	TN0002101590	TLS13	32	–	–	–	–	NC	21	240	345
TL DA3/83 10022014	TN0002101749	TLS14	32	–	–	–	–	NC	31	466	637
TL DA2/43 02022015	TN0002101814	TLS15	32	–	–	–	–	NC	19	154	266
TLS DA1/23 010719	TN0002102044	TLS19	32	–	–	–	–	NC	40	264	434
TECHNOLOGIE											
TELNET HOLDING											
TLN DA 1/10 010719	TN0007440035	TLN19	32	–	–	–	–	NC	9	29	23
TELECOMMUNICATIONS											
SOTETEL											
SOTETEL Da1/6	TN0006530059	SOT01	32	–	–	–	–	NC	1	2	4
SOT Da 1/5 010102	TN0006530067	SOT02	32	–	–	–	–	NC	–	–	–
SOT Da 1/5 010703	TN0006530075	SOT03	32	–	–	–	–	NC	–	–	–
SOT Da 1/10 150704	TN0006530083	SOT04	32	–	–	–	–	NC	–	–	–
SOT Da1/22 010906	TN0006530091	SOT06	32	–	–	–	–	NC	1	7	2
VOYAGE ET LOISIRS											
TUNISAIR											
TUNISAIR - Da 01	TN0001200419	TAIDA	32	–	–	–	–	NC	–	–	–
TUNISAIR - Da 04	TN0001200468	TAI04	32	–	–	–	–	NC	2	10	–
TAIR Da1/10 010799	TN0001200476	TAI99	32	–	–	–	–	NC	1	4	–
TAIR Da1/10 030700	TN0001200492	TAI00	32	–	–	–	–	NC	4	11	–
TUNISAIR Da 1/10	TN0001200518	TAI01	32	–	–	–	–	NC	8	100	3
TAIR Da1/22 310806	TN0001200534	TAI06	32	–	–	–	–	NC	9	123	2
TAIR Da 1/5 010908	TN0001200542	TAI08	32	–	–	–	–	NC	12	49	1
TAIR Da1/11 170709	TN0001200567	TAI09	32	–	–	–	–	NC	13	92	2
TOTAL				0	0	0			6 325	60 580	333 809

Instruments – Obligations

Titres émis par l'Etat

Séance du 28/07/2026											Année 2026			
Valeur	Code ISIN	MNEMO	Groupe	Unitée de Cotation	Echanges	Quantité	Capitaux en TND	Clôture	Var. du Jour	Indicateur	Ouverture	Echanges	Quantité	Capitaux en TND
BTA 6.3% Oct 2026	TN0008000580	B1026	21	%	–	–	–	98,000	0,00%	NC	98,000	–	–	–
BTA6.7% Avril 2028	TN0008000606	B0428	21	%	–	–	–	93,100	0,00%	NC	93,100	–	–	–
BTA 7,5% Juil 2032	TN0008000663	B0732	21	%	–	–	–	97,000	0,00%	NC	97,000	–	–	–
BTA 7% Juil 2028	TN0008000697	B0728	21	%	–	–	–	90,500	0,00%	NC	90,500	–	–	–
BTA 7,2% Fev 2027	TN0008000721	B0227	21	%	–	–	–	99,670	0,00%	NC	97,590	15	27 101	27 987 938
BTA 7,4% Fev 2030	TN0008000739	B0230	21	%	–	–	–	95,560	0,00%	NC	93,450	8	544	525 748
BTA 7,2% Mai 2027	TN0008000747	B0527	21	%	–	–	–	99,460	0,00%	NC	96,510	8	23 487	23 605 788
BTA 8% Nov 2030	TN0008000762	B1130	21	%	–	–	–	97,000	0,00%	NC	97,000	–	–	–
BTA 7,3% Dec 2027	TN0008000770	B1227	21	%	–	–	–	91,050	0,00%	NC	91,050	–	–	–
BTA 7,5% Janv 2028	TN0008000796	B0128	21	%	–	–	–	100,000	0,00%	NC	100,000	–	–	–
BTA 8% Mars 2033	TN0008000804	B0333	21	%	–	–	–	100,000	0,00%	NC	100,000	–	–	–
BTA 6,6% Mars 2027	TN0008000655	B0327	21	%	–	–	–	98,960	0,00%	NC	97,100	2	316	321 768
BTA 7,5% Dec 2028	TN0008000812	B1228	21	%	–	–	–	97,980	0,00%	NC	94,720	1	28 400	28 981 772
E NAT 2021 8,90% C	TN0008000846	NC28	21	%	–	–	–	93,000	0,00%	NC	93,000	–	–	–
ENAT2 2021 8,80% B	TN0008000895	NB226	21	%	–	–	–	100,000	0,00%	NC	100,000	–	–	–
ENAT2 2021 8,90% C	TN0008000903	NC228	21	%	–	–	–	95,310	0,00%	NC	95,000	3	19	19 304
ENAT2 HASSAN21 APP	TN0008000853	NH226	21	%	–	–	–	100,000	0,00%	NC	100,000	–	–	–
ENAT22021 8,70%APP	TN0008000887	NA226	21	%	–	–	–	100,410	0,00%	NC	97,000	2	2 200	11 614
ENAT3 2021 8,80% B	TNYZ06UGUZ33	NB3F6	21	%	–	–	–	100,000	0,00%	NC	94,500	2	4 050	417 386
ENAT3 2021 8,90% C	TN3QL5M1QLW6	NC3F8	21	%	–	–	–	100,000	0,00%	NC	100,000	–	–	–
