

August 2026

MO	TU	WE	TH	FR	SA	SU
					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						

MONTHLY NEWSLETTER 2026

Summary

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Market Indicators & Activity

August 2026

Capitalization (MD) 47,735	Markets	Block Trades	Block Quantity	Block Value	Trades	Volume	Value(TND)
Monthly variation : -2.58%							
Annual Change : 37.70%	Main Market	10	2,788,312	28,687,299	36,724	21,700,121	171,225,369

Value in TND	
Monthly total	Monthly variation
251,456,240	
Total	-53.85%
171,225,369	
Shares trading value	-57.44%
68,136,803	
Bonds trading value	23,140.33%
232,652	
Over-the-Counter (OTC)	109.01%
11,861,416	
Registrations	-91.66%
0	
Declarations	

TUNINDEX	Monthly variation	Year High	Year Low	TUNINDEX20	Monthly variation	Year High	Year Low
19,406.31	-3.15%	21,552.73	13,119.98	8,512.70	-3.49%	9,546.20	5,814.06
	Annual Change	17/07/2026	08/01/2026		Annual Change	17/07/2026	08/01/2026
	44.29%				42.47%		



Traded Volume	
Monthly total	Monthly variation
22,444,748 Total	-30.09%
21,700,121 Shares trading value	-1.38%
77,123 Bonds trading value	594.99%
4,020 Over-the-Counter (OTC)	-73.57%
663,484 Registrations	-93.41%
0 Declarations	

Number of Transactions	
Monthly total	Monthly variation
36,837 Total	-46.27%
36,724 Shares trading value	-46.25%
19 Bonds trading value	-20.83%
43 Over-the-Counter (OTC)	-29.51%
51 Registrations	-62.22%

0 Declarations

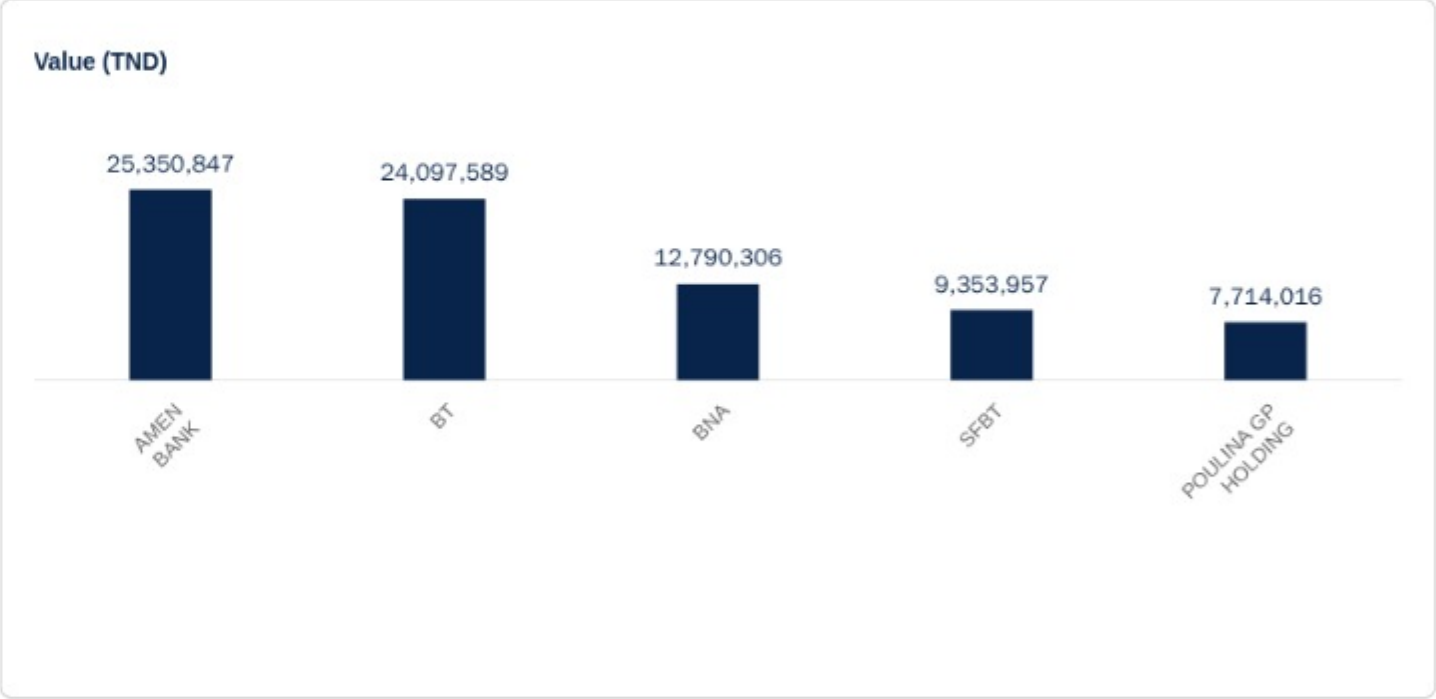
Sector Indices	Today's Index	Previous month index	Monthly variation	Year-to-Date Change	Weight in TUNINDEX	Year High	Year Low		
FINANCIALS INDEX	15,706.52	16,375.23	-4.08%	50.67%	66.19%	17/07/2026	17,937.82	08/01/2026	10,105.95
BANKS INDEX	14,511.45	15,141.42	-4.16%	50.07%	57.79%	17/07/2026	16,701.83	08/01/2026	9,352.37
INSURANCE INDEX	29,942.78	31,130.39	-3.81%	51.18%	4.61%	20/07/2026	32,913.10	13/01/2026	18,967.75
FINANCIAL SERVICES INDEX	29,863.09	30,855.04	-3.21%	59.42%	3.79%	20/07/2026	32,220.19	05/01/2026	18,552.98
CONSUMER SERVICES INDEX	7,087.90	7,009.59	1.12%	42.21%	3.37%	05/06/2026	7,523.42	09/01/2026	4,851.51
RETAIL INDEX	11,166.96	11,043.59	1.12%	42.21%	3.37%	05/06/2026	11,853.11	09/01/2026	7,643.54
CONSUMER GOODS INDEX	14,504.78	14,583.37	-0.54%	27.75%	18.91%	17/07/2026	14,937.57	09/01/2026	11,231.70
FOOD & BEVERAGE INDEX	19,176.97	19,310.35	-0.69%	36.36%	15.40%	15/07/2026	19,704.19	09/01/2026	13,932.63
PERSONAL & HOUSEHOLD GOODS INDEX	3,542.57	3,537.97	0.13%	-0.09%	3.51%	15/01/2026	3,719.77	07/04/2026	3,414.75
INDUSTRIALS INDEX	2,459.70	2,543.13	-3.28%	36.60%	7.10%	16/07/2026	2,642.79	21/01/2026	1,741.88
CONSTRUCTION & MATERIALS INDEX	863.75	888.24	-2.76%	10.95%	2.58%	16/07/2026	930.19	20/01/2026	739.65
BASIC MATERIALS INDEX	8,859.04	9,032.67	-1.92%	30.39%	1.86%	17/07/2026	9,744.28	07/01/2026	6,561.86



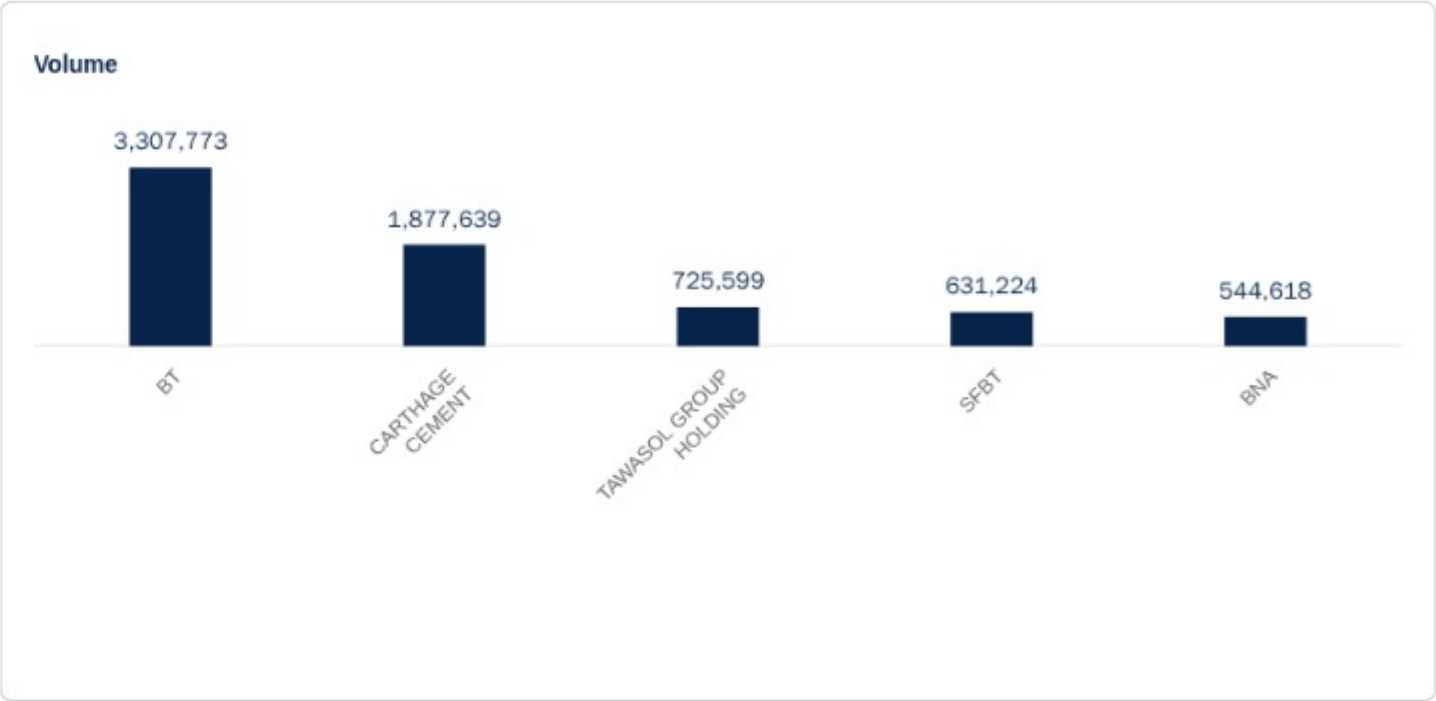
Main Market: Rankings

Most active securities

Company	Compartment	Group	Value (TND) ▼
AMEN BANK	A	11	25,350,847
BT	A	11	24,097,589
BNA	A	11	12,790,306
SFBT	A	11	9,353,957
POULINA GP HOLDING	A	11	7,714,016

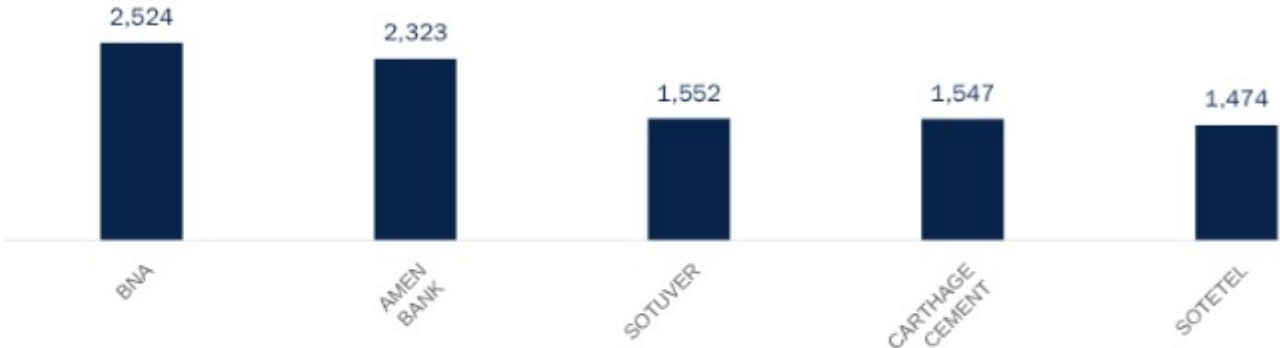


Company	Compartment	Group	Volume ▼
BT	A	11	3,307,773
CARTHAGE CEMENT	A	11	1,877,639
TAWASOL GROUP HOLDING	S	99	725,599
SFBT	A	11	631,224
BNA	A	11	544,618



Company	Compartment	Group	Trades ▼
BNA	A	11	2,524
AMEN BANK	A	11	2,323
SOTUVER	A	11	1,552
CARTHAGE CEMENT	A	11	1,547
SOTETEL	B	11	1,474

Trades



Significant differences

Company	Group	Closing Price	Var. Mensuelle ▼
SOTUMAG	11	20.000	33.33%
SMART TUNISIE	11	31.400	10.10%
MONOPRIX	12	11.500	7.93%
ATELIER MEUBLE INTERIEURS	11	6.080	6.76%
Société Tunisienne de l'Automobile	11	104.000	6.12%

Top 5 gainers



Company	Group	Closing Price	Var. Mensuelle ▼
SOTEMAIL	99	1.060	-52.04%
SANIMED	99	0.320	-25.58%
BTE (ADP)	12	6.300	-23.17%
ATTIJARI LEASING	11	41.830	-12.85%
SOTRAPIL	11	30.150	-11.04%

Top 5 losers



Main Market: by Segment & by Listing Group

Designations	Mois de July 2026	Mois de August 2026	Change
Number of Stock Exchange Days	23	19	
Capitaux traités sur la cote de la bourse en TND	402,315,823	171,225,369	-57.44 %
Daily average of capital traded in TND	17,491,992	9,011,862	-48.48 %
Securities traded	22,003,918	21,700,121	-1.38 %
Daily average of securities traded	956,692	1,142,112	19.38 %
Number of Transactions	68,330	36,724	-46.25 %
Daily average of transactions	2,971	1,933	-34.94 %

Breakdown of trading value by Central order Book & Block market

Market	Trades	Volume	Value (TND)	Value in % ▼
Central Order Book	36,510	11,087,747	142,458,734	83.24%
Block Market	10	2,788,312	28,687,299	16.76%
Total	36,520	13,876,059	171,146,033	100.00%

Volume breakdown between Central Order Book and Block Market



Breakdown of trading value by segment

Compartment	Trades	Volume	Value (TND)	Value in % ▼
A	24,507	10,144,676	137,147,502	80.13%
B	10,629	2,182,440	31,640,592	18.49%
S	1,384	1,548,943	2,357,939	1.38%
Total	36,520	13,876,059	171,146,033	100.00%



Breakdown of trading value by trading group

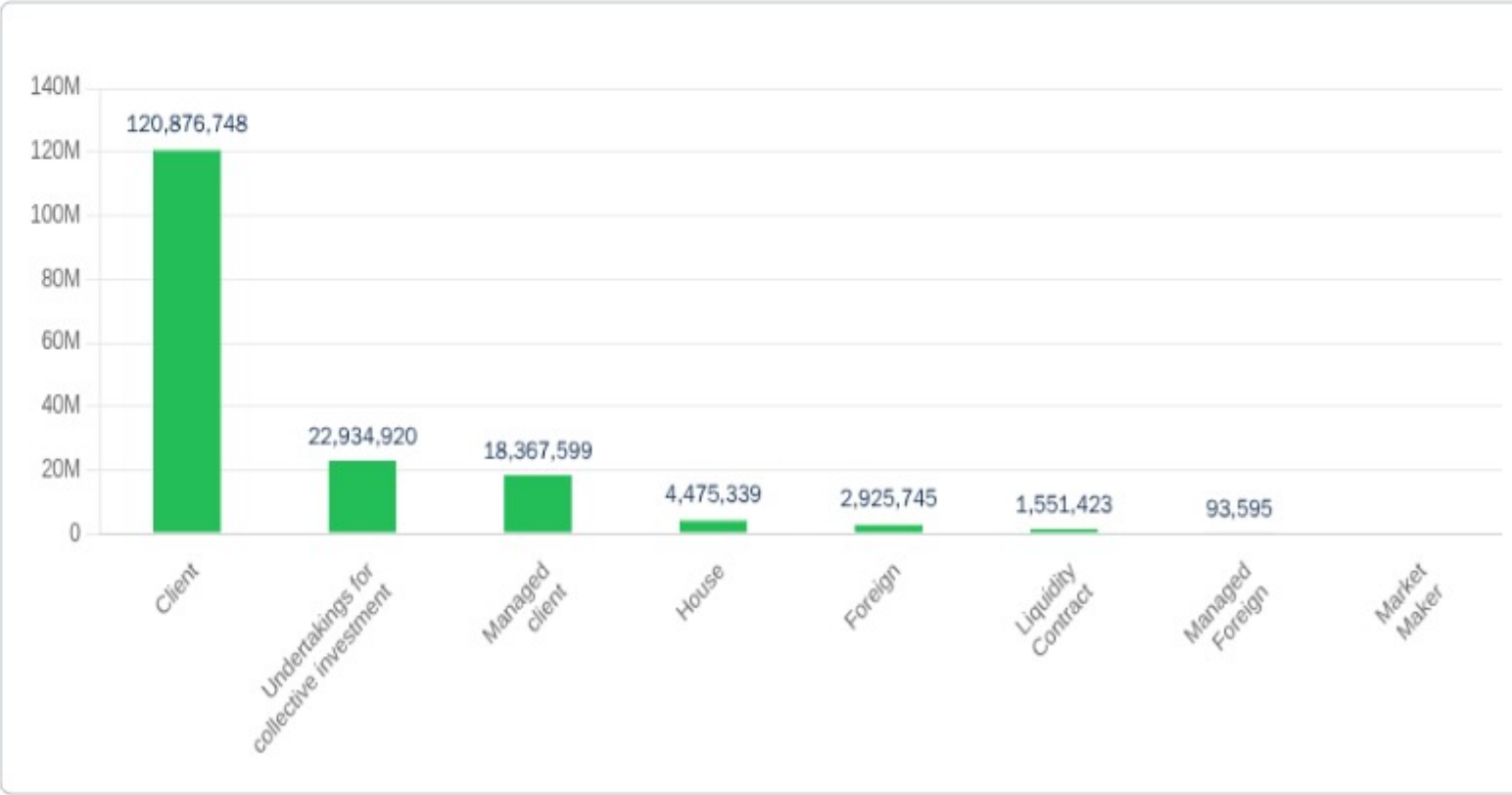
Listing Group	Trades	Volume	Value (TND)	Value in % ▼
11	33,144	11,883,010	163,352,754	95.45%
12	1,556	436,049	5,405,334	3.16%
99	1,371	1,548,784	2,357,937	1.38%
32	449	8,216	30,007	0.02%
Total	36,520	13,876,059	171,146,033	100.00%



