

TUNINDEX	8 089,51
(Indice pondéré par les capitalisations flottantes Base 1 000 le 31/12/1997)	
Variation du Jour	0,04%
Variation sur l'Année	-0,25%
TUNINDEX20	3 580,39
Base 1 000 le 31/12/2006)	
Variation du Jour	0,01%
Variation sur l'Année	-0,33%

N° 8 047

Lundi 13 mars 2023

Les indices sectoriels (*) (Base 1 000 le 31/12/2005)

Code ICB	Indices	Indice du jour	Var. jour	Var. ann
8000	Indice des Sociétés Financières	5 806,77	-0,09%	0,43%
8300	Indice des Banques	5 432,84	-0,10%	0,43%
8500	Indice des Assurances	12 954,04	0,08%	-2,77%
8700	Indice des Services Financiers	7 173,35	-0,01%	4,33%
5000	Indice des Services aux Consommateurs	2 820,71	-0,88%	-4,70%
5300	Indice de Distribution	4 444,02	-0,88%	-4,70%
3000	Indice des Biens de Consommation	7 387,03	0,40%	-0,90%
3500	Indice Agro-alimentaire et Boissons	9 006,76	0,65%	-0,80%
3700	Indice Produits Ménagers et de Soin Personnel	2 415,46	-0,28%	-1,12%
2000	Indice des Industries	1 442,51	0,11%	-2,35%
2300	Indice de Bâtiment et Matériaux de Construction	659,43	0,68%	-7,19%
1000	Indice Matériaux de Base	4 158,38	0,77%	4,25%

* Ne sont publiés que les indices sectoriels composés d'un minimum de 4 valeurs et dont la capitalisation représente plus de 2% de l'indice TUNINDEX. Pour plus d'informations consulter notre rubrique sur le site web « Infos marché / les indices ».

COTATION ÉLECTRONIQUE

COTE DE LA BOURSE : MARCHÉ PRINCIPAL DES TITRES DE CAPITAL

Compartiment A												
Code ISIN	Mnemo	Nominal	Dernier Dividende		Valeurs	Cours de Référence	Ouverture	Dernier Cours	Plus Haut	Plus Bas	Clôture	Réservation
			Montant	Date								
TN0001100254	SFBT	1,000	0,715	24/05/2022	SFBT	Groupe 11 - Continu	13,650	13,650	13,640	13,650	13,500	13,640
TN0001600154	TJARI	5,000	3,150	19/04/2022	ATTJARI BANK	Groupe 11 - Continu	38,360	38,040	38,360	38,360	38,020	38,360
TN0001800457	BIAT	5,000	5,200	09/05/2022	BIAT	Groupe 11 - Continu	92,000	91,800	91,000	92,000	91,000	91,000
TN0001900604	BH	5,000	0,950	10/05/2022	BH BANK	Groupe 11 - Continu	13,500	13,480	13,480	13,480	13,480	13,480
TN0002200053	BT	1,000	0,280	10/05/2022	BT	Groupe 11 - Continu	5,000	4,950	5,000	5,000	4,950	5,000
TN0002600955	STB	5,000	0,450	28/06/2010	STB	Groupe 11 - Continu	3,580	3,670	3,740	3,750	3,600	3,740
TN0003100609	BNA	5,000	0,800	23/05/2022	BNA	Groupe 11 - Continu	8,440	8,400	8,480	8,490	8,390	8,480
TN0003400058	AB	5,000	1,450	16/05/2022	AMEN BANK	Groupe 11 - Continu	31,400	31,900	31,500	31,900	31,210	31,500
TN0003600350	ATB	1,000	0,070	09/05/2019	ATB	Groupe 11 - Continu	2,440	2,440	2,440	2,470	2,440	2,440
TN0003900107	UIB	5,000	0,700	30/05/2022	UIB	Groupe 11 - Continu	23,610	23,600	23,600	23,600	23,600	23,600
TN0005700018	PGH	1,000	0,300	28/06/2022	POULINA GP HOLDING	Groupe 11 - Continu	7,700	8,080	8,080	8,080	8,080	8,080
TN0006560015	SOTUV	1,000	0,400	22/07/2022	SOTUVER	Groupe 11 - Continu	9,200	9,220	9,180	9,220	9,150	9,180
TN0007270010	TPR	1,000	0,300	27/07/2022	TPR	Groupe 11 - Continu	4,270	4,270	4,280	4,290	4,270	4,280
TN0007300015	ARTES	1,000	0,800	06/07/2022	ARTES	Groupe 11 - Continu	5,000	5,000	5,000	5,000	5,000	5,000
TN0007400013	CC	1,000			CARTHAGE CEMENT	Groupe 11 - Continu	1,790	1,810	1,810	1,810	1,790	1,810
TN0007410012	NAKL	1,000	0,650	30/06/2022	ENNAKL AUTOMOBILES	Groupe 11 - Continu	11,500	11,430	11,430	11,430	11,430	11,430
TN0007530017	OTH	1,000	0,230	10/06/2022	ONE TECH HOLDING	Groupe 11 - Continu	7,590	7,500	7,530	7,550	7,480	7,530
TN0007550015	CITY	1,000	1,250	20/07/2022	CITY CARS	Groupe 11 - Continu	11,200	11,200	11,180	11,200	11,100	11,180
TN0007570013	ECYCL	1,000	1,670	21/07/2022	EURO-CYCLES	Groupe 11 - Continu	25,970	25,910	25,700	25,910	25,650	25,700
TN0007610017	SAH	1,000	0,205	26/07/2022	SAH	Groupe 11 - Continu	8,980	8,970	8,980	8,980	8,800	8,980
TN0007670011	DH	10,000	0,370	15/07/2022	DELICE HOLDING	Groupe 11 - Continu	12,400	12,450	12,360	12,500	12,360	12,360
TN0007720014	UMED	1,000	0,406	06/07/2022	UNIMED	Groupe 11 - Continu	7,100	7,100	7,050	7,230	7,050	7,050
TN0001400704	SPDIT	1,000	0,600	28/04/2022	SPDIT - SICAF	Groupe 12 - Fixing	8,100					8,100
TN0002400505	UBCI	5,000	0,750	06/05/2022	UBCI	Groupe 12 - Fixing	22,000	22,000	22,000	22,000	22,000	22,000
TN0003000452	AST	5,000	2,800	28/06/2022	ASTREE	Groupe 12 - Fixing	47,420					47,420
TN0006060016	STAR	10,000	3,650	01/06/2022	STAR	Groupe 12 - Fixing	153,200	153,500	153,500	153,500	153,500	153,500
TN0007200017	WIFAK	5,000	0,650	31/07/2015	WIFACK INT BANK	Groupe 12 - Fixing	7,160	7,160	7,160	7,160	7,160	7,160
TN0007830011	ASSMA	10,000	2,210	01/06/2022	ASSUR MAGHREBIA	Groupe 12 - Fixing	55,790	55,790	55,790	55,790	55,790	55,790