ENAT3 HASSAN2021 B	TNVSDML2VYJ5	NHB36	21	%	–	–	–	100,000	0,00%	NC	100,000	–	–	–
ENAT3 HASSAN2021 C	TNJQ3VIAM1R9	NHC38	21	%	–	–	–	100,000	0,00%	NC	100,000	–	–	–
ENAT32021 8,70%APP	TNZBXQU5RZ91	NA3F8	21	%	–	–	–	98,000	0,00%	NC	97,000	8	2 787	14 121
ENT32021T+2,45%APP	TNSUXW7EBUQ0	NA3V6	21	%	–	–	–	95,000	0,00%	NC	95,000	–	–	–
ENAT3 HASSAN21 APP	TNE5I87AYZT5	NHA36	21	%	–	–	–	100,000	0,00%	NC	100,000	–	–	–
ENAT32021 T+2,55%B	TN5QHXZ8T348	NB3V8	21	%	–	–	–	100,000	0,00%	NC	100,000	–	–	–
ENAT32021 T+2,65%C	TNJP2LP1CVE1	NC3V8	21	%	–	–	–	100,000	0,00%	NC	100,000	–	–	–
ENAT1 2022 A 8,80%	TNPSL0PEJV07	NAF27	21	%	–	–	–	98,000	0,00%	NC	95,000	37	17 665	164 439
ENAT1 2022 B 8,90%	TNHG2VXQ3BG0	NBF29	21	%	–	–	–	98,000	0,00%	NC	100,000	3	52	4 000
ENAT1 2022 C 9,10%	TN5XXZZ454U2	NCF32	21	%	–	–	–	100,000	0,00%	NC	100,000	–	–	–
ENAT1 2022A T+2,4%	TNLEG08CKWX3	NAV27	21	%	–	–	–	100,000	0,00%	NC	92,500	1	1 170	12 714
ENAT1 2022B T+2,5%	TN0OU20VQYS5	NBV29	21	%	–	–	–	100,000	0,00%	NC	100,000	–	–	–
ENAT1 2022CT+2,65%	TNQHMI7RIBR5	NCV32	21	%	–	–	–	100,000	0,00%	NC	100,000	–	–	–
ENAT1 HASSAN2022 A	TNCDR74CL701	NHA27	21	%	–	–	–	100,000	0,00%	NC	100,000	–	–	–
ENAT1 HASSAN2022 B	TNBHB9XIP394	NHB29	21	%	–	–	–	100,000	0,00%	NC	100,000	–	–	–
ENAT1 HASSAN2022 C	TNW1CN5IM5T4	NHC32	21	%	–	–	–	100,000	0,00%	NC	100,000	–	–	–
ENAT2 2022 9,35% B	TNQVHB5WZ2K2	NB2F9	21	%	–	–	–	97,100	0,00%	NC	101,750	1	100	8 250
ENAT2 2022 9,60% C	TNI9EO2MTU05	NC2F2	21	%	–	–	–	100,700	0,00%	NC	100,700	–	–	–
ENAT2 2022T+2,40%C	TN11TIB0EPV4	NC2V2	21	%	–	–	–	100,000	0,00%	NC	100,000	–	–	–
ENAT2 HASSAN2022 B	TNU9AUB15T16	NH2B9	21	%	–	–	–	100,000	0,00%	NC	100,000	–	–	–
ENAT2 HASSAN2022 C	TN714WHHNWN4	NH2C2	21	%	–	–	–	100,000	0,00%	NC	100,000	–	–	–
ENAT2 HASSAN22 APP	TNM46OWVRP06	NH2A7	21	%	–	–	–	65,000	0,00%	NC	65,000	–	–	–
ENAT22022 9,25%APP	TNJ1M1ZAWYG5	NA2F7	21	%	–	–	–	100,000	0,00%	NC	99,000	6	23 721	252 216
ENAT22022 T+2,2% B	TNF0OWIRG8H7	NB2V9	21	%	–	–	–	100,000	0,00%	NC	100,000	–	–	–
ENT2 22 T+2,15%APP	TNQCK0BPZ5A4	NA2V7	21	%	–	–	–	100,000	0,00%	NC	100,000	1	1 500	15 830
ENAT3 2022 9,35% B	TNRGVSC8DE36	NB3F9	21	%	–	–	–	100,170	0,00%	NC	100,170	–	–	–
ENAT3 2022 9,60% C	TN4A4WPDZ0C1	NC3F2	21	%	–	–	–	100,000	0,00%	NC	100,000	–	–	–
ENAT3 2022T+2,40%C	TNIZ090I5G66	NC3V2	21	%	–	–	–	100,000	0,00%	NC	100,000	–	–	–
ENAT32022 9,25%APP	TNXNSU5ILBI2	NA3F7	21	%	–	–	–	100,000	0,00%	NC	93,000	4	2 985	30 030
ENAT32022 T+2,2% B	TN0JN6PVVH38	NB3V9	21	%	–	–	–	100,000	0,00%	NC	100,000	–	–	–
ENT3 22 T+2,15%APP	TNWL10DSWXK1	NA3V7	21	%	–	–	–	99,000	0,00%	NC	99,000	–	–	–
BTA 8,8% Sept 2032	TNJL4N1SD7B2	B0932	21	%	–	–	–	100,000	0,00%	NC	100,000	–	–	–
ENAT4 2022 9,4% B	TNWRCVSYL730	NB4F9	21	%	–	–	–	100,000	0,00%	NC	96,000	1	99	8 179
ENAT4 2022 9,60% C	TNEFCT8MXYZ3	NC4F2	21	%	–	–	–	100,000	0,00%	NC	100,000	–	–	–
ENAT4 2022T+2,25%C	TNVFSFLG1FH4	NC4V2	21	%	–	–	–	100,000	0,00%	NC	100,000	–	–	–
ENAT4 HASSAN2022 C	TNQR5G236GA1	NH4C2	21	%	–	–	–	100,000	0,00%	NC	100,000	–	–	–
ENAT42022 9,35%APP	TN0AYHSVTHY1	NA4F7	21	%	–	–	–	99,000	0,00%	NC	99,000	3	6 201	63 723
ENAT42022T+2,05% B	TN7PM93UZP50	NB4V9	21	%	–	–	–	100,000	0,00%	NC	100,000	–	–	–