Main Market: by Asset Category

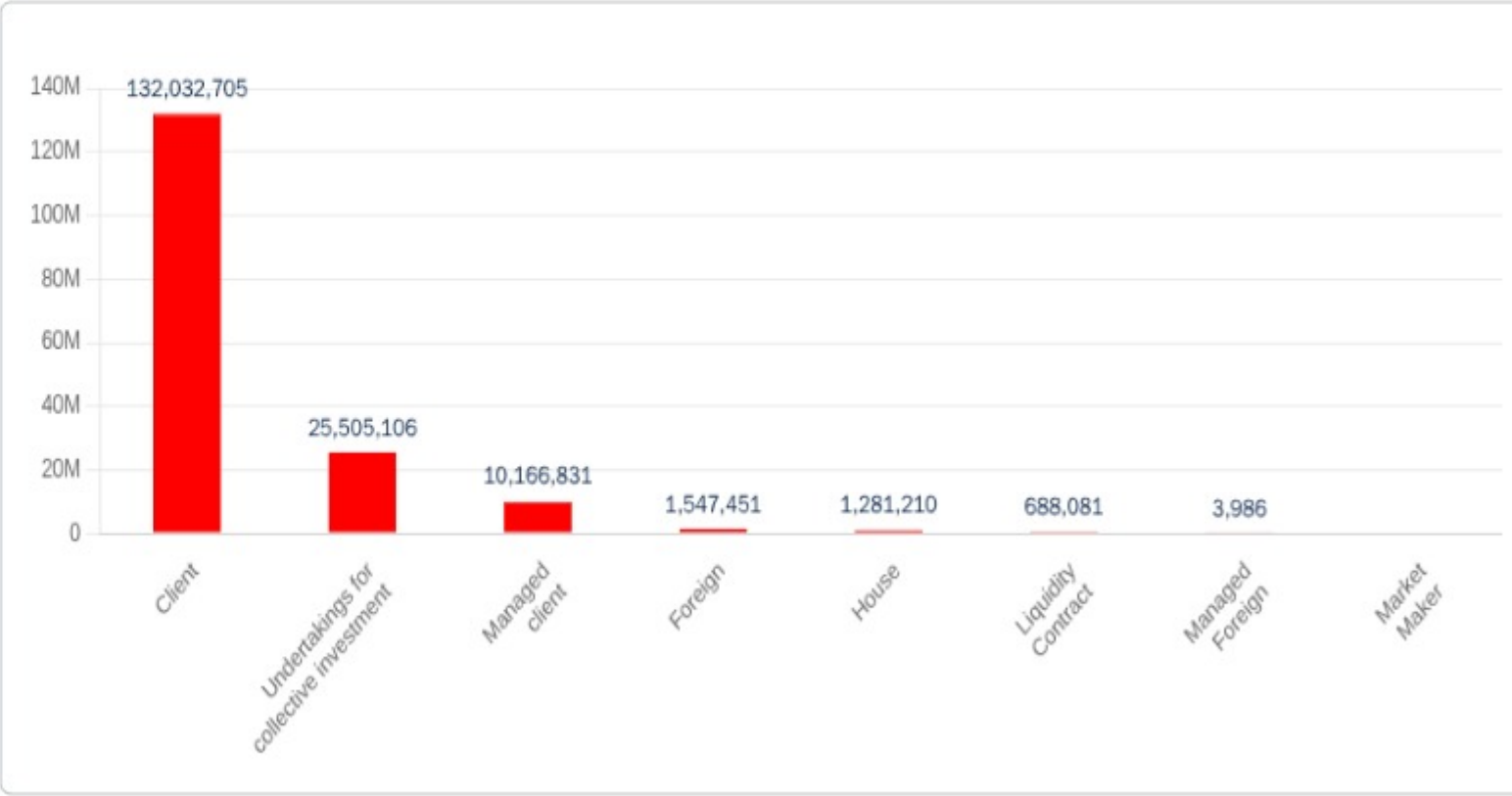
Buy

Buy	Trades	Volume	Value (TND)	Value in %
Client	29,035	18,465,601	120,876,748	70.60%
Undertakings for collective investment	3,375	1,626,982	22,934,920	13.39%
Managed client	3,341	1,028,008	18,367,599	10.73%
House	284	207,583	4,475,339	2.61%
Foreign	313	194,977	2,925,745	1.71%
Liquidity Contract	353	171,880	1,551,423	0.91%
Managed Foreign	23	5,090	93,595	0.05%
Market Maker	0	0	0	0.00%
Total	36,724	21,700,121	171,225,369	100,00%



Sell

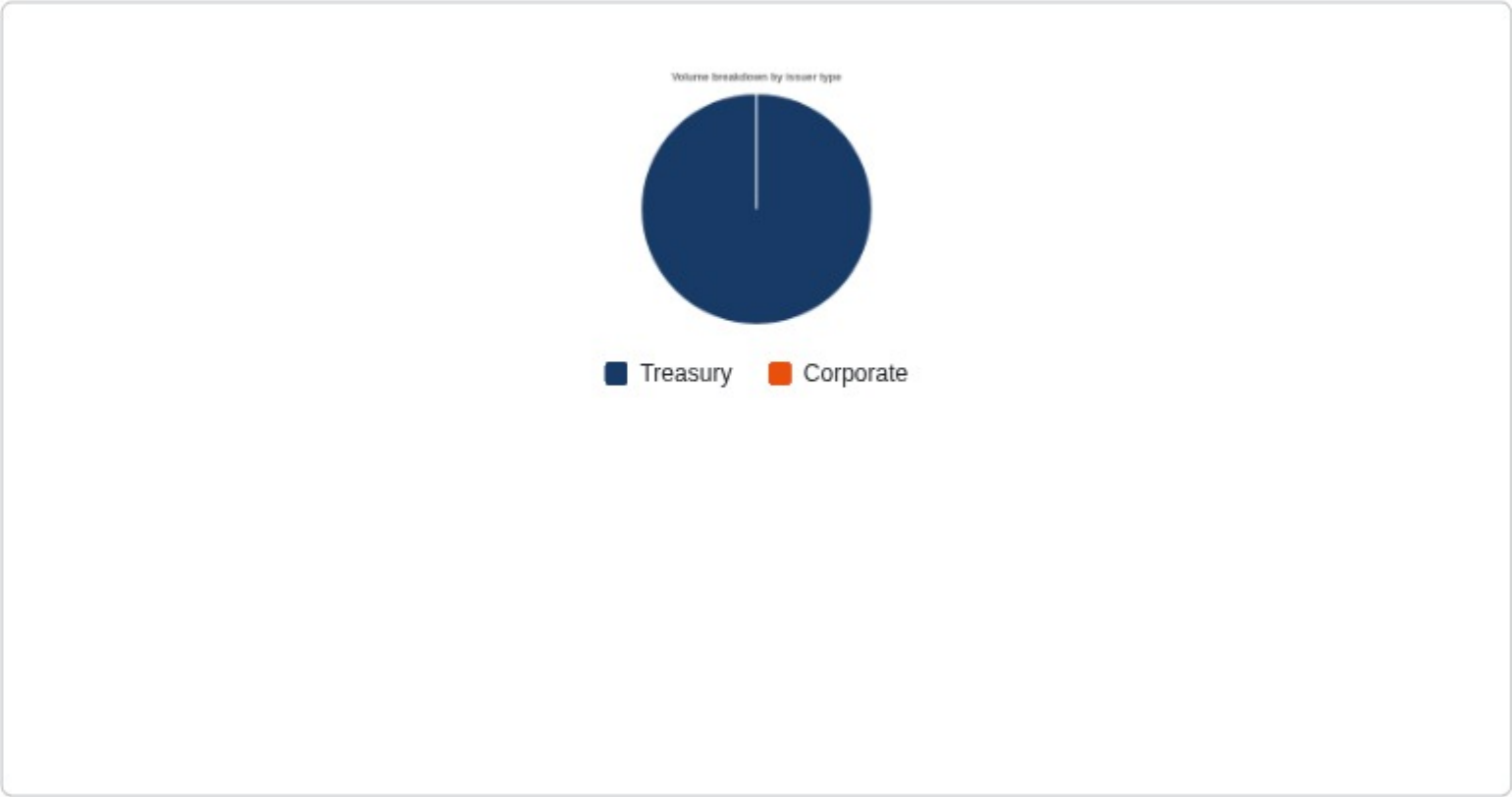
Sell	Trades	Volume	Value (TND)	Value in %
Client	28,212	15,854,997	132,032,705	77.11%
Undertakings for collective investment	4,714	4,561,976	25,505,106	14.90%
Managed client	3,053	791,552	10,166,831	5.94%
Foreign	381	82,208	1,547,451	0.90%
House	218	389,851	1,281,210	0.75%
Liquidity Contract	145	17,630	688,081	0.40%
Managed Foreign	1	1,907	3,986	0.00%
Market Maker	0	0	0	0.00%
Total	36,724	21,700,121	171,225,369	100,00%



Bond Market

Issuer type

Issuer Type	Trade	Volume	Value (TND) ▼	Value in %
Treasury	19	77,123	68,136,803	100.00%
Corporate	0	0	0	0.00%
Total	19	77,123	68,136,803	100,00%



Buy	Trades	Volume	Value (TND)	Value in %
Undertakings for collective investment	18	76,773	68,133,206	99.99%
Managed client	1	350	3,598	0.01%
Liquidity Contract	0	0	0	0.00%
House	0	0	0	0.00%
Managed Foreign	0	0	0	0.00%
Foreign	0	0	0	0.00%
Market Maker	0	0	0	0.00%
Client	0	0	0	0.00%
Total	19	77,123	68,136,803	100,00%

Sell	Trades	Volume	Value (TND)	Value in %
House	3	65,371	68,044,226	99.86%
Client	15	11,402	88,979	0.13%
Managed client	1	350	3,598	0.01%
Undertakings for collective investment	0	0	0	0.00%
Liquidity Contract	0	0	0	0.00%
Managed Foreign	0	0	0	0.00%
Foreign	0	0	0	0.00%
Market Maker	0	0	0	0.00%
Total	19	77,123	68,136,803	100,00%

Over-the-Counter Market

Electronic Trading		
Trades	Volume	Value (TND)
0	0	0

Breakdown by order giver category				
Buy	Trades	Volume	Value (TND)	Value in %
Total	0	0	0	

Sell	Trades	Volume	Value (TND)	Value in %
Total	0	0	0	

Board Quotation: Auctions		
Trades	Volume	Value (TND)
43	4,020	232,652

Breakdown by order giver category				
Buy	Trades	Volume	Value (TND)	Value in %
Client	43	4,020	232,652	100.00
Total	43	4,020	232,652	100.00

Sell	Trades	Volume	Value (TND)	Value in %
Client	43	4,020	232,652	100.00
Total	43	4,020	232,652	100.00

Year in Review

Markets ▲	Cumulative trades 2026 ↑	Cumulative trades 2025 ↑	Change ↑	Cumulative volume 2026 ↑	Cumulative volume 2025 ↑	Change : ↑	Cumulative traded value 2026 en TND ↑	Cumulative traded value 2025 en TND ↑	Change ↑
shares trading value	505,399	311,144	62.43 %	203,506,010	140,614,584	44.73 %	2,603,369,687	1,299,280,140	100.37 %
Bonds trading value	392	467	-16.06 %	1,044,608	3,966,138	-73.66 %	336,014,544	513,423,614	-34.55 %
Over-the-Counter (OTC)	87	2,920	-97.02 %	3,830	2,064,818	-99.81 %	38,024	5,673,331	-99.33 %
Auctions	184	172	6.98 %	48,322	7,905,571	-99.39 %	1,925,266	74,604,139	-97.42 %
Registrations	974	954	2.10 %	42,660,504	54,660,115	-21.95 %	976,895,462	1,424,241,363	-31.41 %
Declarations	7	4	75.00 %	99,050	912	10,760.75 %	9,978,068	2,777,729	259.22 %
Total	507,043	315,661	60.63 %	247,362,324	209,212,138	18.24 %	3,928,221,052	3,320,000,316	18.32 %

Market Capitalization

Market Capitalization
(TND million)

47,735

Annual Change

37.70 %

Foreign Participation

18.10%

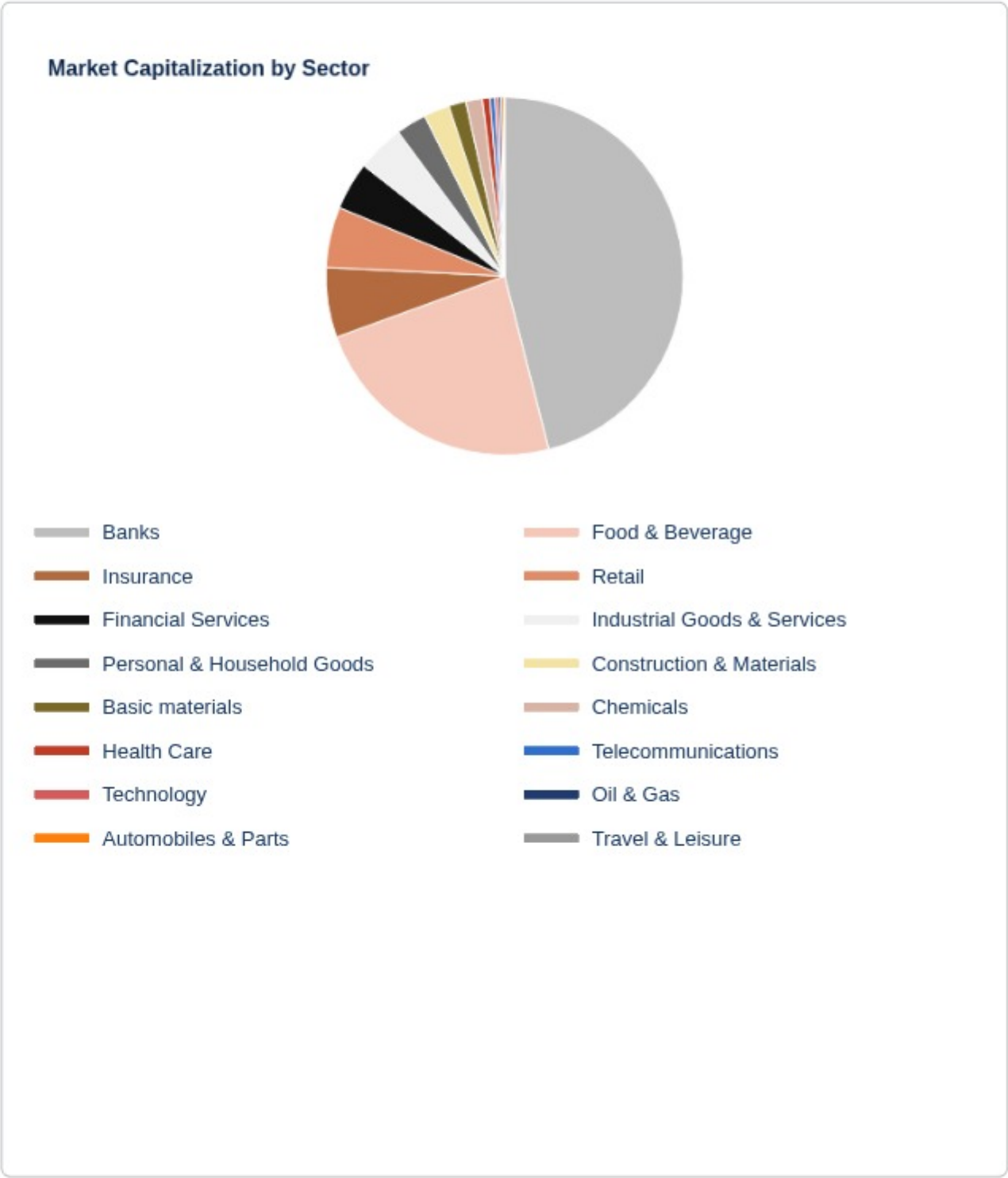
Free-float market
capitalization in Tunindex
(MD)

