

28 août 2026

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|----|----|----|----|----|----|----|
|    |    |    |    |    | 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 28/08/2026

Cap.Boursière (MD) 47 803

Var. du jour : 0,04%

Var. annuelle : 37,90%

| Marchés          | Echanges bloc | Quantité bloc | Capitaux bloc | Echanges | Quantité | Capitaux (TND) |
|------------------|---------------|---------------|---------------|----------|----------|----------------|
| Marché Principal | 0             | 0             | 0             | 1808     | 452 011  | 5 088 589      |

| Sociétés Cotées | Hausse | Baisse | Inchangé | NC | Suspendu |
|-----------------|--------|--------|----------|----|----------|
| 75              | 19     | 32     | 11       | 11 | 2        |

Capitaux traités en TND

Séance du jour

5 538 973

Total

5 088 589

Cote : Titres de capital

0

Cote : Titres de créance

0

Hors Cote

450 384

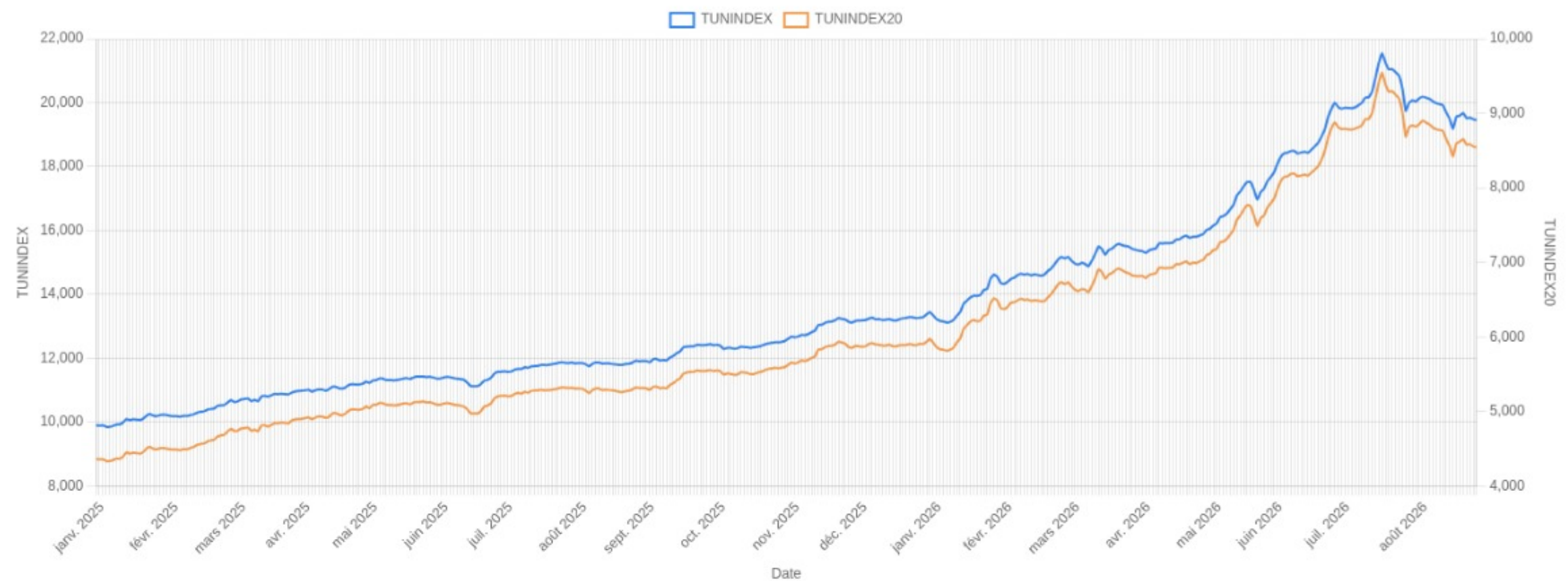
Enregistrements

0

Déclarations

| TUNINDEX  | Var. du jour  | Plus haut de l'année | Plus bas de l'année |
|-----------|---------------|----------------------|---------------------|
| 19 450,38 | -0,16%        | 21 552,73            | 13 119,98           |
|           | Var. annuelle | 17/07/2026           | 08/01/2026          |
|           | 44,61%        |                      |                     |

| TUNINDEX20 | Var. du jour  | Plus haut de l'année | Plus bas de l'année |
|------------|---------------|----------------------|---------------------|
| 8 541,79   | -0,15%        | 9 546,20             | 5 814,06            |
|            | Var. annuelle | 17/07/2026           | 08/01/2026          |
|            | 42,95%        |                      |                     |





| Quantités traitées                  |
|-------------------------------------|
| Séance du jour                      |
| 453 026<br>Total                    |
| 452 011<br>Cote : Titres de capital |
| 0<br>Cote : Titres de créance       |
| 0<br>Hors Cote                      |
| 1 015<br>Enregistrements            |
| 0<br>Déclarations                   |

| Nombre de transactions            |
|-----------------------------------|
| Séance du jour                    |
| 1 812<br>Total                    |
| 1 808<br>Cote : Titres de capital |
| 0<br>Cote : Titres de créance     |
| 0<br>Hors Cote                    |
| 4<br>Enregistrements              |
| 0<br>Déclarations                 |

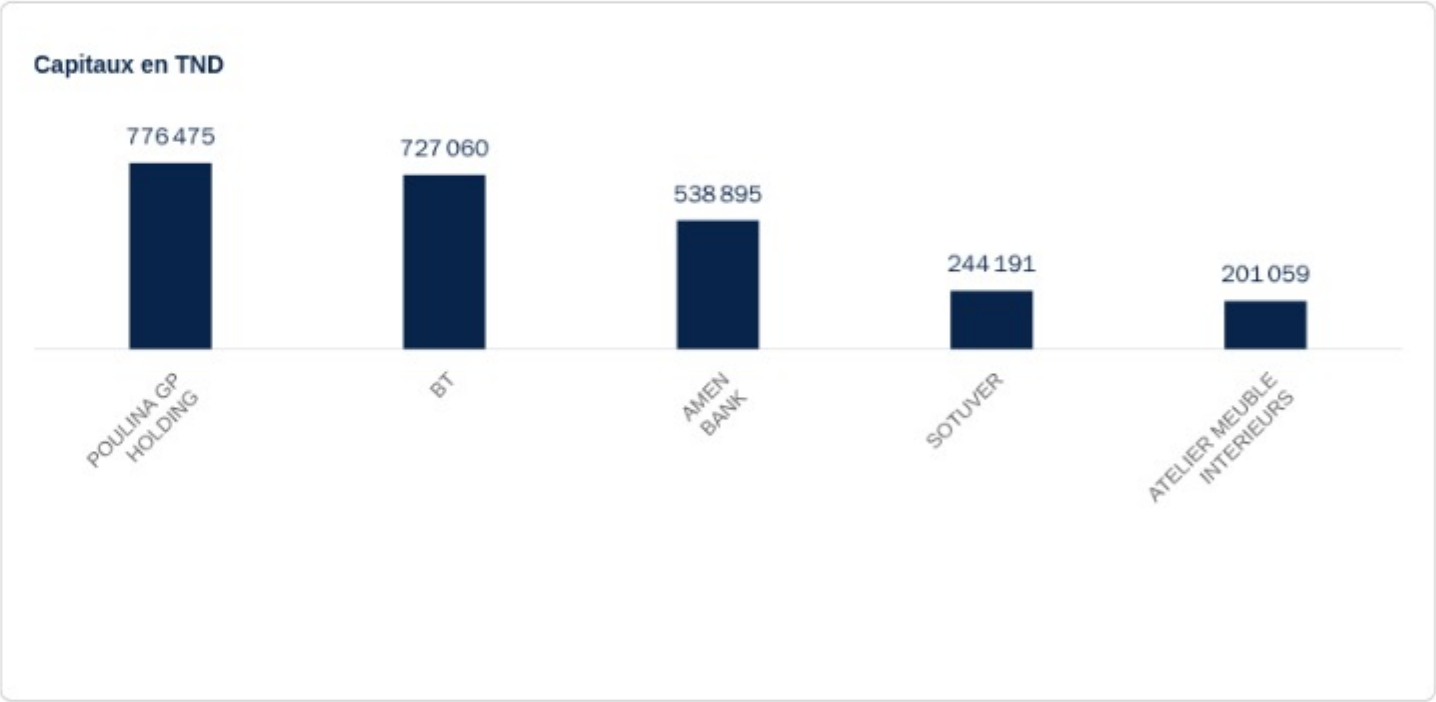
| Indices sectoriels                                 | Indice du jour | Indice veille | Var. du jour | Var. sur l'année | Poids dans TUNINDEX | Plus haut de l'année |           | Plus bas de l'année |           |
|----------------------------------------------------|----------------|---------------|--------------|------------------|---------------------|----------------------|-----------|---------------------|-----------|
| INDICES DES SOCIETES FINANCIERES                   | 15 722,91      | 15 798,39     | -0,48%       | 50,82%           | 66,11%              | 17/07/2026           | 17 937,82 | 08/01/2026          | 10 105,95 |
| INDICES DES BANQUES                                | 14 539,65      | 14 611,11     | -0,49%       | 50,36%           | 57,77%              | 17/07/2026           | 16 701,83 | 08/01/2026          | 9 352,37  |
| INDICES DES ASSURANCE                              | 29 644,78      | 29 891,49     | -0,83%       | 49,68%           | 4,55%               | 20/07/2026           | 32 913,10 | 13/01/2026          | 18 967,75 |
| INDICES DES SERVICES FINANCIERS                    | 29 883,37      | 29 848,53     | 0,12%        | 59,53%           | 3,79%               | 20/07/2026           | 32 220,19 | 05/01/2026          | 18 552,98 |
| INDICES DES SERVICES AUX CONSOMMATEURS             | 7 079,63       | 7 077,80      | 0,03%        | 42,05%           | 3,36%               | 05/06/2026           | 7 523,42  | 09/01/2026          | 4 851,51  |
| INDICES DE DISTRIBUTION                            | 11 153,92      | 11 151,05     | 0,03%        | 42,05%           | 3,36%               | 05/06/2026           | 11 853,11 | 09/01/2026          | 7 643,54  |
| INDICES DES BIENS DE CONSOMMATION                  | 14 520,48      | 14 418,46     | 0,71%        | 27,89%           | 18,88%              | 17/07/2026           | 14 937,57 | 09/01/2026          | 11 231,70 |
| INDICES AGRO ALIMENTAIRE ET BOISSONS               | 19 194,96      | 19 030,82     | 0,86%        | 36,48%           | 15,37%              | 15/07/2026           | 19 704,19 | 09/01/2026          | 13 932,63 |
| INDICES DES PRODUITS MENAGERS ET DE SOIN PERSONNEL | 3 548,65       | 3 547,43      | 0,03%        | 0,08%            | 3,51%               | 15/01/2026           | 3 719,77  | 07/04/2026          | 3 414,75  |
| INDICES DES INDUSTRIES                             | 2 476,86       | 2 475,24      | 0,07%        | 37,55%           | 7,13%               | 16/07/2026           | 2 642,79  | 21/01/2026          | 1 741,88  |
| INDICES DE BATIMENT ET MATERIAUX DE CONSTRUCTION   | 866,75         | 863,52        | 0,37%        | 11,34%           | 2,59%               | 16/07/2026           | 930,19    | 20/01/2026          | 739,65    |
| INDICES DES MATERIAUX DE BASE                      | 9 188,56       | 9 077,55      | 1,22%        | 35,24%           | 1,92%               | 17/07/2026           | 9 744,28  | 07/01/2026          | 6 561,86  |



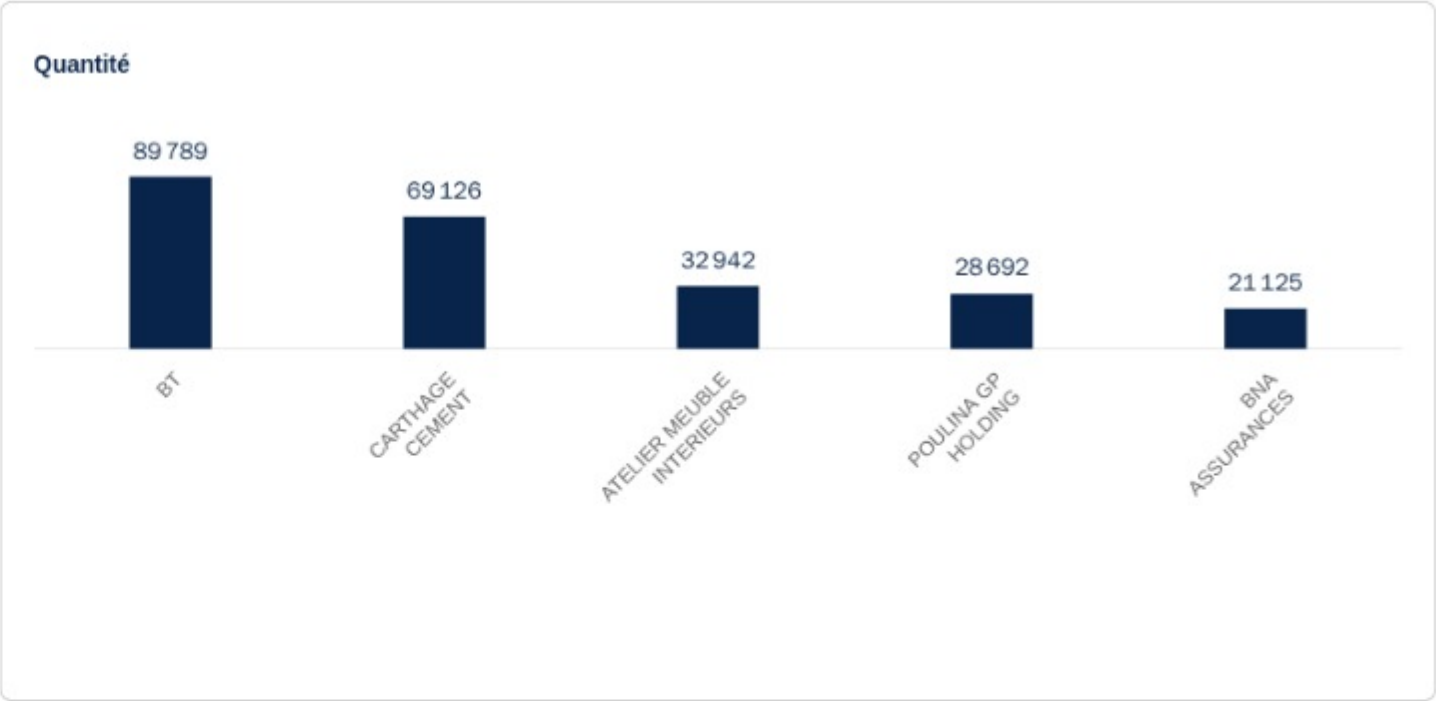
Marché Principal : Palmarès

Valeurs les plus actives

| Valeur                    | Compartiment | Groupe | Capitaux en TND ▼ |
|---------------------------|--------------|--------|-------------------|
| POULINA GP HOLDING        | A            | 11     | 776 475           |
| BT                        | A            | 11     | 727 060           |
| AMEN BANK                 | A            | 11     | 538 895           |
| SOTUVER                   | A            | 11     | 244 191           |
| ATELIER MEUBLE INTERIEURS | B            | 11     | 201 059           |