Compartiment B													
Code ISIN	Mnemo	Nominal	Dernier Dividende		Valeurs	Cours de Référence	Ouverture	Dernier Cours	Plus Haut	Plus Bas	Clôture	Réservation	
			Montant	Date									
TN0001000108	MNP	2,000	0,200	01/06/2018	MONOPRIX	Groupe 11 - Continu	5,630	5,410	5,360	5,410	5,300	5,360	
TN0003200755	ICF	10,000	3,700	28/06/2022	ICF	Groupe 11 - Continu	99,990	99,990	99,990	100,000	99,980	99,990	
TN0004700100	ATL	1,000	0,200	28/04/2022	ATL	Groupe 11 - Continu	3,350	3,350	3,350	3,350	3,300	3,350	
TN0006530018	SOTET	5,000	0,100	14/10/2021	SOTETEL	Groupe 11 - Continu	3,200	3,120	3,190	3,240	3,120	3,190	
TN0006580013	MGR	1,000	0,395	26/07/2022	SOTUMAG	Groupe 11 - Continu	4,780	4,780	4,630	4,780	4,630	4,630	
TN0006590012	SIAME	1,000	0,180	27/07/2022	SIAME	Groupe 11 - Continu	3,400	3,390	3,370	3,390	3,370	3,370	
TN0006610018	TJL	10,000	1,200	24/05/2022	ATTUARI LEASING	Groupe 11 - Continu	13,300	13,300	13,300	13,300	13,300	13,300	
TN0006660013	STPIL	5,000	1,100	15/07/2022	SOTRAPIL	Groupe 11 - Continu	12,850	12,900	12,900	12,900	12,900	12,900	
TN0006720049	BHL	5,000	0,250	03/05/2018	BH LEASING	Groupe 11 - Continu	2,500	2,360	2,490	2,490	2,350	2,490	
TN0006780019	SOMOC	1,000	0,075	05/09/2018	SOMOCER	Groupe 11 - Continu	0,810	0,790	0,800	0,800	0,770	0,800	
TN0007140015	ASSAD	1,000	0,250	22/07/2020	ASSAD	Groupe 11 - Continu	1,060	1,080	1,050	1,080	1,050	1,050	
TN0007290018	SOPAT	1,000	0,050	10/09/2012	SOPAT	Groupe 11 - Continu	1,450	1,450	1,450	1,450	1,450	1,450	
TN0007440019	TLNET	1,000	0,500	24/05/2022	TELNET HOLDING	Groupe 11 - Continu	7,140	7,200	7,200	7,200	7,110	7,200	
TN0007510019	LNDOR	1,000	0,320	15/07/2022	LAND OR	Groupe 11 - Continu	6,440	6,400	6,370	6,400	6,370	6,370	
TN0007540016	NBL	1,000	0,500	26/09/2022	NEW BODY LINE	Groupe 11 - Continu	4,650	4,660	4,660	4,660	4,660	4,660	
TN0007620016	MPBS	2,000	0,200	30/06/2022	MPBS	Groupe 11 - Continu	4,270					4,270	
TN0007630015	STPAP	1,090	0,470	24/06/2022	SOTIPAPIER	Groupe 11 - Continu	6,680	6,670	6,810	6,900	6,650	6,810	
TN0007650013	TGH	1,000	0,025	03/08/2016	TAWASOL GP HOLDING	Groupe 11 - Continu	0,660	0,660	0,660	0,660	0,660	0,660	
TN0007740012	SAM	1,000	0,215	01/08/2022	ATELIER MEUBLE INT	Groupe 11 - Continu	2,880	2,880	2,880	2,890	2,870	2,880	
TNQPQXR0DTH8	SMART	5,000	2,250	07/06/2022	SMART TUNISIE	Groupe 11 - Continu	21,900	21,970	21,970	21,970	21,700	21,970	
TNNGTFLC2986	STA	10,000	2,000	09/06/2022	STA	Groupe 11 - Continu	24,300	24,700	24,300	24,700	23,900	24,300	
TNDKJ8O68X14	AMV	1,000			ASSU MAGHREBIA VIE	Groupe 11 - Continu	6,250	6,290	6,280	6,290	6,200	6,280	
TN0001300557	BTE	20,000	1,800	04/09/2014	BTE (ADP)	Groupe 12 - Fixing	6,000					5,730	B
TN0002100907	TLS	5,000	0,500	11/05/2022	TUNISIE LEASING F	Groupe 12 - Fixing	9,390					9,390	
TN0002300358	AL												

Compartiment S													
Code ISIN	Mnemo	Nominal	Dernier Dividende		Valeurs		Cours de Référence	Ouverture	Dernier Cours	Plus Haut	Plus Bas	Clôture	Réservation
			Montant	Date									
TN0001200401	TAIR	1,000	0,050	17/07/2009	TUNISAIR	Groupe 99 - Fixing	0,420	0,420	0,420	0,420	0,420	0,420	
TN0001500859	AMS	5,000	0,500	01/09/1996	AMS	Groupe 99 - Fixing	0,900	0,860	0,860	0,860	0,860	0,860	
TN0003800703	ALKIM	10,000	5,000	10/08/2015	ALKIMIA	Groupe 99 - Fixing	35,500					35,500	
TN0006650014	LSTR	2,000	0,500	15/07/2010	ELECTROSTAR	Groupe 99 - Fixing	0,470					0,490	H
TN0006670012	SIPHA	5,000	0,200	18/07/2011	SIPHAT	Groupe 99 - Fixing	4,010					4,010	
TN0007130016	GIF	1,000	0,045	15/07/2015	GIF-FILTER	Groupe 99 - Fixing	0,350	0,350	0,350	0,350	0,350	0,350	
TN0007340011	SERVI	1,000			SERVICOM	Groupe 99 - Fixing	0,270	0,270	0,270	0,270	0,270	0,270	
TN0007660012	MIP	1,000			MAGHREB INTERN PUB	Groupe 99 - Fixing	0,160					0,160	
TN0007690019	UADH	1,000	0,150	28/12/2018	UADH	Groupe 99 - Fixing	0,320					0,310	B