ENAT4HASSAN2022APP	TNA3G5IE2961	NH4A7	21	%	–	–	–	100,000	0,00%	NC	100,000	–	–	–
ENT4 2022 T+2% APP	TN2MVOGUKOA5	NA4V7	21	%	–	–	–	100,750	0,00%	NC	100,750	–	–	–
BTA 8% Janv 2029	TNHUVZNLATV4	B0129	21	%	–	–	–	98,950	0,00%	NC	100,000	1	772	789 106
ENAT1 2023 9,95% C	TNTKTEO5CIW5	NCF33	21	%	–	–	–	99,000	0,00%	NC	99,000	–	–	–
ENAT1 2023 9.8% B	TNCGJF5TW027	NBF30	21	%	–	–	–	93,500	0,00%	NC	93,500	–	–	–
ENAT1 2023T+1,95%C	TNHZAONAPWF9	NCV33	21	%	–	–	–	100,620	0,00%	NC	100,620	–	–	–
ENAT1 HASSAN2023 B	TN36Q80XFK87	NHB30	21	%	–	–	–	100,000	0,00%	NC	100,000	–	–	–
ENAT12023 9,75%APP	TN6DQ00JBLT7	NAF28	21	%	–	–	–	100,000	0,00%	NC	97,000	14	54 045	589 477
ENAT12023T+1,75% B	TN3C6DVEWM76	NBV30	21	%	–	–	–	100,000	0,00%	NC	100,000	–	–	–
ENAT1HASSAN2023APP	TNJT7SUL9423	NHA28	21	%	–	–	–	100,000	0,00%	NC	100,000	–	–	–
ENT12023T+1,7% APP	TNBYTZTD19Z0	NAV28	21	%	–	–	–	100,000	0,00%	NC	91,000	1	3 926	39 614

ENAT2 2023 9,8% B	TNCR2TMAK1K8	NB2F0	21 %	–	–	–	99,000	0,00%	NC	99,000	–	–	–
ENAT2 2023 9,95% C	TNNZ2M9ZHIT3	NC2F3	21 %	–	–	–	97,000	0,00%	NC	97,000	–	–	–
ENAT2 2023T+1,95%C	TNDRFUSQRGB4	NC2V3	21 %	–	–	–	100,000	0,00%	NC	100,000	–	–	–
ENAT2 HASSAN23 APP	TNS70RLC1A97	NH2A8	21 %	–	–	–	63,000	0,00%	NC	70,000	2	449	2 829
ENAT22023 9,75%APP	TNNI3UPDYO12	NA2F8	21 %	–	–	–	100,010	0,00%	NC	99,010	71	31 456	335 634
ENAT22023T+1,75% B	TNN50G7PX8W5	NB2V0	21 %	–	–	–	100,000	0,00%	NC	100,000	–	–	–
ENT22023T+1,7% APP	TNHOFRXHSG72	NA2V8	21 %	–	–	–	100,000	0,00%	NC	97,000	7	15 593	167 081
BTA 8,25% Juin2031	TNN0S0ORH1F1	B0631	21 %	–	–	–	98,780	0,00%	NC	95,300	2	1 500	1 596 974
BTA 9,4% aout 2033	TNNUS2JABSF6	B0833	21 %	–	–	–	99,950	0,00%	NC	100,010	1	800	831 328
BTA 9,5% aout 2035	TN19GXXADLD0	B0835	21 %	–	–	–	100,000	0,00%	NC	100,000	–	–	–
BTA 9% sept 2029	TNLRQIP0OJY4	B0929	21 %	–	–	–	99,100	0,00%	NC	98,700	2	430	438 126
ENAT3 2023 9,8% B	TNVE955M6R90	NB3F0	21 %	–	–	–	100,000	0,00%	NC	100,000	–	–	–
ENAT3 2023 9,95% C	TNDSN3G1YQE9	NC3F3	21 %	–	–	–	100,000	0,00%	NC	100,000	–	–	–
ENAT3 2023T+1,95%C	TN0LAJZU8LX6	NC3V3	21 %	–	–	–	100,000	0,00%	NC	100,000	–	–	–
ENAT32023 9,75%APP	TNPECGNMPEV9	NA3F8	21 %	–	–	–	102,130	0,00%	NC	100,000	2	2 900	30 976
ENAT32023T+1,75% B	TNRS9CVT3SJ7	NB3V0	21 %	–	–	–	100,000	0,00%	NC	100,000	–	–	–
ENT32023T+1,7% APP	TNVI299YK4C1	NA3V8	21 %	–	–	–	97,500	0,00%	NC	97,500	–	–	–
ENAT4 2023 9,8% B	TNBII1MJCEF3	NB4F0	21 %	–	–	–	101,700	0,00%	NC	100,000	1	70 000	7 192 299
ENAT4 2023T+1,95%C	TN10K3C5R1G1	NC4V3	21 %	–	–	–	100,000	0,00%	NC	100,000	–	–	–
ENAT4 HASSAN2023 C	TNT8IJDMSJP7	NH4C3	21 %	–	–	–	100,000	0,00%	NC	100,000	–	–	–
ENAT4 HASSAN23 APP	TNNS9SUDVGS5	NH4A8	21 %	–	–	–	100,000	0,00%	NC	100,000	–	–	–
ENAT42023 9,75%APP	TNGVARQJ07Y7	NA4F8	21 %	–	–	–	102,200	0,00%	NC	96,000	5	2 126	21 806
ENAT42023 9,95% C	TNBSX0EKBFR8	NC4F3	21 %	–	–	–	100,000	0,00%	NC	100,000	–	–	–
ENAT42023T+1,75% B	TNMCPXLL1EE2	NB4V0	21 %	–	–	–	100,000	0,00%	NC	100,000	–	–	–
ENAT1 2024 9,8% B	TNUWXR58DVH5	NBF31	21 %	–	–	–	101,300	0,00%	NC	101,300	–	–	–
ENAT1 2024 9,95% C	TNRLFZ5FIX29	NCF34	21 %	–	–	–	100,000	0,00%	NC	100,000	–	–	–