11,329

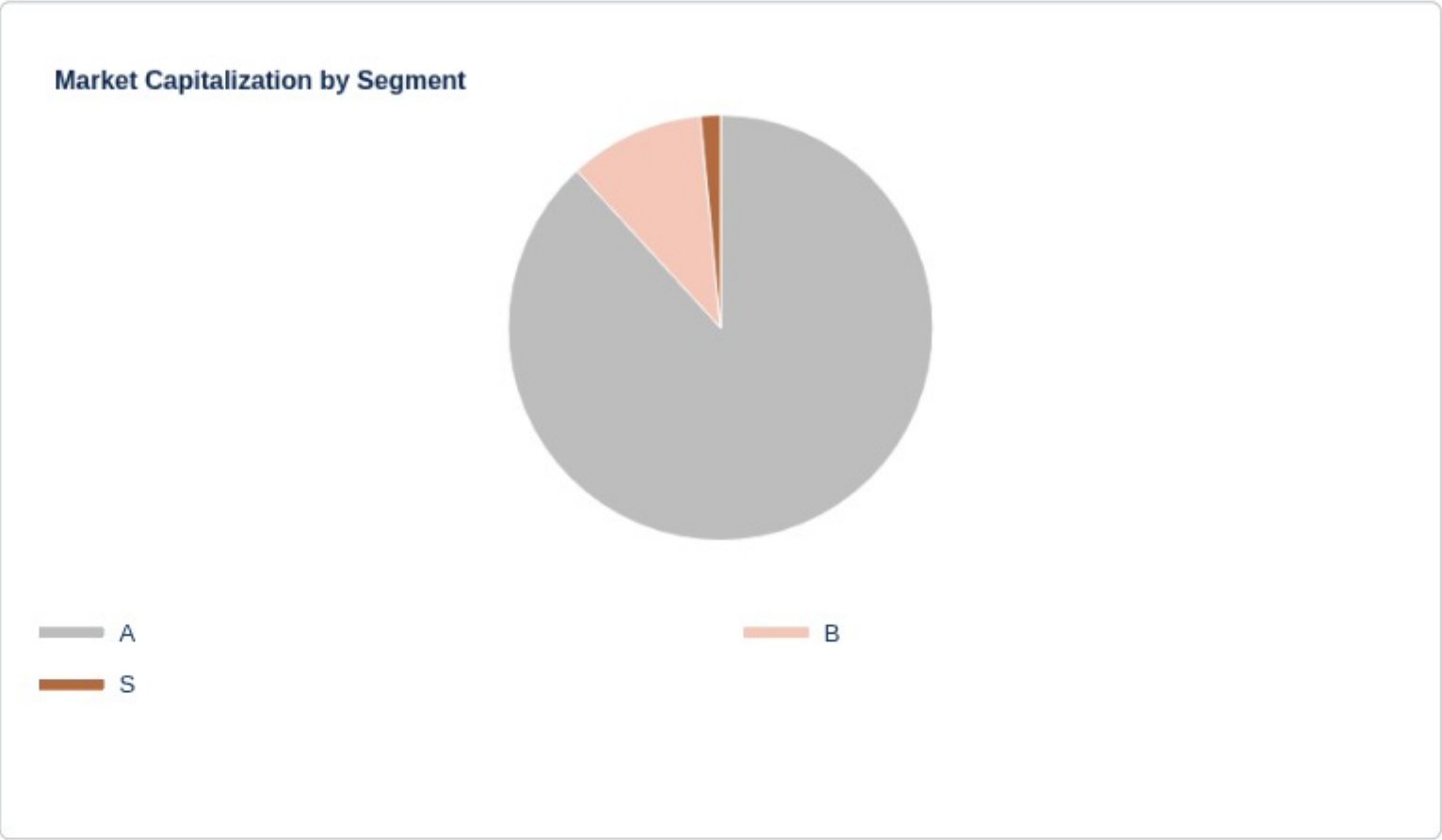
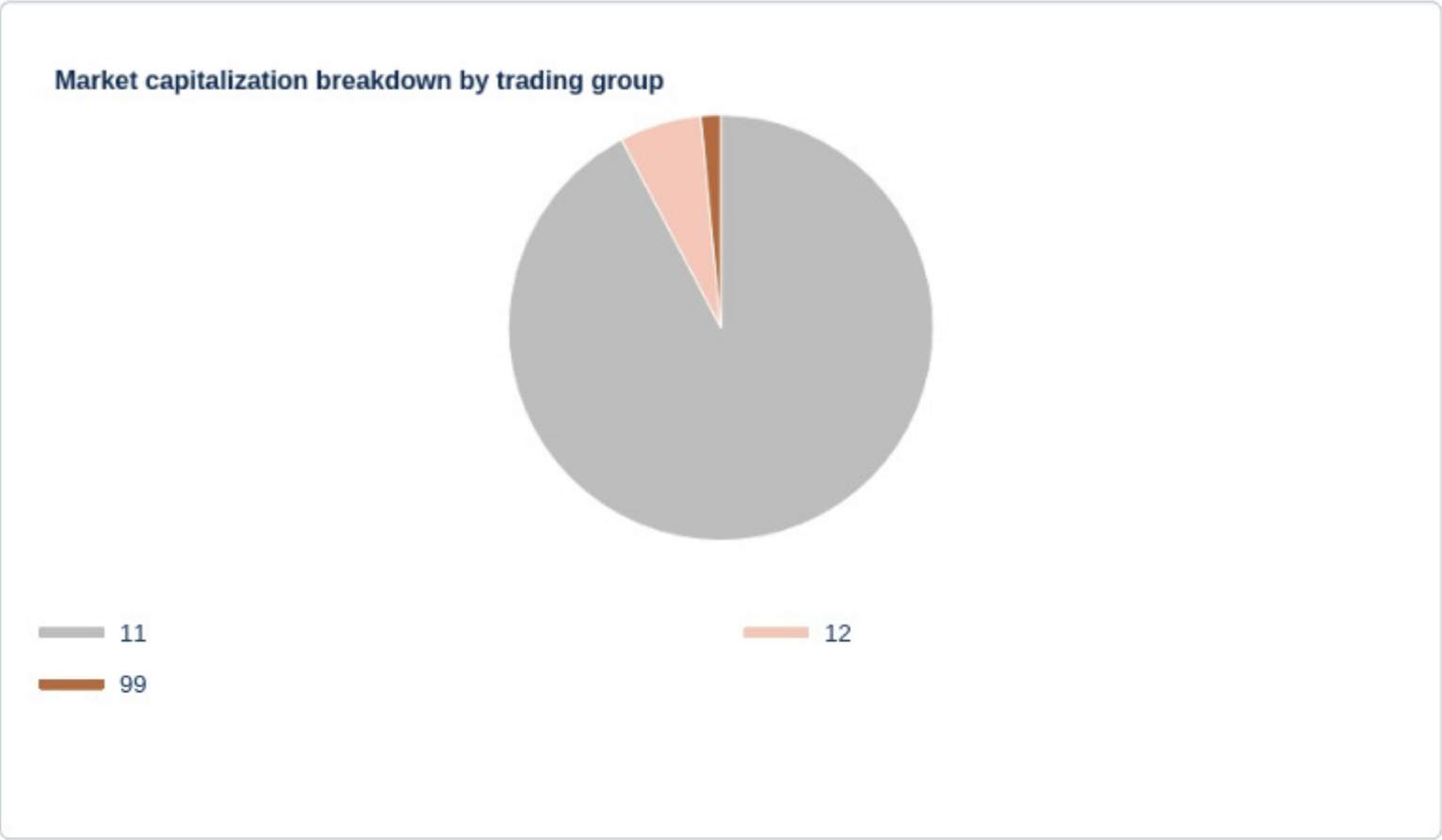
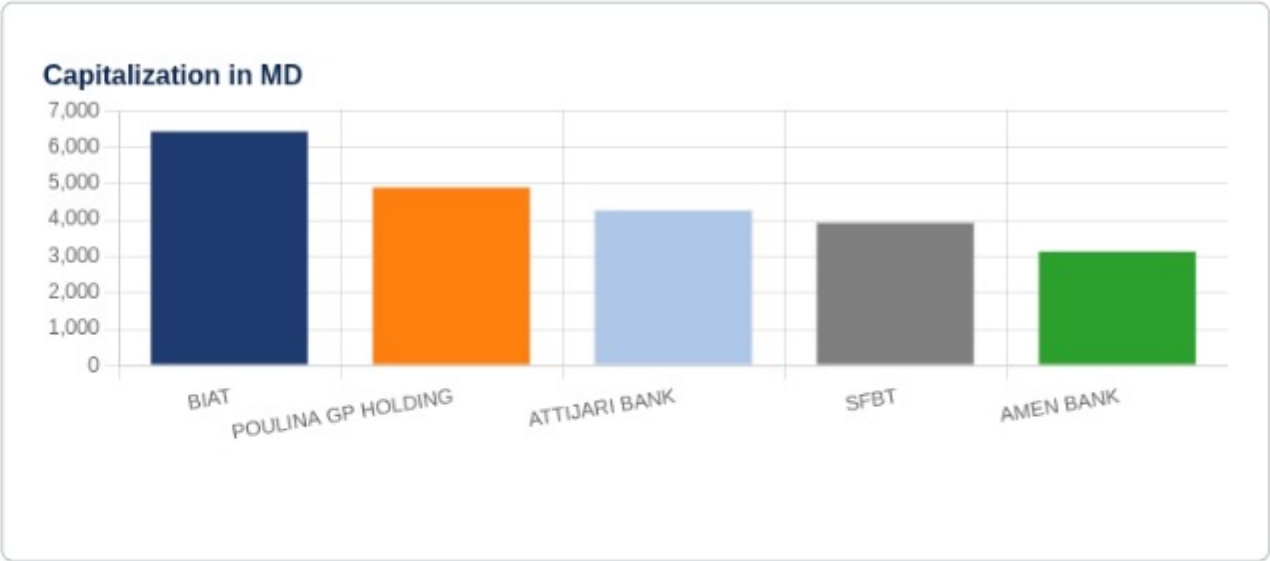
Market Cap 100%

Free-Float in Tunindex 23.73 %

Sector	Market cap. (MD) ▼	% Share	Annual change
Banks	21,966	46.02 %	-0.15 %
Food & Beverage	11,187	23.44 %	-0.07 %
Insurance	3,019	6.33 %	1.68 %
Retail	2,611	5.47 %	0.09 %
Financial Services	2,067	4.33 %	0.25 %
Industrial Goods & Services	2,052	4.30 %	-0.96 %
Personal & Household Goods	1,313	2.75 %	-0.22 %
Construction & Materials	1,114	2.33 %	-0.47 %
Basic materials	744	1.56 %	-4.20 %
Chemicals	714	1.50 %	-0.86 %
Health Care	329	0.69 %	-0.49 %
Telecommunications	207	0.43 %	-0.38 %
Technology	155	0.32 %	0.00 %
Oil & Gas	125	0.26 %	-5.78 %
Automobiles & Parts	100	0.21 %	-0.71 %
Travel & Leisure	33	0.07 %	-3.13 %
Total	47,735	100.00 %	



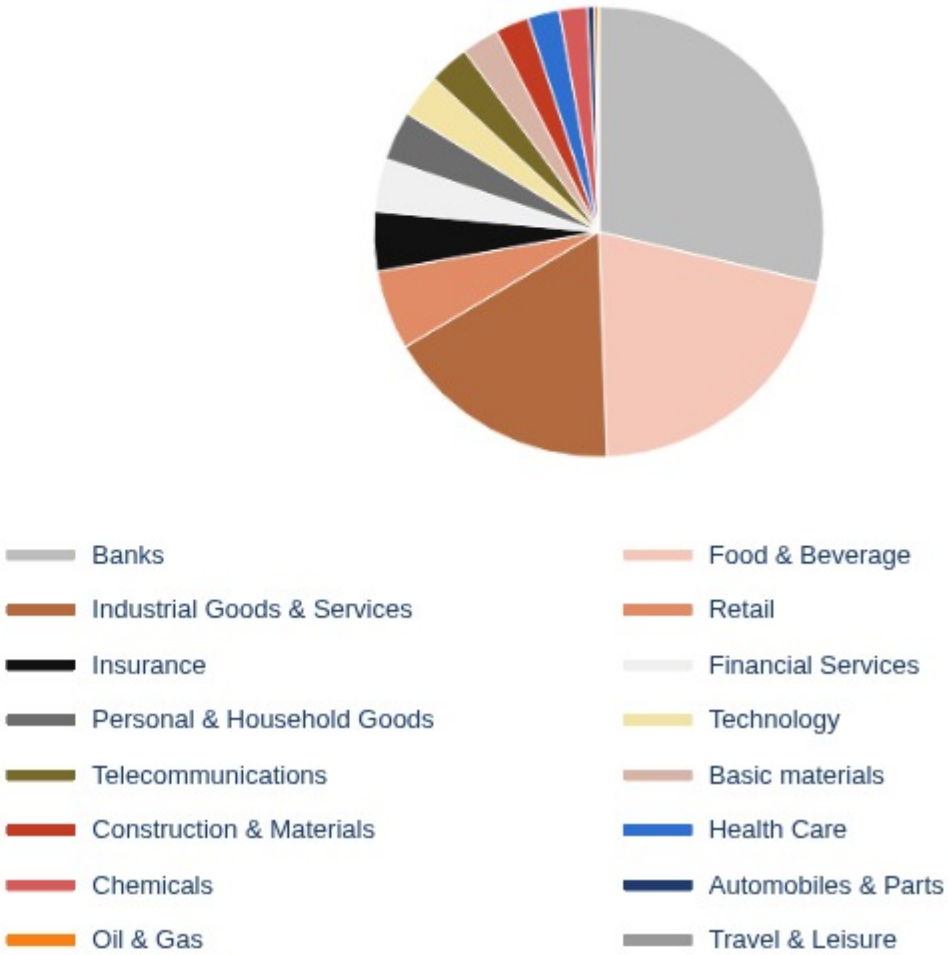
Company	Capitalization in MD	% Share
BIAT	6,467	13.55 %
POULINA GP HOLDING	4,932	10.33 %
ATTIJARI BANK	4,300	9.01 %
SFBT	3,960	8.30 %
AMEN BANK	3,170	6.64 %
Total	22,829	47.83 %



Trading Activity by Sector

Sector	Trades	Volume	Value (TND)	Value in %
Banks	119,664	36,256,095	746,069,255	28.66 %
Food & Beverage	60,774	26,239,496	540,342,963	20.76 %
Industrial Goods & Services	60,421	33,554,435	443,809,424	17.05 %
Retail	36,364	9,093,173	148,546,203	5.71 %
Insurance	29,137	8,319,074	111,780,923	4.29 %
Financial Services	24,480	5,491,425	99,005,284	3.80 %
Personal & Household Goods	39,288	10,603,470	91,985,145	3.53 %
Technology	17,415	7,656,586	81,883,066	3.15 %
Telecommunications	23,228	10,601,098	74,993,540	2.88 %
Basic materials	22,305	5,879,835	69,593,236	2.67 %
Construction & Materials	33,568	29,031,258	62,324,446	2.39 %
Health Care	16,669	6,273,524	59,686,802	2.29 %
Chemicals	11,052	473,670	52,033,225	2.00 %
Automobiles & Parts	6,524	4,460,634	13,315,023	0.51 %
Oil & Gas	2,922	257,090	7,414,982	0.28 %
Travel & Leisure	1,384	1,491,085	506,835	0.02 %
Total	505,195	195,681,948	2,603,290,352	100.00 %

Capital Distribution by Sector



By Market Compartment & Listing Group

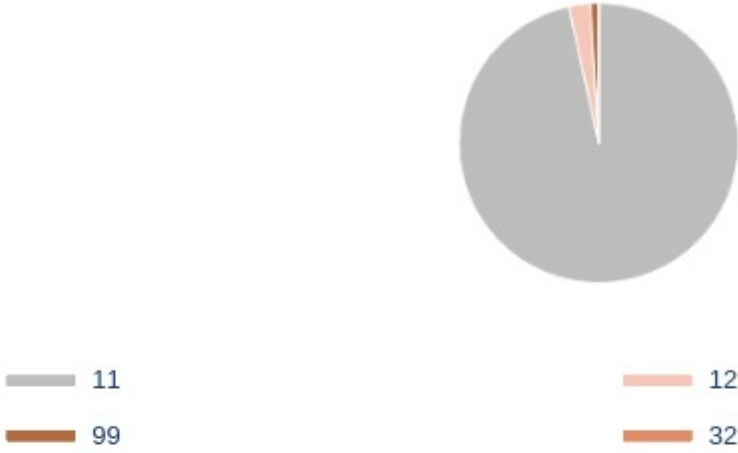
Compartment	Trades	Volume	Value (TND)	Value in %
A	338,817	138,423,916	2,063,596,079	79.27 %
B	149,968	40,313,881	515,796,380	19.81 %
S	16,410	16,944,151	23,897,893	0.92 %
Total	505,195	195,681,948	2,603,290,352	100.00 %

Répartition des Capitaux par Compartiment



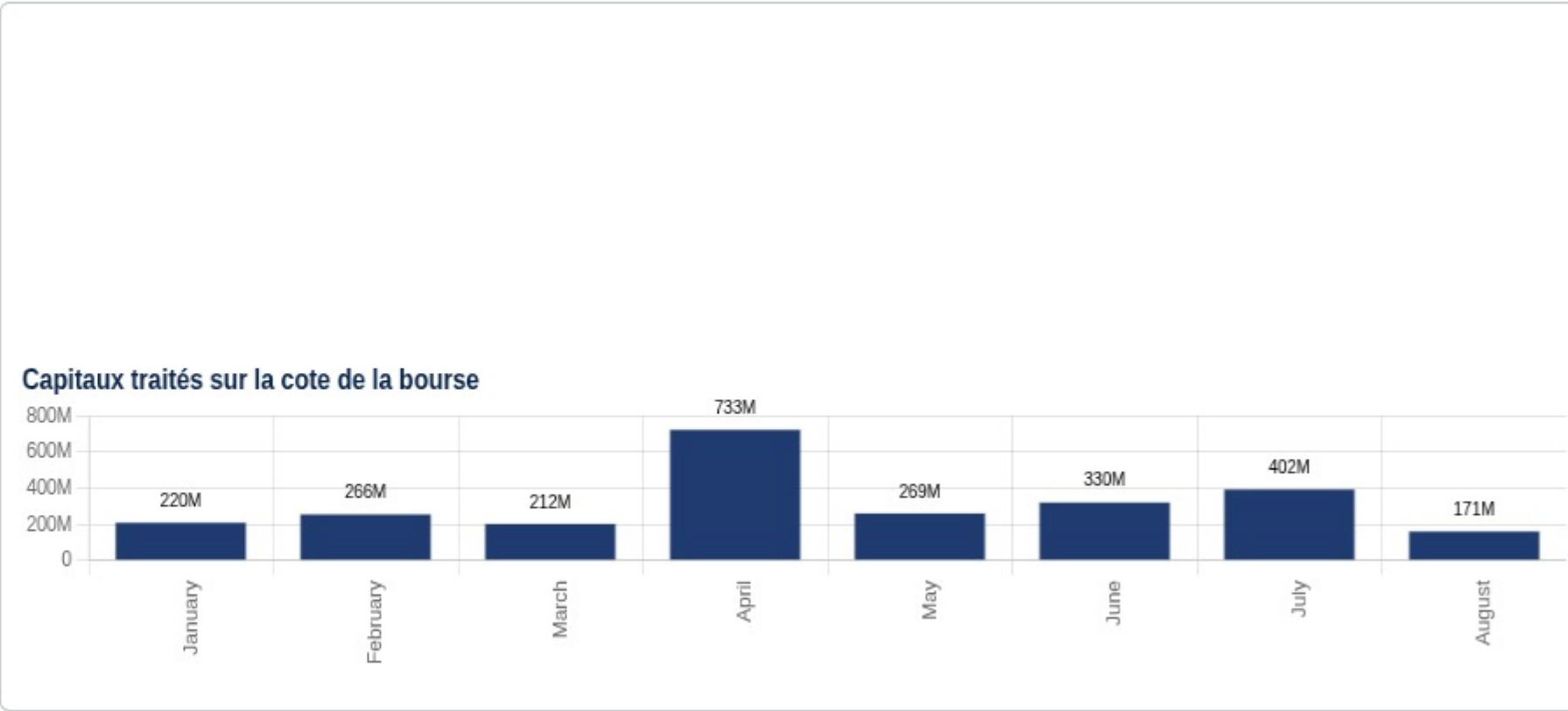
Listing Group	Trades	Volume	Value (TND)	Value in %
11	467,216	173,458,478	2,514,178,255	96.58 %
12	14,924	5,210,933	64,836,856	2.49 %
99	16,158	16,942,598	23,891,796	0.92 %
32	6,897	69,939	383,444	0.01 %
Total	505,195	195,681,948	2,603,290,352	100.00 %