COTE DE LA BOURSE : MARCHÉ OBLIGATAIRE

LES BONS DE TRESOR ASSIMILABLES - B T A												
Code ISIN	Mnemo	Groupe 21 - CONTINU	Derniere échéance	Échéance précédente	Cours de Référence en %	Ouverture en %	Dernier Cours en %	Plus Haut en %	Plus Bas en %	Clôture en %	Intérêts Courus	Réservation
		Valeurs										
TN0008000366	B0424	BTA 6% avril 2024	10/04/2024	11/04/2022	97,710					97,710		
TN0008000572	B0423	BTA 6% Avril 2023	13/04/2023	13/04/2022	98,380					98,380		
TN0008000580	B1028	BTA 6.3% Oct 2026	14/10/2026	14/10/2022	97,400					97,400		
TN0008000598	B0124	BTA 6% Janvr 2024	12/01/2024	12/01/2023	89,760					89,760		
TN0008000606	B0428	BTA6.7% Avril 2028	13/04/2028	13/04/2022	93,100					93,100		
TN0008000622	B0328	BTA 6.3% Mars 2028	11/03/2028	13/03/2023	85,100					85,100		
TN0008000630	B1023	BTA 6% Oct 2023	12/10/2023	12/10/2022	93,080					93,080		
TN0008000648	B0623	BTA 6% Juin 2023	15/06/2023	15/06/2022	91,720					91,720		
TN0008000655	B0327	BTA 6.6% Mars 2027	29/03/2027	29/03/2022	93,950					93,950		
TN0008000663	B0732	BTA 7.5% Jul 2032	15/07/2032	15/07/2022	97,000					97,000		
TN0008000687	B0728	BTA 7% Jul 2028	10/07/2028	11/07/2022	90,500					90,500		
TN0008000705	B0625	BTA 6.5% Juin 2025	11/06/2025	13/06/2022	95,000					95,000		
TN0008000713	B1223	BTA 6.3% Dec 2023	08/12/2023	08/12/2022	91,100					91,100		
TN0008000721	B0227	BTA 7.2% Fev 2027	11/02/2027	13/02/2023	92,750					92,750		
TN0008000739	B0230	BTA 7.4% Fev 2030	14/02/2030	14/02/2023	97,000					97,000		
TN0008000747	B0527	BTA 7.2% Mai 2027	13/05/2027	13/05/2022	92,750					92,750		
TN0008000762	B1130	BTA 8% Nov 2030	18/11/2030	18/11/2022	97,000					97,000		
TN0008000770	B1227	BTA 7.3% Dec 2027	09/12/2027	09/12/2022	91,050					91,050		
TN0008000796	B0128	BTA 7.5% Janvr 2028	26/01/2028	26/01/2023	100,000					100,000		
TN0008000804	B0333	BTA 8% Mars 2033	10/03/2033	10/03/2023	100,000					100,000		
TN0008000812	B1228	BTA 7.5% Dec 2028	13/12/2028	13/12/2022	100,000					100,000		
TN2G3HA6XT2	B1123	BTA 7% Nov 2023	24/11/2023	24/11/2022	100,000					100,000		
TN0KRYGVBRL8	B1125	BTA 8% Nov 2025	24/11/2025	24/11/2022	100,000					100,000		
TNUL4N1SD7B2	B0932	BTA 8.8% Sept 2032	28/09/2032		100,000					100,000		
TNHLVZNLATV4	B0129	BTA 8% Janvr 2029	31/01/2029	31/01/2023	100,000					100,000		