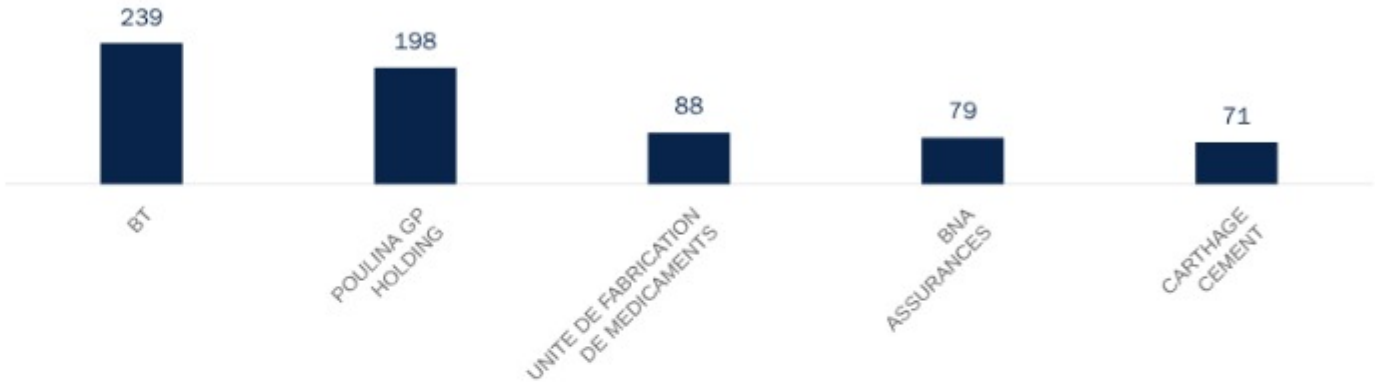


| Valeur                    | Compartiment | Groupe | Quantité ▼ |
|---------------------------|--------------|--------|------------|
| BT                        | A            | 11     | 89 789     |
| CARTHAGE CEMENT           | A            | 11     | 69 126     |
| ATELIER MEUBLE INTERIEURS | B            | 11     | 32 942     |
| POULINA GP HOLDING        | A            | 11     | 28 692     |
| BNA ASSURANCES            | A            | 11     | 21 125     |



| Valeur                              | Compartiment | Groupe | Échanges ▼ |
|-------------------------------------|--------------|--------|------------|
| BT                                  | A            | 11     | 239        |
| POULINA GP HOLDING                  | A            | 11     | 198        |
| UNITE DE FABRICATION DE MEDICAMENTS | A            | 11     | 88         |
| BNA ASSURANCES                      | A            | 11     | 79         |
| CARTHAGE CEMENT                     | A            | 11     | 71         |

Échanges



Principaux écarts

| Valeur              | Groupe | Cours de Clôture | Var. du Jour ▼ |
|---------------------|--------|------------------|----------------|
| HANNIBAL LEASE      | 12     | 11,420           | 4,48%          |
| ASTREE              | 12     | 80,500           | 3,99%          |
| AIR LIQUIDE TUNISIE | 99     | 218,160          | 3,32%          |
| BTE (ADP)           | 12     | 6,500            | 2,52%          |
| TPR                 | 11     | 14,080           | 1,96%          |

Top 5 hausses



| Valeur           | Groupe | Cours de Clôture | Var. du Jour ▼ |
|------------------|--------|------------------|----------------|
| ATTIJARI LEASING | 11     | 41,830           | -6,00%         |
| SOTEMAIL         | 99     | 1,100            | -4,35%         |
| BEST LEASE       | 12     | 2,560            | -4,12%         |
| TUNISAIR         | 99     | 0,320            | -3,03%         |
| SANIMED          | 99     | 0,330            | -2,94%         |

Top 5 baisses

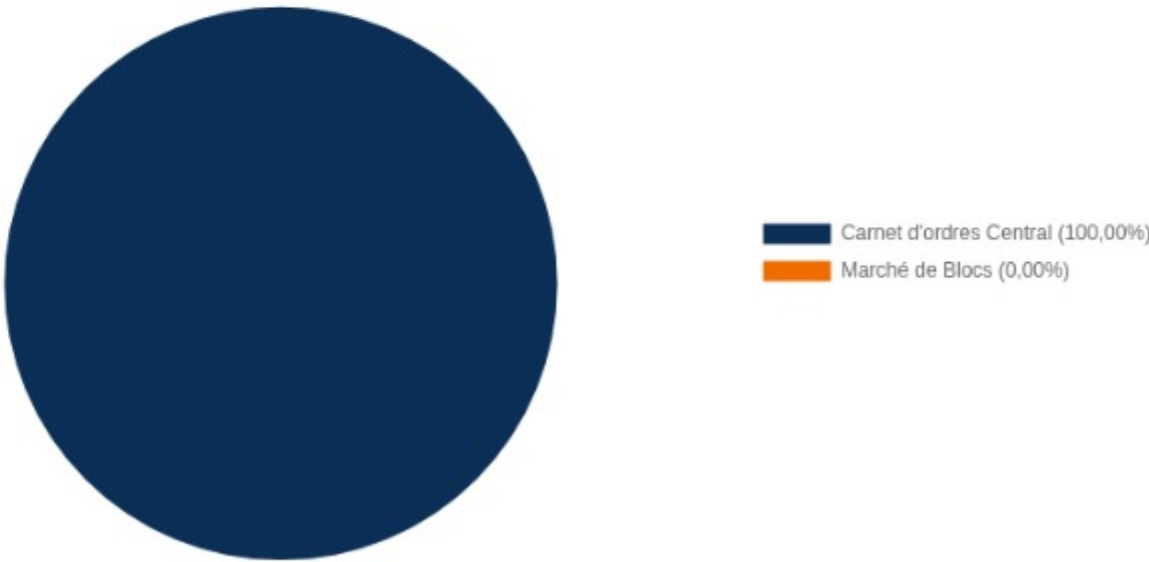


Marché Principal : par compartiment & par groupe de cotation

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

| Marché                  | Échanges | Quantité | Capitaux en TND | Capitaux en % ▼ |
|-------------------------|----------|----------|-----------------|-----------------|
| Carnet d'ordres Central | 1 808    | 452 011  | 5 088 589       | 100,00%         |
| Marché de Blocs         | 0        | 0        | 0               | 0,00%           |
| Total                   | 1 808    | 452 011  | 5 088 589       | 100,00%         |

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





Répartition du volume par Compartiment

| Compartiment | Échanges | Quantité | Capitaux en TND | Capitaux en % ▼ |
|--------------|----------|----------|-----------------|-----------------|
| A            | 1 334    | 335 584  | 4 102 411       | 80,62%          |
| B            | 422      | 78 746   | 938 549         | 18,44%          |
| S            | 52       | 37 681   | 47 629          | 0,94%           |
| Total        | 1 808    | 452 011  | 5 088 589       | 100,00%         |



Répartition du volume par groupe de cotation

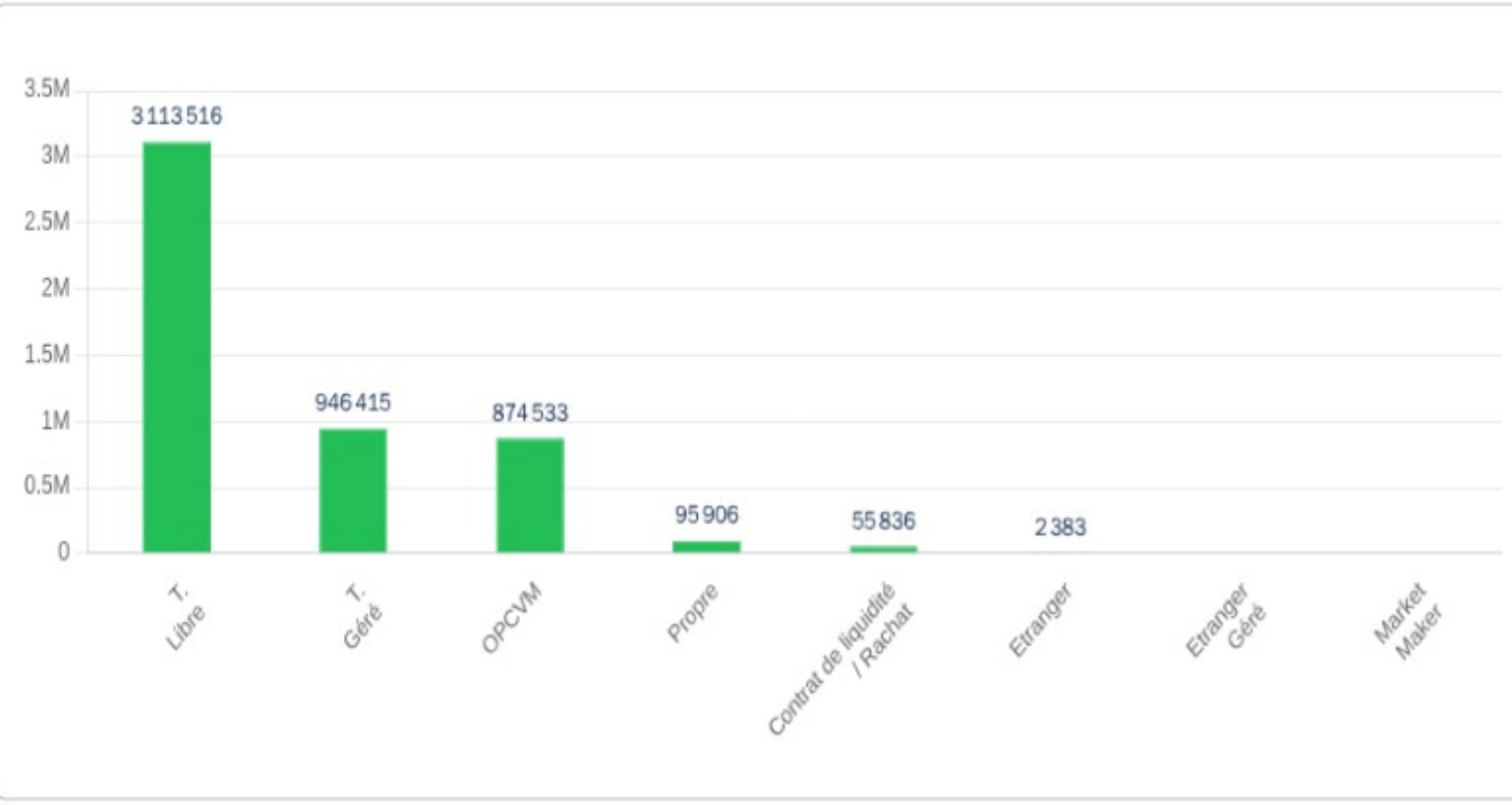
| Groupe de cotation | Échanges | Quantité | Capitaux en TND | Capitaux en % ▼ |
|--------------------|----------|----------|-----------------|-----------------|
| 11                 | 1 681    | 411 071  | 4 991 148       | 98,09%          |
| 12                 | 37       | 3 061    | 48 873          | 0,96%           |
| 99                 | 52       | 37 681   | 47 629          | 0,94%           |
| 32                 | 38       | 198      | 939             | 0,02%           |
| Total              | 1 808    | 452 011  | 5 088 589       | 100,00%         |



Marché Principal : par catégorie d'avoirs

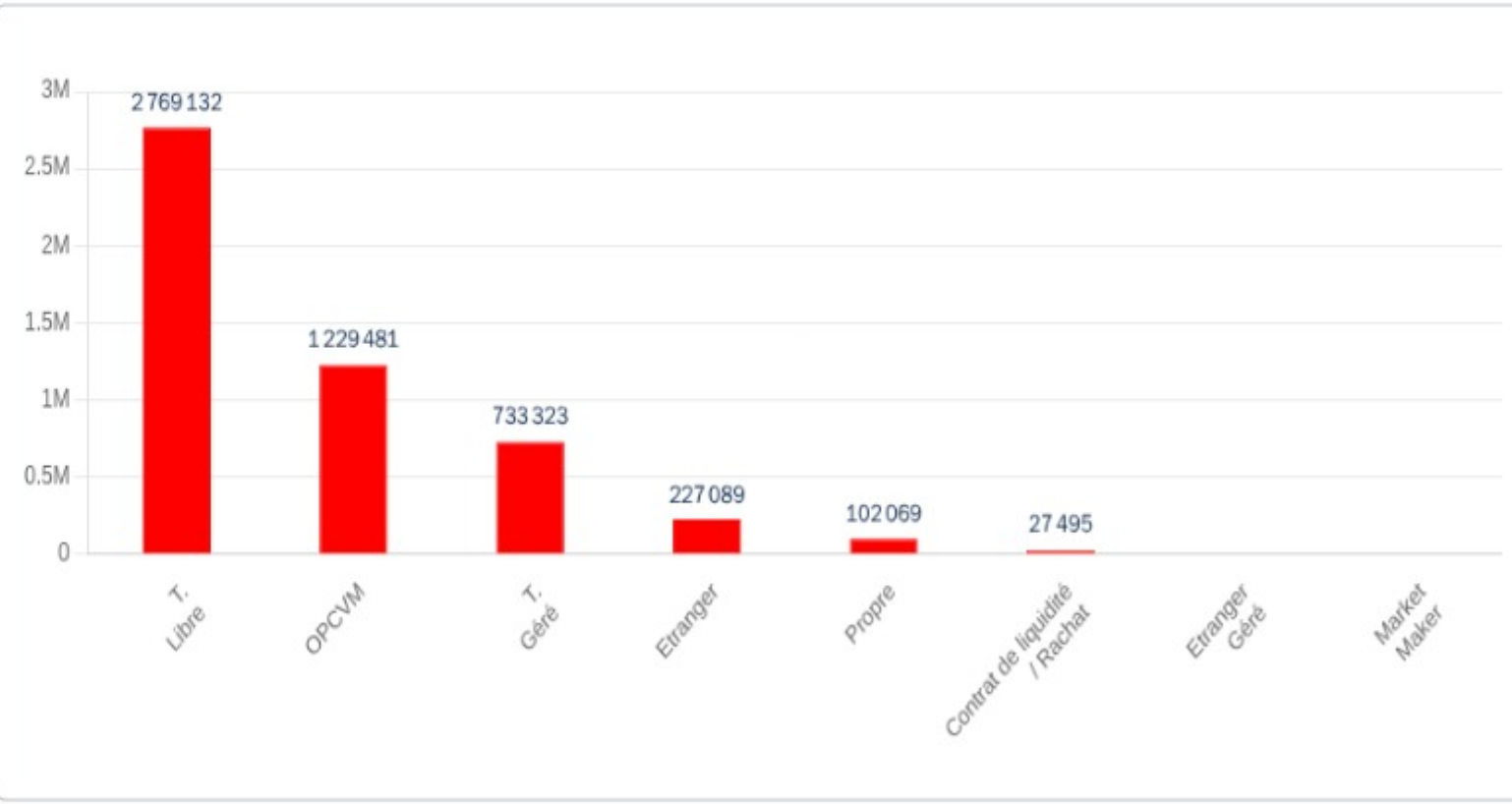
Achat

| Achat                         | Echanges | Quantité | Capitaux en TND | Capitaux en % |
|-------------------------------|----------|----------|-----------------|---------------|
| T. Libre                      | 1423     | 312 193  | 3 113 516       | 61,19%        |
| T. Géré                       | 195      | 53 093   | 946 415         | 18,60%        |
| OPCVM                         | 157      | 66 914   | 874 533         | 17,19%        |
| Propre                        | 20       | 11 053   | 95 906          | 1,88%         |
| Contrat de liquidité / Rachat | 10       | 8 624    | 55 836          | 1,10%         |
| Etranger                      | 3        | 134      | 2 383           | 0,05%         |
| Etranger Géré                 | 0        | 0        | 0               | 0,00%         |
| Market Maker                  | 0        | 0        | 0               | 0,00%         |
| Total                         | 1808     | 452 011  | 5 088 589       | 100,00%       |