Répartition des Capitaux par Groupe de cotation



Monthly Turnover Evolution

Month	Trades	Volume	Value (TND)	Value in %
January	65,451	22,655,830	219,882,904	8.45 %
February	51,872	19,595,841	265,912,216	10.21 %
March	56,293	19,512,185	211,685,738	8.13 %
April	77,262	52,275,816	732,895,993	28.15 %
May	71,138	22,249,077	269,299,218	10.34 %
June	78,329	23,513,222	330,152,427	12.68 %
July	68,330	22,003,918	402,315,823	15.45 %
August	36,520	13,876,059	171,146,033	6.57 %
Total	505,195	195,681,948	2,603,290,352	100.00 %



Buy

Month	Liquidity Contract	Foreign	Managed Foreign	Market Maker	Undertakings for collective Investment	House	Managed client	Client	Total
January	357,291	5,865,195	86,909		39,720,950	2,089,700	27,643,306	144,119,552	219,882,904
February	119,160	2,790,003	12,834		41,701,853	4,939,271	18,888,468	197,460,626	265,912,216
March	508,428	5,686,372	14,758		48,346,467	13,322,224	22,258,374	121,549,116	211,685,738
April	747,296	212,216,464	31,006		54,963,513	1,416,571	30,458,808	433,062,335	732,895,993
May	50,526	1,536,507	63,499		51,690,629	13,558,945	31,068,903	171,330,210	269,299,218
June	38,650	436,683	258,068		74,443,392	12,157,095	40,952,493	201,866,045	330,152,427
July	540,765	3,617,498	511,007		77,096,429	4,905,461	38,830,619	276,814,044	402,315,823
August	1,551,423	2,925,745	93,595		22,934,920	4,475,339	18,367,599	120,876,748	171,225,369
Total	3,913,539	235,074,466	1,071,676		410,898,153	56,864,606	228,468,570	1,667,078,677	2,603,369,687

Sell

Month	Liquidity Contract	Foreign	Managed Foreign	Market Maker	Undertakings for collective Investment	House	Managed client	Client	Total
January	437,318	641,174	22,682		35,671,117	532,921	26,363,928	156,213,763	219,882,904
February	2,253,002	319,932	2,994		28,168,288	2,921,846	24,090,553	208,155,601	265,912,216
March	1,513,763	1,167,049	9,788		24,063,879	14,036,657	20,061,777	150,832,827	211,685,738
April	1,415,331	2,448,274	65,193		39,438,845	2,691,747	24,449,249	662,387,353	732,895,993
May	1,026,572	3,109,405	42,698		35,501,294	12,544,291	21,416,264	195,658,695	269,299,218
June	816,971	2,954,536	37,551		48,222,106	12,531,729	36,061,264	229,528,270	330,152,427
July	813,014	4,002,581	98,369		32,021,553	2,489,536	36,045,251	326,845,518	402,315,823
August	688,081	1,547,451	3,986		25,505,106	1,281,210	10,166,831	132,032,705	171,225,369
Total	8,964,052	16,190,401	283,261		268,592,189	49,029,936	198,655,117	2,061,654,731	2,603,369,687

Marché de Bloc				
Month	Foreign	House	T.Libre	Total
January			4,345,300	4,345,300
February			67,271,000	67,271,000
March		11,443,526		11,443,526
April	210,984,361		251,347,250	462,331,611
May		8,409,250	3,500,000	11,909,250
June		8,557,400	5,000,103	13,557,503
July			68,584,818	68,584,818
August			28,687,299	28,687,299
Total	210,984,361	28,410,176	428,735,770	668,130,306

Marché de Bloc				
Month	Foreign	House	T.Libre	Total
January			4,345,300	4,345,300
February			67,271,000	67,271,000
March		11,443,526		11,443,526
April			462,331,611	462,331,611
May		8,409,250	3,500,000	11,909,250
June		8,557,400	5,000,103	13,557,503
July			68,584,818	68,584,818
August			28,687,299	28,687,299
Total		28,410,176	639,720,130	668,130,306

Bond Market: Annual Activity

Trades	Volume	Value (TND)
392	1,044,608	336,014,544

Issuer type

Issuer Type	Trades	Volume	Value (TND)	Value in %
Treasury	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 %



Buy				
category	Trades	Volume	Value (TND)	Value In %
Undertakings for collective investment	232	837,097	237,075,673	70.56 %
House	28	86,744	92,058,054	27.40 %
Client	41	84,470	5,757,799	1.71 %
Managed client	90	35,959	1,086,914	0.32 %
Managed Foreign	1	338	36,104	0.01 %
Liquidity Contract	0	0	0	0.00 %
Foreign	0	0	0	0.00 %
Market Maker	0	0	0	0.00 %
Total	392	1,044,608	336,014,544	100.00 %

Sell				
category	Trades	Volume	Value (TND)	Value In %
House	14	266,302	203,466,580	60.55 %
Undertakings for collective investment	85	324,674	121,340,327	36.11 %
Client	191	190,707	7,675,896	2.28 %
Managed client	102	262,925	3,531,740	1.05 %
Liquidity Contract	0	0	0	0.00 %
Managed Foreign	0	0	0	0.00 %
Foreign	0	0	0	0.00 %
Market Maker	0	0	0	0.00 %
Total	392	1,044,608	336,014,544	100.00 %

Electronic Trading

Trades	Volume	Value (TND)
87	3,830	38,024

Breakdown by order giver category

Buy	Trades	Volume	Value (TND)	Value in %
Client	87	3,830	38,024	100.00 %
Total	87	3,830	38,024	100.00 %

Sell	Trades	Volume	Value (TND)	Value in %
Client	85	3,630	36,024	94.74 %
Managed client	2	200	2,000	5.26 %
Total	87	3,830	38,024	100.00 %

Board Quotation: Auctions

Trades	Volume	Value (TND)
184	48,322	1,925,266

Breakdown by order giver category

Buy	Trades	Volume	Value (TND)	Value in %
Client	184	48,322	1,925,266	100.00 %
Total	184	48,322	1,925,266	100.00 %

Sell	Trades	Volume	Value (TND)	Value in %
Client	184	48,322	1,925,266	100.00 %
Total	184	48,322	1,925,266	100.00 %

Foreign Participation

Foreign Ownership Indicators – Listed Equities

Désignations	July 2026	August 2026	From January 1st to August 31, 2026
Capitaux échangés (mD)	402,316	171,146	2,603,290
Acquisitions effectuées par les étrangers (mD) (1)	4,129	3,019	236,146 9.07 %
Cessions effectuées par les étrangers (mD) (2)	4,101	1,551	16,474 0.63 %
Solde net = (1) - (2)	28	1,468	219,672 8.44 %
Part de marché des étrangers = [(1)+(2)]/2	4,115	2,285	126,310 4.85 %
Capitalisation Boursière CB (MD)	48,999	47,735	
Part des étrangers dans la CB	18.23 %	18.10 %	

12/31/2025			
Capitalisation boursière - CB (MD)	34,666	Part des étrangers dans la CB	18.89 %

Companies	Situation as of December 31 2025		From January 1st to August 31, 2026		Situation at 08/31/2026				
	Shares Held by Foreign Investors	Part en %	Buy	Sell	Number of Listed Shares	Shares Held by Foreign Investors	Market Cap (TND)	Main Market Held by Foreign Investors (TND)	Part en %
Chemicals	1,531,579	47.23 %	1,150	1,176	7,684,757	1,531,553	714,222,816	294,165,895	47.23 %
ALKIMIA	1,660	0.04 %	–	–	3,947,253	1,660	47,255,943	22,393	0.04 %
Industries Chimiques du Fluor	560,631	26.70 %	1,150	1,176	2,100,000	560,605	309,729,000	82,683,631	26.70 %
AIR LIQUIDE TUNISIE	969,288	59.19 %	–	–	1,637,504	969,288	357,237,873	211,459,870	59.19 %
Retail	7,949,236	9.26 %	3,375	5,061	194,111,628	7,947,550	2,610,523,107	105,984,218	9.27 %
CITY CARS	19,096	0.11 %	20	3,000	18,000,000	16,116	389,700,000	348,911	0.09 %
SOTUMAG	100	–	–	–	13,200,000	100	264,000,000	2,000	–
ARTES	3,557,935	9.30 %	2,300	1,000	38,250,000	3,559,235	413,100,000	38,439,738	9.31 %
MAGASIN GENERAL	1,148,462	7.28 %	–	–	15,777,070	1,148,462	178,280,891	12,977,621	7.28 %
ENNAKL AUTOMOBILES	3,094,136	10.31 %	995	1,001	30,000,000	3,094,130	523,500,000	53,992,569	10.31 %
SMART TUNISIE	–	–	–	–	10,123,443	–	317,876,110	–	–
CELLCOM	108,969	2.44 %	–	–	4,461,532	108,969	8,699,987	212,490	2.44 %
Société Tunisienne de l'Automobile	–	–	60	60	2,000,000	–	208,000,000	–	–
MONOPRIX	186	–	–	–	25,345,736	186	291,475,964	2,139	–
UADH	20,352	0.06 %	–	–	36,953,847	20,352	15,890,154	8,751	0.06 %
Banks	224,823,144	43.88 %	367,389	103,276	846,256,529	225,087,257	21,965,752,162	4,389,873,733	47.21 %
STB	654,803	0.42 %	56,366	9,327	155,375,000	701,842	1,003,722,500	4,533,899	0.45 %
ATB	64,323,497	52.72 %	5,900	5,900	100,000,000	64,323,497	360,000,000	231,564,589	64.32 %

ATTIJARI BANK	28,676,277	57.35 %	6,170	2,524	50,000,000	28,679,923	4,300,000,000	2,466,473,378	57.36 %
BIAT	79,715	0.20 %	752	1,303	40,800,000	79,164	6,466,800,000	12,547,494	0.19 %
BT	98,852,873	36.61 %	233,143	55,325	270,000,000	99,030,691	2,197,800,000	806,109,825	36.68 %
UIB	17,000,623	52.21 %	2,250	5,323	32,560,000	16,997,550	1,150,344,800	600,523,442	52.20 %
BNA	3,585,277	5.60 %	48,108	14,916	64,000,000	3,618,469	1,497,600,000	84,672,175	5.65 %
WIFAK INTERNATIONAL BANK	9,116,925	30.39 %	–	170	30,000,000	9,116,755	246,000,000	74,757,391	30.39 %
AMEN BANK	164,991	0.47 %	13,546	6,813	34,920,000	171,724	3,170,386,800	15,590,822	0.49 %
BTE (ADP)	2	–	–	–	1,000,000	2	6,300,000	13	–
UBCI	2,246,257	11.23 %	–	–	20,001,529	2,246,257	811,862,062	91,175,572	11.23 %
BH BANK	121,904	0.26 %	1,154	1,675	47,600,000	121,383	754,936,000	1,925,134	0.26 %
Financial Services	14,530,059	37.21 %	12,343	5,081	131,016,000	14,537,321	2,067,261,280	57,838,793	37.21 %
SPDIT - SICAF	658	–	–	–	28,000,000	658	436,520,000	10,258	–
HANNIBAL LEASE	2,202,230	20.02 %	7,800	–	11,000,000	2,210,030	120,010,000	24,111,427	20.09 %
TUNINVEST-SICAR	689	0.07 %	–	450	966,000	239	41,856,780	10,356	0.02 %
TUNISIE LEASING ET FACTORING	53,992	0.50 %	537	3,277	10,800,000	51,252	418,392,000	1,985,502	0.47 %
ATL	1,064	–	–	–	32,500,000	1,064	503,750,000	16,492	–
BH LEASING	65,187	0.93 %	–	–	7,000,000	65,187	32,830,000	305,727	0.93 %
BEST LEASE	12,205,188	40.68 %	–	–	30,000,000	12,205,188	76,800,000	31,245,281	40.68 %
PLACEMENT DE TUNISIE -SICAF	–	–	–	–	1,000,000	–	38,710,000	–	–
ATTIJARI LEASING	1,051	0.04 %	3,156	1,354	2,750,000	2,853	115,032,500	119,341	0.10 %
CIL	–	–	850	–	7,000,000	850	283,360,000	34,408	0.01 %
Basic materials	10,750,176	37.78 %	4,938	11,000	77,992,410	10,744,114	743,620,038	28,760,463	38.05 %
SOTIPAPIER	10,698,869	37.96 %	–	1,500	27,992,410	10,697,369	73,620,038	28,134,080	38.22 %
TPR	51,307	0.10 %	4,938	9,500	50,000,000	46,745	670,000,000	626,383	0.09 %
Construction & Materials	2,727,438	4.40 %	49,304	69,961	525,232,104	2,706,781	1,113,911,493	8,339,753	4.42 %
MPBS	174	–	–	–	20,668,860	174	218,056,473	1,836	–
CARTHAGE CEMENT	1,098,336	0.32 %	44,004	31,161	343,624,940	1,111,179	666,632,384	2,155,687	0.32 %
SIMPAR	181	0.02 %	–	–	1,100,000	181	39,050,000	6,426	0.02 %
ESSOUKNA	3,130	0.06 %	300	–	5,050,500	3,430	18,585,840	12,622	0.07 %
CIMENTS DE BIZERTE	12,870	0.03 %	–	–	44,047,290	12,870	35,237,832	10,296	0.03 %
SOMOCER	269,404	0.66 %	5,000	38,800	40,656,000	235,604	23,173,920	134,294	0.58 %
SITS	1,336,944	8.57 %	–	–	15,600,000	1,336,944	70,200,000	6,016,248	8.57 %
SANIMED	5,999	0.03 %	–	–	19,971,000	5,999	6,390,720	1,920	0.03 %
SOTEMAIL	400	–	–	–	34,513,514	400	36,584,325	424	–
Insurance	5,839,470	36.94 %	25,627	20,358	156,551,793	5,845,185	3,019,342,027	498,397,302	36.88 %
TUNIS RE	8,568	0.04 %	485	12	20,000,000	9,041	260,000,000	117,533	0.05 %
ASTREE	1,811,556	30.19 %	–	–	6,000,000	1,811,556	504,060,000	152,188,820	30.19 %
BH ASSURANCE	–	–	–	–	2,660,000	–	221,551,400	–	–

ASSURANCES MAGHREBIA	7	–	2,000	–	5,500,000	2,453	475,200,000	211,939	0.04 %
STAR	4,013,065	40.13 %	–	1,614	10,000,003	4,011,451	862,000,259	345,787,076	40.11 %
BNA ASSURANCES	1,210	–	16,342	12,325	87,391,790	5,227	379,280,369	22,685	0.01 %
ASSURANCES MAGHREBIA VIE	5,064	0.02 %	6,800	6,407	25,000,000	5,457	317,250,000	69,249	0.02 %
Health Care	39,854	0.22 %	35,897	19,724	33,800,000	56,027	329,360,000	509,140	0.23 %
UNITE DE FABRICATION DE MEDICAMENTS	29,202	0.09 %	35,897	19,724	32,000,000	45,375	320,000,000	453,750	0.14 %
SIPHAT	10,652	0.59 %	–	–	1,800,000	10,652	9,360,000	55,390	0.59 %
Food & Beverage	186,271,906	63.59 %	1,026,042	628,665	571,727,409	186,669,283	11,186,923,550	2,781,483,801	63.97 %
SFBT	176,686,154	65.90 %	826,443	67,100	268,125,000	177,445,497	3,960,206,250	2,620,869,991	66.18 %
POULINA GP HOLDING	448,643	0.25 %	187,393	26,772	180,003,600	609,264	4,932,098,640	16,693,834	0.34 %
DELICE HOLDING	4,067,640	3.70 %	9,455	528,199	109,814,524	3,548,896	2,086,475,956	67,429,024	3.23 %
LAND OR	5,069,469	36.78 %	2,751	6,594	13,784,285	5,065,626	208,142,704	76,490,953	36.75 %
Oil & Gas	6,625	0.16 %	–	1,614	4,138,200	5,011	124,766,730	151,082	0.12 %
SOTRAPIL	6,625	0.16 %	–	1,614	4,138,200	5,011	124,766,730	151,082	0.12 %
Industrial Goods & Services	183,077	0.20 %	16,240,100	69,714	135,098,475	16,353,463	2,051,965,988	431,712,388	41.13 %
SOTUVER	46,487	0.12 %	16,217,750	14,984	39,254,475	16,249,253	1,040,243,588	430,605,205	41.39 %
SIAME	59,329	0.38 %	7,806	51,350	15,444,000	15,785	71,042,400	72,611	0.10 %
ONE TECH HOLDING	77,261	0.10 %	14,544	3,380	80,400,000	88,425	940,680,000	1,034,573	0.11 %
Telecommunications	165,690	0.17 %	28,829	88,840	112,636,800	105,679	207,103,680	159,828	0.10 %
TAWASOL GROUP HOLDING	144,830	0.13 %	23,000	65,080	108,000,000	102,750	90,720,000	86,310	0.10 %
SOTETEL	20,860	0.45 %	5,829	23,760	4,636,800	2,929	116,383,680	73,518	0.06 %
Personal & Household Goods	4,043,021	17.63 %	213,092	46,653	118,814,626	4,209,460	1,312,803,172	38,736,543	16.74 %
EURO-CYCLES	2,483,022	25.33 %	6,962	27,785	9,801,000	2,462,199	112,711,500	28,315,289	25.12 %
OFFICE PLAST	1,092,242	7.45 %	–	–	14,662,164	1,092,242	24,339,192	1,813,122	7.45 %
ATELIER MEUBLE INTERIEURS	15,692	0.26 %	2,500	–	6,085,083	18,192	36,997,305	110,607	0.30 %
Société d'Articles Hygiéniques	445,214	0.53 %	203,630	14,353	84,015,979	634,491	1,124,133,799	8,489,490	0.76 %
NEW BODY LINE	6,851	0.16 %	–	4,515	4,250,400	2,336	14,621,376	8,036	0.05 %
Automobiles & Parts	78,150	0.33 %	3,000	20,400	28,207,823	60,750	99,866,764	159,301	0.25 %
ASSAD	78,128	0.33 %	3,000	20,400	24,000,000	60,728	62,880,000	159,107	0.25 %
STIP	22	–	–	–	4,207,823	22	36,986,764	193	–
Technology	68,116	0.52 %	3,841	35,218	14,354,134	36,739	154,730,111	431,949	0.27 %
AETECH	2,763	0.12 %	–	–	2,223,334	2,763	911,567	1,133	0.12 %
TELNET HOLDING	65,353	0.54 %	3,841	35,218	12,130,800	33,976	153,818,544	430,816	0.28 %
Travel & Leisure	7,272,926	6.85 %	–	3,645	106,199,280	7,269,281	32,921,777	2,253,477	6.84 %
TUNISAIR	7,272,926	6.85 %	–	3,645	106,199,280	7,269,281	32,921,777	2,253,477	6.84 %

