

| Valeur | V. nominale / V. faciale | C.M.P la veille | C.M.P du jour | Var. jour en % | Ind. | Seuil | Offre | Demande | Traitée |
|---|--------------------------|-----------------|---------------|----------------|--------|-------|------------------|------------------|----------------|
| Cote de la Bourse - Marché principal - | | | | | | | | | |
| 1 | ADWYA | 1,000 | 9,010 | 8,880 | -1,44% | | 30 049 | 17 508 | 14 052 |
| 2 | AIR LIQUIDE TSIE | 25,000 | 419,000 | 418,000 | -0,24% | | 144 | 27 | 7 |
| 3 | ALKIMIA | 10,000 | | 32,600 | | | 805 | 255 | 50 |
| 4 | AMEN BANK | 5,000 | 37,792 | 37,740 | -0,14% | | 2 001 | 4 112 | 1 443 |
| 5 | ARTES | 1,000 | 9,838 | 9,847 | 0,09% | | 9 801 | 23 662 | 2 175 |
| 6 | ASSAD | 1,000 | 10,182 | 10,157 | -0,25% | | 17 144 | 8 250 | 3 631 |
| 7 | ASSURANCES SALIM | 5,000 | 28,892 | 29,150 | 0,89% | | 1 209 | 2 085 | 20 |
| 8 | ASTREE | 5,000 | | 81,880 | | | 653 | 686 | 386 |
| 9 | ATB | 1,000 | 5,429 | 5,460 | 0,57% | | 7 221 | 21 805 | 2 144 |
| 10 | ATL | 1,000 | 4,989 | 5,010 | 0,42% | | 10 861 | 8 511 | 4 193 |
| 11 | ATTIJARI BANK | 5,000 | 16,993 | 16,971 | -0,13% | | 3 145 | 7 900 | 880 |
| 12 | ATTIJARI LEASING | 10,000 | | 40,023 | | | 434 | 2 420 | 370 |
| 13 | BH | 5,000 | 16,512 | 17,000 | 2,96% | | 1 477 | 908 | 11 |
| 14 | BIAT | 10,000 | 70,300 | 70,950 | 0,92% | | 1 129 | 3 168 | 1 |
| 15 | BNA | 5,000 | 10,585 | 10,648 | 0,60% | | 7 011 | 28 746 | 4 947 |
| 16 | BT | 1,000 | 12,926 | 12,945 | 0,15% | | 20 384 | 20 740 | 1 374 |
| 17 | BTE (ADP) | 20,000 | | 30,200 | | | 723 | 1 914 | 145 |
| 18 | CIL | 5,000 | 17,523 | 17,483 | -0,23% | | 4 917 | 1 292 | 667 |
| 19 | CIMENTS DE BIZERTE | 1,000 | 8,103 | 8,160 | 0,70% | | 6 110 | 16 664 | 1 470 |
| 20 | EL WIFACK LEASING | 5,000 | 17,311 | 17,773 | 2,67% | | 10 372 | 855 | 255 |
| 21 | ELECTROSTAR | 5,000 | 26,833 | 27,608 | 2,89% | | 14 075 | 7 744 | 6 298 |
| 22 | ENNAKL | 1,000 | 13,493 | 13,472 | -0,16% | | 39 839 | 34 594 | 11 851 |
| AUTOMOBILES | | | | | | | | | |
| 23 | ESSOUKNA | 1,000 | 10,443 | 10,451 | 0,08% | | 11 611 | 13 950 | 9 252 |
| 24 | GIF-FILTER | 1,000 | 7,931 | 7,970 | 0,49% | | 15 533 | 17 313 | 6 332 |
| 25 | ICF | 10,000 | 39,290 | 39,756 | 1,19% | | 1 473 | 997 | 449 |
| 26 | MAGASIN GENERAL | 5,000 | 163,222 | 159,227 | -2,45% | | 1 892 | 549 | 494 |