Vente

| Vente                         | Echanges | Quantité | Capitaux en TND | Capitaux en % |
|-------------------------------|----------|----------|-----------------|---------------|
| T. Libre                      | 1143     | 276 790  | 2 769 132       | 54,42%        |
| OPCVM                         | 268      | 81 875   | 1 229 481       | 24,16%        |
| T. Géré                       | 322      | 78 724   | 733 323         | 14,41%        |
| Etranger                      | 47       | 7 980    | 227 089         | 4,46%         |
| Propre                        | 24       | 5 933    | 102 069         | 2,01%         |
| Contrat de liquidité / Rachat | 4        | 709      | 27 495          | 0,54%         |
| Etranger Géré                 | 0        | 0        | 0               | 0,00%         |
| Market Maker                  | 0        | 0        | 0               | 0,00%         |
| Total                         | 1808     | 452 011  | 5 088 589       | 100,00%       |

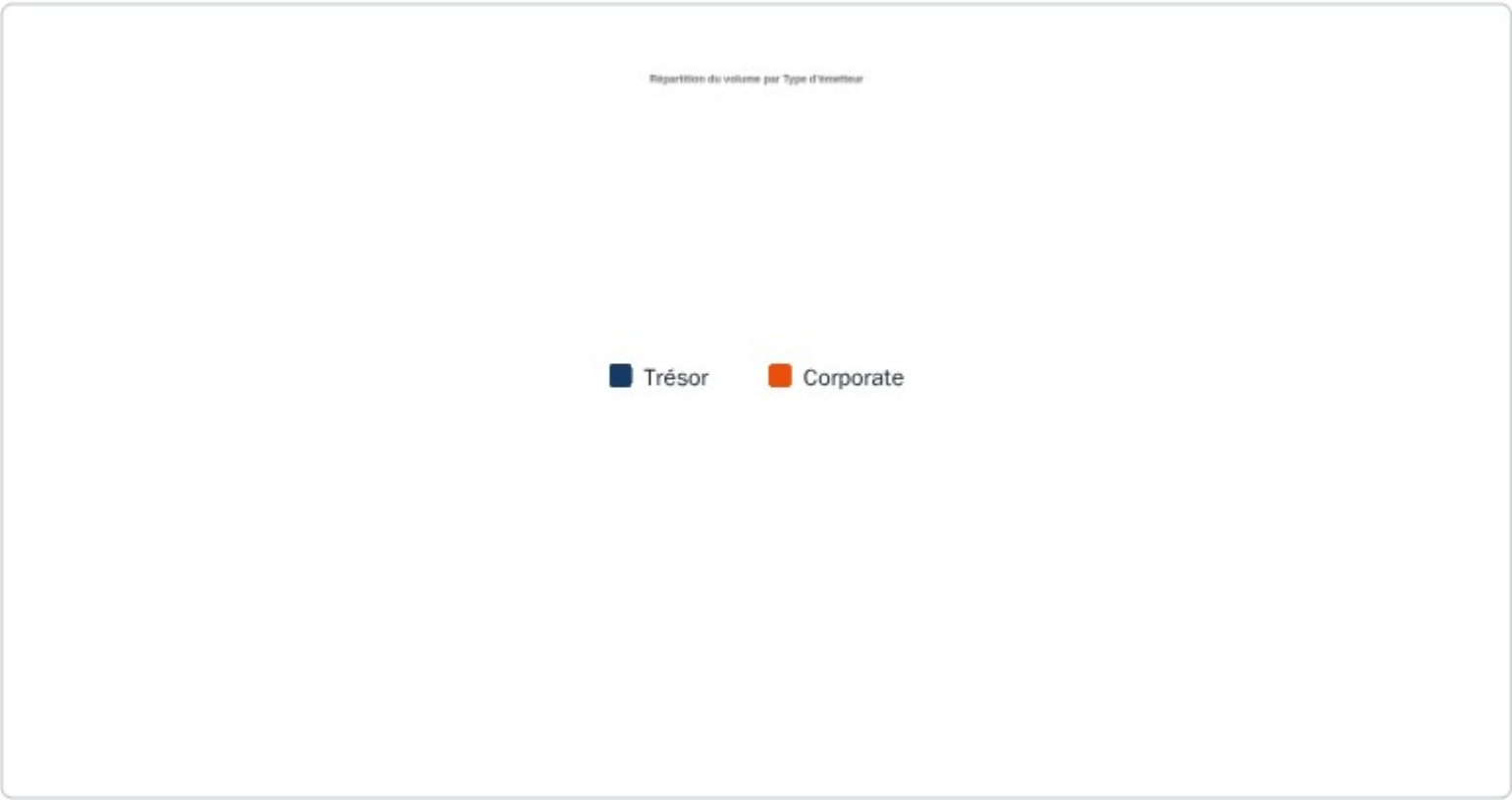




Marché Obligataire

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%       |

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<br>↓ | Echanges cumulés 2025<br>↓ | Variation<br>↓ | Quantité cumulée 2026<br>↓ | Quantité cumulée 2025<br>↓ | Variation<br>↓ | Capitaux cumulés 2026 en TND<br>↓ | Capitaux cumulés 2025 en TND<br>↓ | Variation<br>↓ |
|---------------------------|----------------------------|----------------------------|----------------|----------------------------|----------------------------|----------------|-----------------------------------|-----------------------------------|----------------|
| Cote : Titres de Capital  | 504 197                    | 309 624                    | 62,84 %        | 203 149 760                | 140 232 188                | 44,87 %        | 2 598 692 158                     | 1 295 584 581                     | 100,58 %       |
| Cote : Titres de Créances | 392                        | 462                        | -15,15 %       | 1 044 608                  | 3 761 146                  | -72,23 %       | 336 014 544                       | 510 112 672                       | -34,13 %       |
| Hors Cote                 | 87                         | 2 920                      | -97,02 %       | 3 830                      | 2 064 818                  | -99,81 %       | 38 024                            | 5 673 331                         | -99,33 %       |
| Enchères                  | 184                        | 170                        | 8,24 %         | 48 322                     | 7 905 279                  | -99,39 %       | 1 925 266                         | 74 597 519                        | -97,42 %       |
| Enregistrements           | 973                        | 945                        | 2,96 %         | 42 660 494                 | 54 648 873                 | -21,94 %       | 976 894 462                       | 1 421 485 438                     | -31,28 %       |
| Déclarations              | 7                          | 4                          | 75,00 %        | 99 050                     | 912                        | 10 760,75 %    | 9 978 068                         | 2 777 729                         | 259,22 %       |
| Total                     | 505 840                    | 314 125                    | 61,03 %        | 247 006 064                | 208 613 216                | 18,40 %        | 3 923 542 523                     | 3 310 231 270                     | 18,53 %        |