EMPRUNT NATIONAL												
Code ISIN	Mnemo	Groupe 21 - CONTINU	Derniere échéance	Échéance précédente	Cours de Référence en %	Ouverture en %	Dernier Cours en %	Plus Haut en %	Plus Bas en %	Clôture en %	Intérêts Courus	Réservation
		Valeurs										
TN0008000515	NC24	E NAT 6.35% 2014 C	20/06/2024	20/06/2022	65,000					65,000		
TN0008000549	NC24H	E NAT HASSN 2014 C	20/06/2024	20/06/2022	100,000					100,000		
TN0008000620	NA26	ENAT2021 8,70% A PP	01/07/2026	01/07/2022	93,000					93,000		
TN0008000838	NB26	E NAT 2021 8,80% B	01/07/2026	01/07/2022	100,000					100,000		
TN0008000846	NC28	E NAT 2021 9,90% C	01/07/2028	01/07/2022	100,000					100,000		
TN0008000853	NH226	ENAT2 HASSAN21 APP	26/08/2026		100,000					100,000		
TN0008000887	NA226	ENAT22021 8,70% APP	26/08/2026	26/08/2022	92,000					92,000		
TN0008000895	NB226	ENAT2 2021 8,80% B	26/08/2026	26/08/2022	100,000					100,000		
TN0008000903	NC228	ENAT2 2021 8,90% C	26/08/2028	26/08/2022	96,000					96,000		
TN2BKQUJ5R291	NA3F6	ENAT32021 8,70% APP	17/11/2026	17/11/2022	99,990					99,990		
TN2SUXW7EBUQ0	NA3V6	ENT32021T+2,45% APP	17/11/2026	17/11/2022	93,000					93,000		
TN2VZOBUGZ33	NB3F6	ENAT3 2021 8,80% B	17/11/2026	17/11/2022	94,000					94,000		
TN2GKHZ8T348	NB3V6	ENAT32021 T+2,55% B	17/11/2026	17/11/2022	100,000					100,000		
TN2QL5M1QLW6	NC3F8	ENAT3 2021 8,90% C	17/11/2028	17/11/2022	94,000					94,000		
TN2P2LP1CVE1	NC3V8	ENAT32021 T+2,65% C	17/11/2028	17/11/2022	100,000					100,000		
TN2E387AYZT5	NHA36	ENAT3 HASSAN21 APP	17/11/2026		100,000					100,000		
TN2VSOMLZVYJ5	NHB36	ENAT3 HASSAN2021 B	17/11/2026		100,000					100,000		
TN2JQ3VAM1R9	NHC38	ENAT3 HASSAN2021 C	17/11/2028		100,000					100,000		
TN2PSL0PEJV07	NAF27	ENAT1 2022 A 8,80%	18/03/2027		96,990					96,990		
TN2LEGOBCKWYX3	NAV27	ENAT1 2022A T+2,4%	18/03/2027		92,000					92,000		
TN2HG2VXQJ3BG0	NBF29	ENAT1 2022 B 8,90%	18/03/2029		92,300					92,300		
TN2OUL02VQY55	NBV29	ENAT1 2022B T+2,5%	18/03/2029		100,000					100,000		
TN2SXKZZ454U2	NCF32	ENAT1 2022 C 9,10%	18/03/2032		100,000					100,000		
TN2QHMI7RBR5	NCV32	ENAT1 2022CT+2,65%	18/03/2032		100,000					100,000		
TN2CDR74CL701	NHA27	ENAT1 HASSAN2022 A	18/03/2027		100,000					100,000		
TN2HB46XP394	NHB29	ENAT1 HASSAN2022 B	18/03/2029		100,000					100,000		
TN2W1CN5M5T4	NHC32	ENAT1 HASSAN2022 C	18/03/2032		100,000					100,000		
TN2J1M1ZAWYG5	NA2F7	ENAT22022 9,25% APP	15/06/2027		99,640					99,640		
TN2QCK0BP25A4	NA2V7	ENT2 22 T+2,15% APP	15/06/2027		95,000					95,000		
TN2QVHBSWZK2	NB2F9	ENAT2 2022 9,35% B	15/06/2029		93,010					93,010		
TN2FOOWIRGBH7	NB2V9	ENAT22022 T+2,2% B	15/06/2029		100,000					100,000		
TN2BECZMTU05	NC2F2	ENAT2 2022 9,60% C	15/06/2032		93,000					93,000		
TN211TB0EPV4	NC2V2	ENAT2 2022T+2,40% C	15/06/2032		100,000					100,000		
TN2M46OWVRP06	NH2A7	ENAT2 HASSAN22 APP	15/06/2027		65,000					65,000		
TN2USAUB15T16	NH2B9	ENAT2 HASSAN2022 B	15/06/2029		100,000					100,000		
TN2T14WHHNWN4	NH2C2	ENAT2 HASSAN2022 C	15/06/2032		100,000					100,000		
TN2XNSUSLB2	NA3F7	ENAT32022 9,25% APP	16/09/2027		94,000					94,000		
TN2WL1ODSWXK1	NA3V7	ENT3 22 T+2,15% APP	16/09/2027		100,000					100,000		
TN2RGVSCIDE36	NB3F9	ENAT3 2022 9,35% B	16/09/2029		100,000					100,000		
TN2JN6PVVYH38	NB3V9	ENAT32022 T+2,2% B	16/09/2029		100,000					100,000		
TN2A44WPDZOC1	NC3F2	ENAT3 2022 9,60% C	16/09/2032		100,000					100,000		
TN2Z0905G66	NC3V2	ENAT3 2022T+2,40% C	16/09/2032		100,000					100,000		
TN2OAYHSVTHY1	NA4F7	ENAT42022 9,35% APP	18/11/2027		94,000					94,000		
TN2QMVGUKQ0A5	NA4V7	ENT4 2022 T+2% APP	18/11/2027		94,000					94,000		
TN2WRCVSYL730	NB4F9	ENAT4 2022 9,41% B	18/11/2029		94,000					94,000		
TN27PM93JZP50	NB4V9	ENAT42022T+2,05% B	18/11/2029		100,000					100,000		
TN2EFC8MXZ3	NC4F2	ENAT4 2022 9,60% C	18/11/2032		94,000					94,000		
TN2VFSFLG1FH4	NC4V2	ENAT4 2022T+2,25% C	18/11/2032		100,000					100,000		
TN2A3G5IEZ961	NH4A7	ENAT4HASSAN2022APP	18/11/2027		100,000					100,000		
TN2QRSZG296A1	NH4C2	ENAT4 HASSAN2022 C	18/11/2032		100,000					100,000		
TN2B00J0BLT7	NAF28	ENAT12023 9,75% APP	17/02/2028		94,100	95,000	94,210	95,000	93,010	94,210	0,072	
TN2BYTZTD1920	NAV28	ENT12023T+1,7% APP	17/02/2028		100,000					100,000		
TN2CGJFSTW027	NBF30	ENAT1 2023 9,81% B	17/02/2030		92,000	92,000	92,010	92,010	92,000	92,010	0,725	
TN2JC6EDVEM76	NB3V0	ENAT12023T+1,75% B	17/02/2030		100,000					100,000		
TN2TKTE05CJW5	NCF30	ENAT1 2023 9,95% C	17/02/2033		95,000					95,000		
TN2HZAGNAPWF9	NCV33	ENAT1 2023T+1,95% C	17/02/2033		100,000					100,000		
TN2J7SUL9423	NHA28	ENAT1HASSAN2023APP	17/02/2028		100,000					100,000		
TN26Q8CKFK87	NHB30	ENAT1 HASSAN2023 B	17/02/2030		100,000					100,000		