| 27 | MODERN LEASING | 5,000 | 8,675 | 8,653 | -0,25% | | 6 807 | 3 217 | 298 |
| 28 | MONOPRIX | 2,000 | 31,298 | 31,092 | -0,66% | | 11 815 | 5 670 | 781 |
| 29 | PLAC. TSIE-SICAF | 10,000 | | | | NC | | 19 | |
| 30 | POULINA GP HOLDING | 1,000 | 8,185 | 8,271 | 1,05% | | 68 666 | 39 060 | 30 924 |
| 31 | SFBT | 1,000 | 15,000 | 15,051 | 0,34% | | 21 273 | 25 408 | 3 300 |
| 32 | SIAME | 1,000 | 4,350 | 4,350 | | | 33 546 | 7 187 | 1 000 |
| 33 | SIMPAR | 5,000 | 69,050 | 69,941 | 1,29% | | 7 571 | 10 156 | 5 821 |
| 34 | SIPHAT | 5,000 | | 13,208 | | | 838 | 696 | 456 |
| 35 | SITS | 1,000 | 3,561 | 3,589 | 0,79% | | 17 756 | 26 594 | 10 605 |
| 36 | SOMOCER | 1,000 | 3,105 | 3,117 | 0,39% | | 343 654 | 269 050 | 186 956 |
| 37 | SOPAT | 1,000 | 4,125 | 4,098 | -0,65% | | 16 488 | 50 760 | 2 874 |
| 38 | SOTETEL | 5,000 | 7,858 | 7,794 | -0,81% | | 26 596 | 13 012 | 4 850 |
| 39 | SOTRAPIL | 5,000 | 17,903 | 17,925 | 0,12% | | 4 863 | 10 697 | 460 |
| 40 | SOTUMAG | 1,000 | 1,811 | 1,916 | 5,80% | | 53 954 | 120 811 | 51 864 |
| 41 | SOTUVER | 1,000 | 10,907 | 10,966 | 0,54% | | 25 162 | 31 233 | 13 144 |
| 42 | SPDIT - SICAF | 1,000 | 7,210 | 7,210 | | | 5 215 | 18 889 | 3 |
| 43 | STAR | 10,000 | 158,900 | 158,900 | | | 558 | 365 | 35 |
| 44 | STB | 5,000 | 9,289 | 9,021 | -2,89% | | 15 407 | 681 | 532 |
| 45 | STEQ | 5,000 | | | | NC | | 55 | |
| 46 | STIP | 3,000 | 2,390 | | | NC | 864 | 388 | |
| 47 | TELNET HOLDING | 1,000 | 8,510 | 8,478 | -0,38% | | 9 282 | 2 450 | 1 728 |
| 48 | TPR | 1,000 | 5,981 | 5,978 | -0,05% | | 21 793 | 27 243 | 8 805 |
| 49 | TUNINVEST-SICAR | 1,000 | 9,700 | 9,700 | | | 11 729 | 880 | 500 |
| 50 | TUNIS RE | 5,000 | 10,036 | 10,120 | 0,84% | | 14 949 | 11 910 | 3 670 |
| 51 | TUNISAIR | 1,000 | 1,742 | 1,840 | 5,63% | H | 1,860 | 268 692 | 158 247 |
| 52 | TUNISIE LAIT | 4,000 | 4,660 | 4,530 | -2,79% | | 591 | 75 | 71 |
| 53 | TUNISIE LEASING | 5,000 | 25,710 | 25,893 | 0,71% | | 3 489 | 1 663 | 920 |
| 54 | UBCI | 5,000 | 49,280 | 49,500 | 0,45% | | 421 | 3 197 | 40 |
| 55 | UIB | 10,000 | 20,322 | 20,393 | 0,35% | | 15 683 | 11 280 | 2 500 |
| Total Cote de la Bourse : Actions | | | | | | | 1 325 096 | 1 453 270 | 683 637 |
| Cote de la Bourse - Marché alternatif - | | | | | | | | | |
| 56 | AMS | 5,000 | 18,122 | 18,146 | 0,13% | | 12 772 | 6 988 | 4 528 |
