

| 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 | 7.550 | 7.465 | -1.13% | | 6 987 | 967 | 59 |
| 2 | AIR LIQUIDE TSIE | 25,000 | 336,000 | 335,999 | 0.00% | | 299 | 80 | 60 |
| 3 | ALKIMIA | 10,000 | | | | H | 38,220 | 174 | 9 |
| 4 | AMEN BANK | 5,000 | 32,192 | 32,340 | 0.46% | | 4 024 | 653 | 600 |
| 5 | ARTES | 1,000 | 6,678 | 6,640 | -0.57% | | 18 230 | 12 783 | 3 607 |
| 6 | ASSAD | 1,000 | 7,597 | 7,570 | -0.36% | | 5 045 | 2 850 | 1 059 |
| 7 | ASSURANCES SALIM | 5,000 | | | | NC | 5 121 | | |
| 8 | ASTREE | 5,000 | | | | NC | 5 | | |
| 9 | ATB | 1,000 | | 4,600 | | | 4 710 | 20 581 | 1 005 |
| 10 | ATL | 1,000 | 2,763 | 2,749 | -0.51% | | 25 914 | 12 063 | 7 997 |
| 11 | ATTIJARI BANK | 5,000 | 16,739 | 16,630 | -0.65% | | 11 609 | 7 183 | 2 149 |
| 12 | ATTIJARI LEASING | 10,000 | 28,927 | 28,457 | -1.62% | | 3 605 | 319 | 132 |
| 13 | BH | 5,000 | 12,542 | 12,621 | 0.63% | | 1 301 | 2 288 | 321 |
| 14 | BIAT | 10,000 | 64,198 | 64,010 | -0.29% | | 2 727 | 8 114 | 850 |
| 15 | BNA | 5,000 | 9,000 | | | NC | 6 484 | 2 004 | |
| 16 | BT | 1,000 | 9,270 | 9,343 | 0.79% | | 32 249 | 12 839 | 3 614 |
| 17 | BTE (ADP) | 20,000 | | | | NC | 54 | 369 | |
| 18 | CIL | 5,000 | 13,815 | 13,825 | 0.07% | | 2 423 | 705 | 244 |
| 19 | CIMENTS DE BIZERTE | 1,000 | 5,876 | 6,061 | 3.15% | | 4 199 | 2 110 | 1 342 |
| 20 | EL WIFACK LEASING | 5,000 | 13,163 | 13,359 | 1.49% | | 17 640 | 609 | 550 |
| 21 | ELBENE INDUSTRIE | 4,000 | | | | NC | 275 | | |
| 22 | ELECTROSTAR | 5,000 | 14,875 | | | NC | 4 942 | 60 | |
| 23 | ENNAKL AUTOMOBILES | 1,000 | 9,936 | 9,813 | -1.24% | | 42 247 | 8 958 | 7 820 |
| 24 | ESSOUKNA | 1,000 | 8,715 | | | NC | 689 | 500 | |
| 25 | EURO-CYCLES | 1,000 | 11,226 | 11,220 | -0.05% | | 11 716 | 2 106 | 464 |
| 26 | GIF-FILTER | 1,000 | 4,016 | 4,071 | 1.37% | | 10 149 | 18 783 | 5 285 |
| 27 | HANNIBAL LEASE | 5,000 | 10,429 | | | NC | 11 018 | | |
| 28 | ICF | 10,000 | 44,590 | 44,590 | | | 312 | 100 | 100 |
| 29 | MAGASIN GENERAL | 1,000 | 29,971 | 31,000 | 3.43% | | 1 779 | 510 | 510 |
| 30 | MODERN LEASING | 5,000 | | | | NC | 3 568 | 1 000 | |
| 31 | MONOPRIX | 2,000 | 26,609 | 26,600 | -0.03% | | 1 794 | 2 748 | 1 131 |
| 32 | ONE TECH HOLDING | 1,000 | 6,604 | 6,606 | 0.03% | | 70 217 | 12 510 | 9 815 |