ENAT1 2024T+1,95%C	TN85TI1TIY25	NCV34	21 %	–	–	–	100,000	0,00%	NC	100,000	–	–	–
ENAT12024 9,75%APP	TNLI8MDN3K59	NAF29	21 %	–	–	–	100,000	0,00%	NC	100,000	22	12 840	128 578
ENAT12024T+1,75% B	TN2781Z89E10	NBV31	21 %	–	–	–	100,000	0,00%	NC	100,000	2	20 000	2 039 323
ENAT1HASSAN2024 B	TNV0IKZMIIV2	NHB31	21 %	–	–	–	100,000	0,00%	NC	100,000	–	–	–
ENAT1HASSAN2024APP	TNX8RLJOS6K2	NHA29	21 %	–	–	–	100,000	0,00%	NC	100,000	–	–	–
ENT12024T+1,7% APP	TNJ48E224391	NAV29	21 %	–	–	–	100,000	0,00%	NC	100,000	–	–	–
ENAT2 2024 9,8% B	TNX0K9990B08	NB2F1	21 %	–	–	–	101,300	0,00%	NC	101,300	–	–	–
ENAT2 2024 9,95% C	TN5WI26K4ER0	NC2F4	21 %	–	–	–	100,000	0,00%	NC	100,000	–	–	–
ENAT2 2024T+1,95%C	TN8KXKPKVQU2	NC2V4	21 %	–	–	–	100,000	0,00%	NC	100,000	–	–	–
ENAT22024 9,75%APP	TNGB6J5LA0W7	NA2F9	21 %	–	–	–	100,000	0,00%	NC	96,000	16	28 664	296 499
ENAT22024T+1,75% B	TNC6WBFURIQ8	NB2V1	21 %	–	–	–	100,000	0,00%	NC	100,000	–	–	–
ENAT2HASSAN2024 B	TNSTVM3VL445	NH2B1	21 %	–	–	–	100,000	0,00%	NC	100,000	–	–	–
ENAT2HASSAN24APP	TNNC5BCJLRM3	NH2A9	21 %	–	–	–	100,000	0,00%	NC	100,000	–	–	–
ENT22024T+1,7% APP	TN2ZCQUFHW9	NA2V9	21 %	–	–	–	100,000	0,00%	NC	100,000	–	–	–
ENAT3 2024 9,8% B	TNFC807A98F4	NB3F1	21 %	–	–	–	101,540	0,00%	NC	101,540	–	–	–
ENAT3 2024 9,95% C	TNPDPODY2398	NC3F4	21 %	–	–	–	100,000	0,00%	NC	100,000	–	–	–
ENAT3 2024T+1,95%C	TNLBC9INKV10	NC3V4	21 %	–	–	–	100,000	0,00%	NC	100,000	–	–	–
ENAT3 HASSAN2024 B	TNINM1L131F4	NH3B1	21 %	–	–	–	100,000	0,00%	NC	100,000	–	–	–
ENAT32024 9,75%APP	TNBDWIX8EYF6	NA3F9	21 %	–	–	–	98,000	0,00%	NC	94,500	2	2 600	26 241
ENAT32024T+1,75% B	TNAO0T7V1X56	NB3V1	21 %	–	–	–	100,000	0,00%	NC	100,000	–	–	–
ENT32024T+1,7% APP	TNZ2F0AA1509	NA3V9	21 %	–	–	–	100,000	0,00%	NC	100,000	–	–	–
BTA 9,70% Oct 2027	TN9EGII9CQ82	B1027	21 %	–	–	–	101,830	0,00%	NC	100,000	2	100	105 178
BTA 9,87% Oct 2031	TN0ODT102PF5	B1031	21 %	–	–	–	100,000	0,00%	NC	100,000	–	–	–
BTA 9,80% Oct 2028	TN87SF5T9R03	B1028	21 %	–	–	–	100,000	0,00%	NC	100,000	–	–	–
ENAT4 2024 9,8% B	TN9092FJVKK8	NB4F1	21 %	–	–	–	101,400	0,00%	NC	101,400	–	–	–
ENAT4 2024 9,95% C	TNGCLJS7FYQ7	NC4F4	21 %	–	–	–	102,400	0,00%	NC	102,400	–	–	–
ENAT4 2024T+1,95%C	TNTPNCECEBC3	NC4V4	21 %	–	–	–	100,000	0,00%	NC	100,000	–	–	–
ENAT4 HASSAN2024 B	TNZQNUDKX2Y3	NH4B1	21 %	–	–	–	100,000	0,00%	NC	100,000	–	–	–
ENAT42024 9,75%APP	TN9CYAY77XT1	NA4F9	21 %	–	–	–	103,080	0,00%	NC	95,000	7	66 055	694 474
ENAT42024T+1,75% B	TN45VKDAPM79	NB4V1	21 %	–	–	–	100,000	0,00%	NC	100,000	–	–	–
ENT42024T+1,7% APP	TNSAWK5L94U9	NA4V9	21 %	–	–	–	100,000	0,00%	NC	100,000	–	–	–
BTA 9,89% Juin2033	TNI5BPOGW9F1	B0633	21 %	–	–	–	100,000	0,00%	NC	100,000	–	–	–
BTA 9,90% Dec 2034	TNXJGTXAROH4	B1234	21 %	–	–	–	100,000	0,00%	NC	100,000	–	–	–
BTA 9,87% Janv2032	TNCYAUILJ413	B0132	21 %	–	–	–	104,460	0,00%	NC	101,310	4	800	830 894
BTA 9,83% mars2034	TNV7HG0LTYL8	B0334	21 %	–	–	–	100,000	0,00%	NC	100,000	–	–	–
BTA 9,28% juin2028	TNL8K8A9Q440	B0628	21 %	–	–	–	100,000	0,00%	NC	100,000	–	–	–
BTA 9,49% juin2034	TNBF55WVBO32	B0634	21 %	–	–	–	100,000	0,00%	NC	100,000	–	–	–
BTA 9,37% juin2029	TNNC6SZ1UFM6	B0629	21 %	–	–	–	100,270	0,00%	NC	100,000	1	100	105 687