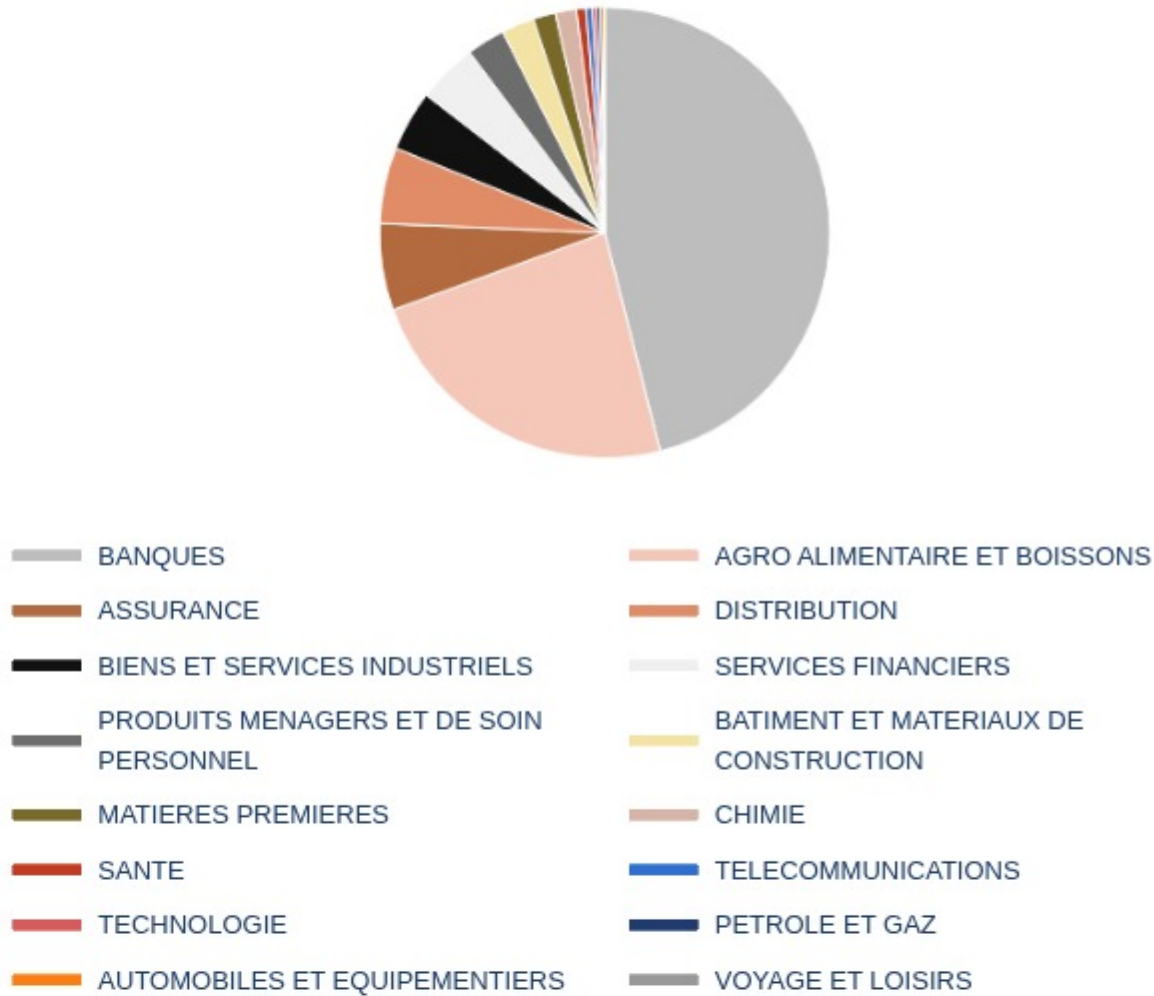


Capitalisation Boursière

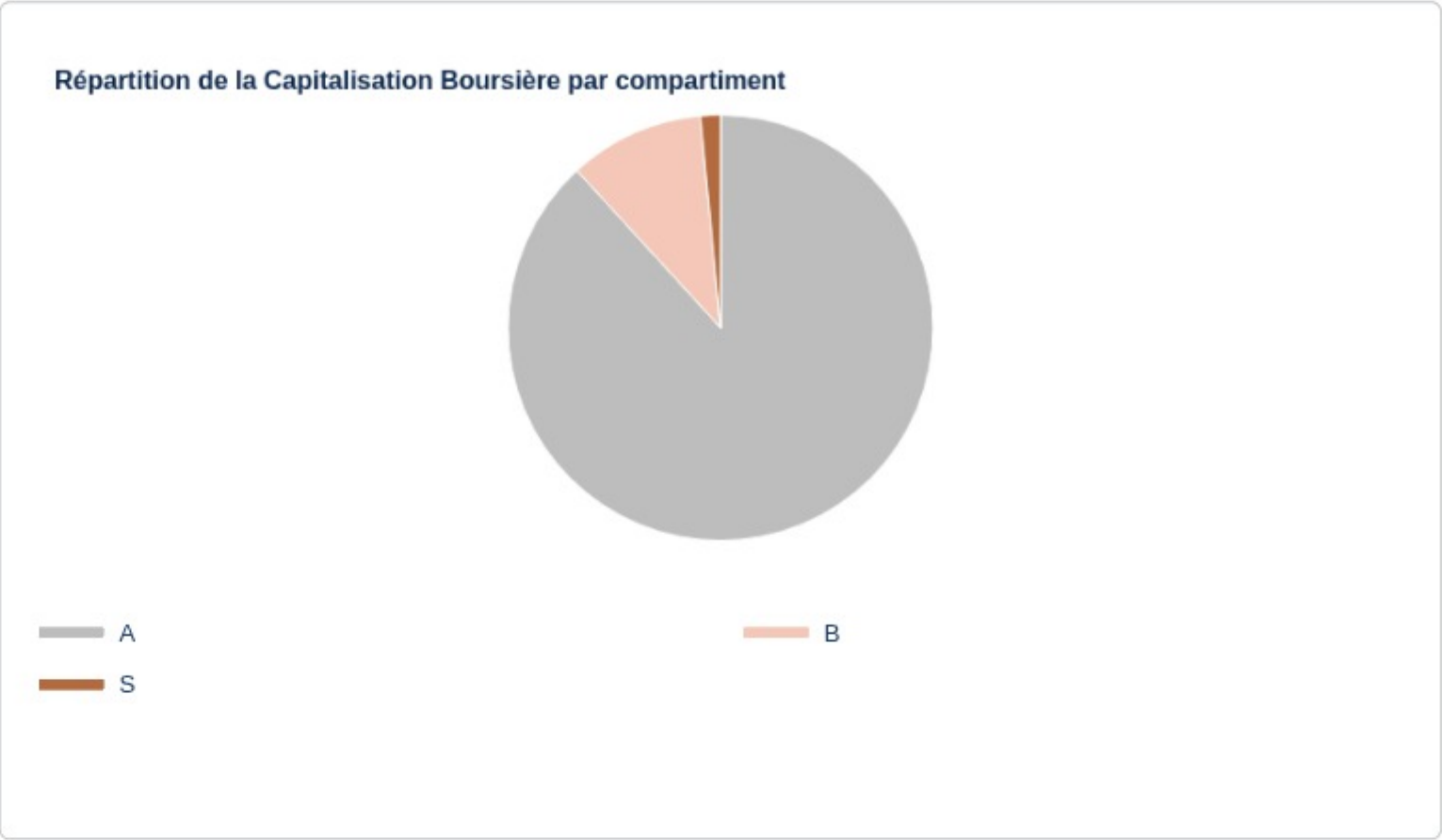
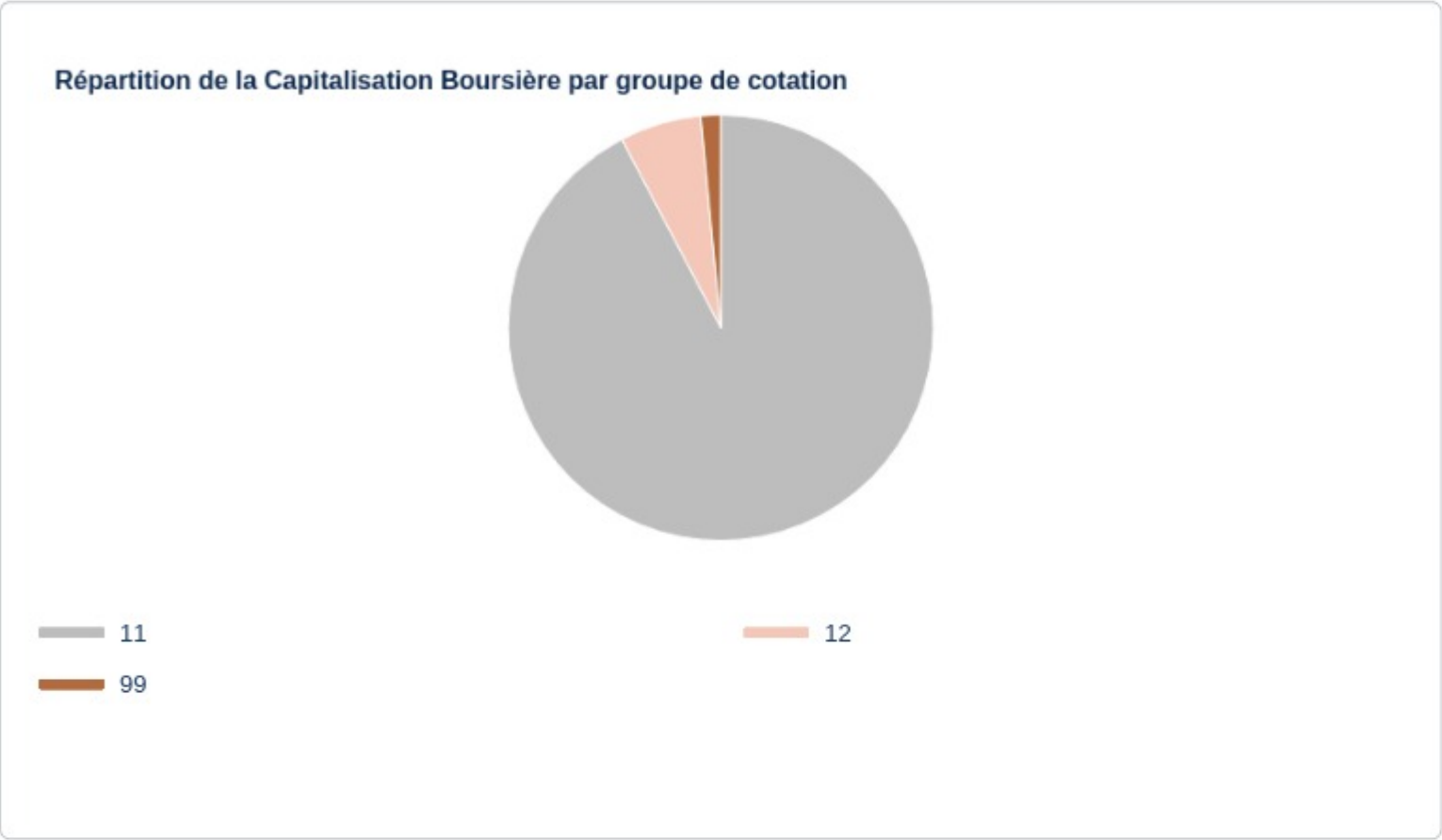
|                                |        |               |         |                         |        |                                            |        |                                                     |
|--------------------------------|--------|---------------|---------|-------------------------|--------|--------------------------------------------|--------|-----------------------------------------------------|
| Capitalisation boursière en MD | 47 803 | Var. Annuelle | 37,90 % | Participation étrangère | 18,15% | CAP. Boursière flottante ds Tunindex en MD | 11 355 | Cap. Boursière 100%<br>Cap.Flôt.ds Tunindex 23,75 % |
|--------------------------------|--------|---------------|---------|-------------------------|--------|--------------------------------------------|--------|-----------------------------------------------------|

| Secteur                                | Cap. boursière (MD) ▼ | En %     | Var.annuelle |
|----------------------------------------|-----------------------|----------|--------------|
| BANQUES                                | 22 001                | 46,02 %  | -0,36 %      |
| AGRO ALIMENTAIRE ET BOISSONS           | 11 195                | 23,42 %  | 0,96 %       |
| ASSURANCE                              | 2 971                 | 6,22 %   | -0,49 %      |
| DISTRIBUTION                           | 2 609                 | 5,46 %   | -0,20 %      |
| BIENS ET SERVICES INDUSTRIELS          | 2 072                 | 4,33 %   | -0,10 %      |
| SERVICES FINANCIERS                    | 2 063                 | 4,32 %   | -0,25 %      |
| PRODUITS MENAGERS ET DE SOIN PERSONNEL | 1 316                 | 2,75 %   | 0,05 %       |
| BATIMENT ET MATERIAUX DE CONSTRUCTION  | 1 119                 | 2,34 %   | 0,13 %       |
| MATIERES PREMIERES                     | 777                   | 1,62 %   | 1,74 %       |
| CHIMIE                                 | 721                   | 1,51 %   | 1,64 %       |
| SANTE                                  | 331                   | 0,69 %   | 0,68 %       |
| TELECOMMUNICATIONS                     | 208                   | 0,43 %   | -0,58 %      |
| TECHNOLOGIE                            | 155                   | 0,32 %   | 0,40 %       |
| PETROLE ET GAZ                         | 132                   | 0,28 %   | -1,02 %      |
| AUTOMOBILES ET EQUIPEMENTIERS          | 101                   | 0,21 %   | -0,94 %      |
| VOYAGE ET LOISIRS                      | 34                    | 0,07 %   | -3,03 %      |
| Total                                  | 47 803                | 100,00 % |              |

Répartition de la Capitalisation Boursière par Secteur



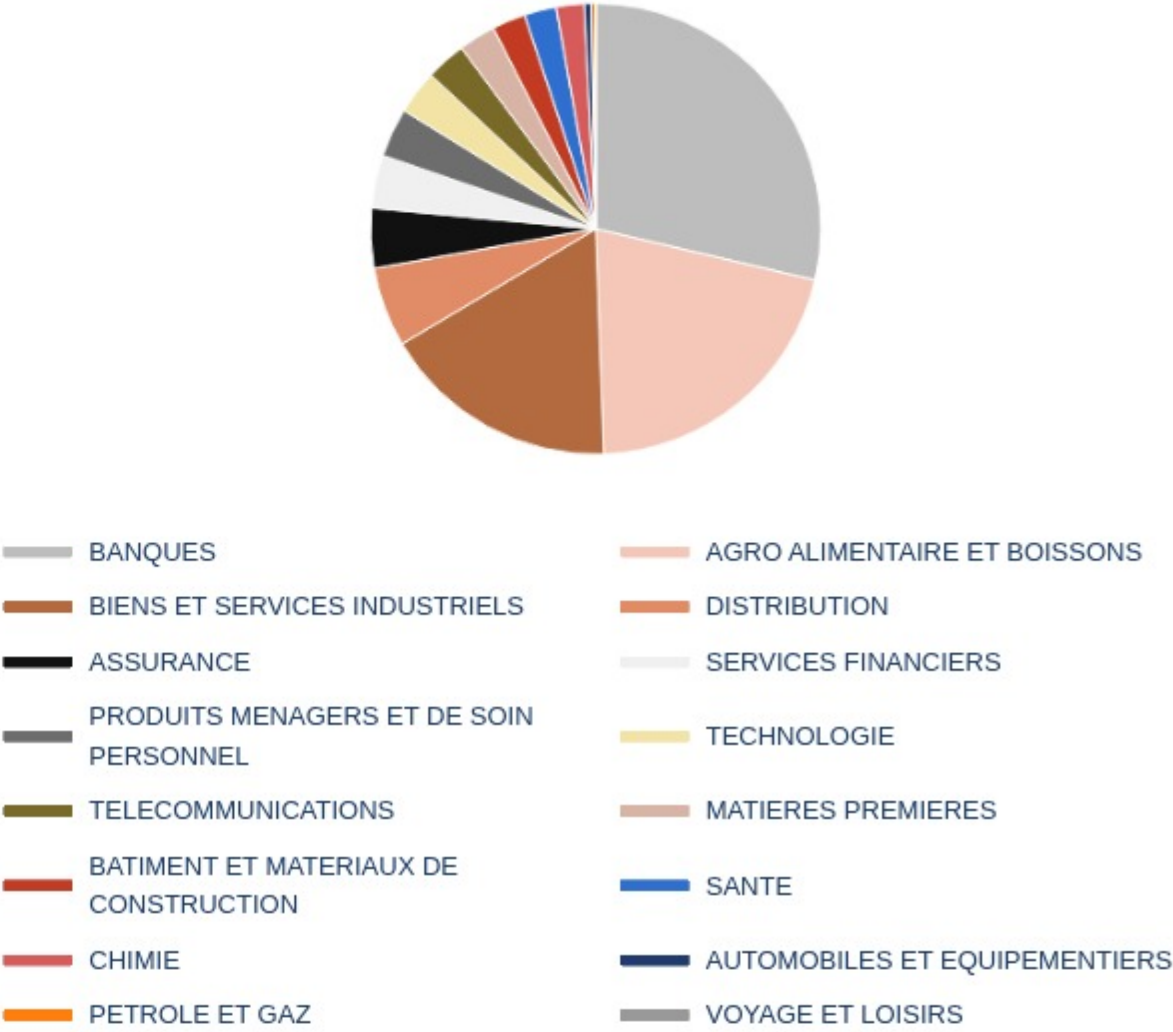
| Valeur             | Cap. Boursière en MD | En %    |
|--------------------|----------------------|---------|
| BIAT               | 6 446                | 13,49 % |
| POULINA GP HOLDING | 4 932                | 10,32 % |
| ATTIJARI BANK      | 4 358                | 9,12 %  |
| SFBT               | 3 968                | 8,30 %  |
| AMEN BANK          | 3 174                | 6,64 %  |
| Total              | 22 878               | 47,86 % |



Activité par secteur

| Secteur                                | Échanges | Quantité    | Capitaux en TND | Capitaux en % |
|----------------------------------------|----------|-------------|-----------------|---------------|
| BANQUES                                | 119 387  | 36 193 288  | 744 682 115     | 28,66 %       |
| AGRO ALIMENTAIRE ET BOISSONS           | 60 606   | 26 200 383  | 539 516 433     | 20,76 %       |
| BIENS ET SERVICES INDUSTRIELS          | 60 312   | 33 529 482  | 443 292 062     | 17,06 %       |
| DISTRIBUTION                           | 36 266   | 9 085 906   | 148 325 006     | 5,71 %        |
| ASSURANCE                              | 29 070   | 8 314 076   | 111 742 099     | 4,30 %        |
| SERVICES FINANCIERS                    | 24 408   | 5 478 337   | 98 658 321      | 3,80 %        |
| PRODUITS MENAGERS ET DE SOIN PERSONNEL | 39 146   | 10 542 174  | 91 321 919      | 3,51 %        |
| TECHNOLOGIE                            | 17 415   | 7 656 586   | 81 883 066      | 3,15 %        |
| TELECOMMUNICATIONS                     | 23 184   | 10 584 357  | 74 903 448      | 2,88 %        |
| MATIERES PREMIERES                     | 22 233   | 5 850 342   | 69 195 441      | 2,66 %        |
| BATIMENT ET MATERIAUX DE CONSTRUCTION  | 33 471   | 28 946 378  | 62 211 801      | 2,39 %        |
| SANTE                                  | 16 651   | 6 272 046   | 59 671 964      | 2,30 %        |
| CHIMIE                                 | 11 044   | 4 73 425    | 51 997 371      | 2,00 %        |
| AUTOMOBILES ET EQUIPEMENTIERS          | 6 512    | 4 455 069   | 13 300 443      | 0,51 %        |
| PETROLE ET GAZ                         | 2 913    | 256 784     | 7 405 745       | 0,28 %        |
| VOYAGE ET LOISIRS                      | 1 375    | 1 487 065   | 505 589         | 0,02 %        |
| Total                                  | 503 993  | 195 325 698 | 2 598 612 823   | 100.00 %      |

Répartition des Capitaux par Secteur



Par compartiment & Groupe de cotation

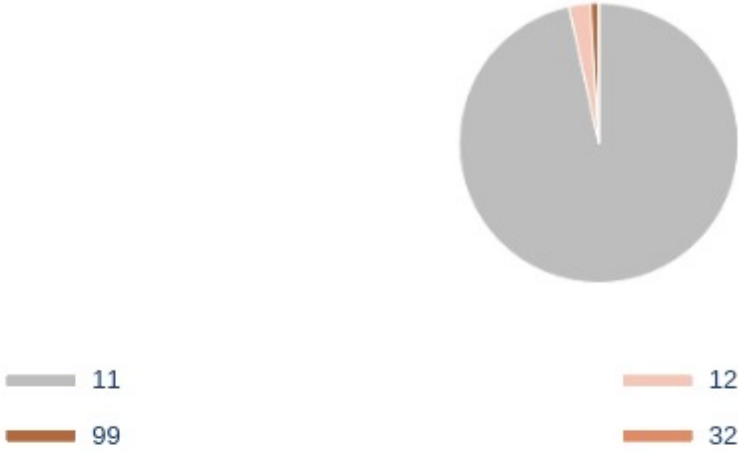
| Compartiment | Échanges | Quantité    | Capitaux en TND | Capitaux en % |
|--------------|----------|-------------|-----------------|---------------|
| A            | 338 071  | 138 194 532 | 2 059 896 736   | 79,27 %       |
| B            | 149 587  | 40 253 403  | 514 864 499     | 19,81 %       |
| S            | 16 335   | 16 877 763  | 23 851 587      | 0,92 %        |
| Total        | 503 993  | 195 325 698 | 2 598 612 823   | 100.00 %      |