| 33 | PLAC. TSIE-SICAF | 10,000 | | | | NC | 795 | | |
| 34 | POULINA GP HOLDING | 1,000 | 6,002 | 5,976 | -0.43% | | 14 644 | 6 057 | 1 433 |
| 35 | SFBT | 1,000 | 13,942 | 13,859 | -0.60% | | 50 612 | 23 083 | 9 768 |
| 36 | SIAME | 1,000 | 2,395 | 2,543 | 6.18% | | 6 129 | 856 | 856 |
| 37 | SIMPAR | 5,000 | 59,839 | | | NC | 496 | 1 060 | |
| 38 | SIPHAT | 5,000 | | | | NC | | 600 | |
| 39 | SITS | 1,000 | 2,737 | 2,758 | 0.77% | | 27 484 | 4 123 | 498 |
| 40 | SOMOCER | 1,000 | 3,258 | 3,239 | -0.58% | | 137 873 | 59 398 | 49 579 |
| 41 | SOPAT | 1,000 | 2,060 | 2,060 | | | 19 597 | 29 125 | 12 010 |
| 42 | SOTETEL | 5,000 | 4,396 | 4,265 | -2.98% | | 12 048 | 16 176 | 7 958 |
| 43 | SOTRAPIL | 5,000 | 9,991 | 10,001 | 0.10% | | 2 808 | 641 | 101 |
| 44 | SOTUMAG | 1,000 | 1,706 | 1,712 | 0.35% | | 29 119 | 8 349 | 2 309 |
| 45 | SOTUVER | 1,000 | 7,008 | 7,095 | 1.24% | | 39 654 | 35 705 | 23 778 |
| 46 | SPDIT - SICAF | 1,000 | 8,314 | 8,290 | -0.29% | | 10 920 | 7 629 | 6 360 |
| 47 | STAR | 10,000 | 128,129 | 129,898 | 1.38% | | 760 | 192 | 53 |
| 48 | STB | 5,000 | 5,607 | 5,586 | -0.37% | | 6 933 | 10 266 | 3 433 |
| 49 | STEQ | 5,000 | | 5,910 | | | 5 | 4 | 4 |
| 50 | STIP | 3,000 | | | | NC | | 205 | |
| 51 | TELNET HOLDING | 1,000 | 5,760 | 5,745 | -0.26% | | 4 489 | 1 939 | 397 |
| 52 | TPR | 1,000 | 4,720 | 4,704 | -0.34% | | 26 272 | 19 777 | 10 134 |
| 53 | TUNINVEST-SICAR | 1,000 | 9,000 | | | NC | 2 698 | 471 | |
| 54 | TUNIS RE | 5,000 | 6,700 | 6,688 | -0.18% | | 8 671 | 8 660 | 2 609 |
| 55 | TUNISAIR | 1,000 | 1,289 | 1,280 | -0.70% | | 22 259 | 28 916 | 1 971 |
| 56 | TUNISIE LEASING | 5,000 | 23,800 | 23,800 | | | 4 276 | 2 250 | 2 100 |
| 57 | UBCI | 5,000 | 30,390 | 29,879 | -1.68% | | 7 703 | 4 862 | 3 642 |
| 58 | UIB | 10,000 | 13,511 | 13,472 | -0.29% | | 8 496 | 11 355 | 5 910 |
| Cote de la Bourse - Marché alternatif - | | | | | | | | | |
| 59 | AETECH | 1,000 | 6,754 | 6,775 | 0.31% | | 3 020 | 600 | 600 |
| 60 | AMS | 5,000 | 7,352 | 7,242 | -1.50% | | 12 581 | 7 649 | 5 397 |
| 61 | CARTHAGE CEMENT | 1,000 | 3,936 | 3,860 | -1.93% | | 285 973 | 118 172 | 107 275 |
| 62 | HEXABYTE | 1,000 | 8,608 | 8,800 | 2.23% | | 2 838 | 310 | 310 |
| 63 | LAND OR | 1,000 | 8,642 | 8,800 | 1.83% | | 10 755 | 3 553 | 2 736 |
| 64 | NEW BODY LINE | 1,000 | 6,810 | 6,818 | 0.12% | | 1 971 | 4 196 | 295 |