BTA 9,45% juil2035	TNEHPA8HGPD7	B0735	21 %	–	–	–	100,000	0,00%	NC	100,000	–	–	–
BTA 9,31% juin2030	TNXS9NK4WGP1	B0630	21 %	–	–	–	101,760	0,00%	NC	100,730	5	700	748 327
BTA 9,28% mars2029	TN5NNTY0MW72	B0329	21 %	–	–	–	100,000	0,00%	NC	100,000	–	–	–
BTA 9,40% Dec 2035	TNQEVW1AZTU8	B1235	21 %	–	–	–	100,000	0,00%	NC	100,000	–	–	–
BTA 7,75% Mars2035	TNRZET64V1L9	B0335	21 %	–	–	–	94,140	0,00%	NC	100,000	1	1 000	960 934
BTA 7,75% Mars2036	TN673BVAIR04	B0336	21 %	–	–	–	100,000	0,00%	NC	100,000	–	–	–
BTA 7,75% Mars2038	TNEF0249ZM68	B0338	21 %	–	–	–	92,160	0,00%	NC	100,000	3	59 000	55 126 044
BTA 7,50% Sept2034	TN7AELB464P3	B0934	21 %	–	–	–	100,000	0,00%	NC	100,000	–	–	–
BTA 8,45% Sept2030	TNGTIJFRR1B4	B0930	21 %	–	–	–	100,000	0,00%	NC	100,000	–	–	–
TOTAL				0	0	0					280	518 253	155 542 246

Obligations privées

			Séance du 28/07/2026								Année 2026			
Secteur / Émetteur / Valeur	Code ISIN	MNEMO	Groupe	Unitée de Cotation	Echanges	Quantité	Capitaux en TND	Clôture	Var. du Jour	Indicateur	Ouverture	Echanges	Quantité	Capitaux en TND
BANQUES														
ABC TUNISIE														
ABCB0627 11,5%P7-2	TN0007780075	AC20B	21	%	–	–	–	100,000	0,00%	NC	100,000	–	–	–
AMEN BANK														
AB0528 7.0%AP20	TN0003400330	ABS8B	21	%	–	–	–	100,000	0,00%	NC	100,000	–	–	–
ABSC0228 9,4%AP7-2	TN0003400678	ABS3C	21	%	–	–	–	100,000	0,00%	NC	100,000	–	–	–
AB SA0428T+2.7P7-2	TN0003400686	ABS1A	21	%	–	–	–	100,000	0,00%	NC	100,000	–	–	–
AB SB0431T+2.8AP10	TN0003400694	ABS1B	21	%	–	–	–	100,000	0,00%	NC	100,000	–	–	–
ABSA1028 10.05%AP5	TNDE9EH7SA12	AB3AF	21	%	–	–	–	100,000	0,00%	NC	100,000	–	–	–
ABSA1028T+2.15%AP5	TNL8PGUB9C93	AB3AV	21	%	–	–	–	100,000	0,00%	NC	100,000	–	–	–
ABSC1030 10.2%P7-2	TN5PTKYMCD13	AB3CF	21	%	–	–	–	100,000	0,00%	NC	100,000	–	–	–
ABSC1030T+2.3%P7-2	TNTMJ1DJ4SH4	AB3CV	21	%	–	–	–	100,000	0,00%	NC	100,000	–	–	–
ABSD1030 10.3% IF7	TN0GGAF4RX47	AB3DF	21	%	–	–	–	100,000	0,00%	NC	100,000	–	–	–
ABSD1030 T+2.4%IF7	TNR3ZRJWC984	AB3DV	21	%	–	–	–	100,000	0,00%	NC	100,000	–	–	–
ABSA1130T+1.65%AP5	TNQK7QIECB53	ABS5A	21	%	–	–	–	100,000	0,00%	NC	100,000	2	35	3 599
ABSB1132T+1.75P7-2	TNA3Z7AYXXX2	ABS5B	21	%	–	–	–	100,000	0,00%	NC	100,000	1	30 000	3 070 222
ARAB TUNISIAN BANK														
ATB0527T+1.75%AP20	TN0003600491	ATB7C	21	%	–	–	–	100,000	0,00%	NC	100,000	–	–	–
ATB0532T+2.0%AP25	TN0003600509	ATB7D	21	%	–	–	–	100,000	0,00%	NC	100,000	–	–	–
ATB0529 5.9%P20-5	TN0003600582	ATBB2	21	%	–	–	–	100,000	0,00%	NC	100,000	–	–	–
ATBSB0328T+2.1AP10	TN0003600657	ATBSB	21	%	–	–	–	100,000	0,00%	NC	100,000	–	–	–
BANQUE DE TUNISIE ET DES EMIRATS														
BTE0930 5.85%AP20	TN0001300607	BE10B	21	%	–	–	–	100,000	0,00%	NC	100,000	–	–	–
BTE0232 6.25%P20	TN0001300623	BE11F	21	%	–	–	–	100,000	0,00%	NC	100,000	–	–	–
BTEB0127 11,5%P7-2	TN0001300680	BE9BF	21	%	–	–	–	100,000	0,00%	NC	100,000	–	–	–
BTEB0127T+3,25P7-2	TN0001300698	BE9BV	21	%	–	–	–	100,000	0,00%	NC	100,000	–	–	–
BANQUE INTERNATIONALE ARABE DE TUNISIE														
BSA0627 8.75% P5PP	TN0S9Z1I0G78	B22AF	21	%	–	–	–	100,000	0,00%	NC	100,000	–	–	–
BSA0627T+2.55%P5PP	TN2XZZTDCR70	B22AV	21	%	–	–	–	100,000	0,00%	NC	100,000	–	–	–