Répartition des Capitaux par Compartiment



| Groupe de cotation | Échanges | Quantité    | Capitaux en TND | Capitaux en % |
|--------------------|----------|-------------|-----------------|---------------|
| 11                 | 466 163  | 173 174 537 | 2 509 688 419   | 96,58 %       |
| 12                 | 14 888   | 5 205 331   | 64 697 526      | 2,49 %        |
| 99                 | 16 083   | 16 876 210  | 23 845 490      | 0,92 %        |
| 32                 | 6 859    | 69 620      | 381 387         | 0,01 %        |
| Total              | 503 993  | 195 325 698 | 2 598 612 823   | 100.00 %      |

Répartition des Capitaux par Groupe de cotation

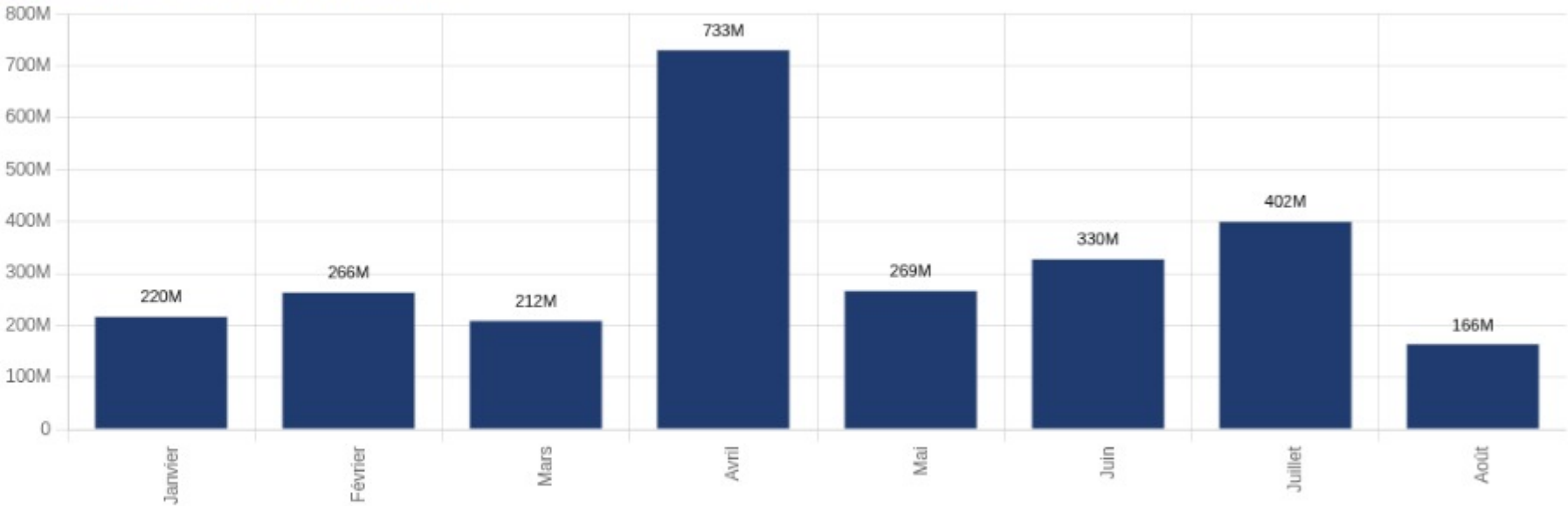




Evolution mensuelle des capitaux traités

| Mois    | Echanges | Quantité    | Capitaux en TND | Capitaux en % |
|---------|----------|-------------|-----------------|---------------|
| Janvier | 65 451   | 22 655 830  | 219 882 904     | 8,46 %        |
| Février | 51 872   | 19 595 841  | 265 912 216     | 10,23 %       |
| Mars    | 56 293   | 19 512 185  | 211 685 738     | 8,15 %        |
| Avril   | 77 262   | 52 275 816  | 732 895 993     | 28,20 %       |
| Mai     | 71 138   | 22 249 077  | 269 299 218     | 10,36 %       |
| Juin    | 78 329   | 23 513 222  | 330 152 427     | 12,70 %       |
| Juillet | 68 330   | 22 003 918  | 402 315 823     | 15,48 %       |
| Août    | 35 318   | 13 519 809  | 166 468 504     | 6,41 %        |
| TOTAL   | 503 993  | 195 325 698 | 2 598 612 823   | 100.00 %      |

Capitaux traités sur la cote de la bourse



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 | 540 765                       | 3 617 498   | 511 007       |              | 77 096 429  | 4 905 461  | 38 830 619  | 276 814 044   | 402 315 823   |
| Août    | 149 8610                      | 2 451 711   | 88 043        |              | 21 975 531  | 4 454 479  | 17 452 836  | 118 626 630   | 166 547 840   |
| Total   | 3 860 726                     | 234 600 432 | 1 066 124     |              | 409 938 764 | 56 843 746 | 227 553 808 | 1 664 828 558 | 2 598 692 158 |

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     | 102 652                       | 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 | 813 014                       | 4 002 581  | 98 369        |              | 32 021 553  | 2 489 536  | 36 045 251  | 326 845 518   | 402 315 823   |
| Août    | 660 442                       | 1 250 117  | 3 986         |              | 24 861 804  | 1 151 546  | 9 498 078   | 129 121 867   | 166 547 840   |
| Total   | 8 936 413                     | 15 893 067 | 283 261       |              | 267 948 887 | 48 900 273 | 197 986 365 | 2 058 743 893 | 2 598 692 158 |

| 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        |             |            | 68 584 818  | 68 584 818  |
| Août           |             |            | 28 687 299  | 28 687 299  |
| Total          | 210 984 361 | 28 410 176 | 428 735 770 | 668 130 306 |

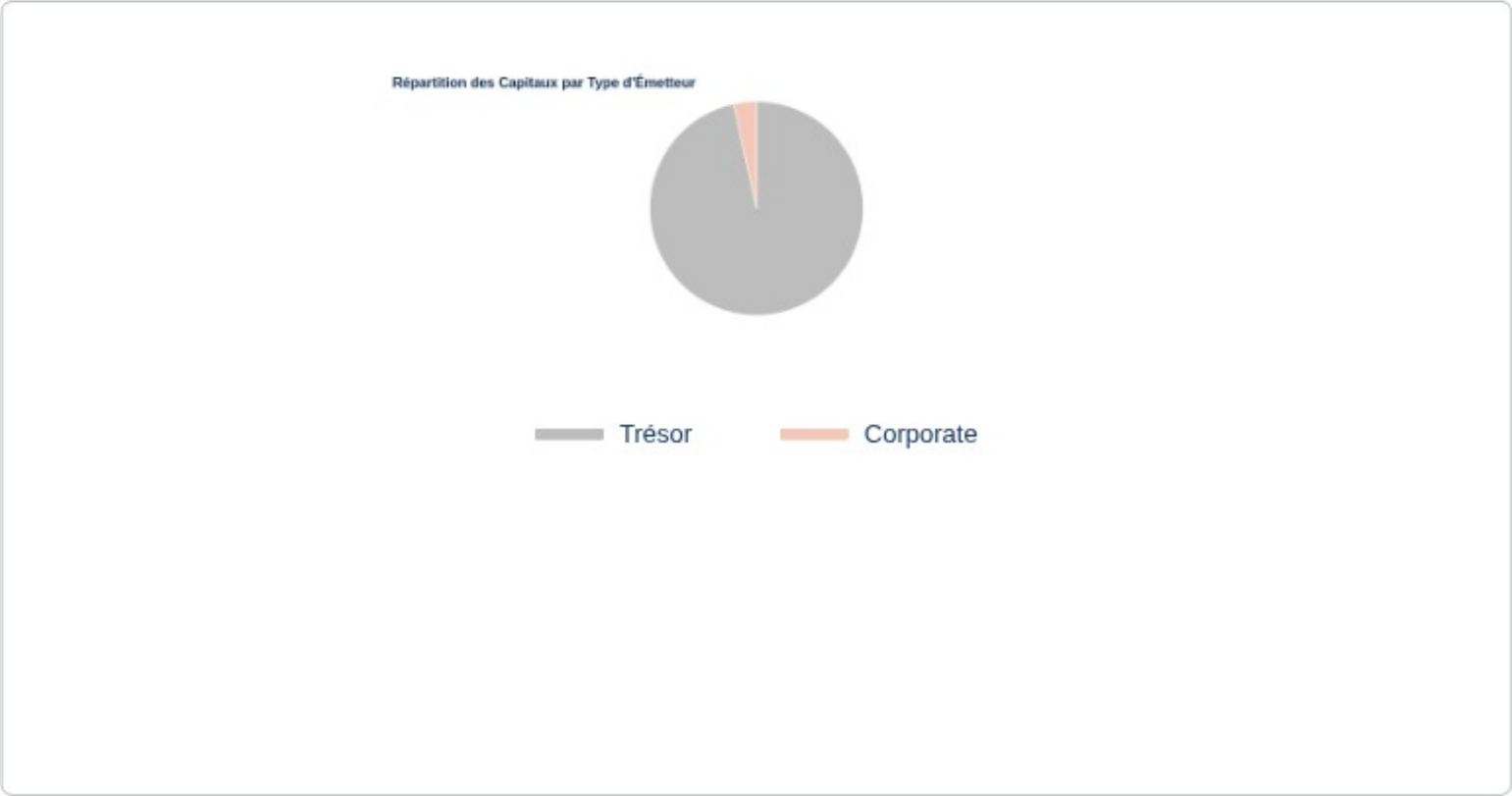
| Marché de Bloc |          |            |             |             |
|----------------|----------|------------|-------------|-------------|
| Mois           | Etranger | Propre     | T.Libre     | Total       |
| Janvier        |          |            | 4 345 300   | 4 345 300   |
| Février        |          |            | 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        |          |            | 68 584 818  | 68 584 818  |
| Août           |          |            | 28 687 299  | 28 687 299  |
| Total          |          | 28 410 176 | 639 720 130 | 668 130 306 |

Le Marché Obligataire : Activité sur l'année

| Echanges | Quantité  | Capitaux en TND |
|----------|-----------|-----------------|
| 392      | 1 044 608 | 336 014 544     |

Type d'émetteur

| Type d'émetteur | Échanges | Quantité  | Capitaux en TND | Capitaux en % |
|-----------------|----------|-----------|-----------------|---------------|
| Trésor          | 334      | 905 623   | 324 479 248     | 96,57 %       |
| Corporate       | 58       | 138 985   | 11 535 297      | 3,43 %        |
| Total           | 392      | 1 044 608 | 336 014 544     | 100.00 %      |



Achat

| Catégorie                     | Échanges | Quantité  | Capitaux en TND | Capitaux en % |
|-------------------------------|----------|-----------|-----------------|---------------|
| OPCVM                         | 232      | 837 097   | 237 075 673     | 70,56 %       |
| Propre                        | 28       | 86 744    | 92 058 054      | 27,40 %       |
| T. Libre                      | 41       | 84 470    | 5 757 799       | 1,71 %        |
| T. Géré                       | 90       | 35 959    | 1 086 914       | 0,32 %        |
| 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                         | 392      | 1 044 608 | 336 014 544     | 100.00 %      |

Vente

| Catégorie                     | Échanges | Quantité  | Capitaux en TND | Capitaux en % |
|-------------------------------|----------|-----------|-----------------|---------------|
| Propre                        | 14       | 266 302   | 203 466 580     | 60,55 %       |
| OPCVM                         | 85       | 324 674   | 121 340 327     | 36,11 %       |
| T. Libre                      | 191      | 190 707   | 7 675 896       | 2,28 %        |
| T. Géré                       | 102      | 262 925   | 3 531 740       | 1,05 %        |
| 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                         | 392      | 1 044 608 | 336 014 544     | 100.00 %      |





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 |
|----------|----------|-----------------|
| 184      | 48 322   | 1 925 266       |

Répartition par catégorie de donneurs d'ordres

| Achat    | Echanges | Quantité | Capitaux en TND | Capitaux en % |
|----------|----------|----------|-----------------|---------------|
| T. Libre | 184      | 48 322   | 1 925 266       | 100,00 %      |
| Total    | 184      | 48 322   | 1 925 266       | 100,00 %      |

| Vente    | Echanges | Quantité | Capitaux en TND | Capitaux en % |
|----------|----------|----------|-----------------|---------------|
| T. Libre | 184      | 48 322   | 1 925 266       | 100,00 %      |
| Total    | 184      | 48 322   | 1 925 266       | 100,00 %      |