LES EMPRUNTS												
Code ISIN	Mnemo	Groupe 21 - CONTINU	Dernière échéance	Échéance précédente	Cours de Référence en %	Ouverture en %	Dernier Cours en %	Plus Haut en %	Plus Bas en %	Clôture en %	Intérêts Cours	Réservation
		Valeurs										
TN0001300607	BE10B	BTE0930 5.85%AP20	17/09/2030	17/09/2022	100,000					100,000		
TN0001300623	BE11F	BTE0232 6.25%P20	09/02/2032	09/02/2023	100,000					100,000		
TN0001300656	BE6BF	BTE0124 7.55%P7-2	25/01/2024	25/01/2023	100,000					100,000		
TN0001300664	BE9AF	BTE A0125 11% AP5	10/01/2025	10/01/2023	100,400					100,400		
TN0001300672	BE9AV	BTEA0125 T+2.75%P5	10/01/2025	10/01/2023	100,000					100,000		
TN0001300680	BE9BF	BTEB0127 11.5%P7-2	10/01/2027	10/01/2023	100,000					100,000		
TN0001300698	BE9BV	BTEB0127T+3.25P7-2	10/01/2027	10/01/2023	100,000					100,000		
TN001600493	J57BF	TJARISB05247.5P7-2	31/05/2024	31/05/2022	100,000					100,000		
TN056210G78	B22AF	BSA0627 8.75% P5PP	03/06/2027		100,000					100,000		
TN2XZZTDCR70	B22AV	BSA0627T+2.55%P5PP	03/06/2027		100,000					100,000		
TNBLRFH96SL4	B22BF	BSB0627 8.75% P5	03/06/2027		100,130					100,130		
TNUALDKV3BS3	B22BV	BSB0627T+2.55% P5	03/06/2027		100,000					100,000		
TNODTASXV9P9	B22CF	BSC0627 9.15% IF5	03/06/2027		99,960					99,960		
TN9MG9S08K0	B22CV	BSC0627T+2.95% IF5	03/06/2027		99,970					99,970		
TNBLJGOF44123	B22DF	BSD0629 9.20% P7-2	03/06/2029		100,000					100,000		
TNGJUL18W67	B22DV	BSD0629 T+3% P7-2	03/06/2029		100,000					100,000		
TNPZ2BZUFO23	B22EF	BSE0629 9.45% IF7	03/06/2029		100,000					100,000		
TN4AOG1Z753	B22EV	BSE0629T+3.25% IF7	03/06/2029		100,000					100,000		
TNG0611JPR4	B22FF	BSF0632 9.80%P10-5	03/06/2032		100,000					100,000		
TNDJUTD47VF9	B22FV	BSF0632T+3.35P10-5	03/06/2032		100,180					100,180		
TNFSFT39R800	B22GF	BSG0632 9.70% IF10	03/06/2032		100,760					100,760		
TNHD4NKEWF69	B22GV	BSG0632T+3.45%IF10	03/06/2032		105,230					105,230		
TN0001900836	BH9A	BH1224 T+0.8%P15-2	31/12/2024	31/12/2022	100,000					100,000		
TN0001900844	BH9B	BH1224 5.3%P15-2	31/12/2024	31/12/2022	95,000					95,000		
TN0001900950	B56BF	BHSB0523 7.5%AP7-2	06/05/2023	06/05/2022	100,000					100,000		
TN0001901024	B58AF	BHS A0423 7.7% AP5	20/04/2023	20/04/2022	100,000					100,000		
TN0001901032	B58AV	BHS A0423 T+2% AP5	20/04/2023	20/04/2022	100,000					100,000		
TN0001901040	B58BF	BHSB0425 7.85%P7-2	20/04/2025	20/04/2022	100,000					100,000		
TN0001901057	B58BV	BHSB0425T+2.1%P7-2	20/04/2025	20/04/2022	100,000					100,000		
TN0001901065	B58CF	BHS C0425 8% INF 7	20/04/2025	20/04/2022	100,000					100,000		
TN0001901073	B59AF	BH SA0324 10% AP5	26/03/2024	26/03/2022	100,000					100,000		
TN0001901081	B59AV	BH SA0324 T+2.1AP5	26/03/2024	26/03/2022	102,000					102,000		
TN0001901099	B59BF	BHSB0324 10.2%INF5	26/03/2024	26/03/2022	100,000					100,000		
TN0001901107	B59BV	BHSB0324T+2.3%INF5	26/03/2024	26/03/2022	100,000					100,000		
TN0001901115	B59CF	BH SC0326 10.3P7-2	26/03/2026	26/03/2022	99,700					99,700		
TN0001901123	B59CV	BH SC0326T+2.6P7-2	26/03/2026	26/03/2022	100,000					100,000		
TNSH8NXC1WC4	BS21A	BHSA1026T+2.55P5-1	19/10/2026	19/10/2022	99,790					99,790		
TNHWW049ARG5	BS21B	BHSB1026T+2.7%INF5	19/10/2026	19/10/2022	100,000					100,000		
TNPIDORGAE6	BS21C	BH SC1028 9.1%P7-2	19/10/2028	19/10/2022	100,000					100,000		
TN44HARL4LU5	BS21D	BHSD1028T+2.9%P7-2	19/10/2028	19/10/2022	100,000					100,000		
TN0002101913	T61BF	TLB0423 7.75% P7-2	05/04/2023	05/04/2022	99,600					99,600		
TN0002101939	T16SB	TL SB0324 7.85%P7-2	01/03/2024	01/03/2023	100,000					100,000		
TN0002101962	T17BF	TL S B0624 7.8%P7-2	07/06/2024	07/06/2022	100,000					100,000		
TN0002101988	T72BF	TL SB0225 8.20%P7-2	08/02/2025	08/02/2023	100,000					100,000		
TN0002101996	T81AF	TL A 0523 7.95%AP5	07/05/2023	07/05/2022	99,370					99,370		
TN0002102002	T81AV	TL A0523 T+2.3%AP5	07/05/2023	07/05/2022	99,320					99,320		
TN0002102010	T81BF	TL B0525 8.2% P7-2	07/05/2025	07/05/2022	100,000					100,000		
TN0002102069	T8SAF	TLFSA 0124 10.6%P5	17/01/2024	17/01/2023	99,400					99,400		
TN0002102077	T8SAV	TLFSA 0124T+2.7%P5	17/01/2024	17/01/2023	100,000					100,000		
TN0002102085	T8SBF	TLFSB 0126 11%P7-2	17/01/2026	17/01/2023	100,600					100,600		
TN0002102093	T8SBV	TLFSB 0126T+3%P7-2	17/01/2026	17/01/2023	100,000					100,000		
TN0002102101	T91AF	TL A 0624 11.4%AP5	28/06/2024	28/06/2022	100,080					100,080		
TN0002102119	T91AV	TL A0624 T+2.7%AP5	28/06/2024	28/06/2022	100,000					100,000		
TN0002102127	T91BF	TL B0626 11.7%P7-2	28/06/2026	28/06/2022	102,630					102,630		
TN0002102135	T201F	TL S 0525 11.6% AP5	28/05/2025	28/05/2022	106,000					106,000		
TN0002102143	T20SF	TL S 0126 10.25%P5	29/01/2026	29/01/2023	100,000					100,000		
TN0002102150	T211A	TLFA0426 9.70%AP5	15/04/2026	15/04/2022	100,920					100,920		
TN2SBU7FWY7	T21SA	TLF SA1026 9.8%AP5	28/10/2026	28/10/2022	100,500					100,500		
TNYJLBN2AEP6	TL22F	TLF 0427 9.6% AP5	08/04/2027		100,440					100,440		
TNKU48FZVRH1	TL22V	TLF0427 T+2.75%AP5	08/04/2027		100,000					100,000		
TNXY8MEDJE3	T222F	TLF 1027 10% AP5	21/10/2027		100,000					100,000		
TNR0099VZUY8	T222V	TLF 1027 T+2.75%AP5	21/10/2027		100,000					100,000		
TN0002600997	STB8B	STB0524 T+1.5%AP16	15/05/2024	15/05/2022	100,000					100,000		