| 57 | CARTHAGE CEMENT | 1,000 | 4,001 | 3,984 | -0,42% | | 155 683 | 231 227 | 112 674 |
| 58 | HEXABYTE | 1,000 | 7,932 | 7,989 | 0,72% | | 4 175 | 2 021 | 775 |
| 59 | SERVICOM | 1,000 | 11,817 | 11,785 | -0,27% | | 8 593 | 5 041 | 2 379 |
| Total Cote de la Bourse : Actions | | | | | | | 1 325 096 | 1 453 270 | 683 637 |
| Cote de la Bourse - Marché Obligataire - | | | | | | | | | |
| 1 | AB 0117 T+1% AP10 | 50,00 | | | | NC | | | |
| 2 | ABSB0921 T+1%P10 | 100,00 | | | | NC | | | |
| 3 | ABSB0921 6,1%P10 | 100,00 | | | | NC | | | |

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|----|--------------------|-----------------------------|--------------------|------------------|-------------------|------|-------|-------|---------|---------|
| 4 | ABSB0924 T+0.85P15 | 87,00 | | | | NC | | | | |
| 5 | ABSB0924 5.45%P15 | 87,00 | | | | NC | | | | |
| 6 | AB0523 6.5%AP15 | 73,00 | | | | NC | | | | |
| 7 | AB0528 7.0%AP20 | 80,00 | | | | NC | | | | |
| 8 | AB0825 T+0.85%AP15 | 93,00 | | | | NC | | | | |
| 9 | AIL0214 6.5%AP5 | 40,00 | | | | NC | | | | |
| 10 | AIL0415 5.25%P5 | 60,00 | | | | NC | | | | |
| 11 | AIL0416 5.75%AP5 | 80,00 | | | | NC | | | | |
| 12 | AIL0517 T+1,5%AP5 | 100,00 | | | | NC | | | | |
| 13 | AIL0517 6%AP5 | 100,00 | | | | NC | | | | |
| 14 | AIL0913 6.5%AP5 | 40,00 | | | | NC | | | | |
| 15 | AIL1212 6.875%AP5 | 20,00 | | | | NC | | | | |
| 16 | ATB0516T+0.5P7-2 | 80,00 | | | | NC | | | | |
| 17 | ATB0517T+0.75%AP10 | 50,00 | | | | NC | | | | |
| 18 | ATB0519T+0.75P10-2 | 88,00 | | | | NC | | | | |
| 19 | ATB0523T+1.25%AP16 | 69,00 | | | | NC | | | | |
| 20 | ATB0524 5,7%P15-5 | 100,00 | | | | NC | | | | |
| 21 | ATB0527T+1.75%AP20 | 75,00 | | | | NC | | | | |
| 22 | ATB0529 5,9%P20-5 | 100,00 | | | | NC | | | | |
| 23 | ATB0532T+2.0%AP25 | 80,00 | | | | NC | | | | |
| 24 | ATL 0613 6.5%AP7-2 | 20,00 | | | | NC | | | | |
| 25 | ATL0219 6,25%P7-2 | 100,00 | | | | | | 100 | 100 | 100 |
| 26 | ATL0513 T+0.75%AP5 | 20,00 | | | | NC | | | | |
| 27 | ATL0513 6.5%AP5 | 20,00 | | | | NC | | | | |
| 28 | ATL0514 5.5%AP5 | 40,00 | | | | NC | | | | |
| 29 | ATL0812 T+0.75%AP5 | 20,00 | | | | NC | | | | |
| 30 | ATL0812 6.5%AP5 | 20,00 | | | | NC | | | | |
| 31 | ATL0815 T+0.75%AP5 | 60,00 | | | | NC | | | | |
| 32 | ATL0815 5.25%AP5 | 60,00 | | | | NC | | | | |
| 33 | ATL0818 7,0%AP10-5 | 100,00 | | | | NC | | | | |