| 65 | SERVICOM | 1,000 | 23,950 | 24,019 | 0.29% | | 1 978 | 1 733 | 1 204 |
| 66 | SYPHAX AIRLINES | 5,000 | 8,313 | 8,460 | 1.77% | | 4 738 | 2 406 | 291 |

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|---|---------------------|-----------------------------|--------------------|------------------|-------------------|------|-------|------------------|----------------|----------------|
| Total Cote de la Bourse : Actions | | | | | | | | 1 080 101 | 554 119 | 311 725 |
| Cote de la Bourse - Marché Obligataire - | | | | | | | | | | |
| 1 | AB 0117 T+1% AP10 | 40,00 | | | | NC | | | | |
| 2 | ABSB0921 T+1%P10 | 90,00 | | | | NC | | | | |
| 3 | ABSB0921 6.1%P10 | 90,00 | | | | NC | | | | |
| 4 | ABSB0924 T+0.85P15 | 80,00 | | | | NC | | | | |
| 5 | ABSB0924 5.45%P15 | 80,00 | | | | NC | | | | |
| 6 | ABSUB0922 6,25%P10 | 100,00 | | | | NC | | | | |
| 7 | ABSUB0922T+1,3%P10 | 100,00 | | | | NC | | | | |
| 8 | AB0523 6.5%AP15 | 67,00 | | | | NC | | | | |
| 9 | AB0528 7.0%AP20 | 75,00 | | | | NC | | | | |
| 10 | AB0825 T+0.85%AP15 | 87,00 | | | | NC | | | | |
| 11 | AIL0214 6.5%AP5 | 20,00 | | | | NC | | | | |
| 12 | AIL0415 5.25%P5 | 40,00 | | | | NC | | | | |
| 13 | AIL0416 5.75%AP5 | 60,00 | | | | NC | | | | |
| 14 | AIL0517 T+1.5%AP5 | 80,00 | | | | NC | | | | |
| 15 | AIL0517 6%AP5 | 80,00 | | | | NC | | | | |
| 16 | AIL0913 6.5%AP5 | 20,00 | | | | NC | | | | |
| 17 | ATB0516T+0.5P7-2 | 60,00 | | | | NC | | | | |
| 18 | ATB0517T+0.75%AP10 | 40,00 | | | | NC | | | | |
| 19 | ATB0519T+0.75P10-2 | 75,00 | | | | NC | | | | |
| 20 | ATB0523T+1.25%AP16 | 63,00 | | | | NC | | | | |
| 21 | ATB0524 5,7%P15-5 | 100,00 | | | | NC | | | | |
| 22 | ATB0527T+1.75%AP20 | 70,00 | | | | NC | | | | |
| 23 | ATB0529 5,9%P20-5 | 100,00 | | | | NC | | | | |
| 24 | ATB0532T+2.0%AP25 | 76,00 | | | | NC | | | | |
| 25 | ATL0219 6,25%P7-2 | 100,00 | | | | NC | | | | |
| 26 | ATL0420 T+1,9P7-2 | 100,00 | | | | NC | | | | |
| 27 | ATL0420 6,8P7-2 | 100,00 | | | | NC | | | | |
| 28 | ATL0514 5.5%AP5 | 20,00 | | | | NC | | | | |
| 29 | ATL0517 6.15% AP10 | 80,00 | | | | NC | | | | |
| 30 | ATL0815 T+0.75%AP5 | 40,00 | | | | NC | | | | |
| 31 | ATL0815 5.25%AP5 | 40,00 | | | | NC | | | | |
| 32 | ATL0818 7,0%AP10-5 | 100,00 | | | | NC | | | | |