Instruments – Equities

Main Market

August 2026																				Year 2026									
Sector / Value	ISIN Code	Mnemonic	Comp	Grou	Trading	Listed Securities	Market CapL	Market Cap %	Block Trades	Block Qty	Value (TND)	Trades	Volume	Value (TND)	Closing Price	Float 10%	Float Cap. TUNINDEX	Weight in TUNINDEX	M. Var	PER	PBV	Yield	Open	Annual Var	Block Trades	Block Qty	Block Trades(TND)		
Automobiles & Parts						28,207,823	99.87	0.21%	-	-	-	604	538,388	1,462,098								-	-	-	6,515	4,460,592	13,315,009		
ASSAD	TN0007140015	ASSAD	S	99	Fixing	24,000,000	62.88	0.13%	-	-	-	600	538,086	1,459,461	2.620	6.07%	17	3.19		3.180	-17.61%	-	-	-	6,350	4,434,004	13,080,779		
STIP	TN0005030010	STIP	S	99	Fixing	4,207,823	36.99	0.08%	-	-	-	4	300	2,637	8.790	0.00%		2.19		3.530	149.01%	-	-	-	165	26,588	234,231		
Banks						846,256,529	21,965.75	46.62%	10	2,788,312	28,687,299	10,220	5,219,697	82,592,778								16	3,725,647	102,272,220	117,160	36,238,677	745,904,791		
AMEN BANK	TN0003400058	AB	A	11	Continu	34,920,000	3,170.39	6.64%	9	120,673	10,120,532	2,323	288,257	25,350,847	90.790	-1.60%	12	1.85	3.97%	50.000	88.78%	12	170,673	14,256,032	26,806	2,894,898	202,174,941		
ATB	TN0003690350	ATB	A	11	Continu	100,000,000	360.00	0.75%	-	-	-	497	309,544	1,156,288	3.600	-8.80%		0.51		3.790	-5.01%	-	-	-	5,153	3,496,779	13,962,582		
ATTIJARI BANK	TN0001600154	TJARI	A	11	Continu	50,000,000	4,300.00	9.01%	-	-	-	528	67,982	6,082,539	86.000	-4.34%	18.3	4.23	4.88%	66.890	34.85%	1	824,368	59,313,278	8,823	1,726,518	127,680,514		
BH BANK	TN0001900604	BH	A	11	Continu	47,600,000	754.94	1.58%	-	-	-	520	129,312	1,977,054	15.860	5.45%	10.6	0.47		10.300	53.98%	-	-	-	3,525	773,509	10,208,950		
BIAT	TN0001800457	BIAT	A	11	Continu	40,800,000	6,466.80	13.55%	-	-	-	683	30,522	4,890,361	158.500	-6.16%	13.8	3.13	3.79%	111.000	48.20%	2	62,367	10,136,143	9,905	579,302	85,696,098		
BNA	TN0003100609	BNA	A	11	Continu	64,000,000	1,497.60	3.14%	-	-	-	2,524	544,618	12,790,306	23.400	-1.68%	5.2	0.64	4.92%	12.070	103.40%	-	-	-	29,363	8,967,190	152,167,706		
BT	TN0002200053	BT	A	11	Continu	270,000,000	2,197.80	4.60%	1	2,667,639	18,566,767	1,462	3,307,773	24,097,589	8.140	-8.44%	10.8	1.52	4.30%	6.400	32.66%	1	2,667,639	18,566,767	15,370	11,640,448	85,597,675		
BTE (ADP)	TN0001300957	BTE	B	12	Fixing	1,000,000	6.30	0.01%	-	-	-	113	13,420	93,465	6.300	-23.17%		0.04		3.500	80.00%	-	-	-	1,259	197,820	1,166,786		
STB	TN0002600955	STB	A	11	Continu	155,375,000	1,003.72	2.10%	-	-	-	1,271	420,200	2,767,993	6.460	4.19%	17.1	0.64	3.10%	4.090	62.84%	-	-	-	13,202	4,891,107	25,011,370		
UBCI	TN0002400505	UBCI	A	12	Fixing	20,001,529	811.86	1.70%	-	-	-	75	4,818	197,294	40.590	1.48%	11.4	1.34	3.20%	33.800	23.94%	-	-	-	947	231,787	6,034,417		
UIB	TN0003900107	UIB	A	11	Continu	32,560,000	1,150.34	2.41%	-	-	-	173	90,444	3,084,444	35.330	3.61%	12.2	1.08	2.83%	24.850	46.20%	-	-	-	2,334	1,158,611	32,370,932		
WIFAK INTERNATIONAL BANK	TN0007200017	WIFAK	A	12	Fixing	30,000,000	246.00	0.52%	-	-	-	51	12,807	104,598	8.200	2.50%	24.9	1.42		7.700	6.49%	-	-	-	473	80,658	632,819		
Basic materials						77,992,410	743.62	1.56%	-	-	-	1,264	275,442	3,378,282								6	557,394	6,811,300	22,222	5,878,919	69,591,995		
SOTIPAPIER	TN0007630015	STPAP	B	11	Continu	27,992,410	73.62	0.15%	-	-	-	158	31,202	80,529	2.630	1.15%		1.55	12.17%	2.780	-5.40%	-	-	-	5,447	955,185	2,607,763		
TPR	TN0007270010	TPR	A	11	Continu	50,000,000	670.00	1.40%	-	-	-	1,106	244,240	3,297,754	13.400	-3.60%	11.8	2.99	3.36%	11.500	20.87%	6	557,394	6,811,300	16,775	4,923,734	66,984,192		
Chemicals						7,684,757	714.22	1.50%	-	-	-	518	22,290	3,332,147								-	-	-	10,936	473,324	52,027,159		
AIR LIQUIDE TUNISIE	TN0002300358	AL	S	99	Fixing	1,637,504	357.24	0.75%	-	-	-	39	570	129,191	218.160	0.83%	9.8	2.6	4.08%	150.050	51.32%	-	-	-	713	10,806	2,075,048		
ALKIMA	TN0003800703	ALKIM	S	99	Fixing	3,947,253	47.26	0.10%	-	-	-	4	456	6,151	13.490	-0.07%		-0.25		13.100	2.98%	-	-	-	107	2,820	36,700		
Industries Chimiques du Fluor	TN0003200755	ICF	B	11	Continu	2,100,000	309.73	0.05%	-	-	-	475	21,264	3,196,805	147.490	1.16%	25.9	2.8	2.17%	84.600	78.12%	-	-	-	10,116	459,698	49,915,412		
Construction & Materials						525,232,104	1,113.91	2.33%	-	-	-	2,517	2,399,067	5,967,039								-	-	-	33,442	29,030,224	62,324,210		
CARTHAGE CEMENT	TN0007400013	CC	A	11	Continu	343,624,940	666.63	1.40%	-	-	-	1,547	1,877,639	3,781,065	1.940	-3.61%	16.6	1.93	3.35%	1.880	6.65%	-	-	-	18,777	22,263,390	43,719,302		
CIMENTS DE BIZERTE	TN0007350010	SCB	B	12	Fixing	44,047,290	35.24	0.07%	-	-	-	83	11,707	9,324	0.800	1.27%		0.36		0.550	45.46%	-	-	-	971	448,164	291,665		
ESSOUKNA	TN0007210016	SOKNA	B	11	Continu	5,050,500	18.59	0.04%	-	-	-	330	135,286	498,963	3.680	-1.05%	9	0.62	2.72%	3.300	14.55%	-	-	-	5,798	1,330,573	5,073,126		
MPBS	TN0007620016	MPBS	B	11	Continu	20,668,860	218.06	0.46%	-	-	-	257	149,288	1,460,622	10.550	0.48%	27												

Instruments – Secondary Lines

Main Market

August 2026								Year 2026			
Sector / Issuer / Security	ISIN code	Mnemonic	Group	Trades	Volume	Value (TND)	Dernier cours	Trades	Volume	Value (TND)	
Food & Beverage											
POULINA GP HOLDING											
PGH Da 2/25 230611	TN0005700034	PGH11		32	–	–	–	–	18	128	247
SFBT											
SFBT (Da 1/6)	TN0001100288	SFB99		32	–	–	–	–	–	–	–
SFBT (Da 1/7)	TN0001100296	SFB00		32	–	–	–	–	–	–	–
SFBT (Da 1/2) 2001	TN0001100304	SFBT1		32	–	–	–	–	1	1	62
SFBT Da1/2(11/4/02)	TN0001100312	SFB02		32	–	–	–	–	–	–	–
SFBT Da 1/12 2006	TN0001100320	SFB06		32	–	–	–	–	–	–	–
SFBT DA2007 1/13	TN0001100338	SFB07		32	–	–	–	–	8	19	–
SFBT Da5/56 120510	TN0001100346	SFB10		32	–	–	–	–	9	57	300
SFBT Da5/61 300311	TN0001100353	SFB11		32	–	–	–	–	7	39	179
SFBT Da10/66 03712	TN0001100361	SFB12		32	4	80	680	–	27	306	1,284
SFBT Da1/19 280513	TN0001100387	SFB13		32	–	–	–	–	6	49	107
SFBT DA 1/8 200514	TN0001100403	SFB14		32	–	–	–	–	12	26	137
SFBT DA 1/6 120515	TN0001100411	SFB15		32	–	–	–	–	11	37	95
SFBT DA 1/7 040516	TN0001100429	SFB16		32	–	–	–	–	17	44	212
SFBT DA1/10 040517	TN0001100437	SFB17		32	2	4	13	–	21	50	159
SFBT DA 1/4 300418	TN0001100445	SFB18		32	1	1	2	–	22	29	156
SFBT DA 1/5 130519	TN0001100452	SFB19		32	5	79	383	2.710	98	261	974
SFBT DA 1/4 200720	TN0001100460	SFB20		32	3	6	26	–	62	172	638
SFBT DA1/12 280524	TN3022JYIH65	SFB24		32	32	188	160	1.100	552	3,509	3,185
LAND OR											
LNDOR DA1/32 80617	TN0007510035	LND17		32	–	–	–	–	18	128	56
Insurance											
ASSURANCES MAGHREBIA											
ASSMA DA2/9 150626	TN31NVIGO514	ASSM6		32	13	21	361	17.000	161	712	11,352
BNA ASSURANCES											
AMI DA 1/4 110817	TN0007680044	AMI17		32	–	–	–	–	6	8	8
AMI DA27/35 241120	TN0007680051	AMI20		32	–	–	–	–	23	214	518
ASTREE											
AST DA 1/2 140817	TN0003000528	AST17		32	–	–	–	–	–	–	–
STAR											
STAR DA 7/6 221225	TNI7FVNGCJ77	STAR5		32	4	20	20	–	330	2,107	146,788
Automobiles & Parts											
ASSAD											
ASSDa1/9(01/07/05)	TN0007140031	ASSDA		32	–	–	–	–	–	–	–
ASSAD Da1/4 150609	TN0007140049	ASS09		32	–	–	–	–	–	–	–
ASS Da 1/10 020610	TN0007140056	ASS10		32	–	–	–	–	2	8	6
ASS Da 1/22 200611	TN0007140064	ASS11		32	–	–	–	–	2	14	4
ASS Da 1/23 010812	TN0007140072	ASS12		32	–	–	–	–	5	20	4
STIP											
STIP Da1/10 0703	TN0005030028	STP3		32	–	–	–	–	–	–	–
Banks											
AMEN BANK											
AB Da 26 3/37	TN0003400108	AB26		32	–	–	–	–	1	8	138
AB Da 29 3/40	TN0003400116	AB29		32	–	–	–	–	1	3	45
AB Da 34 2/59	TN0003400157	AB34		32	–	–	–	–	3	53	276
AB Da 1/27	TN0003400207	ABA38		32	–	–	–	–	7	47	212
ABDA 1/14 11122007	TN0003400272	ABDA7		32	–	–	–	–	4	28	295
AB Da 3/37 281209	TN0003400371	ABDA9		32	–	–	–	–	1	3	38
AB Da 1/10 110613	TN0003400454	AB13		32	–	–	–	–	2	4	52
AB DA1/24 01082016	TN0003400512	AB16		32	–	–	–	–	19	80	291
AB DA1/25 300617	TN0003400579	AB17		32	–	–	–	–	9	48	319
AB DA 1/7 12102023	TNMY01P21QP7	AB23		32	4	7	105	–	25	41	621
AB DA 2/13 281024	TN66JFM5A518	AB24		32	9	22	306	13.510	216	789	7,677
ATB											
ATBDA1/7 09/11/05	TN0003600434	ATBDA		32	–	–	–	–	–	–	–
ATB Da 1/10 151208	TN0003600517	ATB08		32	–	–	–	–	–	–	–
ATB Da 1/16 161210	TN0003600616	ATB10		32	–	–	–	–	6	45	10
ATTIJARI BANK											
TJARI - (Da)	TN0001600162	TJADA		32	–	–	–	–	2	15	89
TJARI - Da39	TN0001600261	TJA39		32	–	–	–	–	–	–	–
TJARIDA1/40 250518	TN0001600501	TJA18		32	12	74	228	–	85	2,216	9,637
TJARIDA4/21 300425	TN823JXM7T75	TJA25		32	67	498	12,509	16.000	709	6,744	103,902
BT											
BQ DE TSIE - Da	TN0002200103	BTDA		32	–	–	–	–	1	8	38
BT Da 3/10 170599	TN0002200210	BT148		32	–	–	–	–	3	9	127