| 34 | ATL0818T+1,5%P10-5 | 100,00 | | | | NC | | | | |
| 35 | ATL0916 5,25%P7-2 | 100,00 | | | | NC | | | | |
| 36 | ATL0916T+0,75%P7-2 | 100,00 | | | | NC | | | | |
| 37 | ATL1214 T+0.625%P5 | 60,00 | | | | NC | | | | |
| 38 | ATL1214 5.125%P5 | 60,00 | | | | NC | | | | |
| 39 | ATL1217 T+1%P7/2V | 100,00 | | | | NC | | | | |
| 40 | ATL1217 5,5%P7/2F | 100,00 | | | | NC | | | | |
| 41 | BH1214 T+1.2%AP7-2 | 60,00 | | | | NC | | | | |
| 42 | BH1224 T+0,8%P15-2 | 100,00 | | | | NC | | | | |
| 43 | BH1224 5,3%P15-2 | 100,00 | | | | NC | | | | |
| 44 | BNA0424 5.4%AP15 | 80,00 | | | | NC | | | | |
| 45 | BTA ZC DEC 2018 | 1000,00 | | | | NC | | | | |
| 46 | BTA ZC OCT 2016 | 1000,00 | | | | NC | | | | |
| 47 | BTA 5% MARS 2013 | 1000,00 | | | | NC | | | | |
| 48 | BTA 5,00% OCT 2015 | 1000,00 | | | | NC | | | | |
| 49 | BTA 5,25% MARS2016 | 1000,00 | | | | NC | | | | |
| 50 | BTA 5,5% MARS 2019 | 1000,00 | | | | NC | | | | |
| 51 | BTA 5,50% OCT 2018 | 1000,00 | | | | NC | | | | |
| 52 | BTA 5,6% AOUT 2022 | 1000,00 | | | | NC | | | 200 | |
| 53 | BTA 6.1% OCT 2013 | 1000,00 | | | | NC | | | 1 000 | |
| 54 | BTA 6.75% 072017 | 1000,00 | | | | NC | | | | |
| 55 | BTA 6.9 % 09052022 | 1000,00 | | | | NC | | | | |
| 56 | BTA 7 % FEV 2015 | 1000,00 | | | | NC | | | | |
| 57 | BTA12 8.25% JUL14 | 1000,00 | | | | NC | | | | |
| 58 | BTA7.5% AVRIL 2014 | 1000,00 | | | | NC | | | | |
| 59 | BTE0219 T+1,3P7-2 | 100,00 | | | | NC | | | | |
| 60 | BTE0232 6,25%P20 | 100,00 | | | | NC | | | | |
| 61 | BTE0919 5.25%AP10 | 80,00 | | | | NC | | | | |
| 62 | BTE0920 T+0.7%AP10 | 90,00 | | | | NC | | | | |
| 63 | BTE0920 5.2%AP10 | 90,00 | | | | NC | | | | |
| 64 | BTE0930 5.85%AP20 | 95,00 | | | | NC | | | | |
| 65 | BTK0217 T+0.5%P7 | 71,00 | | | | NC | | | | |
| 66 | BTK0220 T+0.7%P10 | 80,00 | | | | NC | | | | |
| 67 | BTK0225 T+0.8%P15 | 87,00 | | | | NC | | | | |
| 68 | BTK0230 5.85%P20 | 90,00 | | | | NC | | | | |
| 69 | CHOC1219 T+1%P10-2 | 100,00 | | | | NC | | | | |
| 70 | CHO1119 T+1,0%10-2 | 100,00 | | | | NC | | | | |
| 71 | CILF1012 7% AP7-2 | 20,00 | | | | NC | | | | |
| 72 | CILV1012T1.25AP7-2 | 20,00 | | | | NC | | | | |
| 73 | CIL01115T+0.75%AP5 | 80,00 | | | | NC | | | | |
| 74 | CIL01113 T+1.25AP5 | 20,00 | | | | NC | | | | |
| 75 | CIL01113 6.5%AP5 | 20,00 | | | | NC | | | | |