BSB0627 8.75% P5	TNBLRFH96SL4	B22BF	21	%	–	–	–	100,130	0,00%	NC	100,130	–	–	–
BSB0627T+2.55% P5	TNUALDKV3BS3	B22BV	21	%	–	–	–	100,000	0,00%	NC	100,000	–	–	–
BSC0627 9.15% IF5	TN0DT4SXV9P9	B22CF	21	%	–	–	–	101,010	0,00%	NC	98,440	7	5 000	550 771
BSC0627T+2.95% IF5	TN9MG9SI38K0	B22CV	21	%	–	–	–	102,020	0,00%	NC	91,720	2	3 280	362 836
BSD0629 9.20% P7-2	TN8J8QFA4123	B22DF	21	%	–	–	–	100,000	0,00%	NC	100,000	–	–	–
BSD0629 T+3% P7-2	TNG0JL1IIN67	B22DV	21	%	–	–	–	100,000	0,00%	NC	100,000	–	–	–
BSE0629 9.45% IF7	TNPZ2BZUF023	B22EF	21	%	–	–	–	100,000	0,00%	NC	100,000	–	–	–
BSE0629T+3.25% IF7	TN4IAOG1Z7S3	B22EV	21	%	–	–	–	100,000	0,00%	NC	100,000	–	–	–
BSF0632 9.60%P10-5	TNGQ611JKPR4	B22FF	21	%	–	–	–	100,000	0,00%	NC	100,000	–	–	–
BSF0632T+3.35P10-5	TNDJUT047VF9	B22FV	21	%	–	–	–	100,180	0,00%	NC	100,180	–	–	–
BSG0632 9.70% IF10	TNFSFT39R800	B22GF	21	%	–	–	–	100,760	0,00%	NC	100,760	–	–	–
BSG0632T+3.45%IF10	TNHD4NKEWF69	B22GV	21	%	–	–	–	100,000	0,00%	NC	100,000	–	–	–
BANQUE TUNISO KOWEITIENNE														
BTK0230 5.85%P20	TN0004620142	BTK9D	21	%	–	–	–	100,000	0,00%	NC	100,000	–	–	–
BTK0130 T+2.5% AP5	TN3Z8BRRN997	BTKQ4	21	%	–	–	–	100,000	0,00%	NC	100,000	–	–	–
BH BANK														
BH SC1028 9.1%P7-2	TN0PID0RGAE6	BS21C	21	%	–	–	–	99,970	0,00%	NC	99,970	–	–	–
BHSA1026T+2.55P5-1	TNSH8NXC1WC4	BS21A	21	%	–	–	–	101,170	0,00%	NC	100,860	2	2 877	76 032
BHSB1026T+2.7%INF5	TNIHWO49ARG5	BS21B	21	%	–	–	–	100,000	0,00%	NC	100,000	–	–	–
BHSD1028T+2.9%P7-2	TNA4HARL4UU5	BS21D	21	%	–	–	–	100,000	0,00%	NC	100,000	–	–	–
SOCIETE TUNISIENNE DE BANQUE														
STB0528T+1.75%AP20	TN0002601003	STB8C	21	%	–	–	–	100,000	0,00%	NC	100,000	–	–	–
STB0533 T+2.0%AP25	TN0002601011	STB8D	21	%	–	–	–	100,000	0,00%	NC	100,000	–	–	–
STB SC1126 11%P7-2	TN0002601169	S91CF	21	%	–	–	–	100,150	0,00%	NC	100,150	–	–	–
STBSC1126T+2.8P7-2	TN0002601177	S91CV	21	%	–	–	–	100,000	0,00%	NC	100,000	–	–	–
STBSD1126 11,5%IF7	TN0002601185	SB91D	21	%	–	–	–	100,000	0,00%	NC	100,000	–	–	–
STB SC0427 11%P7-2	TN0002601219	S20CF	21	%	–	–	–	100,150	0,00%	NC	100,150	–	–	–
STBSA0127 8.7% AP5	TNWQS0MZ65V8	S21AF	21	%	–	–	–	99,520	0,00%	NC	99,520	–	–	–
STBSA0127T+2.3%AP5	TN8X3GZLY0R8	S21AV	21	%	–	–	–	101,050	0,00%	NC	98,820	1	200	4 206
STBSB0127 8.95%IF5	TNTGLIP3KDL6	S21BF	21	%	–	–	–	100,000	0,00%	NC	100,000	–	–	–
STBSB0127T+2.55IF5	TN4UMPL967X2	S21BV	21	%	–	–	–	100,000	0,00%	NC	100,000	–	–	–
STBSC0127 9.1% AP5	TNXFR5BNBPM9	S21CF	21	%	–	–	–	100,000	0,00%	NC	100,000	–	–	–
STBSC0127T+2.7%AP5	TN2MYCP047G7	S21CV	21	%	–	–	–	100,000	0,00%	NC	100,000	–	–	–
STBSD0127 9.35%IF5	TNL6Z2LXMEP5	S21DF	21	%	–	–	–	100,000	0,00%	NC	100,000	–	–	–
STBSE0127 8.7% AP5	TN0R77XC0AH0	S21EF	21	%	–	–	–	100,000	0,00%	NC	100,000	–	–	–
UNION BANCAIRE POUR LE COMMERCE ET L INDUSTRIE														
UBCIS1130 9.30%AP5	TNTWU2KQRW54	UBS5A	21	%	–	–	–	101,390	0,00%	NC	100,000	9	3 300	350 332
UBCIS1132 9.4%P7-2	TN8S8S99B8S7	UBS5C	21	%	–	–	–	100,000	0,00%	NC	100,000	–	–	–
UBCIS0131 9.10%AP5	TN4X28FG1HN5	UB52A	21	%	–	–	–	100,000	0,00%	NC	100,000	–	–	–
UBCIS0133 9.2%P7-2	TNATYLQMS1D3	UB52C	21	%	–	–	–	100,000	0,00%	NC	100,000	–	–	–
UNION INTERNATIONALE DE BANQUES														