## Instruments – Actions

## Marché principal

| Séance du 28/08/2026          |              |       |        |       |               |              |                  |            |           |         |               |          |         |             |         |             |            |             |         |          | Année 2026 |             |           |             |               |            |             |             |  |  |
|-------------------------------|--------------|-------|--------|-------|---------------|--------------|------------------|------------|-----------|---------|---------------|----------|---------|-------------|---------|-------------|------------|-------------|---------|----------|------------|-------------|-----------|-------------|---------------|------------|-------------|-------------|--|--|
| Secteur / Valeur              | Code ISIN    | NVEMO | Compar | Group | Mode cotation | Titres Admis | Capit. boursière | Cap.B en % | Ech. bloc | Q4 bloc | Cap. bloc TND | Echanges | Q4      | Cap. en TND | Clôture | Var du Jour | Indicateur | VWAP veille | VWAP    | Var VWAP | Ouverture  | Rdt. Annuel | Ech. bloc | Q4 bloc     | Cap. bloc TND | Ech        | Q4          | Cap. en TND |  |  |
| AGRO ALIMENTAIRE ET BOISSONS  |              |       |        |       |               | 571 727 409  | 11 195,11        | 23,42%     | -         | -       | -             | 294      | 44 489  | 1 031 412   |         |             |            |             |         |          |            | 10          | 9 234 700 | 233 493 846 | 59 723        | 26 195 540 | 539 508 595 |             |  |  |
| DELICE HOLDING                | TN0007670011 | DH    | A      | 11    | Continu       | 109 814 524  | 2 086,48         | 4,37%      | -         | -       | -             | 38       | 5 075   | 96 043      | 19,000  | 0,85%       |            | 18,865      | 18,925  | 0,32%    | 12,900     | 51,55%      | 6         | 467 200     | 7 663 096     | 15 036     | 3 454 838   | 58 448 722  |  |  |
| LAND OR                       | TN0007510019 | LNDOR | B      | 11    | Continu       | 13 784 285   | 208,28           | 0,44%      | -         | -       | -             | 28       | 2 720   | 41 264      | 15,110  | -0,59%      |            | 15,255      | 15,171  | -0,55%   | 14,700     | 5,51%       | 1         | 312 500     | 5 468 750     | 6 668      | 1 752 067   | 28 951 820  |  |  |
| POULINA GP HOLDING            | TN0005700018 | PGH   | A      | 11    | Continu       | 180 003 600  | 4 932,10         | 10,32%     | -         | -       | -             | 198      | 28 692  | 776 475     | 27,400  | 1,29%       |            | 27,050      | 27,062  | 0,05%    | 18,500     | 51,73%      | 3         | 8 455 000   | 220 362 000   | 22 521     | 13 584 685  | 347 878 806 |  |  |
| SFBT                          | TN0001100254 | SFBT  | A      | 11    | Continu       | 268 125 000  | 3 968,25         | 8,30%      | -         | -       | -             | 30       | 8 002   | 117 631     | 14,800  | 0,68%       |            | 14,680      | 14,700  | 0,14%    | 12,600     | 24,44%      | -         | -           | -             | 15 498     | 7 403 950   | 104 231 246 |  |  |
| ASSURANCE                     |              |       |        |       |               | 158 551 793  | 2 971,26         | 6,22%      | -         | -       | -             | 132      | 25 099  | 228 050     |         |             |            |             |         |          |            | 7           | 485 000   | 16 729 230  | 28 554        | 8 311 042  | 111 583 551 |             |  |  |
| ASSURANCES MAGHREBIA VIE      | TNDKJ8068X14 | AMV   | B      | 11    | Continu       | 25 000 000   | 315,00           | 0,66%      | -         | -       | -             | 14       | 2 554   | 32 180      | 12,800  | -0,40%      |            | 12,602      | 12,600  | -0,02%   | 6,650      | 95,81%      | 2         | 250 000     | 2 007 500     | 5 041      | 1 499 889   | 13 624 281  |  |  |
| ASSURANCES MAGHREBIA          | TN0007830011 | ASSMA | A      | 11    | Continu       | 5 500 000    | 448,53           | 0,94%      | -         | -       | -             | 16       | 441     | 35 964      | 81,550  | -2,92%      |            | 84,000      | 81,552  | -2,91%   | 56,500     | 76,80%      | -         | -           | -             | 1 809      | 130 438     | 8 785 987   |  |  |
| ASTREE                        | TN0003000452 | AST   | A      | 12    | Fixing        | 6 000 000    | 483,00           | 1,01%      | -         | -       | -             | 1        | 1       | 81          | 80,500  | 3,99%       |            | 77,410      | 80,500  | 3,99%    | 45,990     | 81,56%      | -         | -           | -             | 455        | 12 263      | 757 582     |  |  |
| BH ASSURANCE                  | TN0006550016 | BHASS | B      | 12    | Fixing        | 2 860 000    | 221,55           | 0,46%      | -         | -       | -             | -        | -       | -           | 83,290  | 0,00%       | NC         | 0,000       | 0,000   |          | 63,000     | 34,75%      | 1         | 151 000     | 9 060 000     | 35         | 151 805     | 9 113 317   |  |  |
| BNA ASSURANCES                | TN0007680010 | BNASS | A      | 11    | Continu       | 87 391 790   | 375,78           | 0,79%      | -         | -       | -             | 79       | 21 125  | 90 884      | 4,300   | -1,60%      |            | 4,331       | 4,302   | -0,68%   | 3,140      | 36,94%      | -         | -           | -             | 11 954     | 4 479 278   | 17 175 790  |  |  |
| STAR                          | TN0006060016 | STAR  | A      | 11    | Continu       | 10 000 003   | 869,40           | 1,82%      | -         | -       | -             | 18       | 758     | 66 103      | 86,940  | -1,54%      |            | 88,089      | 87,207  | -1,00%   | 63,780     | 40,38%      | 4         | 84 000      | 5 661 730     | 5 947      | 645 593     | 43 702 553  |  |  |
| TUNIS RE                      | TN0007380017 | TRE   | B      | 12    | Fixing        | 20 000 000   | 258,00           | 0,54%      | -         | -       | -             | 4        | 220     | 2 838       | 12,900  | 0,00%       |            | 12,900      | 12,900  | 0,00%    | 10,380     | 29,58%      | -         | -           | -             | 3 313      | 1 391 776   | 18 424 041  |  |  |
| AUTOMOBILES ET EQUIPEMENTIERS |              |       |        |       |               | 28 207 823   | 100,59           | 0,21%      | -         | -       | -             | 23       | 11 070  | 29 336      |         |             |            |             |         |          |            | -           | -         | -           | -             | 6 503      | 4 455 027   | 13 300 429  |  |  |
| ASSAD                         | TN0007140015 | ASSAD | S      | 99    | Fixing        | 24 000 000   | 63,60            | 0,13%      | -         | -       | -             | 23       | 11 070  | 29 336      | 2,650   | -1,49%      |            | 2,690       | 2,650   | -1,49%   | 3,180      | -16,67%     | -         | -           | -             | 6 338      | 4 428 439   | 13 066 198  |  |  |
| STIP                          | TN0005030010 | STIP  | S      | 99    | Fixing        | 4 207 823    | 36,99            | 0,08%      | -         | -       | -             | -        | -       | -           | 8,790   | 0,00%       | NC         | 8,790       | 0,000   |          | 3,530      | 149,01%     | -         | -           | -             | 1 65       | 26 588      | 234 231     |  |  |
| BANQUES                       |              |       |        |       |               | 846 256 529  | 22 000,65        | 46,02%     | -         | -       | -             | 510      | 144 513 | 1 912 565   |         |             |            |             |         |          |            | 16          | 3 725 047 | 102 272 220 | 116 892       | 36 175 909 | 744 518 285 |             |  |  |
| AMEN BANK                     | TN0003400058 | AB    | A      | 11    | Continu       | 34 920 000   | 3 174,23         | 6,64%      | -         | -       | -             | 59       | 5 925   | 538 895     | 90,900  | 0,22%       |            | 90,375      | 90,953  | 0,64%    | 50,000     | 89,00%      | 12        | 170 673     | 14 256 032    | 26 756     | 2 887 614   | 201 514 170 |  |  |
| ATB                           | TN0003600350 | ATB   | A      | 11    | Continu       | 100 000 000  | 360,00           | 0,75%      | -         | -       | -             | 16       | 17 097  | 61 549      | 3,600   | -0,55%      |            | 3,631       | 3,600   | -0,85%   | 3,790      | -5,01%      | -         | -           | -             | 5 138      | 3 485 865   | 13 923 291  |  |  |
| ATTUARI BANK                  | TN0001600154 | TJARI | A      | 11    | Continu       | 50 000 000   | 4 357,50         | 9,12%      | -         | -       | -             | 15       | 309     | 28 950      | 87,150  | -0,06%      |            | 87,265      | 87,217  | -0,05%   | 66,890     | 36,57%      | 1         | 824 368     | 59 313 278    | 8 805      | 1 726 127   | 127 646 733 |  |  |
| BH BANK                       | TN0001900604 | BH    | A      | 11    | Continu       | 47 600 000   | 752,08           | 1,57%      | -         | -       | -             | 57       | 12 052  | 189 711     | 15,800  | 1,94%       |            | 15,509      | 15,741  | 1,50%    | 10,300     | 53,40%      | -         | -           | -             | 3 477      | 760 593     | 10 004 103  |  |  |
| BIAT                          | TN0001800457 | BIAT  | A      | 11    | Continu       | 40 800 000   | 6 446,40         | 13,49%     | -         | -       | -             | 19       | 624     | 99 239      | 158,000 | -1,18%      |            | 159,879     | 159,036 | -0,53%   | 111,000    | 47,75%      | 2         | 62 367      | 10 136 143    | 9 893      | 579 028     | 85 852 730  |  |  |
| BNA                           | TN0003100609 | BNA   | A      | 11    | Continu       | 64 000 000   | 1 497,60         | 3,13%      | -         | -       | -             | 60       | 7 403   | 174 924     | 23,400  | -0,21%      |            | 23,341      | 23,629  | 1,23%    | 12,070     | 103,40%     | -         | -           | -             | 29 317     | 8 563 250   | 152 076 404 |  |  |
| BT                            | TN0002200053 | BT    | A      | 11    | Continu       | 270 000 000  | 2 200,50         | 4,60%      | -         | -       | -             | 239      | 89 789  | 727 060     | 8,150   | -1,57%      |            | 8,298       | 8,097   | -2,42%   | 6,400      | 32,81%      | 1         | 2 667 639   | 18 566 767    | 15 329     | 11 628 599  | 85 501 763  |  |  |
| BTE (ADP)                     | TN0001300557 | BTE   | B      | 12    | Fixing        | 1 000 000    | 6,50             | 0,01%      | -         | -       | -             | 7        | 195     | 1 268       | 6,500   | 2,52%       |            | 6,346       | 6,500   | 2,43%    | 3,500      | 85,71%      | -         | -           | -             | 1 254      | 197 715     | 1 166 120   |  |  |
| STB                           | TN0002600955 | STB   | A      | 11    | Continu       | 155 375 000  | 1 008,38         | 2,11%      | -         | -       | -             | 21       | 10 369  | 67 308      | 6,490   | -0,15%      |            | 6,558       | 6,473   | -1,30%   | 4,090      | 63,57%      | -         | -           | -             | 13 185     | 4 881 784   | 25 550 838  |  |  |
| UBCI                          | TN0002400505 | UBCI  | A      | 12    | Fixing        | 20 001 529   | 811,86           | 1,70%      | -         | -       | -             |          |         |             |         |             |            |             |         |          |            |             |           |             |               |            |             |             |  |  |