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|-----|--------------------|-----------------------------|--------------------|------------------|-------------------|------|-------|-------|---------|---------|
| 76 | CIL0115 T+0.75%AP5 | 60,00 | | | | NC | | | | |
| 77 | CIL0115 5.25%AP5 | 60,00 | | | | NC | | | | |
| 78 | CIL0119T+1,5AP10-5 | 100,00 | | | | NC | | | | |
| 79 | CIL01197,25%AP10-5 | 100,00 | | | | NC | | | | |
| 80 | CIL0213 T+1.25AP5 | 20,00 | | | | NC | | | | |
| 81 | CIL0213 6.5%AP5 | 20,00 | | | | NC | | | | |
| 82 | CIL0216 T+0.75%P5 | 80,00 | | | | NC | | | | |
| 83 | CIL0216 5.5%P5 | 80,00 | | | | NC | | | | |
| 84 | CIL0317 6% AP5 | 100,00 | | | | NC | | | | |
| 85 | CIL0714 T+1%P5 | 40,00 | | | | NC | | | | |
| 86 | CIL0714 5.5%P5 | 40,00 | | | | NC | | | | |
| 87 | CIL0715 T+0.75%AP5 | 60,00 | | | | NC | | | | |
| 88 | CIL0715 5.25%AP5 | 60,00 | | | | NC | | | | |
| 89 | CIL0813 T+1.125AP5 | 40,00 | | | | NC | | | | |
| 90 | CIL0813 6.5%AP5 | 40,00 | | | | NC | | | | |
| 91 | CIL0914 T+0.75%AP5 | 60,00 | | | | NC | | | | |
| 92 | CIL0914 5.375%AP5 | 60,00 | | | | NC | | | | |
| 93 | CIL1115 5.375%AP5 | 80,00 | | | | NC | | | | |
| 94 | ELW0116 5.45% AP5 | 80,00 | | | | NC | | | | |
| 95 | ELW0116T+0.775%AP5 | 80,00 | | | | NC | | | | |
| 96 | HL0513 T+1.65%AP5 | 20,00 | | | | NC | | | | |
| 97 | HL0513 6.9%AP5 | 20,00 | | | | NC | | | | |
| 98 | HL0615 T+0.75%AP5 | 60,00 | | | | NC | | | | |
| 99 | HL0615 5.25% AP5 | 60,00 | | | | NC | | | | |
| 100 | HL0814 T+1.5%AP5 | 40,00 | | | | NC | | | | |
| 101 | HL0814 5.75%AP5 | 40,00 | | | | NC | | | | |
| 102 | HL0914 T+1.0%AP5 | 60,00 | | | | NC | | | | |
| 103 | HL0914 5.5%AP5 | 60,00 | | | | NC | | | | |
| 104 | HL1115 T+0.775%AP5 | 80,00 | | | | NC | | | | |
| 105 | HL1115 5.45%AP5 | 80,00 | | | | NC | | | | |
| 106 | MR0613 6.5% AP7-2A | 20,00 | | | | NC | | | | |
| 107 | MR0613 6.5% AP7-2B | 20,00 | | | | NC | | | | |
| 108 | MXA0816 5.4%AP7-2 | 100,00 | | | | NC | | | | |
| 109 | MXB0816 5.4%AP7-2 | 100,00 | | | | NC | | | | |
| 110 | MXC0816 5.4%AP7-2 | 100,00 | | | | NC | | | | |
| 111 | MXD0816 5.4%AP7-2 | 100,00 | | | | NC | | | | |
| 112 | MXE0816 5.4%AP7-2 | 100,00 | | | | NC | | | | |
| 113 | MXF0816 5.4%AP7-2 | 100,00 | | | | NC | | | | |
| 114 | MXG0816 5.4%AP7-2 | 100,00 | | | | NC | | | | |