LES EMPRUNTS												
Code ISIN	Mnemo	Groupe 21 - CONTINU	Dernière échéance	Échéance précédente	Cours de Référence en %	Ouverture en %	Dernier Cours en %	Plus Haut en %	Plus Bas en %	Clôture en %	Intérêts Cours	Réservation
		Valeurs										
TN0002601003	STB8C	STB0528T+1.75%AP20	15/05/2028	15/05/2022	100,000					100,000		
TN0002601011	STB8D	STB0533 T+2.0%AP25	15/05/2033	15/05/2022	100,000					100,000		
TN0002601029	STB82	STB0225 6.5%AP16	18/02/2025	18/02/2023	100,000					100,000		
TN0002601045	SB10B	STB0325 5.30%P15	23/03/2025	23/03/2022	94,500					94,500		
TN0002601144	S91AF	STB SA1124 10.5%P5	29/11/2024	29/11/2022	100,100					100,100		
TN0002601151	S91AV	STB SA1124T+2.3%P5	29/11/2024	29/11/2022	100,000					100,000		
TN0002601169	S91CF	STB SC1126 11%P7-2	29/11/2026	29/11/2022	100,000					100,000		
TN0002601177	S91CV	STBSC1126T+2.8P7-2	29/11/2026	29/11/2022	100,000					100,000		
TN0002601185	SB91D	STBSD1126 11.5%F7	29/11/2026	29/11/2022	100,000					100,000		
TN0002601193	SB91E	STBSE1124 11.5%CU5	29/11/2024		100,000					100,000		
TN0002601201	S20AF	STB SA0425 10.5%P5	16/04/2025	16/04/2022	100,000					100,000		
TN0002601219	S20CF	STB SC0427 11%P7-2	16/04/2027	16/04/2022	103,000					103,000		
TN0002601227	SB20E	STBSE0425 11.3%CU5	16/04/2025		100,000					100,000		
TNWG50M265V8	S21AF	STBSA0127 8.7% AP5	31/01/2027	31/01/2023	100,000					100,000		
TN8XG2L_YOR8	S21AV	STBSA0127T+2.3%AP5	31/01/2027	31/01/2023	100,350					100,350		
TNTGLF3KDL6	S21BF	STBSB0127 8.95%F5	31/01/2027	31/01/2023	100,000					100,000		
TN4UMPL967X2	S21BV	STBSB0127T+2.55F5	31/01/2027	31/01/2023	100,000					100,000		
TNXFR5BNBPM9	S21CF	STBSC0127 9.1% AP5	31/01/2027	31/01/2023	100,000					100,000		
TN2MPCPC047G7	S21CV	STBSC0127T+2.7%AP5	31/01/2027	31/01/2023	100,000					100,000		
TNL6ZLXMEP5	S21DF	STBSD0127 9.35%F5	31/01/2027	31/01/2023	100,000	100,000	100,000	100,000	100,000	100,000	1,127	
TN0R7XCOAH0	S21EF	STBSE0127 8.7% AP5	31/01/2027	31/01/2023	100,000					100,000		
TN0003100674	BNAS8	BNAA0424 5.4%AP15	07/04/2024	07/04/2022	95,900					95,900		
TN0003100716	BN7SB	BNASB0524 7.55P7-2	26/05/2024	26/05/2022	100,000					100,000		
TN0003100757	BNSAF	BNASAA0823 8.25%AP5	10/08/2023	10/08/2022	100,000					100,000		
TN0003100765	BNSAV	BNASAA0823 T+2% AP5	10/08/2023	10/08/2022	100,000					100,000		
TN0003100773	BNSBF	BNASB0825 8.5%P7-2	10/08/2025	10/08/2022	100,000					100,000		
TN0003100781	BNSBV	BNASB825T+2.25P7-2	10/08/2025	10/08/2022	100,000					100,000		
TN0003400322	ABS8A	AB0523 6.5%AP15	21/05/2023	21/05/2022	100,000					100,000		
TN0003400330	ABS8B	AB0528 7.0%AP20	21/05/2028	21/05/2022	100,000					100,000		
TN0003400348	ABS9F	ABab0924 5.45%P15	30/09/2024	30/09/2022	100,000					100,000		
TN0003400355	ABS9V	ABab0924 T+0.85P15	30/09/2024	30/09/2022	100,000					100,000		
TN0003400405	AB825	AB0825 T+0.85%AP15	31/08/2025	31/08/2022	100,000					100,000		
TN0003400538	ABS6B	ABSB1123 7.5%AP7-2	21/11/2023	21/11/2022	100,000					100,000		
TN0003400553	AB57B	ABSB0424 7.55AP7-2	30/04/2024	30/04/2022	100,000					100,000		
TN0003400591	AB57C	AB SC0424 7.7%INF7	30/04/2024	30/04/2022	100,000					100,000		
TN0003400652	AB53A	AB SA0226 9% AP5PP	12/02/2026	12/02/2023	98,500					98,500		
TN0003400660	AB53B	AB SB0226 9.2% AP5	12/02/2026	12/02/2023	99,750					99,750		
TN0003400678	AB53C	ABSC0228 9.4%AP7-2	12/02/2028	12/02/2023	100,500					100,500		
TN0003400686	AB51A	AB SA0428T+2.7P7-2	30/04/2028	30/04/2022	100,000					100,000		
TN0003400694	AB51B	AB SB0431T+2.8AP10	30/04/2031	30/04/2022	100,000					100,000		
TN0003600483	ATB7B	ATB0523T+1.25%AP16	25/05/2023	25/05/2022	100,000					100,000		
TN0003600491	ATB7C	ATB0527T+1.75%AP20	25/05/2027	25/05/2022	100,000					100,000		
TN0003600509	ATB7D	ATB0532T+2.0%AP25	25/05/2032	25/05/2022	100,000					100,000		
TN0003600574	ATBB1	ATB0524 5.7%P15-5	20/05/2024	20/05/2022	100,000					100,000		
TN0003600582	ATBB2	ATB0529 5.9%P20-5	20/05/2029	20/05/2022	100,000					100,000		
TN0003600640	ATBSA	ATBSA325T+2.05P7-2	15/03/2025	15/03/2022	100,000					100,000		
TN0003600657	ATBSB	ATBSB0328T+2.1AP10	15/03/2028	15/03/2022	100,000					100,000		
TN0003900230	UB91B	UBI0724 5.5%AP15	17/07/2024	17/07/2022	100,000					100,000		
TN0003900248	UB91C	UBI0729 5.85%AP20	17/07/2029	17/07/2022	100,000					100,000		
TN0003900263	U111B	UBI0831 6.3%P20	26/08/2031	26/08/2022	88,080					88,080		
TN0003900305	UB21C	UBI0133 6.70% AP20	10/01/2033	10/01/2023	100,000					100,000		
TN0003900388	US6BF	UBSB0124 7.5%AP7-2	06/01/2024	06/01/2023	99,000					99,000		
TN0004201448	CL72F	CIL 0323 7.95% AP5	15/03/2023	15/03/2022	99,830					99,830		5
TN0004201455	CL81F	CIL 0124 10.6% AP5	17/01/2024	17/01/2023	99,360					99,360		
TN0004201463	CL81V	CIL 0124 T+2.5% P5	17/01/2024	17/01/2023	100,000					100,000		
TN0004201471	CL20F	CIL 0625 10.5% AP5	05/06/2025	05/12/2022	100,000					100,000		
TN0004620134	BTK9C	BTN0225 T+0.8%P15	26/02/2025	26/02/2023	100,000					100,000		
TN0004620142	BTK9D	BTN0230 5.85%P20	26/02/2030	26/02/2023	100,000					100,000		
TN0004700670	AL61C	ATLC0823 7.75%P7-2	27/06/2023	27/06/2022	100,000					100,000		
TN0004700704	AL71C	ATLC0334 7.8%AP7-2	15/03/2034	15/03/2022	100,000					100,000		
TN0004700712	ATL7S	ATL S1024 7.9%P7-2	16/10/2024	16/10/2022	100,000					100,000		