BTDA1/7(3/12/01)	TN0002200251	BT154	32	–	–	–	–	3	11	67
BT Da 1/2 23052006	TN0002200319	BTDA6	32	–	–	–	–	1	1	15
BT Da 1/2 10/06/09	TN0002200327	BTDA9	32	–	–	–	–	3	11	45
BT Da 1/3 280613	TN0002200335	BT13	32	1	1	2	–	21	74	88
BT DA 1/5 03062016	TN0002200343	BT16	32	3	6	16	–	20	38	87
BT DA 1/4 04052018	TN0002200350	BT18	32	5	11	27	–	36	59	126
BT DA 1/5 10052022	TNYHLWKDE9D7	BT22	32	4	13	16	–	88	167	209
BIAT										
BIAT Da32 4/60	TN0001800465	BIA32	32	–	–	–	–	–	–	–
BIAT Da36 1/24	TN0001800507	BIA36	32	–	–	–	–	12	71	519
BIAT DA1/20 290620	TN0001800622	BIA20	32	4	10	85	–	85	407	3,116
BIAT DA1/7 291124	TNK03RI7BF70	BIA24	32	11	112	2,660	24.450	515	1,333	26,929
BNA										
BNA Da 1/10 040509	TN0003100633	BNA09	32	8	1,251	1,273	–	443	3,785	6,330
BNA DA 1/10 200618	TN0003100740	BNA18	32	–	–	–	–	88	315	545
BNA DA 1/55 150419	TN0003100815	BNA19	32	–	–	–	–	40	701	125
BH BANK										
BQ HABITAT (Da)	TN0001900612	BHDA	32	–	–	–	–	–	–	–
BH Da 1/20 150999	TN0001900679	BH12	32	–	–	–	–	–	–	–
BH Da1/25 14022000	TN0001900711	BH14	32	–	–	–	–	–	–	–
BHDA 1/15 28052007	TN0001900778	BHDA7	32	–	–	–	–	1	2	3
BH DA 1/3 270715	TN0001900901	BH15	32	–	–	–	–	6	11	58
BH DA 1/5 171117	TN0001900992	BH17	32	–	–	–	–	12	26	71
UBCI										
UBCI Da 1/6 010900	TN0002400570	UBC00	32	–	–	–	–	3	3	48
UBCI Da 3/7 010704	TN0002400646	UBC04	32	–	–	–	–	1	1	34
UBCI Da 1/2 150710	TN0002400653	UBC10	32	–	–	–	–	2	2	45
UBCI Da8/33 141013	TN0002400695	UBC13	32	–	–	–	–	27	256	2,228
WIFAK INTERNATIONAL BANK										
WIFAK DA1/2 121015	TN0007200132	WF15	32	–	–	–	–	3	3	6
Construction & Materials										
MPBS										
MPBS DA1/10 070717	TN0007620032	MPB17	32	–	–	–	–	3	10	10
MPBS DA1/20 050718	TN0007620040	MPB18	32	–	–	–	–	5	37	16
MPBS DA1/10 100719	TN0007620057	MPB19	32	–	–	–	–	4	11	9
MPBS DA1/17 100820	TN0007620065	MPB20	32	–	–	–	–	21	60	26
CARTHAGE CEMENT										
CC Da 1/52 201210	TN0007400039	CC10	32	2	48	1	–	12	139	3
ESSOUKNA										
SOKNA Da1/5 020712	TN0007210032	SOK12	32	–	–	–	–	–	–	–
SOKNA Da2/5 010714	TN0007210040	SOK14	32	–	–	–	–	4	9	13
SIMPAR										
SIMPAR Da 1/5	TN0004000089	SIM01	32	–	–	–	–	–	–	–
SIMPA Da1/6 010708	TN0004000105	SIM08	32	–	–	–	–	1	4	38
SIMPA Da1/7 010710	TN0004000121	SIM10	32	–	–	–	–	–	–	–
SIMPA Da1/8 020712	TN0004000147	SIM12	32	–	–	–	–	1	1	5
SIMPA DA2/9 010714	TN0004000154	SIM14	32	–	–	–	–	2	8	64
SITS										
SITSDa1/9 28/03/07	TN0007180037	SITDA	32	–	–	–	–	1	14	5
SOMOCER										
SOMOC Da 1/7 0803	TN0006780027	SOMC3	32	–	–	–	–	–	–	–
SOMOC Da 1/10 0708	TN0006780043	SOMC8	32	–	–	–	–	–	–	–
SOMOC Da 1/20 2007	TN0006780050	SOMC9	32	–	–	–	–	3	18	–
SOMC Da1/10 261211	TN0006780068	SOM11	32	–	–	–	–	2	4	–
SOMC Da1/45 211212	TN0006780076	SOM12	32	3	45	–	–	14	277	4
SOMC Da2/35 231213	TN0006780084	SOM13	32	1	5	–	–	18	142	1
SOMC DA3/37 250814	TN0006780092	SOM14	32	–	–	–	–	19	117	1
SOM DA 1/23 201015	TN0006780100	SOM15	32	3	74	1	–	16	183	2
Industrial Goods & Services										
ONE TECH HOLDING										
OTH DA1/2 181121	TN7F9QE5NT90	OTH21	32	–	–	–	–	12	34	138
SIAME										
SIAME Da5/11	TN0006590020	SIADA	32	–	–	–	–	1	3	6
SIAME Da1/8	TN0006590087	SIAM1	32	–	–	–	–	3	7	4
SIAM Da1/25 280704	TN0006590103	SIA04	32	–	–	–	–	3	7	1
SIAME Da1/10	TN0006590061	SIAM4	32	–	–	–	–	3	5	2
SIAM DA1/10 160721	TN0006590111	SIA21	32	–	–	–	–	12	31	12
SOTUVER										
SOTUVER Da 1/24	TN0006560023	STVDA	32	2	8	34	–	2	8	34
STV Da 1/25 010700	TN0006560049	STV00	32	2	7	31	–	2	7	31
SOTUVER Da 3/34	TN0006560064	STV01	32	3	9	83	–	6	39	338
STVD2 3/10 010102	TN0006560098	STV02	32	3	3	70	–	3	3	70
STV Da10/31 160712	TN0006560148	STV12	32	9	70	1,246	–	16	120	2,054
SOTUV Da1/7 180713	TN0006560155	STV13	32	2	2	15	–	11	21	78
SOTUV DA3/41 10714	TN0006560189	STV14	32	3	15	54	–	16	83	179
STV DA 3/40 200715	TN0006560197	STV15	32	3	51	175	–	24	190	453
STV DA2/23 4122017	TN0006560221	STV17	32	3	42	152	–	22	119	315
SOTUV DA7/32 91020	TN0006560247	STV20	32	28	456	2,844	5.300	176	1,746	8,548
STV DA2/11 280722	TNXI9LTW0FO7	STV22	32	20	170	1,563	–	263	1,378	4,823

Chemicals										
AIR LIQUIDE TUNISIE										
AIR LIQ Da1/4 0999	TN0002300366	ALQ0A	32	-	-	-	-	1	1	220
AIR LIQ Da1/6 0601	TN0002300374	ALQ01	32	-	-	-	-	-	-	-
ALQ Da1/6 (160902)	TN0002300390	ALQ02	32	-	-	-	-	4	5	425
AIR LIQ Da1/8 0903	TN0002300408	ALQ03	32	-	-	-	-	4	8	480
ALQ Da1/10 7/09/04	TN0002300416	ALQ04	32	-	-	-	-	6	12	455
ALQDa1/12 06/09/05	TN0002300424	ALQ05	32	-	-	-	-	2	3	129
ALQ Da1/12 070906	TN0002300432	ALQ06	32	-	-	-	-	6	11	446
ALQ Da 1/12 0907	TN0002300440	ALQ07	32	-	-	-	-	6	8	269
AL Da 1/11 030908	TN0002300457	ALQ08	32	-	-	-	-	5	8	225
AL Da 1/12 030909	TN0002300465	ALQ09	32	-	-	-	-	7	14	357
ALQ Da 1/11 060910	TN0002300473	ALQ10	32	-	-	-	-	3	8	209
ALQ Da 1/11 050911	TN0002300481	ALQ11	32	-	-	-	-	5	12	316
ALQ Da 1/15 030912	TN0002300499	ALQ12	32	-	-	-	-	6	23	475
ALQ Da 1/11 020913	TN0002300507	ALQ13	32	-	-	-	-	1	1	26
ALQ DA 1/12 150914	TN0002300515	ALQ14	32	-	-	-	-	10	34	679
ALQ DA 1/25 070915	TN0002300523	ALQ15	32	-	-	-	-	6	23	208
ALQ DA 1/28 050916	TN0002300531	ALQ16	32	-	-	-	-	13	58	454
ALQ DA 1/31 250917	TN0002300549	ALQ17	32	-	-	-	-	5	16	96
ALQ DA 1/30 161018	TN0002300556	ALQ18	32	-	-	-	-	9	35	226
ALQ DA 1/16 160919	TN0002300564	ALQ19	32	-	-	-	-	3	16	209
ALQ DA 1/45 201120	TN0002300572	ALQ20	32	-	-	-	-	8	38	145
ALKIMIA										
ALKIM Da	TN0003800711	ALKDA	32	-	-	-	-	-	-	-
ALKIM Da 04	TN0003800729	ALK04	32	-	-	-	-	3	4	6
ALK Da 1/10 240603	TN0003800737	ALK03	32	-	-	-	-	3	8	10
ALKNSLIB1/4/010123	TNPIK1R13738	ALK24	32	-	-	-	-	-	-	-
Retail										
ARTES										
ARTES Da1/4 230712	TN0007300023	ART12	32	-	-	-	-	-	-	-
ARTES Da1/5 040313	TN0007300031	ART13	32	-	-	-	-	-	-	-
CITY CARS										
CITY DA1/3 230919	TN0007550023	CTY19	32	1	1	6	-	15	18	134
SMART TUNISIE										
SMART DA1/5 070623	TN7IDY8X6058	SMT23	32	6	10	60	-	47	91	393
SMART DA1/6 111124	TN7PHUMS9GW2	SMT24	32	6	9	42	-	73	183	591
MAGASIN GENERAL										
MAG GEN Da 1/2	TN0006440028	MGDA4	32	-	-	-	-	-	-	-
MONOPRIX										
MONOPRIX Da	TN0001000116	MNPDA	32	-	-	-	-	2	5	12
MNP Da 1/2 100611	TN0001000124	MNP11	32	-	-	-	-	3	3	17
MNP Da 1/5 040612	TN0001000132	MNP12	32	-	-	-	-	1	1	2
MNP Da 1/5 160615	TN0001000140	MNP15	32	-	-	-	-	22	30	38
SOTUMAG										
MGR Da1/3 050710	TN0006580021	MGR10	32	-	-	-	-	1	1	3
MGR DA 1/10 201217	TN0006580039	MGR17	32	2	4	8	-	4	8	11
Basic materials										
TPR										
Da TPR 11/149 2006	TN0007270036	TPR08	32	-	-	-	-	10	505	889
TPR Da 1/8 200509	TN0007270044	TPR09	32	-	-	-	-	3	6	17
TPR Da 1/36 250510	TN0007270051	TPR10	32	3	4	2	-	6	14	7
TPR Da 5/37 150611	TN0007270069	TPR11	32	-	-	-	-	17	94	229
TPR Da 1/21 250612	TN0007270077	TPR12	32	-	-	-	-	13	104	57
TPR Da 1/44 250613	TN0007270085	TPR13	32	-	-	-	-	20	164	44
TPR DA 1/9 260716	TN0007270093	TPR16	32	1	1	1	-	14	29	38
Oil & Gas										
SOTRAPIL										
STPIL Da1/10 0703	TN0006660021	SPIL3	32	-	-	-	-	5	13	44
STPILDA0807 1/10	TN0006660039	SPIL7	32	-	-	-	-	-	-	-
STPIL Da1/25301208	TN0006660047	SPIL8	32	-	-	-	-	15	116	133
STPIL Da1/20 02712	TN0006660054	SPL12	32	-	-	-	-	12	45	66
STPIL Da1/33 01713	TN0006660062	SPL13	32	2	2	2	-	23	189	173
STPIL DA1/17 20614	TN0006660070	SPL14	32	4	18	40	-	28	112	196
STPL DA1/32 180615	TN0006660088	SPL15	32	-	-	-	-	31	328	285
STPIL DA1/39 01716	TN0006660096	SPL16	32	-	-	-	-	23	205	153
STPILDA1/56 300617	TN0006660104	SPL17	32	4	21	12	-	38	471	222
STPILDA1/39 290618	TN0006660112	SPL18	32	4	8	7	-	48	540	361
Personal & Household Goods										
EURO-CYCLES										
ECYCL DA1/2 010616	TN0007570021	ECY16	32	-	-	-	-	2	2	18
ECYC DA1/10 010719	TN0007570039	ECY19	32	-	-	-	-	10	16	20
ECYC DA1/10 040822	TNUTSNMT2ET9	ECY22	32	5	8	9	-	59	127	147
ATELIER MEUBLE INTERIEURS										
SAM DA 1/10 280717	TN0007740020	SAM17	32	-	-	-	-	3	5	4
SAM DA 1/5 300920	TN0007740038	SAM20	32	-	-	-	-	5	8	3
SAM DA 8/85 241125	TNLPW5AW8TJ4	SAM25	32	36	1,454	785	0.650	296	13,388	5,882
Société d'Articles Hygiéniques										
SAH DA 1/7 050814	TN0007610025	SAH14	32	-	-	-	-	12	19	66

SAH DA 1/20 050914	TN0007610033	SAH42	32	1	1	–	–	10	33	37
SAH Da 1/5 230615	TN0007610041	SAH15	32	–	–	–	–	3	3	12
SAH DA 1/14 250117	TN0007610058	SAH17	32	3	3	5	–	10	17	23
SAH DA 1/17 070717	TN0007610066	SAH72	32	4	10	11	–	18	59	57
SAH DA 1/14 131217	TN0007610074	SAH73	32	–	–	–	–	6	11	12
SAH DA 1/14 010818	TN0007610082	SAH18	32	–	–	–	–	23	94	117
SAH DA 1/18 031218	TN0007610090	SAH82	32	5	26	29	–	40	222	226
SAH DA1/4 22082022	TNZTIVM7NY78	SAH22	32	18	30	80	–	198	827	2,301
SAH DA 1/35 010823	TNG73X5R2TO7	SAH23	32	25	201	77	–	516	5,498	2,046
NEW BODY LINE										
NBL Da1/45 161213	TN0007540032	NBL13	32	–	–	–	–	17	206	23
NBL DA 1/10 280717	TN0007540040	NBL17	32	–	–	–	–	9	18	9
OFFICE PLAST										
PLAST DA1/4 161216	TN0007700032	PLS16	32	3	6	4	–	9	16	7
PLA DA3/100 231020	TN0007700065	PLA20	32	–	–	–	–	12	428	7
PLA DA7/103 190721	TN0007700081	PLA21	32	5	143	19	–	23	1,426	88
PLAST DA1/5 190722	TN2H8I4GI6F8	PLA22	32	3	41	16	–	21	455	64
Health Care										
UNITE DE FABRICATION DE MEDICAMENTS										
UMED D76/509 26716	TN0007720022	UMD16	32	10	1,009	1,827	–	41	1,804	2,994
UMD DA11/117 40817	TN0007720030	UMD17	32	9	1,720	1,639	–	43	8,593	5,293
Financial Services										
ATL										
ATL Da 1/5 290808	TN0004700266	ATL08	32	–	–	–	–	2	4	8
ATL Da 2/17 261112	TN0004700472	ATL12	32	–	–	–	–	11	54	55
ATTIJARI LEASING										
ATTIJARI LS ROMPU	TN0006610141	TJLR	32	–	–	–	–	–	–	–
TJL DA 3/17 210717	TN0006610448	TJL17	32	–	–	–	–	17	428	2,410
BH LEASING										
ML DA 1/4 250515	TN0006720072	ML15	32	–	–	–	–	13	16	12
CIL										
CIL DA 2007 1/4	TN0004201042	CIL07	32	–	–	–	–	–	–	–
CIL Da 1/5 301208	TN0004201117	CIL08	32	–	–	–	–	–	–	–
CIL Da 1/3 110610	TN0004201216	CIL10	32	–	–	–	–	4	6	111
CIL Da 1/4 030611	TN0004201281	CIL11	32	–	–	–	–	3	3	18
CIL DA2/5 15052023	TNEOEJK4P2R7	CIL23	32	–	–	–	–	1	1	5
HANNIBAL LEASE										
HL DA 1/10 180817	TN0007310378	HL17	32	–	–	–	–	2	2	2
HL DA37/100 090720	TN0007310519	HL20	32	4	42	191	4,540	18	351	915
SPDIT - SICAF										
SPDIT Da 1/24 3512	TN0001400720	SPD12	32	–	–	–	–	4	28	18
TUNISIE LEASING ET FACTORING										
TUN. LEAS. (Da 10)	TN0002100915	TLSDA	32	–	–	–	–	–	–	–
TLS Da 1/4	TN0002100956	TLD01	32	–	–	–	–	–	–	–
TLS Da 1/5(021202)	TN0002100980	TL502	32	–	–	–	–	–	–	–
TLS Da 1/6(181203)	TN0002101012	TL503	32	–	–	–	–	2	3	27
TLS Da 1/7(061204)	TN0002101061	TL504	32	–	–	–	–	–	–	–
TLS Da1/55(010307)	TN0002101152	TL507	32	–	–	–	–	–	–	–
TLS Da 1/56 030308	TN0002101210	TL508	32	–	–	–	–	6	90	85
TLS Da 1/57 020309	TN0002101319	TL509	32	–	–	–	–	5	30	21
TLS Da 1/68 301209	TN0002101392	TL592	32	–	–	–	–	14	96	34
TLS Da 1/69 010210	TN0002101400	TL510	32	–	–	–	–	18	153	86
TLS Da 3/80 010213	TN0002101590	TL513	32	–	–	–	–	21	240	345
TL DA3/83 10022014	TN0002101749	TL514	32	–	–	–	–	31	466	637
TL DA2/43 02022015	TN0002101814	TL515	32	–	–	–	–	19	154	266
TLS DA1/23 010719	TN0002102044	TL519	32	–	–	–	–	40	264	434
Technology										
TELNET HOLDING										
TLN DA 1/10 010719	TN0007440035	TLN19	32	–	–	–	–	10	30	23
Telecommunications										
SOTETEL										
SOTETEL Da1/6	TN0006530059	SOT01	32	–	–	–	–	1	2	4
SOT Da 1/5 010102	TN0006530067	SOT02	32	–	–	–	–	–	–	–
SOT Da 1/5 010703	TN0006530075	SOT03	32	–	–	–	–	–	–	–
SOT Da 1/10 150704	TN0006530083	SOT04	32	–	–	–	–	–	–	–
SOT Da1/22 010906	TN0006530091	SOT06	32	–	–	–	–	1	7	2
Travel & Leisure										
TUNISAIR										
TUNISAIR - Da 01	TN0001200419	TAIDA	32	–	–	–	–	–	–	–
TUNISAIR - Da 04	TN0001200468	TAID4	32	–	–	–	–	2	10	–
TAIR Da1/10 010799	TN0001200476	TAI99	32	–	–	–	–	1	4	–
TAIR Da1/10 030700	TN0001200492	TAI00	32	–	–	–	–	4	11	–
TUNISAIR Da 1/10	TN0001200518	TAI01	32	1	3	–	–	9	103	3
TAIR Da1/22 310806	TN0001200534	TAI06	32	1	11	–	–	10	134	2
TAIR Da 1/5 010908	TN0001200542	TAI08	32	1	4	–	–	13	53	1
TAIR Da1/11 170709	TN0001200567	TAI09	32	3	17	–	–	16	109	2
Total				449	8,216	30,007		6,897	69,939	383,444