| 33 | ATL0818T+1,5%P10-5 | 100,00 | | | | NC | | | | |
| 34 | ATL0916 5.25%P7-2 | 80,00 | | | | NC | | | | |
| 35 | ATL0916T+0.75%P7-2 | 80,00 | | | | NC | | | | |
| 36 | ATL1214 T+0.625%P5 | 40,00 | | | | NC | | | | |
| 37 | ATL1214 5.125%P5 | 40,00 | | | | NC | | | | |
| 38 | ATL1217 T+1%P7/2V | 100,00 | | | | NC | | | | |
| 39 | ATL1217 5,5%P7/2F | 100,00 | | | | NC | | | | |
| 40 | BH1214 T+1.2%AP7-2 | 40,00 | | | | NC | | | | |
| 41 | BH1224 T+0.8%P15-2 | 92,00 | | | | NC | | | | |
| 42 | BH1224 5.3%P15-2 | 92,00 | | | | NC | | | | |
| 43 | BNA0424 5.4%AP15 | 73,00 | | | | NC | | | | |
| 44 | BTA ZC DEC 2018 | 1000,00 | | | | NC | | | | |
| 45 | BTA ZC OCT 2016 | 1000,00 | | | | NC | | | | |
| 46 | BTA 5,00% OCT 2015 | 1000,00 | | | | NC | | | | |
| 47 | BTA 5,25% DEC 2016 | 1000,00 | | | | NC | | | | |
| 48 | BTA 5,25% MARS2016 | 1000,00 | | | | NC | | | | |
| 49 | BTA 5,5% MARS 2019 | 1000,00 | | | | NC | | | | |
| 50 | BTA 5,50% FEV 2020 | 1000,00 | | | | NC | | | | |
| 51 | BTA 5,50% OCT 2018 | 1000,00 | | | | NC | | | | |
| 52 | BTA 5,6% AOUI 2022 | 1000,00 | | | | NC | | | | |
| 53 | BTA 6.1% OCT 2013 | 1000,00 | | | | NC | | | | |
| 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 | BTA 12 8.25% JUL14 | 1000,00 | | | | NC | 67 | | 67 | |
| 58 | BTA 7.5% AVRIL 2014 | 1000,00 | | | | NC | | | | |
| 59 | BTE0219 T+1,3P7-2 | 100,00 | | | | NC | 5 500 | | | |
| 60 | BTE0232 6.25%P20 | 95,00 | | | | NC | | | | |
| 61 | BTE0919 5.25%AP10 | 70,00 | | | | NC | 4 900 | | | |
| 62 | BTE0920 T+0.7%AP10 | 80,00 | | | | NC | | | | |
| 63 | BTE0920 5.2%AP10 | 80,00 | | | | NC | | | | |
| 64 | BTE0930 5.85%AP20 | 90,00 | | | | NC | | | | |
| 65 | BTK0217 T+0.5%P7 | 57,00 | | | | NC | | | | |
| 66 | BTK0220 T+0.7%P10 | 70,00 | | | | NC | | | | |
| 67 | BTK0225 T+0.8%P15 | 80,00 | | | | NC | | | | |
| 68 | BTK0230 5.85%P20 | 85,00 | | | | NC | | | | |

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|-----|--------------------|-----------------------------|--------------------|------------------|-------------------|------|-------|-------|---------|---------|
| 69 | BTK1117 T+1,75%P5 | 100,00 | | | | NC | | | | |
| 70 | BTK1119 6,30%P7 | 100,00 | | | | NC | | | | |
| 71 | CHOC1219 T+1%P10-2 | 88,00 | | | | NC | | | | |
| 72 | CHO1119 T+1.0%10-2 | 88,00 | | | | NC | | | | |