# Instruments – Lignes secondaires

## Marché principal

| Séance du 28/08/2026          |              |       |        |          |          |                 |               |            | Année 2026 |          |                 |
|-------------------------------|--------------|-------|--------|----------|----------|-----------------|---------------|------------|------------|----------|-----------------|
| Secteur / Emetteur / 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 6            |
| 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         | 27       | 306 1 284       |
| 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         | 21       | 50 159          |
| SFBT DA 1/4 300418            | TN0001100445 | SFB18 |        | 32       | --       | --              | --            | --         | NC         | 22       | 29 156          |
| SFBT DA 1/5 130519            | TN0001100452 | SFB19 |        | 32       | --       | --              | --            | --         | NC         | 96       | 258 966         |
| SFBT DA 1/4 200720            | TN0001100460 | SFB20 |        | 32       | --       | --              | --            | --         | NC         | 62       | 172 638         |
| SFBT DA1/12 280524            | TN3022YIH65  | SFB24 |        | 32       | 6        | 59              | 4             | 0,070      |            | 548      | 3 500 3 175     |
| LAND OR                       |              |       |        |          |          |                 |               |            |            |          |                 |
| LNDOR DA1/32 80617            | TN0007510035 | LND17 |        | 32       | --       | --              | --            | --         | NC         | 18       | 128 56          |
| ASSURANCE                     |              |       |        |          |          |                 |               |            |            |          |                 |
| ASSURANCES MAGHREBIA          |              |       |        |          |          |                 |               |            |            |          |                 |
| ASSMA DA2/9 150626            | TN31NVIG0514 | ASSM6 |        | 32       | --       | --              | --            | --         | NC         | 157      | 705 11 233      |
| BNA ASSURANCES                |              |       |        |          |          |                 |               |            |            |          |                 |
| AMI DA 1/4 110817             | TN0007680044 | AM117 |        | 32       | --       | --              | --            | --         | NC         | 6        | 8 8             |
| AMI DA27/35 241120            | TN0007680051 | AM120 |        | 32       | --       | --              | --            | --         | NC         | 23       | 214 518         |
| ASTREE                        |              |       |        |          |          |                 |               |            |            |          |                 |
| AST DA 1/2 140817             | TN0003000528 | AST17 |        | 32       | --       | --              | --            | --         | NC         | --       | --              |
| STAR                          |              |       |        |          |          |                 |               |            |            |          |                 |
| STAR DA 7/6 221225            | TNI7FVNGCJ77 | STAR5 |        | 32       | --       | --              | --            | --         | NC         | 330      | 2 107 146 788   |
| 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         | 1        | 8 138           |
| AB Da 29 3/40                 | TN0003400116 | AB29  |        | 32       | --       | --              | --            | --         | NC         | 1        | 3 45            |
| AB Da 34 2/59                 | TN0003400157 | AB34  |        | 32       | --       | --              | --            | --         | NC         | 3        | 53 276          |
| AB Da 1/27                    | TN0003400207 | ABA38 |        | 32       | --       | --              | --            | --         | NC         | 7        | 47 212          |
| ABDA 1/14 11122007            | TN0003400272 | ABDA7 |        | 32       | --       | --              | --            | --         | NC         | 4        | 28 295          |
| AB Da 3/37 281209             | TN0003400371 | ABDA9 |        | 32       | --       | --              | --            | --         | NC         | 1        | 3 38            |
| AB Da 1/10 110613             | TN0003400454 | AB13  |        | 32       | --       | --              | --            | --         | NC         | 2        | 4 52            |
| AB DA1/24 01082016            | TN0003400512 | AB16  |        | 32       | --       | --              | --            | --         | NC         | 19       | 80 291          |
| AB DA1/25 300617              | TN0003400579 | AB17  |        | 32       | --       | --              | --            | --         | NC         | 9        | 48 319          |
| AB DA 1/7 12102023            | TNMY01P21QP7 | AB23  |        | 32       | --       | --              | --            | --         | NC         | 25       | 41 621          |
| AB DA 2/13 281024             | TN66JFM5A518 | AB24  |        | 32       | 4        | 10              | 135           | 13,500     |            | 213      | 783 7 596       |
| 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 | TJA0A |        | 32       | --       | --              | --            | --         | NC         | 2        | 15 89           |
| TJARI - Da39                  | TN0001600261 | TJA39 |        | 32       | --       | --              | --            | --         | NC         | --       | --              |
| TJARIDA1/40 250518            | TN0001600501 | TJA18 |        | 32       | --       | --              | --            | --         | NC         | 85       | 2 216 9 637     |
| TJARIDA4/21 300425            | TN823JXM7T75 | TJA25 |        | 32       | 8        | 46              | 653           | 14,200     |            | 704      | 6 714 103 422   |
| 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 | 21  | 74   | 88    |
| BT DA 1/5 03062016                    | TN0002200343 | BT16  | 32 | -- | -- | --  | --    | NC | 20  | 38   | 87    |
| BT DA 1/4 04052018                    | TN0002200350 | BT18  | 32 | -- | -- | --  | --    | NC | 36  | 59   | 126   |
| BT DA 1/5 10052022                    | TNYHLWKDE9D7 | BT22  | 32 | -- | -- | --  | --    | NC | 88  | 167  | 209   |
| 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 | 85  | 407  | 3116  |
| BIAT DA1/7 291124                     | TNK63Ri7BF70 | BIA24 | 32 | -- | -- | --  | --    | NC | 514 | 1330 | 26856 |
| BNA                                   |              |       |    |    |    |     |       |    |     |      |       |
| BNA Da 1/10 040509                    | TN0003100633 | BNA09 | 32 | -- | -- | --  | --    | NC | 443 | 3785 | 6330  |
| 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 | 12  | 26   | 71    |
| 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 | WFI5  | 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 | 12  | 139  | 3     |
| 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 | 14  | 277  | 4     |
| SOMC Da2/35 231213                    | TN0006780084 | SOM13 | 32 | -- | -- | --  | --    | NC | 18  | 142  | 1     |
| SOMC DA3/37 250814                    | TN0006780092 | SOM14 | 32 | -- | -- | --  | --    | NC | 19  | 117  | 1     |
| SOM DA 1/23 201015                    | TN0006780100 | SOM15 | 32 | -- | -- | --  | --    | NC | 16  | 183  | 2     |
| 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 | SIAD4 | 32 | -- | -- | --  | --    | NC | 3   | 7    | 1     |
| SIAME Da1/10                          | TN0006590061 | SIAM4 | 32 | -- | -- | --  | --    | NC | 3   | 5    | 2     |
| SIAM DA1/10 160721                    | TN0006590111 | SIAD1 | 32 | -- | -- | --  | --    | NC | 12  | 31   | 12    |
| SOTUVER                               |              |       |    |    |    |     |       |    |     |      |       |
| SOTUVER Da 1/24                       | TN0006560023 | STVDA | 32 | -- | -- | --  | --    | NC | 2   | 8    | 34    |
| STV Da 1/25 010700                    | TN0006560049 | STV00 | 32 | -- | -- | --  | --    | NC | 2   | 7    | 31    |
| SOTUVER Da 3/34                       | TN0006560064 | STV01 | 32 | -- | -- | --  | --    | NC | 6   | 39   | 338   |
| STV02 3/10 010102                     | TN0006560098 | STV02 | 32 | -- | -- | --  | --    | NC | 3   | 3    | 70    |
| STV Da10/31 160712                    | TN0006560148 | STV12 | 32 | -- | -- | --  | --    | NC | 16  | 120  | 2054  |
| SOTUV Da1/7 180713                    | TN0006560155 | STV13 | 32 | -- | -- | --  | --    | NC | 11  | 21   | 78    |
| SOTUV DA3/41 10714                    | TN0006560189 | STV14 | 32 | -- | -- | --  | --    | NC | 16  | 83   | 179   |
| STV DA 3/40 200715                    | TN0006560197 | STV15 | 32 | -- | -- | --  | --    | NC | 24  | 190  | 453   |
| STV DA2/23 4122017                    | TN0006560221 | STV17 | 32 | -- | -- | --  | --    | NC | 22  | 119  | 315   |
| SOTUV DA7/32 91020                    | TN0006560247 | STV20 | 32 | 4  | 24 | 127 | 5,310 |    | 165 | 1541 | 7461  |
| STV DA2/11 280722                     | TNX9LW0FQ7   | STV22 | 32 | 8  | 14 | 1   | 0,050 |    | 263 | 1378 | 4823  |
| 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 | 6   | 11    | 446  |
| 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 | 6   | 23    | 475  |
| ALQ Da 1/11 020913                     | TN0002300507 | ALQ13 | 32 | -- | -- | -- | -- | NC | 1   | 1     | 26   |
| ALQ DA 1/12 150914                     | TN0002300515 | ALQ14 | 32 | -- | -- | -- | -- | NC | 10  | 34    | 679  |
| ALQ DA 1/25 070915                     | TN0002300523 | ALQ15 | 32 | -- | -- | -- | -- | NC | 6   | 23    | 208  |
| ALQ DA 1/28 050916                     | TN0002300531 | ALQ16 | 32 | -- | -- | -- | -- | NC | 13  | 58    | 454  |
| ALQ DA 1/31 250917                     | TN0002300549 | ALQ17 | 32 | -- | -- | -- | -- | NC | 5   | 16    | 96   |
| ALQ DA 1/30 161018                     | TN0002300556 | ALQ18 | 32 | -- | -- | -- | -- | NC | 9   | 35    | 226  |
| ALQ DA 1/16 160919                     | TN0002300564 | ALQ19 | 32 | -- | -- | -- | -- | NC | 3   | 16    | 209  |
| ALQ DA 1/45 201120                     | TN0002300572 | ALQ20 | 32 | -- | -- | -- | -- | NC | 8   | 38    | 145  |
| 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 | 15  | 18    | 134  |
| SMART TUNISIE                          |              |       |    |    |    |    |    |    |     |       |      |
| SMART DA1/5 070623                     | TN7IDY8X60S8 | SMT23 | 32 | -- | -- | -- | -- | NC | 47  | 91    | 393  |
| SMART DA1/6 111124                     | TN7PHUMS9GW2 | SMT24 | 32 | -- | -- | -- | -- | NC | 73  | 183   | 591  |
| MAGASIN GENERAL                        |              |       |    |    |    |    |    |    |     |       |      |
| MAG GEN Da 1/2                         | TN0006440028 | MGD04 | 32 | -- | -- | -- | -- | NC | --  | --    | --   |
| MONOPRIX                               |              |       |    |    |    |    |    |    |     |       |      |
| MONOPRIX Da                            | TN0001000116 | MNPD0 | 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 | 4   | 8     | 11   |
| MATIERES PREMIERES                     |              |       |    |    |    |    |    |    |     |       |      |
| TPR                                    |              |       |    |    |    |    |    |    |     |       |      |
| Da TPR 11/149 2006                     | TN0007270036 | TPR08 | 32 | -- | -- | -- | -- | NC | 10  | 505   | 889  |
| TPR Da 1/8 200509                      | TN0007270044 | TPR09 | 32 | -- | -- | -- | -- | NC | 3   | 6     | 17   |
| TPR Da 1/36 250510                     | TN0007270051 | TPR10 | 32 | -- | -- | -- | -- | NC | 6   | 14    | 7    |
| 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 | 14  | 29    | 38   |
| 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 | 23  | 189   | 173  |
| STPIL DA1/17 20614                     | TN0006660070 | SPL14 | 32 | -- | -- | -- | -- | NC | 28  | 112   | 196  |
| 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 | 38  | 471   | 222  |
| STPILDA1/39 290618                     | TN0006660112 | SPL18 | 32 | -- | -- | -- | -- | NC | 48  | 540   | 361  |
| 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 | 10  | 16    | 20   |
| ECYC DA1/10 040822                     | TNUTSNMT2ET9 | ECY22 | 32 | -- | -- | -- | -- | NC | 59  | 127   | 147  |
| ATELIER MEUBLE INTERIEURS              |              |       |    |    |    |    |    |    |     |       |      |
| SAM DA 1/10 280717                     | TN0007740020 | SAW17 | 32 | -- | -- | -- | -- | NC | 3   | 5     | 4    |
| SAM DA 1/5 300920                      | TN0007740038 | SAW20 | 32 | -- | -- | -- | -- | NC | 5   | 8     | 3    |
| SAM DA 8/85 241125                     | TNLPW5AW8TJ4 | SAW25 | 32 | -- | -- | -- | -- | NC | 292 | 13374 | 5873 |
| Société d'Articles Hyg niques          |              |       |    |    |    |    |    |    |     |       |      |
| SAH DA 1/7 050814                      | TN0007610025 | SAH14 | 32 | -- | -- | -- | -- | NC | 12  | 19    | 66   |
| SAH DA 1/20 050914                     | TN0007610033 | SAH42 | 32 | -- | -- | -- | -- | NC | 10  | 33    | 37   |
| SAH Da 1/5 230615                      | TN0007610041 | SAH15 | 32 | -- | -- | -- | -- | NC | 3   | 3     | 12   |

|                                     |              |       |    |    |     |     |       |    |      |       |        |
|-------------------------------------|--------------|-------|----|----|-----|-----|-------|----|------|-------|--------|
| SAH DA 1/14 250117                  | TN0007610058 | SAH17 | 32 | -- | --  | --  | --    | NC | 10   | 17    | 23     |
| SAH DA 1/17 070717                  | TN0007610066 | SAH72 | 32 | -- | --  | --  | --    | NC | 18   | 59    | 57     |
| 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 | 40   | 222   | 226    |
| SAH DA1/4 22082022                  | TNZTIVM7NY78 | SAH22 | 32 | 3  | 5   | 4   | 0,890 |    | 198  | 827   | 2301   |
| SAH DA 1/35 010823                  | TNG73XSR2T07 | SAH23 | 32 | 5  | 40  | 14  | 0,360 |    | 516  | 5498  | 2046   |
| 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 | 9    | 16    | 7      |
| PLA DA3/100 231020                  | TN0007700065 | PLA20 | 32 | -- | --  | --  | --    | NC | 12   | 428   | 7      |
| PLA DA7/103 190721                  | TN0007700081 | PLA21 | 32 | -- | --  | --  | --    | NC | 23   | 1426  | 88     |
| PLAST DA1/5 190722                  | TN2H8I4GI6F8 | PLA22 | 32 | -- | --  | --  | --    | NC | 21   | 455   | 64     |
| SANTÉ                               |              |       |    |    |     |     |       |    |      |       |        |
| UNITE DE FABRICATION DE MEDICAMENTS |              |       |    |    |     |     |       |    |      |       |        |
| UMED D76/509 26716                  | TN0007720022 | UMD16 | 32 | -- | --  | --  | --    | NC | 41   | 1804  | 2994   |
| UMD DA11/117 40817                  | TN0007720030 | UMD17 | 32 | -- | --  | --  | --    | NC | 43   | 8593  | 5293   |
| 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   | 2410   |
| 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                  | TNEOEJW4P2R7 | 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 | TLS0A | 32 | -- | --  | --  | --    | NC | --   | --    | --     |
| TLS Da 1/4                          | TN0002100956 | TLS01 | 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 | TLS02 | 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 | 10   | 30    | 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 | TAI0A | 32 | -- | --  | --  | --    | NC | --   | --    | --     |
| TUNISAIR - Da 04                    | TN0001200468 | TAI04 | 32 | -- | --  | --  | --    | NC | 2    | 10    | --     |
| TAIR Da1/10 010799                  | TN0001200476 | TAI09 | 32 | -- | --  | --  | --    | NC | 1    | 4     | --     |
| TAIR Da1/10 030700                  | TN0001200492 | TAI00 | 32 | -- | --  | --  | --    | NC | 4    | 11    | --     |
| TUNISAIR Da 1/10                    | TN0001200518 | TAI01 | 32 | -- | --  | --  | --    | NC | 9    | 103   | 3      |
| TAIR Da1/22 310806                  | TN0001200534 | TAI06 | 32 | -- | --  | --  | --    | NC | 10   | 134   | 2      |
| TAIR Da 1/5 010908                  | TN0001200542 | TAI08 | 32 | -- | --  | --  | --    | NC | 13   | 53    | 1      |
| TAIR Da1/11 170709                  | TN0001200567 | TAI09 | 32 | -- | --  | --  | --    | NC | 16   | 109   | 2      |
| TOTAL                               |              |       |    | 38 | 198 | 939 |       |    | 6859 | 69620 | 381387 |