LES EMPRUNTS												
Code ISIN	Mnemo	Groupe 21 - CONTINU	Dernière échéance	Échéance précédente	Cours de Référence en %	Ouverture en %	Dernier Cours en %	Plus Haut en %	Plus Bas en %	Clôture en %	Intérêts Courus	Réservation
		Valeurs										
TN0004700746	AL72C	ATLC0325 7.95%P7-2	02/03/2025	02/03/2023	100,000					100,000		
TN0004700753	AL81A	ATL A0723 8.3% AP5	17/07/2023	17/07/2022	100,010					100,010		
TN0004700761	AL81B	ATL B0723T+2.2%AP5	17/07/2023	17/07/2022	99,670					99,670		
TN0004700779	AL81C	ATL C0725 8.5%P7-2	17/07/2025	17/07/2022	100,000					100,000		
TN0004700803	AL91A	ATL A1224 11.6%AP5	06/12/2024	06/12/2022	100,880					100,880		
TN0004700811	AL21A	ATL A1025 10.30%P5	16/10/2025	16/10/2022	100,000					100,000		
TNFUHZ3R7VR5	AT21A	ATL A0127 9.6% AP5	13/01/2027	13/01/2023	100,000					100,000		
TN6KZZZEJ5N2	AT21B	ATL B0129 9.8%P7-2	13/01/2029	13/01/2023	101,100					101,100		
TN8DSPOCB0C06	AT22A	ATL A 1027 10% AP5	17/10/2027		99,020	99,230	99,230	99,230	99,230		4,110	
TNNW3558ZUL9	AT22B	ATLB 1029 10.3%P7-2	17/10/2029		100,000					100,000		
TN0005260120	MX15A	MKA 0623 7.85%P7-2	30/06/2023	30/06/2022	100,000					100,000		
TN0005260138	MX15B	MXB 0623 7.85%P7-2	30/06/2023	30/06/2022	99,800					99,800		
TN0005260146	MX15C	MXC 0623 7.85%P7-2	30/06/2023	30/06/2022	99,800					99,800		
TN0005260153	MX15D	MXD 0623 7.85%P7-2	30/06/2023	30/06/2022	100,000					100,000		
TN0006610414	JL61B	JL B0723 7.75%P7-2	24/07/2023	24/07/2022	100,000					100,000		
TN0006610430	JL62C	JL C0324 7.85%P7-2	03/03/2024	03/03/2023	100,000					100,000		
TN0006610467	JL71C	JL C1224 7.9% P7-2	22/12/2024	22/12/2022	100,000					100,000		
TN0006610505	J58AF	TJLS A0623 8.2%AP5	15/06/2023	15/06/2022	99,850					99,850		
TN0006610513	J58BV	TJLSB0623T+2.3%AP5	15/06/2023	15/06/2022	100,000					100,000		
TN0006610521	J58CF	TJLSC0625 8.35P7-2	15/06/2025	15/06/2022	100,000					100,000		
TN0006610539	JL91A	TJL A 0624 11% AP5	10/06/2024	10/06/2022	101,150					101,150		
TN0006610547	JL91B	TJL B0624T+2.75%P5	10/06/2024	10/06/2022	100,000					100,000		
TN0006610554	JL21S	TJL S1125 10.25%P5	27/11/2025	27/11/2022	101,100					101,100		
TN4J4VCBM140	JL22F	TJL A 0927 10% AP5	22/09/2027		100,000					100,000		
TNCTFVWUKV74	JL22V	TJLB927 T+2.75%AP5	22/09/2027		100,000					100,000		
TN0006720114	ML58F	ML S A 0423 8% AP5	30/04/2023	30/04/2022	100,000					100,000		
TN0006720122	ML58V	ML SA0423 T+2.3%P5	30/04/2023	30/04/2022	100,000					100,000		
TN0006720130	ML58B	MLSB0425 8.25%P7-2	30/04/2025	30/04/2022	100,000					100,000		
TN0007190150	UF8AF	UNIFAA1123 9.25%P5	30/11/2023	30/11/2022	100,910					100,910		
TN0007190168	UF8BV	UNIFAB1123T+2.5%P5	30/11/2023	30/11/2022	100,570					100,570		
TN0007200173	WB19A	WBIA0624 10.25%P5 (*)	30/06/2024	31/12/2022	95,000					95,000		
TN0007200181	WB19B	WB IB0624 10.5%P5 (*)	30/06/2024	30/06/2022	96,000					96,000		
TN0007200199	WB19C	WBIC0626 10.75%P7 (*)	30/06/2026	31/12/2022	98,000					98,000		
TN0007200207	WB19D	WB ID 0626 11%P7 (*)	30/06/2026	30/06/2022	95,000					95,000		
TN0007310295	H52BF	HL B0323 7.85%P7-2	26/03/2023	26/03/2022	99,700					99,700		
TN0007310337	H62BF	HL 1123 7.85% P7-2	26/11/2023	26/11/2022	99,700					99,700		
TN0007310360	H71BF	HL B0224 7.85%P7-2	10/02/2024	10/02/2023	99,000					99,000		
TN0007310410	H72BF	HL B0724 7.85%P7-2	10/07/2024	10/07/2022	100,000					100,000		
TN0007310444	H73BF	HL B0125 8.25%P7-2	26/01/2025	26/01/2023	100,000					100,000		
TN0007310451	H81AF	HL S A0523 8.3%AP5	28/05/2023	28/05/2022	100,000					100,000		
TN0007310469	H81AV	HL S A0523T+2.1%P5	28/05/2023	28/05/2022	100,000					100,000		
TN0007310477	H81BF	HL SB0525 8.5%P7-2	28/05/2025	28/05/2022	100,000					100,000		
TN0007310485	H82AF	HL A0224 11.15%AP5	25/02/2024	25/02/2023	100,000					100,000		
TN0007310493	H82AV	HL A0224 T+3.5%AP5	25/02/2024	25/02/2023	102,000					102,000		
TN0007310501	H82BF	HL B0226 11.5%P7-2	25/02/2026	25/02/2023	100,000					100,000		
TN0007310535	H20AF	HLA1125 10.6%AP5PPP	13/11/2025	13/11/2022	100,000					100,000		
TN0007310543	H20BF	HL B1125 10.6% AP5	13/11/2025	13/11/2022	102,500					102,500		
TN0007310550	H203A	HLA0126 10.3%AP5PPP	29/01/2026	29/01/2023	100,000					100,000		
TN0007310568	H203B	HL B0126 10.3% AP5	29/01/2026	29/01/2023	102,650					102,650		
TN0007310576	H211A	HL A 0226 10% AP5	26/02/2026	26/02/2023	101,840					101,840		
TN0007310584	H211B	HLB0228 10.1%P7-2	26/02/2028	26/02/2023	100,000					100,000		
TN77LUS4G2NV3	H22AF	HL A0327 9.6% AP5	25/03/2027		99,000					99,000		
TNJTACHIQ05	H22BF	HL B0329 9.8%P7-2	25/03/2029		100,000					100,000		
TN0007340128	SV6RF	SER R 1224 11.6%P5 (**)	12/12/2024	12/12/2022	1,200					1,200		
TN0007340136	SV6RV	SER R 1224T+4.6%P5 (**)	12/12/2024	12/12/2022	100,000					100,000		
TN0007780018	ABCAF	ABC A0723 8.2%AP5	02/07/2023	02/07/2022	100,000					100,000		
TN0007780026	ABCAV	ABC A0723 T+2.2%AP	02/07/2023	02/07/2022	102,000					102,000		
TN0007780034	ABCBF	ABC B0725 8.4%P7-2	02/07/2025	02/07/2022	100,000					100,000		
TN0007780042	ABCBV	ABC B0725T+2.4P7-2	02/07/2025	02/07/2022	100,000					100,000		
TN0007780059	ABCCV	ABCC0725T+2.5 INF7	02/07/2025	02/07/2022	100,000					100,000		
TN0007780067	AC20A	ABC A0625 11%AP5	22/06/2025	22/06/2022	100,000					100,000		
TN0007780075	AC20B	ABCB0627 11.5%P7-2	22/06/2027	22/06/2022	106,000					106,000		