| 73 | CIL01115T+0.75%AP5 | 60,00 | | | | NC | | | | |
| 74 | CIL0115 T+0.75%AP5 | 40,00 | | | | NC | | | | |
| 75 | CIL0115 5.25%AP5 | 40,00 | | | | NC | | | | |
| 76 | CIL0119T+1,5AP10-5 | 100,00 | | | | NC | | | | |
| 77 | CIL01197,25%AP10-5 | 100,00 | | | | NC | | | | |
| 78 | CIL0216 T+0.75%P5 | 60,00 | | | | NC | | | | |
| 79 | CIL0216 5.5%P5 | 60,00 | | | | NC | | | | |
| 80 | CIL0317 6% AP5 | 80,00 | | | | NC | | | | |
| 81 | CIL0714 T+1%P5 | 20,00 | | | | NC | | | | |
| 82 | CIL0714 5.5%P5 | 20,00 | | | | NC | | | | |
| 83 | CIL0715 T+0.75%AP5 | 40,00 | | | | NC | | | | |
| 84 | CIL0715 5.25%AP5 | 40,00 | | | | NC | | | | |
| 85 | CIL0813 T+1.125AP5 | 20,00 | | | | NC | | | | |
| 86 | CIL0813 6.5%AP5 | 20,00 | | | | NC | | | | |
| 87 | CIL0914 T+0.75%AP5 | 40,00 | | | | NC | | | | |
| 88 | CIL0914 5.375%AP5 | 40,00 | | | | NC | | | | |
| 89 | CIL1115 5.375%AP5 | 60,00 | | | | NC | | | | |
| 90 | ELW0116 5.45% AP5 | 60,00 | | | | NC | | | | |
| 91 | ELW0116T+0.775%AP5 | 60,00 | | | | NC | | | | |
| 92 | HL0518 T+1,9AP5 | 100,00 | | | | NC | | | | |
| 93 | HL0518 6,9AP5 | 100,00 | | | | NC | | | | |
| 94 | HL0615 T+0.75%AP5 | 40,00 | | | | NC | | | | |
| 95 | HL0615 5.25%AP5 | 40,00 | | | | NC | | | | |
| 96 | HL0814 T+1.5%AP5 | 20,00 | | | | NC | | | | |
| 97 | HL0814 5.75%AP5 | 20,00 | | | | NC | | | | |
| 98 | HL0914 T+1.0%AP5 | 40,00 | | | | NC | | | | |
| 99 | HL0914 5,5%AP5 | 40,00 | | | | NC | | | | |
| 100 | HL0917 T+2% AP5 | 100,00 | | | | NC | | | | |
| 101 | HL0917 6,75% AP5 | 100,00 | | | | NC | | | | |
| 102 | HL1115 T+0.775%AP5 | 60,00 | | | | NC | | | | |
| 103 | HL1115 5.45%AP5 | 60,00 | | | | NC | | | | |
| 104 | ML0220 6,50% AP7-2 | 100,00 | | | | NC | | | | |
| 105 | MXA0816 5.4%AP7-2 | 80,00 | | | | NC | | | | |
| 106 | MXB0816 5.4%AP7-2 | 80,00 | | | | NC | | | | |
| 107 | MXC0816 5.4%AP7-2 | 80,00 | | | | NC | | | | |
| 108 | MXD0816 5.4%AP7-2 | 80,00 | | | | NC | | | | |
| 109 | MXE0816 5.4%AP7-2 | 80,00 | | | | NC | | | | |
| 110 | MXF0816 5.4%AP7-2 | 80,00 | | | | NC | | | | |
| 111 | MXG0816 5.4%AP7-2 | 80,00 | | | | NC | | | | |
| 112 | MXIA0417 5.4%P7-2 | 80,00 | | | | NC | | | | |
| 113 | MXIB0417 5.4%P7-2 | 80,00 | | | | NC | | | | |
| 114 | MXIC0417 5.4%P7-2 | 80,00 | | | | NC | | | | |
| 115 | MXID0417 5.4%P7-2 | 80,00 | | | | NC | | | | |