Instruments – Obligations

Titres émis par l'Etat

| Séance du 28/08/2026 |               |       |        |                   |          |          |                 |         |              |            | Année 2026 |          |          |                 |
|----------------------|---------------|-------|--------|-------------------|----------|----------|-----------------|---------|--------------|------------|------------|----------|----------|-----------------|
| Valeur               | Code ISIN     | MNEMO | Groupe | Unité 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   | 16       | 27 994 140      |
| BTA 7,4% Fev 2030    | TN0008000739  | B0230 |        | 21 %              |          | —        | —               | —       | 95,560       | 0,00%      | NC         | 93,450   | 8        | 544             |
| BTA 7,2% Mai 2027    | TN0008000747  | B0527 |        | 21 %              |          | —        | —               | —       | 99,460       | 0,00%      | NC         | 96,510   | 9        | 23 492          |
| BTA 8% Nov 2030      | TN0008000762  | B1130 |        | 21 %              |          | —        | —               | —       | 98,300       | 0,00%      | NC         | 97,000   | 2        | 60 000          |
| 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             |
| BTA 7,5% Dec 2028    | TN0008000812  | B1228 |        | 21 %              |          | —        | —               | —       | 97,980       | 0,00%      | NC         | 94,720   | 1        | 28 400          |
| E NAT 2021 8,90% C   | TN0008000846  | NC28  |        | 21 %              |          | —        | —               | —       | 93,000       | 0,00%      | NC         | 93,000   | —        | —               |
| ENAT2 2021 8,90% C   | TN0008000903  | NC228 |        | 21 %              |          | —        | —               | —       | 95,310       | 0,00%      | NC         | 95,000   | 3        | 19              |
| ENAT3 2021 8,80% B   | TNYZ06UGUZ33  | NB3F6 |        | 21 %              |          | —        | —               | —       | 100,000      | 0,00%      | NC         | 94,500   | 2        | 4 050           |
| 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  | NA3F6 |        | 21 %              |          | —        | —               | —       | 98,000       | 0,00%      | NC         | 97,000   | 9        | 2 797           |
| ENT32021T+2,45%APP   | TNSUXW7EBUQ0  | NA3V6 |        | 21 %              |          | —        | —               | —       | 95,000       | 0,00%      | NC         | 95,000   | —        | —               |
| ENAT3 HASSAN21 APP   | TNESi87AYZT5  | NHA36 |        | 21 %              |          | —        | —               | —       | 100,000      | 0,00%      | NC         | 100,000  | —        | —               |
| ENAT32021 T+2,55%B   | TN5QHxz8T348  | NB3V6 |        | 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%   | TNPSLOPEJVO7  | NAF27 |        | 21 %              |          | —        | —               | —       | 98,000       | 0,00%      | NC         | 95,000   | 40       | 18 370          |
| ENAT1 2022 B 8,90%   | TNHG2VXQ3BG0  | NBF29 |        | 21 %              |          | —        | —               | —       | 98,000       | 0,00%      | NC         | 100,000  | 3        | 52              |
| ENAT1 2022 C 9,10%   | TN5XZZ454U2   | 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           |
| ENAT1 2022B T+2,5%   | TN00U20VQYS5  | 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             |
| 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   | TNJ1M12AWYG5  | NA2F7 |        | 21 %              |          | —        | —               | —       | 100,000      | 0,00%      | NC         | 99,000   | 11       | 31 301          |
| ENAT22022 T+2,2% B   | TNFOOWIRG8H7  | 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           |
| ENAT3 2022 9,35% B   | TNRGVSC8DE36  | NB3F9 |        | 21 %              |          | —        | —               | —       | 100,170      | 0,00%      | NC         | 100,170  | —        | —               |
| ENAT3 2022 9,60% C   | TN4A4WPDZ0C1  | NC3F2 |        | 21 %              |          | —        | —               | —       | 99,000       | 0,00%      | NC         | 100,000  | 2        | 34              |
| ENAT3 2022T+2,40%C   | TNI2090I5G66  | NC3V2 |        | 21 %              |          | —        | —               | —       | 100,000      | 0,00%      | NC         | 100,000  | —        | —               |
| ENAT32022 9,25%APP   | TNXNSUJ5ILB12 | NA3F7 |        | 21 %              |          | —        | —               | —       | 100,000      | 0,00%      | NC         | 93,000   | 4        | 2 985           |
| ENAT32022 T+2,2% B   | TN0JN6PVVH38  | NB3V9 |        | 21 %              |          | —        | —               | —       | 100,000      | 0,00%      | NC         | 100,000  | —        | —               |
| ENT3 22 T+2,15%APP   | TNWL1ODSWXK1  | 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              |
| 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   | TNQRS6236GA1  | NH4C2 |        | 21 %              |          | —        | —               | —       | 100,000      | 0,00%      | NC         | 100,000  | —        | —               |
| ENAT42022 9,35%APP   | TNOAYHSVTHY1  | NA4F7 |        | 21 %              |          | —        | —               | —       | 99,000       | 0,00%      | NC         | 99,000   | 3        | 6 201           |
| 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             |
| ENAT1 2023 9,95% C   | TNTKTE05CIW5  | 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   | TNHZA0NAPWF9  | 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          |
| 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           |
| 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 | TNNI3UPDY012  | NA2F8 | 21 | % | — | — | — | 100,010 | 0,00% | NC | 99,010  | 72  | 31 806  | 339 231     |
| ENAT22023T+1,75% B | TNN50G7PX8W5  | NB2V0 | 21 | % | — | — | — | 100,000 | 0,00% | NC | 100,000 | —   | —       | —           |
| ENT22023T+1,7% APP | TNHQFRXHS672  | NA2V8 | 21 | % | — | — | — | 100,000 | 0,00% | NC | 97,000  | 7   | 15 593  | 167 081     |
| BTA 8,25% Juin2031 | TNNO50ORH1F1  | B0631 | 21 | % | — | — | — | 98,450  | 0,00% | NC | 95,300  | 3   | 6 871   | 6 952 707   |
| BTA 9,4% aout 2033 | TNNU52JABSF6  | 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   | TNLRQIP00JY4  | 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 | TNT8JDM5JP7   | 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  | TNBSX0EKBF8   | NC4F3 | 21 | % | — | — | — | 100,000 | 0,00% | NC | 100,000 | —   | —       | —           |
| ENAT42023T+1,75% B | TNMCXP1L1EE2  | NB4V0 | 21 | % | — | — | — | 100,000 | 0,00% | NC | 100,000 | —   | —       | —           |
| ENAT1 2024 9,8% B  | TNUWXR58DVH5  | NB3F1 | 21 | % | — | — | — | 101,300 | 0,00% | NC | 101,300 | —   | —       | —           |
| ENAT1 2024 9,95% C | TNRLF25FIX29  | NC3F4 | 21 | % | — | — | — | 100,000 | 0,00% | NC | 100,000 | —   | —       | —           |
| ENAT1 2024T+1,95%C | TN85T11TY25   | NCV34 | 21 | % | — | — | — | 100,000 | 0,00% | NC | 100,000 | —   | —       | —           |
| ENAT12024 9,75%APP | TNLI8MDN3K59  | NAF29 | 21 | % | — | — | — | 100,000 | 0,00% | NC | 100,000 | 23  | 14 840  | 149 496     |
| ENAT12024T+1,75% B | TN2781ZB9E10  | NB3V1 | 21 | % | — | — | — | 100,000 | 0,00% | NC | 100,000 | 2   | 20 000  | 2 039 323   |
| ENAT1HASSAN2024 B  | TNVOIKZMIIV2  | NH831 | 21 | % | — | — | — | 100,000 | 0,00% | NC | 100,000 | —   | —       | —           |
| ENAT1HASSAN2024APP | TNX8RLJOS6K2  | NH429 | 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  | TNXOK9990B08  | NB2F1 | 21 | % | — | — | — | 101,300 | 0,00% | NC | 101,300 | —   | —       | —           |
| ENAT2 2024 9,95% C | TN5W126K4ER0  | 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 | TNGB6J5LAOW7  | 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 | TN2ZCQURHW9   | 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 | % | — | — | — | 100,000 | 0,00% | NC | 94,500  | 3   | 3 662   | 37 785      |
| ENAT32024T+1,75% B | TNA00T7V1X56  | NB3V1 | 21 | % | — | — | — | 100,000 | 0,00% | NC | 100,000 | —   | —       | —           |
| ENT32024T+1,7% APP | TNZ2FOAA1509  | NA3V9 | 21 | % | — | — | — | 100,000 | 0,00% | NC | 100,000 | —   | —       | —           |
| BTA 9,70% Oct 2027 | TN9EGIH9CQ82  | B1027 | 21 | % | — | — | — | 101,830 | 0,00% | NC | 100,000 | 2   | 100     | 105 178     |
| BTA 9,87% Oct 2031 | TN00DT102PF5  | 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 | TNZQNUDKXC2Y3 | 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 | TNCYAUIIJ413  | B0132 | 21 | % | — | — | — | 104,460 | 0,00% | NC | 101,310 | 4   | 800     | 830 894     |
| BTA 9,83% mars2034 | TNV7HGOLTYL8  | 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 | TNBF55WVB032  | B0634 | 21 | % | — | — | — | 100,000 | 0,00% | NC | 100,000 | —   | —       | —           |
| BTA 9,37% juin2029 | TNNC6S21UFM6  | 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 | TN673BVAIRO4  | 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 | TNGTJFRR1B4   | B0930 | 21 | % | — | — | — | 100,000 | 0,00% | NC | 100,000 | —   | —       | —           |
| BTA 7,50%Aout 2031 | TNRAMIPP07Y7  | B0831 | 21 | % | — | — | — | 100,000 | 0,00% | NC | 100,000 | —   | —       | —           |
| TOTAL              |               |       |    |   | 0 | 0 | 0 |         |       |    |         | 297 | 593 176 | 223 667 435 |

Obligations privées

| Séance du 28/08/2026                           |               |       |        |                   |          |          |                 |         |              |            | Année 2026 |          |          |                 |
|------------------------------------------------|---------------|-------|--------|-------------------|----------|----------|-----------------|---------|--------------|------------|------------|----------|----------|-----------------|
| Secteur / Emetteur / Valeur                    | Code ISIN     | MNEMO | Groupe | Unité de Cotation | Echanges | Quantité | Capitaux en TND | Clôture | Var. du Jour | Indicateur | Ouverture  | Echanges | Quantité | Capitaux en TND |
| BANQUES                                        |               |       |        |                   |          |          |                 |         |              |            |            |          |          |                 |
| ABC TUNISIE                                    |               |       |        |                   |          |          |                 |         |              |            |            |          |          |                 |
| ABC0627 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                             | TN0GG4F4RX47  | AB3OF |        | 21 %              |          | --       | --              | --      | 100,000      | 0,00%      | NC         | 100,000  | --       | --              |
| ABSD1030 T+2.4%IF7                             | TNR3ZRWJC984  | AB3OV |        | 21 %              |          | --       | --              | --      | 100,000      | 0,00%      | NC         | 100,000  | --       | --              |
| ABSA1130T+1.65%AP5                             | TNQK7QIECB53  | ABS5A |        | 21 %              |          | --       | --              | --      | 100,000      | 0,00%      | NC         | 100,000  | 2        | 35              |
| ABSB1132T+1.75P7-2                             | TNA3Z7AYXXX2  | ABS5B |        | 21 %              |          | --       | --              | --      | 100,000      | 0,00%      | NC         | 100,000  | 1        | 30 000          |
| ABS0331 T+1.5% AP5                             | TNQXCLYWABG2  | ABS61 |        | 21 %              |          | --       | --              | --      | 100,000      | 0,00%      | NC         | 100,000  | --       | 3 599           |
| ARAB TUNISIAN BANK                             |               |       |        |                   |          |          |                 |         |              |            |            |          |          |                 |
| ATB0527T+1.75%AP20                             | TN0003600491  | ATB7C |        | 21 %              |          | --       | --              | --      | 100,000      | 0,00%      | NC         | 100,000  | --       | 3 070 222       |
| ATB0532T+2.0%AP25                              | TN0003600509  | ATB7D |        | 21 %              |          | --       | --              | --      | 100,000      | 0,00%      | NC         | 100,000  | --       | --              |
| ATB0529 5.9%P20-5                              | TN0003600582  | ATB82 |        | 21 %              |          | --       | --              | --      | 100,000      | 0,00%      | NC         | 100,000  | --       | --              |
| ATBSB0328T+2.1AP10                             | TN0003600657  | ATB9B |        | 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  | BE06F |        | 21 %              |          | --       | --              | --      | 100,000      | 0,00%      | NC         | 100,000  | --       | --              |
| BTEB0127T+3,25P7-2                             | TN0001300698  | BE06V |        | 21 %              |          | --       | --              | --      | 100,000      | 0,00%      | NC         | 100,000  | --       | --              |
| BANQUE INTERNATIONALE ARABE DE TUNISIE         |               |       |        |                   |          |          |                 |         |              |            |            |          |          |                 |
| BSA0627 8.75% P5PP                             | TN0S9Z1OG78   | B22AF |        | 21 %              |          | --       | --              | --      | 100,000      | 0,00%      | NC         | 100,000  | --       | --              |
| BSA0627T+2.55%P5PP                             | TN2XZTDCR70   | 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           |
| BSC0627T+2.95% IF5                             | TN9MG9SI38K0  | B22CV |        | 21 %              |          | --       | --              | --      | 102,020      | 0,00%      | NC         | 91,720   | 2        | 550 771         |
| BSD0629 9.20% P7-2                             | TN8J8QFA4123  | B22DF |        | 21 %              |          | --       | --              | --      | 100,000      | 0,00%      | NC         | 100,000  | --       | 3 280           |
| BSD0629 T+3% P7-2                              | TNG0JL1IIN67  | B22DV |        | 21 %              |          | --       | --              | --      | 100,000      | 0,00%      | NC         | 100,000  | --       | 362 836         |
| 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                             | TN0PIDORGAE6  | BS21C |        | 21 %              |          | --       | --              | --      | 99,970       | 0,00%      | NC         | 99,970   | --       | --              |
| BHSA1026T+2.55P5-1                             | TNSH8NXC1WC4  | BS21A |        | 21 %              |          | --       | --              | --      | 101,170      | 0,00%      | NC         | 100,860  | 2        | 76 032          |
| BHSB1026T+2.7%INIF5                            | TNIHW049ARG5  | 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  | S891D |        | 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                             | TN8X3GZLYOR8  | S21AV |        | 21 %              |          | --       | --              | --      | 101,050      | 0,00%      | NC         | 98,820   | 1        | 200             |
| STBSB0127 8.95%IF5                             | TNTGLIP3KDL6  | S21BF |        | 21 %              |          | --       | --              | --      | 100,000      | 0,00%      | NC         | 100,000  | --       | 4 206           |
| STBSB0127T+2.55IF5                             | TN4U MPL967X2 | 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                             | TN0R77XCOAH0  | 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           |
| UBCIS1132 9.4%P7-2                             | TN8S8S99B8S7  | UBS5C |        | 21 %              |          | --       | --              | --      | 100,000      | 0,00%      | NC         | 100,000  | --       | 350 332         |
| UBCIS0131 9.10%AP5                             | TN4X28FG1HN5  | UBS2A |        | 21 %              |          | --       | --              | --      | 100,000      | 0,00%      | NC         | 100,000  | --       | --              |
| UBCIS0133 9.2%P7-2                             | TNATYLQMS1D3  | UBS2C |        | 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  | 8943    | 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                  | TNBW945JEA5  | 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                  | TNIKWGWVBC2  | AT241 | 21 | % | — | — | — | 101,800 | 0,00% | NC | 99,250  | 2  | 3 510   | 311 340    |
| ATL0130 10.35% AP5                  | TNTUDMLZCA16 | AT242 | 21 | % | — | — | — | 102,050 | 0,00% | NC | 100,000 | 2  | 1 700   | 143 893    |
| ATL0830 9.65% AP5                   | TNH0ASGSR955 | 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                  | TNCTFWUXV74  | 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                  | TN06AI2ZFD03 | 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                         |              |       |    |   |   |   |   |         |       |    |         |    |         |            |
| BTCLS0930 9.4% AP5                  | TN1T1YC5F1E6 | BTCLF | 21 | % | — | — | — | 100,000 | 0,00% | NC | 100,000 | —  | —       | —          |
| BTCLS930T+2.25%AP5                  | TNTFJOAWNBP7 | BTCLV | 21 | % | — | — | — | 100,000 | 0,00% | NC | 100,000 | —  | —       | —          |
| COMPAGNIE INTERNATIONALE DE LEASING |              |       |    |   |   |   |   |         |       |    |         |    |         |            |
| CIL0628 10,55% AP5                  | TNY1F6B0X6F5 | CL23F | 21 | % | — | — | — | 101,340 | 0,00% | NC | 100,000 | 2  | 1 100   | 57 428     |
| DAAM TAMWEEL                        |              |       |    |   |   |   |   |         |       |    |         |    |         |            |
| DAAM1030 10.1% AP5                  | TNTEPPCTCXN3 | 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                    | TN6325SV0835 | 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                  | TNAGSVAVF5T2 | 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                  | TNYQ67ISDXE1 | 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                  | TNDCNOPSCAD9 | TAYBF | 21 | % | — | — | — | 100,000 | 0,00% | NC | 100,000 | —  | —       | —          |
| TAYSIRO431T+2.4%P5                  | TNRVE5O0XC06 | TAYBV | 21 | % | — | — | — | 100,000 | 0,00% | NC | 100,000 | —  | —       | —          |
| TUNISIE LEASING ET FACTORING        |              |       |    |   |   |   |   |         |       |    |         |    |         |            |
| TLF SA1026 9.8%AP5                  | TNZSBU7F6WY7 | T215A | 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                  | TNIP0B20LR6  | 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  | 2 316 795  |
| TLFS1130 9.25% AP5                  | TNMTWPZD31L4 | TL255 | 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 28/08/2026 |              |       |        |          |          |          |         |              |            | 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       | –        | –        | –       | 23,260       | 2,97% H    |            | 9,600            | 142,29%  | 85       | 3 828           | 38 019 |
| TOTAL                |              |       |        |          | 0        | 0        | 0       |              |            |            |                  |          | 87       | 3 830           | 38 024 |

Lignes Secondaires

| Séance du 28/08/2026 |           |       |        |          |          |          |         |              |            |               | 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 28/08/2026 |           |       |        |          |          |          |         |              |            | 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        |           |       |        |          |          |          |         |              |            |            |                  |          |          |                 |