| 115 | MXIA0417 5,4%P7-2 | 100,00 | | | | NC | | | | |
| 116 | MXIB0417 5,4%P7-2 | 100,00 | | | | NC | | | | |
| 117 | MXIC0417 5,4%P7-2 | 100,00 | | | | NC | | | | |
| 118 | MXID0417 5,4%P7-2 | 100,00 | | | | NC | | | | |
| 119 | MXIE0417 5,4%P7-2 | 100,00 | | | | NC | | | | |
| 120 | PB0415 6.5%AP7-2A | 60,00 | | | | NC | | | | |
| 121 | PB0415 6.5%AP7-2B | 60,00 | | | | NC | | | | |
| 122 | PB0415 6.5%AP7-2C | 60,00 | | | | NC | | | | |
| 123 | SIHM0915 6.4%P7-2A | 80,00 | | | | NC | | | | |
| 124 | SIHM0915 6.4%P7-2B | 80,00 | | | | NC | | | | |
| 125 | SIHM0915 6.4%P7-2C | 80,00 | | | | NC | | | | |
| 126 | SIHM0915 6.4%P7-2D | 80,00 | | | | NC | | | | |
| 127 | STB SB0119 6,1P7 | 100,00 | | | | NC | | | | |
| 128 | STB SB0122T+1,3P10 | 100,00 | | | | NC | | | | |
| 129 | STB0225 6.5%AP16 | 81,00 | | | | NC | | | | |
| 130 | STB0320 T+0.70%P10 | 80,00 | | | | NC | | | | |
| 131 | STB0325 5.30%P15 | 87,00 | | | | NC | | | | |
| 132 | STB0524 T+1.5%AP16 | 75,00 | | | | NC | | | | |
| 133 | STB0528T+1.75%AP20 | 80,00 | | | | NC | | | | |
| 134 | STB0533 T+2.0%AP25 | 84,00 | | | | NC | | | | |
| 135 | STMA0914 6.5%AP7-2 | 60,00 | | | | NC | | | | |
| 136 | STMB0914 6.5%AP7-2 | 60,00 | | | | NC | | | | |
| 137 | STMC0914 6.5%AP7-2 | 60,00 | | | | NC | | | | |
| 138 | STMD0914 6.5%AP7-2 | 60,00 | | | | NC | | | | |
| 139 | STME0914 6.5%AP7-2 | 60,00 | | | | NC | | | | |
| 140 | TJB 0118 T+0.60%P7 | 86,00 | | | | NC | | | | |
| 141 | TJLSB0115 T+1%FIN5 | 100,00 | | | | NC | | | | |
| 142 | TJLSB0115 5,5%FIN5 | 100,00 | | | | NC | | | | |
| 143 | TJL0117 6,0%P5 | 100,00 | | | | NC | | | | |
| 144 | TJL0517 6,25%AP5 | 100,00 | | | | NC | | | | |
| 145 | TJL0519 6,35%P7-2 | 100,00 | | | | NC | | | | |
| 146 | TJL0915 T+1%AP5 | 80,00 | | | | NC | | | | |
| 147 | TJL0915 5.30% AP5 | 80,00 | | | | NC | | | | |

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|--|--------------------|-----------------------------|--------------------|------------------|-------------------|------|-------|------------------|------------------|----------------|
| 148 | TL SB0216 T+1.1%P5 | 80,00 | | | | NC | | | | |
| 149 | TL SB0216 5.7% P5 | 80,00 | | | | NC | | | | |
| 150 | TLS0114 T+1.0AP5 | 40,00 | | | | NC | | | | |
| 151 | TLS0114 6.5%AP5 | 40,00 | | | | NC | | | | |
| 152 | TLS0314 T+1.0AP5 | 40,00 | | | | NC | | | | |