UIB0729 5.85%AP20	TN0003900248	UB91C	21	%	–	–	–	95,000	0,00%	NC	95,000	–	–	–
UIB0831 6.3%P20	TN0003900263	U111B	21	%	–	–	–	94,070	0,00%	NC	91,600	4	8 943	261 918

UIB0133 6.70% AP20	TN0003900305	UB21C	21 %	–	–	–	100,000	0,00%	NC	100,000	–	–	–
WIFACK INTERNATIONAL BANK													
WC0133 10.25%P10-2	TNMC9HTIB5A4	WB22C	21 %	–	–	–	100,000	0,00%	NC	100,000	–	–	–
WIB A 0128 9.25%P5	TNR4CLXNS261	WB22A	21 %	–	–	–	100,000	0,00%	NC	100,000	–	–	–
WIBB0130 9.75%P7-2	TN6K3B3UUB12	WB22B	21 %	–	–	–	98,870	0,00%	NC	100,000	1	4 000	328 608
SERVICES FINANCIERS													
ARAB TUNISIAN LEASE													
ATL A0127 9.6% AP5	TNFUHZ3R7VR5	AT21A	21 %	–	–	–	100,900	0,00%	NC	99,580	2	1 820	37 455
ATL B0129 9.8%P7-2	TN6KZZZEJ5N2	AT21B	21 %	–	–	–	100,000	0,00%	NC	100,000	–	–	–
ATLB1029 10.3%P7-2	TNNW3558ZUL9	AT22B	21 %	–	–	–	100,000	0,00%	NC	100,000	–	–	–
ATL A 1027 10% AP5	TN8DSPQCBC06	AT22A	21 %	–	–	–	100,000	0,00%	NC	99,010	4	6 160	258 794
ATLA0228 10.5% AP5	TNMA55MMDD46	AT23A	21 %	–	–	–	100,000	0,00%	NC	100,000	–	–	–
ATLB0230 10.7%P7-2	TNBWI945JEA5	AT23B	21 %	–	–	–	100,000	0,00%	NC	100,000	–	–	–
ATLA1028 10.7% AP5	TN06F5NFW3K1	A232A	21 %	–	–	–	99,340	0,00%	NC	99,340	–	–	–
ATLB1030 10.9%P7-2	TNWYE1PN6WF5	A232B	21 %	–	–	–	100,000	0,00%	NC	100,000	–	–	–
ATL0529 10.55% AP5	TNIKWGWIVBC2	AT241	21 %	–	–	–	101,800	0,00%	NC	99,250	2	3 510	311 340
ATL0130 10.35% AP5	TNTUDMZLCA16	AT242	21 %	–	–	–	102,050	0,00%	NC	100,000	2	1 700	143 893
ATL0830 9.65% AP5	TNHOASGSR955	AT251	21 %	–	–	–	102,380	0,00%	NC	100,000	4	3 418	372 013
ATL0331 9.15% AP5	TN7XUIXDVQY8	AT252	21 %	–	–	–	100,000	0,00%	NC	100,000	–	–	–
ATTIJARI LEASING													
TJL A 0927 10% AP5	TN4J4VCBM140	JL22F	21 %	–	–	–	91,000	0,00%	NC	100,000	2	3 640	154 390
TJLB927 T+2.75%AP5	TNCTFVWUXV74	JL22V	21 %	–	–	–	100,000	0,00%	NC	100,000	–	–	–
TJL 1028 10.7% AP5	TNMEZPU3I4U2	JL23F	21 %	–	–	–	100,000	0,00%	NC	100,000	–	–	–
TJL 0329 10.6% AP5	TN06AI2ZF0D3	JL24F	21 %	–	–	–	99,610	0,00%	NC	99,610	1	192	11 488
TJL 0329T+2.5% AP5	TN88JDDM1JY5	JL24V	21 %	–	–	–	100,000	0,00%	NC	100,000	–	–	–
BTK LEASING													
BTKLS0930 9.4% AP5	TN1T1YC5F1E6	BTKLF	21 %	–	–	–	100,000	0,00%	NC	100,000	–	–	–
BTKLS930T+2.25%AP5	TNTFJ0AWNBP7	BTKLV	21 %	–	–	–	100,000	0,00%	NC	100,000	–	–	–
COMPAGNIE INTERNATIONALE DE LEASING													
CIL0628 10,55% AP5	TNY1F6BOX6F5	CL23F	21 %	–	–	–	101,340	0,00%	NC	100,000	2	1 100	57 428
DAAM TAMWEEL													
DAAM1030 10.1% AP5	TNTEPPETCXN3	DAM25	21 %	–	–	–	100,000	0,00%	NC	100,000	–	–	–
ENDA TAMWEEL													
ENDA A0729 10,8%P5	TNCYYRNQ4UA6	ENDAF	21 %	–	–	–	99,250	0,00%	NC	99,250	–	–	–
ENDA A0729T+2.9%P5	TN44RRP7AMA4	ENDAV	21 %	–	–	–	100,000	0,00%	NC	100,000	–	–	–
ENDA B0731 11%P7-2	TNNEAGRSF0D0	ENDBF	21 %	–	–	–	100,000	0,00%	NC	100,000	–	–	–
ENDA A0630 10%P5	TN632S5V0835	NDAAF	21 %	–	–	–	100,000	0,00%	NC	100,000	–	–	–
ENDA A0630T+2.5%P5	TNJUB2R91MN4	NDAAV	21 %	–	–	–	100,000	0,00%	NC	100,000	–	–	–
ENDAB632 10.2%P7-2	TNUPKQSV5F28	NDABF	21 %	–	–	–	100,000	0,00%	NC	100,000	–	–	–
HANNIBAL LEASE													
HLB0228 10,1%AP7-2	TN0007310584	H211B	21 %	–	–	–	100,000	0,00%	NC	100,000	–	–	–