| 116 | MXIE0417 5.4%P7-2 | 80,00 | | | | NC | | | | |
| 117 | PB0415 6.5%AP7-2A | 40,00 | | | | NC | | | | |
| 118 | PB0415 6.5%AP7-2B | 40,00 | | | | NC | | | | |
| 119 | PB0415 6.5%AP7-2C | 40,00 | | | | NC | | | | |
| 120 | SERVI 0318 T+2,5P5 | 100,00 | | | | NC | | | | |
| 121 | SERVI 0318 6,9P5 | 100,00 | | | | NC | | | | |
| 122 | SIHM0915 6.4%P7-2A | 60,00 | | | | NC | | | | |
| 123 | SIHM0915 6.4%P7-2B | 60,00 | | | | NC | | | | |
| 124 | SIHM0915 6.4%P7-2C | 60,00 | | | | NC | | | | |
| 125 | SIHM0915 6.4%P7-2D | 60,00 | | | | NC | | | | |
| 126 | STB SB0119 6.1P7 | 86,00 | | | | NC | | | | |
| 127 | STB SB0122T+1.3P10 | 90,00 | | | | NC | | | | |
| 128 | STB0225 6.5%AP16 | 75,00 | | | | NC | | | | |
| 129 | STB0320 T+0.70%P10 | 70,00 | | | | NC | | | | |
| 130 | STB0325 5.30%P15 | 80,00 | | | | NC | | | | |
| 131 | STB0524 T+1.5%AP16 | 69,00 | | | | NC | | | | |
| 132 | STB0528T+1.75%AP20 | 75,00 | | | | NC | | | | |
| 133 | STB0533 T+2.0%AP25 | 80,00 | | | | NC | | | | |
| 134 | STMA0914 6.5%AP7-2 | 40,00 | | | | NC | | | | |
| 135 | STMB0914 6.5%AP7-2 | 40,00 | | | | NC | | | | |
| 136 | STMC0914 6.5%AP7-2 | 40,00 | | | | NC | | | | |
| 137 | STMD0914 6.5%AP7-2 | 40,00 | | | | NC | | | | |
| 138 | STME0914 6.5%AP7-2 | 40,00 | | | | NC | | | | |
| 139 | TJB 0118 T+0.60%P7 | 71,00 | | | | NC | | | | |
| 140 | TJLSB0115 T+1%FIN5 | 100,00 | | | | NC | | | | |

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|--|--------------------------|-----------------|---------------|----------------|------|-------|------------------|----------------|----------------|
| 141 | TJLSB0115 5,5%FIN5 | 100,00 | | | NC | | | | |
| 142 | TJL0117 6.0%P5 | 80,00 | | | NC | | | | |
| 143 | TJL0517 6.25%AP5 | 80,00 | | | NC | | | | |
| 144 | TJL0519 6,35%P7-2 | 100,00 | | | NC | | | | |
| 145 | TJL0915 T+1%AP5 | 60,00 | | | NC | | | | |
| 146 | TJL0915 5.30% AP5 | 60,00 | | | NC | | | | |
| 147 | TJL1217 T+1,8% AP5 | 100,00 | | | NC | | | | |
| 148 | TJL1217 6,30% AP5 | 100,00 | | | NC | | | | |
| 149 | TJL1219 6,40% AP7 | 100,00 | | | NC | | | | |
| 150 | TL A0118 T+1,75P5 | 100,00 | | | NC | | | | |
| 151 | TL A0118 6,3P5 | 100,00 | | | NC | | | | |
| 152 | TL B0120 6,4P7-2 | 100,00 | | | NC | | | | |
| 153 | TL SB0216 T+1.1%P5 | 60,00 | | | NC | | | | |