| 153 | TLS0314 6.5%AP5 | 40,00 | | | | NC | | | | |
| 154 | TLS0315 T+0.625%P5 | 60,00 | | | | NC | | | | |
| 155 | TLS0315 5.125%P5 | 60,00 | | | | NC | | | | |
| 156 | TLS0615 T+0.625%P5 | 60,00 | | | | NC | | | | |
| 157 | TLS0615 5.125%P5 | 60,00 | | | | NC | | | | |
| 158 | TLS0914 T+1.25%AP5 | 60,00 | | | | NC | | | | |
| 159 | TLS0914 5.65%AP5 | 60,00 | | | | NC | | | | |
| 160 | TLS1113 T+1.0AP5 | 40,00 | | | | NC | | | | |
| 161 | TLS1113 6.5%AP5 | 40,00 | | | | NC | | | | |
| 162 | TL0113 T+1%AP5 | 20,00 | | | | NC | | | | |
| 163 | TL0113 6.5%AP5 | 20,00 | | | | NC | | | | |
| 164 | TL0117 T+1,35%P5 | 100,00 | | | | NC | | | | |
| 165 | TL0117 5,85%P5 | 100,00 | | | | NC | | | | |
| 166 | TL0517 T+1,75%AP5 | 100,00 | | | | NC | | | | |
| 167 | TL0517 6,15% AP5 | 100,00 | | | | NC | | | | |
| 168 | TL0519 6,25%AP7-2 | 100,00 | | | | NC | | | | |
| 169 | TL0613 T+1%AP5 | 20,00 | | | | NC | | | | |
| 170 | TL0613 6.5%AP5 | 20,00 | | | | NC | | | | |
| 171 | TL0616 T+0.9%AP5 | 80,00 | | | | NC | | | | |
| 172 | TL0616 5.75%AP5 | 80,00 | | | | | | 150 | 150 | 150 |
| 173 | TL1016 T+1,25%P5 | 100,00 | | | | NC | | | | |
| 174 | TL1016 5,95%P5 | 100,00 | | | | NC | | | | |
| 175 | TL1115 T+ 0.75%AP5 | 80,00 | | | | NC | | | | |
| 176 | TL1115 5.375% AP5 | 80,00 | | | | NC | | | | |
| 177 | TL1212 T+1%AP5 | 20,00 | | | | NC | | | | |
| 178 | TL1212 6.5%AP5 | 20,00 | | | | NC | | | | |
| 179 | UF0313 T+1%AP5 | 20,00 | | | | NC | | | | |
| 180 | UF0313 6.5%AP5 | 20,00 | | | | NC | | | | |
| 181 | UIB 0119 5,9%P7 | 100,00 | | | | NC | | | | |
| 182 | UIB0719 5.25%AP10 | 70,00 | | | | NC | | | | |
| 183 | UIB0724 5.5%AP15 | 80,00 | | | | NC | | | | |
| 184 | UIB0729 5.85%AP20 | 85,00 | | | | NC | | | | |
| 185 | UIB0821 T+1%P10 | 90,00 | | | | NC | | | | |
| 186 | UIB0831 6,3%P20 | 95,00 | | | | NC | | | | |
| 187 | UNIFAC0216 T+1%P5 | 80,00 | | | | NC | | | | |
| 188 | UNIFAC0216 5.5%P5 | 80,00 | | | | NC | | | | |
| 189 | UTL0912 7% AP7-2 | 20,00 | | | | NC | | | | |
| Total Cote - Marché obligataire : | | | | | | | | 250 | 1 450 | 250 |
| Hors Cote | | | | | | | | | | |
| 1 | SITEX | 10,00 | | | | NC | | 300 | 3 530 | |
| 2 | STE TUN. DU SUCRE | 5,00 | | | | H | 9,780 | 203 | 240 | |
| Total Hors Cote: | | | | | | | | 503 | 3 770 | 0 |
| Total Général : | | | | | | | | 1 325 849 | 1 458 490 | 683 887 |