Instruments – Bonds

Titres émis par l'Etat

August 2026									Year 2026			
Company	ISIN code	Mnemonic	Group	Unit	Trades	Volume	Value (TND)	Closing Price	Open	Trades	Volume	Value (TND)
BTA 6,3% Oct 2026	TN0008000580	B1026		21 %	–	–	–	–	98.000	98.000	–	–
BTA6,7% Avril 2028	TN0008000606	B0428		21 %	–	–	–	–	93.100	93.100	–	–
BTA 7,5% Juil 2032	TN0008000663	B0732		21 %	–	–	–	–	97.000	97.000	–	–
BTA 7% Juil 2028	TN0008000697	B0728		21 %	–	–	–	–	90.500	90.500	–	–
BTA 7,2% Fev 2027	TN0008000721	B0227		21 %	–	1	6	6,203	99.670	97.590	16	27,107
BTA 7,4% Fev 2030	TN0008000739	B0230		21 %	–	–	–	–	95.560	93.450	8	544
BTA 7,2% Mai 2027	TN0008000747	B0527		21 %	–	1	5	5,069	99.460	96.510	9	23,492
BTA 8% Nov 2030	TN0008000762	B1130		21 %	–	2	60,000	62,688,493	98.300	97.000	2	60,000
BTA 7,3% Dec 2027	TN0008000770	B1227		21 %	–	–	–	–	91.050	91.050	–	–
BTA 7,5% Janv 2028	TN0008000796	B0128		21 %	–	–	–	–	100.000	100.000	–	–
BTA 8% Mars 2033	TN0008000804	B0333		21 %	–	–	–	–	100.000	100.000	–	–
BTA 6,6% Mars 2027	TN0008000655	B0327		21 %	–	–	–	–	98.960	97.100	2	316
BTA 7,5% Dec 2028	TN0008000812	B1228		21 %	–	–	–	–	97.980	94.720	1	28,400
E NAT 2021 8,90% C	TN0008000846	NC28		21 %	–	–	–	–	93.000	93.000	–	–
ENAT2 2021 8,90% C	TN0008000903	NC228		21 %	–	–	–	–	95.310	95.000	3	19
ENAT3 2021 8,80% B	TNYZ06UGUZ33	NB3F6		21 %	–	–	–	–	100.000	94.500	2	4,050
ENAT3 2021 8,90% C	TN3QL5M1QLW6	NC3F8		21 %	–	–	–	–	100.000	100.000	–	–
ENAT3 HASSAN2021 B	TNVSDML2VYJ5	NHB30		21 %	–	–	–	–	100.000	100.000	–	–
ENAT3 HASSAN2021 C	TNJQ3VIAM1R9	NHC38		21 %	–	–	–	–	100.000	100.000	–	–
ENAT32021 8,70%APP	TNZBXQU5RZ91	NA3F6		21 %	–	1	10	52	98.000	97.000	9	2,797
ENT32021T+2,45%APP	TNSUXW7EBUQ0	NA3V6		21 %	–	–	–	–	95.000	95.000	–	–
ENAT3 HASSAN21 APP	TNE5I87AYZT5	NHA36		21 %	–	–	–	–	100.000	100.000	–	–
ENAT32021 T+2,55%B	TN5QHXXZBT348	NB3V6		21 %	–	–	–	–	100.000	100.000	–	–
ENAT32021 T+2,65%C	TNJP2LP1CVE1	NC3V8		21 %	–	–	–	–	100.000	100.000	–	–
ENAT1 2022 A 8,80%	TNPSL0PEJVO7	NAF27		21 %	–	3	705	3,579	98.000	95.000	40	18,370
ENAT1 2022 B 8,90%	TNHG2VXQ3BG0	NBF29		21 %	–	–	–	–	98.000	100.000	3	52
ENAT1 2022 C 9,10%	TN5XXZZ454U2	NCF32		21 %	–	–	–	–	100.000	100.000	–	–
ENAT1 2022A T+2,4%	TNLEGO8CKWX3	NAV27		21 %	–	–	–	–	100.000	92.500	1	1,170
ENAT1 2022B T+2,5%	TN0OU20VQYS5	NBV29		21 %	–	–	–	–	100.000	100.000	–	–
ENAT1 2022CT+2,65%	TNQHMI7RIBR5	NCV32		21 %	–	–	–	–	100.000	100.000	–	–
ENAT1 HASSAN2022 A	TNCDR74CL701	NHA27		21 %	–	–	–	–	100.000	100.000	–	–
ENAT1 HASSAN2022 B	TNBHB9XIP394	NHB29		21 %	–	–	–	–	100.000	100.000	–	–
ENAT1 HASSAN2022 C	TNW1CN5IM5T4	NHC32		21 %	–	–	–	–	100.000	100.000	–	–
ENAT2 2022 9,35% B	TNQVHB5WZ2K2	NB2F9		21 %	–	–	–	–	97.100	101.750	1	100
ENAT2 2022 9,60% C	TNI9EO2MTU05	NC2F2		21 %	–	–	–	–	100.700	100.700	–	–
ENAT2 2022T+2,40%C	TN11TIB0EPV4	NC2V2		21 %	–	–	–	–	100.000	100.000	–	–
ENAT2 HASSAN2022 B	TNU9AUB15T16	NH2B9		21 %	–	–	–	–	100.000	100.000	–	–
ENAT2 HASSAN2022 C	TN714VHHNWN4	NH2C2		21 %	–	–	–	–	100.000	100.000	–	–
ENAT2 HASSAN22 APP	TNM46OWVRP06	NH2A7		21 %	–	–	–	–	65.000	65.000	–	–
ENAT22022 9,25%APP	TNJ1M1ZAWYG5	NA2F7		21 %	–	5	7,580	38,409	100.000	99.000	11	31,301
ENAT22022 T+2,2% B	TNFOOWIRG8H7	NB2V9		21 %	–	–	–	–	100.000	100.000	–	–
ENT2 22 T+2,15%APP	TNQCK0BPZ5A4	NA2V7		21 %	–	–	–	–	100.000	100.000	1	1,500
ENAT3 2022 9,35% B	TNRGV5C8DE36	NB3F9		21 %	–	–	–	–	100.170	100.170	–	–
ENAT3 2022 9,60% C	TN4A4WPDZOC1	NC3F2		21 %	–	2	34	3,203	99.000	100.000	2	34
ENAT3 2022T+2,40%C	TNI209015G66	NC3V2		21 %	–	–	–	–	100.000	100.000	–	–
ENAT32022 9,25%APP	TNXN5U5ILBI2	NA3F7		21 %	–	–	–	–	100.000	93.000	4	2,985
ENAT32022 T+2,2% B	TN0JN6PVVH38	NB3V9		21 %	–	–	–	–	100.000	100.000	–	–
ENT3 22 T+2,15%APP	TNWL1ODSWXK1	NA3V7		21 %	–	–	–	–	99.000	99.000	–	–
BTA 8,8% Sept 2032	TNJL4N1SD7B2	B0932		21 %	–	–	–	–	100.000	100.000	–	–
ENAT4 2022 9,4% B	TNWRCSV5YL730	NB4F9		21 %	–	–	–	–	100.000	96.000	1	99
ENAT4 2022 9,60% C	TNEFCT8MXYZ3	NC4F2		21 %	–	–	–	–	100.000	100.000	–	–
ENAT4 2022T+2,25%C	TNVFSFLG1FH4	NC4V2		21 %	–	–	–	–	100.000	100.000	–	–
ENAT4 HASSAN2022 C	TNQRB5G236GA1	NH4C2		21 %	–	–	–	–	100.000	100.000	–	–
ENAT42022 9,35%APP	TNOAYH5VTHY1	NA4F7		21 %	–	–	–	–	99.000	99.000	3	6,201
ENAT42022T+2,05% B	TN7PM93UZP50	NB4V9		21 %	–	–	–	–	100.000	100.000	–	–
ENAT4HASSAN2022APP	TNA3G5IE2961	NH4A7		21 %	–	–	–	–	100.000	100.000	–	–
ENT4 2022 T+2% APP	TN2MVOGUKOA5	NA4V7		21 %	–	–	–	–	100.750	100.750	–	–
BTA 8% Janv 2029	TNHUVZNLATV4	B0129		21 %	–	–	–	–	98.950	100.000	1	772
ENAT1 2023 9,95% C	TNTKTEO5CIW5	NCF33		21 %	–	–	–	–	99.000	99.000	–	–
ENAT1 2023 9,8% B	TNCGJF5TW027	NBF30		21 %	–	–	–	–	93.500	93.500	–	–
ENAT1 2023T+1,95%C	TNHZAONAPWF9	NCV33		21 %	–	–	–	–	100.620	100.620	–	–
ENAT1 HASSAN2023 B	TN36Q8OXFK87	NHB30		21 %	–	–	–	–	100.000	100.000	–	–
ENAT12023 9,75%APP	TN6DQ00JBLT7	NAF28		21 %	–	–	–	–	100.000	97.000	14	54,045
ENAT12023T+1,75% B	TN3C6DVEWM76	NBV30		21 %	–	–	–	–	100.000	100.000	–	–
ENAT1HASSAN2023APP	TNJT7SUL9423	NHA28		21 %	–	–	–	–	100.000	100.000	–	–
ENT12023T+1,7% APP	TNBYTZTD1920	NAV28		21 %	–	–	–	–	100.000	91.000	1	3,926
ENAT2 2023 9,8% B	TNCR2TMAK1K8	NB2F0		21 %	–	–	–	–	99.000	99.000	–	–
ENAT2 2023 9,95% C	TNNZ2M9ZHIT3	NC2F3		21 %	–	–	–	–	97.000	97.000	–	–

ENAT2 2023T+1,95%C	TNDRFUSQRGB4	NC2V3	21	%	—	—	—	100.000	100.000	—	—	—
ENAT2 HASSAN23 APP	TNS70RLC1A97	NH2A8	21	%	—	—	—	63.000	70.000	2	449	2,829
ENAT2023 9,75%APP	TNNI3UPDY012	NA2F8	21	%	1	350	3,598	100.010	99.010	72	31,800	339,231
ENAT2023T+1,75% B	TNN50G7PX8W5	NB2V0	21	%	—	—	—	100.000	100.000	—	—	—
ENT22023T+1,7% APP	TNHOFRXHSG72	NA2V8	21	%	—	—	—	100.000	97.000	7	15,593	167,081
BTA 8,25% Juin2031	TNN05OORH1F1	B0631	21	%	1	5,371	5,355,733	98.450	95.300	3	6,871	6,952,707
BTA 9,4% aout 2033	TNNUS2JABSF6	B0833	21	%	—	—	—	99.950	100.010	1	800	831,328
BTA 9,5% aout 2035	TN19GXXADLD0	B0835	21	%	—	—	—	100.000	100.000	—	—	—
BTA 9% sept 2029	TNLRQIP0OJY4	B0929	21	%	—	—	—	99.100	98.700	2	430	438,126
ENAT3 2023 9,8% B	TNVE955M6R90	NB3F0	21	%	—	—	—	100.000	100.000	—	—	—
ENAT3 2023 9,95% C	TNDSN3G1YQE9	NC3F3	21	%	—	—	—	100.000	100.000	—	—	—
ENAT3 2023T+1,95%C	TN0LAJZU8LX6	NC3V3	21	%	—	—	—	100.000	100.000	—	—	—
ENAT32023 9,75%APP	TNPECGNMPEV9	NA3F8	21	%	—	—	—	102.130	100.000	2	2,900	30,976
ENAT32023T+1,75% B	TNRS9CVT35J7	NB3V0	21	%	—	—	—	100.000	100.000	—	—	—
ENT32023T+1,7% APP	TNVI299YK4C1	NA3V8	21	%	—	—	—	97.500	97.500	—	—	—
ENAT4 2023 9,8% B	TNBII1MJCEF3	NB4F0	21	%	—	—	—	101.700	100.000	1	70,000	7,192,299
ENAT4 2023T+1,95%C	TN10K3C5R1G1	NC4V3	21	%	—	—	—	100.000	100.000	—	—	—
ENAT4 HASSAN2023 C	TNT8IJDMSJP7	NH4C3	21	%	—	—	—	100.000	100.000	—	—	—
ENAT4 HASSAN23 APP	TNNS9SUDVG55	NH4A8	21	%	—	—	—	100.000	100.000	—	—	—
ENAT42023 9,75%APP	TNGVARQJO7Y7	NA4F8	21	%	—	—	—	102.200	96.000	5	2,126	21,806
ENAT42023 9,95% C	TNB5XXEKBFR8	NC4F3	21	%	—	—	—	100.000	100.000	—	—	—
ENAT42023T+1,75% B	TNMCPXLL1EE2	NB4V0	21	%	—	—	—	100.000	100.000	—	—	—
ENAT1 2024 9,8% B	TNUWXR58DVH5	NB3F1	21	%	—	—	—	101.300	101.300	—	—	—
ENAT1 2024 9,95% C	TNRLFZ5FIX29	NCF34	21	%	—	—	—	100.000	100.000	—	—	—
ENAT1 2024T+1,95%C	TN85T11TIY25	NCV34	21	%	—	—	—	100.000	100.000	—	—	—
ENAT12024 9,75%APP	TNLBMDN3K59	NAF29	21	%	1	2,000	20,919	100.000	100.000	23	14,840	149,496
ENAT12024T+1,75% B	TN2781ZB9E10	NBV31	21	%	—	—	—	100.000	100.000	2	20,000	2,039,323
ENAT1HASSAN2024 B	TNV0IKZMIIV2	NH831	21	%	—	—	—	100.000	100.000	—	—	—
ENAT1HASSAN2024APP	TNX8RLJOS0K2	NHA29	21	%	—	—	—	100.000	100.000	—	—	—
ENT12024T+1,7% APP	TNJ48E224391	NAV29	21	%	—	—	—	100.000	100.000	—	—	—
ENAT2 2024 9,8% B	TNX0K9990B08	NB2F1	21	%	—	—	—	101.300	101.300	—	—	—
ENAT2 2024 9,95% C	TN5WI26K4ER0	NC2F4	21	%	—	—	—	100.000	100.000	—	—	—
ENAT2 2024T+1,95%C	TN8KXKPKVQU2	NC2V4	21	%	—	—	—	100.000	100.000	—	—	—
ENAT22024 9,75%APP	TNGB6J9LA0W7	NA2F9	21	%	—	—	—	100.000	96.000	16	28,664	296,499
ENAT22024T+1,75% B	TNC6WBFURIQ8	NB2V1	21	%	—	—	—	100.000	100.000	—	—	—
ENAT2HASSAN2024 B	TN5TVM3VL445	NH2B1	21	%	—	—	—	100.000	100.000	—	—	—
ENAT2HASSAN24APP	TNNC5BCJLRM3	NH2A9	21	%	—	—	—	100.000	100.000	—	—	—
ENT22024T+1,7% APP	TN2ZCQJFHW9	NA2V9	21	%	—	—	—	100.000	100.000	—	—	—
ENAT3 2024 9,8% B	TNFC8O7A9BF4	NB3F1	21	%	—	—	—	101.540	101.540	—	—	—
ENAT3 2024 9,95% C	TNPDPODY2398	NC3F4	21	%	—	—	—	100.000	100.000	—	—	—
ENAT3 2024T+1,95%C	TNLBC9INKV10	NC3V4	21	%	—	—	—	100.000	100.000	—	—	—
ENAT3 HASSAN2024 B	TNINM1L131F4	NHGB1	21	%	—	—	—	100.000	100.000	—	—	—
ENAT32024 9,75%APP	TNBDWIX8EYF6	NA3F9	21	%	1	1,062	11,545	100.000	94.500	3	3,662	37,785
ENAT32024T+1,75% B	TNAO0T7V1X56	NB3V1	21	%	—	—	—	100.000	100.000	—	—	—
ENT32024T+1,7% APP	TN22FOAA15O9	NA3V9	21	%	—	—	—	100.000	100.000	—	—	—
BTA 9,70% Oct 2027	TN9EGII9CQ82	B1027	21	%	—	—	—	101.830	100.000	2	100	105,178
BTA 9,87% Oct 2031	TN0ODT102PF5	B1031	21	%	—	—	—	100.000	100.000	—	—	—
BTA 9,80% Oct 2028	TN87SF9T9RO3	B1028	21	%	—	—	—	100.000	100.000	—	—	—
ENAT4 2024 9,8% B	TN9092FJVKK8	NB4F1	21	%	—	—	—	101.400	101.400	—	—	—
ENAT4 2024 9,95% C	TNGCLJ57FYQ7	NC4F4	21	%	—	—	—	102.400	102.400	—	—	—
ENAT4 2024T+1,95%C	TNTPNCECEBC3	NC4V4	21	%	—	—	—	100.000	100.000	—	—	—
ENAT4 HASSAN2024 B	TNZQNUDKX2Y3	NH4B1	21	%	—	—	—	100.000	100.000	—	—	—
ENAT42024 9,75%APP	TN9CYAY77XT1	NA4F9	21	%	—	—	—	103.080	95.000	7	66,055	694,474
ENAT42024T+1,75% B	TN45VKDAPM79	NB4V1	21	%	—	—	—	100.000	100.000	—	—	—
ENT42024T+1,7% APP	TNSAWK5L94U9	NA4V9	21	%	—	—	—	100.000	100.000	—	—	—
BTA 9,89% Juin2033	TNI5BPOGW9F1	B0633	21	%	—	—	—	100.000	100.000	—	—	—
BTA 9,90% Dec 2034	TNXJGTXAROH4	B1234	21	%	—	—	—	100.000	100.000	—	—	—
BTA 9,87% Janv2032	TNCRYAUILJ413	B0132	21	%	—	—	—	104.460	101.310	4	800	830,894
BTA 9,83% mars2034	TNV7HGOLTYL8	B0334	21	%	—	—	—	100.000	100.000	—	—	—
BTA 9,28% juin2028	TNL8K8A9Q440	B0628	21	%	—	—	—	100.000	100.000	—	—	—
BTA 9,49% juin2034	TNBF55WVBO32	B0634	21	%	—	—	—	100.000	100.000	—	—	—
BTA 9,37% juin2029	TNNC05Z1UFM6	B0629	21	%	—	—	—	100.270	100.000	1	100	105,687
BTA 9,45% juil2035	TNEHPA8HGP07	B0735	21	%	—	—	—	100.000	100.000	—	—	—
BTA 9,31% juin2030	TNXS9NK4WGP1	B0630	21	%	—	—	—	101.760	100.730	5	700	748,327
BTA 9,28% mars2029	TN5NNTY0MW72	B0329	21	%	—	—	—	100.000	100.000	—	—	—
BTA 9,40% Dec 2035	TNQEVW1AZTU8	B1235	21	%	—	—	—	100.000	100.000	—	—	—
BTA 7,75% Mars2035	TNRZET64V1L9	B0335	21	%	—	—	—	94.140	100.000	1	1,000	960,934
BTA 7,75% Mars2036	TN673BVAIR04	B0336	21	%	—	—	—	100.000	100.000	—	—	—
BTA 7,75% Mars2038	TNEF0249ZM68	B0338	21	%	—	—	—	92.160	100.000	3	59,000	55,126,044
BTA 7,50% Sept2034	TN7AELB464P3	B0934	21	%	—	—	—	100.000	100.000	—	—	—
BTA 8,45% Sept2030	TNGTIJFRR1B4	B0930	21	%	—	—	—	100.000	100.000	—	—	—
BTA 7,50%Aout 2031	TNRAMIPP07Y7	B0831	21	%	—	—	—	100.000	100.000	—	—	—
Total			19		77,123	68,136,803				297	593,176	223,667,435