| 154 | TL SB0216 5.7% P5 | 60,00 | | | NC | | | | |
| 155 | TLSUB0518 T+2,25P5 | 100,00 | | | NC | | | | |
| 156 | TLSUB0518 7%P5 | 100,00 | | | NC | | | | |
| 157 | TLS0114 T+1.0AP5 | 20,00 | | | NC | | | | |
| 158 | TLS0114 6.5% AP5 | 20,00 | | | NC | | | | |
| 159 | TLS0314 T+1.0AP5 | 20,00 | | | NC | | | | |
| 160 | TLS0314 6.5% AP5 | 20,00 | | | NC | | | | |
| 161 | TLS0315 T+0.625%P5 | 40,00 | | | NC | | | | |
| 162 | TLS0315 5.125%P5 | 40,00 | | | NC | | | | |
| 163 | TLS0615 T+0.625%P5 | 40,00 | | | NC | | | | |
| 164 | TLS0615 5.125%P5 | 40,00 | | | NC | | | | |
| 165 | TLS0914 T+1.25%AP5 | 40,00 | | | NC | | | | |
| 166 | TLS0914 5.65%AP5 | 40,00 | | | NC | | | | |
| 167 | TLS1113 T+1.0AP5 | 20,00 | | | NC | | | | |
| 168 | TLS1113 6.5% AP5 | 20,00 | | | NC | | | | |
| 169 | TL0117 T+1.35%P5 | 80,00 | | | NC | | | | |
| 170 | TL0117 5.85%P5 | 80,00 | | | NC | | | | |
| 171 | TL0517 T+1.75%AP5 | 80,00 | | | NC | | | | |
| 172 | TL0517 6.15% AP5 | 80,00 | | | NC | | | | |
| 173 | TL0519 6,25% AP7-2 | 100,00 | | | NC | | | | |
| 174 | TL0616 T+0.9%AP5 | 60,00 | | | NC | | | | |
| 175 | TL0616 5.75%AP5 | 60,00 | | | NC | | | | |
| 176 | TL1016 T+1.25%P5 | 80,00 | | | NC | | | | |
| 177 | TL1016 5.95%P5 | 80,00 | | | NC | | | | |
| 178 | TL1115 T+ 0.75%AP5 | 60,00 | | | NC | | | | |
| 179 | TL1115 5.375% AP5 | 60,00 | | | NC | | | | |
| 180 | UBCI 0520 6,8%P7-2 | 100,00 | | | NC | | | | |
| 181 | UIB 0119 5.9%P7 | 86,00 | | | NC | | | | |
| 182 | UIB0120 6,30% AP7 | 100,00 | | | NC | | | | |
| 183 | UIB0123 6,40% AP10 | 100,00 | | | NC | | | | |
| 184 | UIB0133 6,70% AP20 | 100,00 | | | NC | | | | |
| 185 | UIB0719 5.25%AP10 | 60,00 | | | NC | | | | |
| 186 | UIB0724 5.5% AP15 | 73,00 | | | NC | | | | |
| 187 | UIB0729 5.85%AP20 | 80,00 | | | NC | | | | |
| 188 | UIB0821 T+1%P10 | 80,00 | | | NC | | | | |
| 189 | UIB0831 6.3%P20 | 90,00 | | | NC | | | | |
| 190 | UNIFAC0216 T+1%P5 | 60,00 | | | NC | | | | |
| 191 | UNIFAC0216 5.5%P5 | 60,00 | | | NC | | | | |
| Total Cote - Marché obligataire : | | | | | | | 10 467 | 67 | 0 |
| Hors Cote | | | | | | | | | |
| 1 | SITEX | 10,00 | | | NC | | 490 | | |
| 2 | STE TUN. DU SUCRE | 5,00 | | 8,040 | | | 206 | 19 | 19 |
| Total Hors Cote: | | | | | | | 696 | 19 | 19 |
| Total Général : | | | | | | | 1 091 264 | 554 205 | 311 744 |