HL A0327 9.6% AP5	TN77U54Q5NV3	H22AF	21 %	–	–	–	100,000	0,00%	NC	100,000	–	–	–
HL B0329 9.8%P7-2	TNJQTACHIQQ5	H22BF	21 %	–	–	–	100,000	0,00%	NC	100,000	–	–	–
HLA0328 10.75% AP5	TNL7VQZVHR54	H231F	21 %	–	–	–	100,000	0,00%	NC	100,000	–	–	–
HLB0328 T+2.6% AP5	TNAGSVAWF5T2	H231V	21 %	–	–	–	100,000	0,00%	NC	100,000	–	–	–
HL A0429 10.7% AP5	TNAQSF8ZD1W1	H241F	21 %	–	–	–	100,000	0,00%	NC	100,000	–	–	–
HL 0430 10.20% AP5	TN1PFTZ4HEM1	HL251	21 %	–	–	–	100,000	0,00%	NC	100,000	1	30 000	2 404 024
TAYSIR MICROFINANCE													
TAY A1029 10,9%P5	TNEDMOU67Y09	TAYAF	21 %	–	–	–	100,000	0,00%	NC	100,000	–	–	–
TAY A1029T+2.95%P5	TNYQ67ISIXE1	TAYAV	21 %	–	–	–	100,000	0,00%	NC	100,000	–	–	–
TAYB1031 11.1%P7-2	TNAX90TPIFM2	TAYBF	21 %	–	–	–	100,000	0,00%	NC	100,000	–	–	–
TAYB1031T+3.2%P7-2	TNS5WSWT6FD4	TAYBV	21 %	–	–	–	100,000	0,00%	NC	100,000	–	–	–
TAYSIR 0431 9,4%P5	TNDCN0PSCAD9	TAY6F	21 %	–	–	–	100,000	0,00%	NC	100,000	–	–	–
TAYSIR0431T+2,4%P5	TNRVE5C0XC06	TAY6V	21 %	–	–	–	100,000	0,00%	NC	100,000	–	–	–
TUNISIE LEASING ET FACTORING													
TLF SA1026 9.8%AP5	TNZSBU7F6WY7	T21SA	21 %	–	–	–	100,880	0,00%	NC	100,880	–	–	–
TLF 0427 9.6% AP5	TNYJL6N2AEP6	TL22F	21 %	–	–	–	99,800	0,00%	NC	100,440	1	2 000	40 677
TLF0427 T+2.75%AP5	TNKU48FZVRH1	TL22V	21 %	–	–	–	100,000	0,00%	NC	100,000	–	–	–
TLF 1027 10% AP5	TNXIY8MEDJE3	T222F	21 %	–	–	–	100,000	0,00%	NC	100,000	–	–	–
TLF1027 T+2.75%AP5	TNR0099VZUY8	T222V	21 %	–	–	–	100,000	0,00%	NC	100,000	–	–	–
TLF0428 10,55% AP5	TN99P72UERY9	TL231	21 %	–	–	–	100,000	0,00%	NC	100,000	–	–	–
TLF0129 10,70% AP5	TNMCJHUZPRD0	TL23F	21 %	–	–	–	99,130	0,00%	NC	99,130	4	6 110	381 553
TLF0129T+2.5%AP5	TNQYE48RCJT2	TL23V	21 %	–	–	–	100,000	0,00%	NC	100,000	–	–	–
TLF 0529T+2.5% AP5	TNUSNP2H8PH1	TL24V	21 %	–	–	–	100,000	0,00%	NC	100,000	–	–	–
TLF0529 10,60% AP5	TN4SCYEXIVY5	TL24F	21 %	–	–	–	102,510	0,00%	NC	100,000	1	350	31 451
TLF0929 10,50% AP5	TNIPE0BZ0LR6	T242F	21 %	–	–	–	100,000	0,00%	NC	100,000	–	–	–
TLF0929 T+2.5% AP5	TNP89T6GPQD0	T242V	21 %	–	–	–	100,000	0,00%	NC	100,000	–	–	–
TLF 0530 10% AP5	TNQ8KNUQ09D7	TL251	21 %	–	–	–	100,000	0,00%	NC	100,000	2	21 100	2 316 796
TLFS1130 9.25% AP5	TNMTWPZD31L4	TLS25	21 %	–	–	–	100,000	0,00%	NC	100,000	–	–	–
TOTAL				0	0	0					57	138 735	11 529 827

Instruments – Marché Hors Cote

Actions

Séance du 28/07/2026										Année 2026				
Valeur	Code ISIN	MNEMO	Groupe	Échanges	Quantité	Capitaux	Clôture	Var. du Jour	Indicateur	Ouverture	Rendement annuel	Échanges	Quantité	Capitaux en TND
SITEX	TN0004300307	SITEX	13	–	–	–	3,250	0,00%	NC	2,410	34,86%	2	2	6
STE TUN. DU SUCRE	TN0006170013	STS	13	–	–	–	14,990	0,00%	NC	9,600	56,15%	85	3 828	38 019
TOTAL				0	0	0						87	3 830	38 024

Lignes Secondaires

Séance du 28/07/2026											Année 2026		
Valeur	Code ISIN	MNEMO	Groupe	Échanges	Quantité	Capitaux	Clôture	Var. du Jour	Indicateur	Dernier cours	Échanges	Quantité	Capitaux en TND
Aucune donnée													

Autres

Séance du 28/07/2026										Année 2026				
Valeur	Code ISIN	MNEMO	Groupe	Échanges	Quantité	Capitaux	Clôture	Var. du Jour	Indicateur	Ouverture	Rendement annuel	Échanges	Quantité	Capitaux en TND
Aucune donnée														