Obligations privées

August 2026									Year 2026			
Sector / Issuer / Security	ISIN code	Mnemonic	Group	Unit	Trades	Volume	Value (TND)	Closing Price	Open	Trades	Volume	Value (TND)
BANQUES												
ABC TUNISIE												
ABCB0027 11,5%P7-2	TN0007780075	AC20B		21 %		—	—	—	100.000		100.000	—
AMEN BANK												
AB0528 7.0%AP20	TN0003400330	AB58B		21 %		—	—	—	100.000		100.000	—
ABSC0228 9,4%AP7-2	TN0003400678	AB53C		21 %		—	—	—	100.000		100.000	—
AB SA0428T+2.7P7-2	TN0003400686	AB51A		21 %		—	—	—	100.000		100.000	—
AB SBD431T+2.8AP10	TN0003400694	AB51B		21 %		—	—	—	100.000		100.000	—
ABSA1028 10.05%AP5	TNDE9EH75A12	AB3AF		21 %		—	—	—	100.000		100.000	—
ABSA1028T+2.15%AP5	TNL8PGUB9C93	AB3AV		21 %		—	—	—	100.000		100.000	—
ABSC1030 10.2%P7-2	TN5PTKYMCD13	AB3CF		21 %		—	—	—	100.000		100.000	—
ABSC1030T+2.3%P7-2	TNTMJ1DJ45H4	AB3CV		21 %		—	—	—	100.000		100.000	—
ABSD1030 10.3% IF7	TN0GGAF4RX47	AB3DF		21 %		—	—	—	100.000		100.000	—
ABSD1030 T+2.4%IF7	TNR3ZRJWC984	AB3DV		21 %		—	—	—	100.000		100.000	—
ABSA1130T+1.65%AP5	TNQK7QIECB53	AB55A		21 %		—	—	—	100.000		100.000	2
ABSB1132T+1.75P7-2	TNA3Z7AYXX2	AB55B		21 %		—	—	—	100.000		100.000	35
ABS0331 T+1.5% AP5	TNQXCPLYWABG2	AB56I		21 %		—	—	—	100.000		100.000	1
ARAB TUNISIAN BANK												
ATB0527T+1.75%AP20	TN0003600491	ATB7C		21 %		—	—	—	100.000		100.000	—
ATB0532T+2.0%AP25	TN0003600509	ATB7D		21 %		—	—	—	100.000		100.000	—
ATB0529 5.9%P20-5	TN0003600582	ATB8Z		21 %		—	—	—	100.000		100.000	—
ATBSB0328T+2.1AP10	TN0003600657	ATBSB		21 %		—	—	—	100.000		100.000	—
BANQUE DE TUNISIE ET DES EMIRATS												
BTE0930 5.85%AP20	TN0001300607	BE10B		21 %		—	—	—	100.000		100.000	—
BTE0232 6.25%P20	TN0001300623	BE11F		21 %		—	—	—	100.000		100.000	—
BTEB0127 11,5%P7-2	TN0001300680	BE9BF		21 %		—	—	—	100.000		100.000	—
BTEB0127T+3,25P7-2	TN0001300698	BE9BV		21 %		—	—	—	100.000		100.000	—
BANQUE INTERNATIONALE ARABE DE TUNISIE												
BSA0627 8.75% P5PP	TN059Z1I0G78	B22AF		21 %		—	—	—	100.000		100.000	—
BSA0627T+2.55%P5PP	TN2XZZTDCR70	B22AV		21 %		—	—	—	100.000		100.000	—
BSB0627 8.75% P5	TNBLRFH96SL4	B22BF		21 %		—	—	—	100.130		100.130	—
BSB0627T+2.55% P5	TNUALDKV3BS3	B22BV		21 %		—	—	—	100.000		100.000	—
BSC0627 9.15% IF5	TNODT45XV9P9	B22CF		21 %		—	—	—	101.010		98.440	7
BSC0627T+2.95% IF5	TN9MG9SI38K0	B22CV		21 %		—	—	—	102.020		91.720	2
BSD0629 9.20% P7-2	TN8J8QFA4123	B22DF		21 %		—	—	—	100.000		100.000	—
BSD0629 T+3% P7-2	TNG0JL1IIN67	B22DV		21 %		—	—	—	100.000		100.000	—
BSE0629 9.45% IF7	TNPZ2BZUFO23	B22EF		21 %		—	—	—	100.000		100.000	—
BSE0629T+3.25% IF7	TN4IAOG1Z753	B22EV		21 %		—	—	—	100.000		100.000	—
BSFD032 9.60%P10-5	TNGQ611JKPR4	B22FF		21 %		—	—	—	100.000		100.000	—
BSFD032T+3.35P10-5	TNDJUT047VF9	B22FV		21 %		—	—	—	100.180		100.180	—
BSG0632 9.70% IF10	TNFSFT39R800	B22GF		21 %		—	—	—	100.760		100.760	—
BSG0632T+3.45%IF10	TNHD4NKEWF69	B22GV		21 %		—	—	—	100.000		100.000	—
BANQUE TUNISO KOWEITienne												
BTk0230 5.85%P20	TN0004620142	BTk9D		21 %		—	—	—	100.000		100.000	—
BTk0130 T+2.5% AP5	TN3Z8BRRN997	BTk24		21 %		—	—	—	100.000		100.000	—
BH BANK												
BH SC1028 9.1%P7-2	TN0PIDORGAE6	BS21C		21 %		—	—	—	99.970		99.970	—
BHSA1026T+2.55P5-1	TNSH8NXC1WC4	BS21A		21 %		—	—	—	101.170		100.860	2
BHSB1026T+2.7%INF5	TNIHWO49ARG5	BS21B		21 %		—	—	—	100.000		100.000	2,877
BHSD1028T+2.9%P7-2	TNA4HARL4UU5	BS21D		21 %		—	—	—	100.000		100.000	—
SOCIETE TUNISIENNE DE BANQUE												
STB0528T+1.75%AP20	TN0002601003	STB8C		21 %		—	—	—	100.000		100.000	—
STB0533 T+2.0%AP25	TN0002601011	STB8D		21 %		—	—	—	100.000		100.000	—
STB SC1126 11%P7-2	TN0002601169	S91CF		21 %		—	—	—	100.150		100.150	—
STBSC1126T+2.8P7-2	TN0002601177	S91CV		21 %		—	—	—	100.000		100.000	—
STBSD1126 11,5%IF7	TN0002601185	S91D		21 %		—	—	—	100.000		100.000	—
STB SC0427 11%P7-2	TN0002601219	S20CF		21 %		—	—	—	100.150		100.150	—
STBSA0127 8.7% AP5	TNWQSOMZ65V8	S21AF		21 %		—	—	—	99.520		99.520	—
STBSA0127T+2.3%AP5	TN8X3GZLYOR8	S21AV		21 %		—	—	—	101.050		98.820	1
STBSB0127 8.95%IF5	TNTGLIP3KDL6	S21BF		21 %		—	—	—	100.000		100.000	200
STBSB0127T+2.55IF5	TN4U MPL967X2	S21BV		21 %		—	—	—	100.000		100.000	—
STBSC0127 9.1% AP5	TNXFR5BNBPM9	S21CF		21 %		—	—	—	100.000		100.000	—
STBSC0127T+2.7%AP5	TN2MYCP047G7	S21CV		21 %		—	—	—	100.000		100.000	—
STBSD0127 9.35%IF5	TNL6Z2LXMEP5	S21DF		21 %		—	—	—	100.000		100.000	—
STBSE0127 8.7% AP5	TNOR77XCOAH0	S21EF		21 %		—	—	—	100.000		100.000	—
UNION BANCAIRE POUR LE COMMERCE ET L INDUSTRIE												
UBCIS1130 9.30%AP5	TNTWU2KQRW54	UB55A		21 %		—	—	—	101.390		100.000	9
UBCIS1132 9.4%P7-2	TN8S8599B857	UB55C		21 %		—	—	—	100.000		100.000	3,300
UBCIS0131 9.10%AP5	TN4X28FG1HN5	UB52A		21 %		—	—	—	100.000		100.000	—
UBCIS0133 9.2%P7-2	TNATYLQMS1D3	UB52C		21 %		—	—	—	100.000		100.000	—
UNION INTERNATIONALE DE BANQUES												
UIB0729 5.85%AP20	TN0003900248	UB91C		21 %		—	—	—	95.000		95.000	—

UIB0831 6.3%P20	TN0003900263	U111B	21	%	–	–	–	94.070	91.600	4	8,943	261,918
UIB0133 6.70% AP20	TN0003900305	UB21C	21	%	–	–	–	100.000	100.000	–	–	–
WIFACK INTERNATIONAL BANK												
WC0133 10.25%P10-2	TNMC9HT1B5A4	WB22C	21	%	–	–	–	100.000	100.000	–	–	–
WIB A 0128 9.25%P5	TNR4CLXNS261	WB22A	21	%	–	–	–	100.000	100.000	–	–	–
WIBB0130 9.75%P7-2	TN6K3B3UUB12	WB22B	21	%	–	–	–	98.870	100.000	1	4,000	328,608
SERVICES FINANCIERS												
ARAB TUNISIAN LEASE												
ATL A0127 9.6% AP5	TNFUHZ3R7VR5	AT21A	21	%	–	–	–	100.900	99.580	2	1,820	37,455
ATL B0129 9.8%P7-2	TN6KZZZEJ5N2	AT21B	21	%	–	–	–	100.000	100.000	–	–	–
ATLB1029 10.3%P7-2	TNNW3558ZUL9	AT22B	21	%	–	–	–	100.000	100.000	–	–	–
ATL A 1027 10% AP5	TN8D5PQCBC06	AT22A	21	%	–	–	–	100.000	99.010	4	6,160	258,794
ATLA0228 10.5% AP5	TNMA95MMDD46	AT23A	21	%	–	–	–	100.000	100.000	–	–	–
ATLB0230 10.7%P7-2	TNBW1945JEA5	AT23B	21	%	–	–	–	100.000	100.000	–	–	–
ATLA1028 10.7% AP5	TN06F5NFW3K1	A232A	21	%	–	–	–	99.340	99.340	–	–	–
ATLB1030 10.9%P7-2	TNWYE1PN0WF5	A232B	21	%	–	–	–	100.000	100.000	–	–	–
ATL0529 10.55% AP5	TNIKWGWIVBC2	AT241	21	%	–	–	–	101.800	99.250	2	3,510	311,340
ATL0130 10.35% AP5	TNTUDMZLCA16	AT242	21	%	–	–	–	102.050	100.000	2	1,700	143,893
ATL0830 9.65% AP5	TNHOASGSR955	AT251	21	%	–	–	–	102.380	100.000	4	3,418	372,013
ATL0331 9.15% AP5	TN7XUIXDVQY8	AT252	21	%	–	–	–	100.000	100.000	–	–	–
ATTIJARI LEASING												
TJL A 0927 10% AP5	TN4J4VCBM140	JL22F	21	%	–	–	–	91.000	100.000	2	3,640	154,390
TJLB927 T+2.75%AP5	TNCTFVWUXV74	JL22V	21	%	–	–	–	100.000	100.000	–	–	–
TJL 1028 10.7% AP5	TNMEZPU3I4U2	JL23F	21	%	–	–	–	100.000	100.000	–	–	–
TJL 0329 10.6% AP5	TN06AI2ZF0D3	JL24F	21	%	–	–	–	99.610	99.610	1	192	11,488
TJL 0329T+2.5% AP5	TN8BJDDM1JY5	JL24V	21	%	–	–	–	100.000	100.000	–	–	–
BTK LEASING												
BTCLS0930 9.4% AP5	TN1T1YC5F1E6	BTCLF	21	%	–	–	–	100.000	100.000	–	–	–
BTCLS930T+2.25%AP5	TNTFJ0AWNBP7	BTCLV	21	%	–	–	–	100.000	100.000	–	–	–
COMPAGNIE INTERNATIONALE DE LEASING												
CIL0628 10,55% AP5	TNY1F6BOX0F5	CL23F	21	%	–	–	–	101.340	100.000	2	1,100	57,428
DAAM TAMWEEL												
DAAM1030 10.1% AP5	TNTEPPETCXN3	DAM25	21	%	–	–	–	100.000	100.000	–	–	–
ENDA TAMWEEL												
ENDA A0729 10,8%P5	TNCYYRNQ4UA6	ENDAF	21	%	–	–	–	99.250	99.250	–	–	–
ENDA A0729T+2.9%P5	TN44RRP7AMA4	ENDAV	21	%	–	–	–	100.000	100.000	–	–	–
ENDA B0731 11%P7-2	TNNEAGRSF0D0	ENDBF	21	%	–	–	–	100.000	100.000	–	–	–
ENDA A0630 10%P5	TN63255V0B35	NDAAF	21	%	–	–	–	100.000	100.000	–	–	–
ENDA A0630T+2.5%P5	TNJUB2R91MN4	NDAAV	21	%	–	–	–	100.000	100.000	–	–	–
ENDAB632 10.2%P7-2	TNUPKQSV5F28	NDABF	21	%	–	–	–	100.000	100.000	–	–	–
HANNIBAL LEASE												
HLB0228 10,1%AP7-2	TN00073105B4	H211B	21	%	–	–	–	100.000	100.000	–	–	–
HL A0327 9.6% AP5	TN77U54Q5NV3	H22AF	21	%	–	–	–	100.000	100.000	–	–	–
HL B0329 9.8%P7-2	TNJQTACHIQQ5	H22BF	21	%	–	–	–	100.000	100.000	–	–	–
HLA0328 10.75% AP5	TNL7VQZVHR54	H231F	21	%	–	–	–	100.000	100.000	–	–	–
HLB0328 T+2.6% AP5	TNAGSVAWF5T2	H231V	21	%	–	–	–	100.000	100.000	–	–	–
HL A0429 10.7% AP5	TNAQSF8ZD1W1	H241F	21	%	–	–	–	100.000	100.000	–	–	–
HL 0430 10.20% AP5	TN1PFTZ4HEM1	HL251	21	%	–	–	–	100.000	100.000	1	30,000	2,404,024
TAYSIR MICROFINANCE												
TAY A1029 10,9%P5	TNEDMOU67Y09	TAYAF	21	%	–	–	–	100.000	100.000	–	–	–
TAY A1029T+2.95%P5	TNYQ67ISIXE1	TAYAV	21	%	–	–	–	100.000	100.000	–	–	–
TAYB1031 11.1%P7-2	TNAX90TPIFM2	TAYBF	21	%	–	–	–	100.000	100.000	–	–	–
TAYB1031T+3.2%P7-2	TNS5WSWT6FD4	TAYBV	21	%	–	–	–	100.000	100.000	–	–	–
TAYSIR 0431 9,4%P5	TNDCN0PSCAD9	TAY6F	21	%	–	–	–	100.000	100.000	–	–	–
TAYSIRO431T+2,4%P5	TNRVE5COXCO6	TAY6V	21	%	–	–	–	100.000	100.000	–	–	–
TUNISIE LEASING ET FACTORING												
TLF SA1026 9.8%AP5	TNZSBU7F6WY7	T21SA	21	%	–	–	–	100.880	100.880	–	–	–
TLF 0427 9.6% AP5	TNYJL6N2AEP6	TL22F	21	%	–	–	–	99.800	100.440	1	2,000	40,677
TLF0427 T+2.75%AP5	TNKU48FZVRH1	TL22V	21	%	–	–	–	100.000	100.000	–	–	–
TLF 1027 10% AP5	TNXIY8MEDJE3	T222F	21	%	–	–	–	100.000	100.000	–	–	–
TLF1027 T+2.75%AP5	TNR0099VZUY8	T222V	21	%	–	–	–	100.000	100.000	–	–	–
TLF0428 10,55% AP5	TN99P72UERY9	TL231	21	%	–	–	–	100.000	100.000	–	–	–
TLF0129 10,70% AP5	TNMCJHIUZPRD0	TL23F	21	%	–	–	–	99.130	99.130	4	6,110	381,553
TLF0129T+2.5%AP5	TNQYE48RCJT2	TL23V	21	%	–	–	–	100.000	100.000	–	–	–
TLF 0529T+2.5% AP5	TNUSNP2H8PH1	TL24V	21	%	–	–	–	100.000	100.000	–	–	–
TLF0529 10,60% AP5	TN45CYEXIVY5	TL24F	21	%	–	–	–	102.510	100.000	1	350	31,451
TLF0929 10,50% AP5	TN1PE0BZOLR6	T242F	21	%	–	–	–	100.000	100.000	–	–	–
TLF0929 T+2.5% AP5	TNP89T6GPPQD0	T242V	21	%	–	–	–	100.000	100.000	–	–	–
TLF 0530 10% AP5	TNQ8KNUQO9D7	TL251	21	%	–	–	–	100.000	100.000	2	21,100	2,316,795
TLF51130 9.25% AP5	TNMTWPZD31L4	TL255	21	%	–	–	–	100.000	100.000	–	–	–
Total			0		0		0			57	138,735	11,529,827

Instruments – Over-the-Counter Market

Equities

August 2026								Year 2026				
Company	ISIN code	Mnemonic	Group	Trades	Volume	Trading value	Closing Price	Open	Annual yield	Trades	Volume	Value (TND)
SITEX	TN0004300307	SITEX		13	–	–	–	3.250	2.410	34.86%	2	2
STE TUN. DU SUCRE	TN0006170013	STS		13	–	–	–	23.950	9.000	149.48%	85	38,019
Total					0	0	0				87	3,830
												38,024

Lignes Secondaires

August 2026								Year 2026			
Company	ISIN code	Mnemonic	Group	Trades	Volume	Trading value	Closing Price	Trades	Volume	Value (TND)	
No Data											

Other

August 2026								Year 2026				
Company	ISIN code	Mnemonic	Group	Trades	Volume	Trading value	Closing Price	Open	Annual yield	Trades	Volume	Value (TND)
No Data												