(*) Seul le taux de profit fixe est utilisé pour le calcul des coupons courus. Le complément variable (max 0.25%) sera annoncé par l'émetteur deux jours avant la date de détachement prévue le 30 juin de chaque année.

(**) Le cours plein intégré le coupon couru affiché au niveau du bulletin officiel et les coupons échus le 12/12/2020 et le 12/12/2021 [sont payés](#).

COTE DE LA BOURSE : LIGNES SECONDAIRES

Code ISIN	Mnemo	Nominal	Dernier Dividende		Groupe 32 - FIXING Valeurs	Cours de Référence	Ouverture	Dernier Cours	Plus Haut	Plus Bas	Réservation
			Montant	Date							
TN0001000116	MNPDA				MONOPRIX Da	1,800					
TN0001000124	MNP11				MNP Da 1/2 100611	4,200					
TN0001000132	MNP12				MNP Da 1/5 040612	1,400					
TN0001000140	MNP15				MNP Da 1/5 160615	1,170					
TN0001100288	SFB99				SFBT (Da 1/6)	36,870					
TN0001100296	SFB00				SFBT (Da 1/7)	27,650					
TN0001100304	SFBT1				SFBT (Da 1/2) 2001	64,520					
TN0001100312	SFB02				SFBT Da1/2(11/4/02)	43,010					
TN0001100320	SFB06				SFBT Da 1/12 2006	6,620					
TN0001100338	SFB07				SFBT DA2007 1/13	5,670					
TN0001100346	SFB10				SFBT Da5/56 120510	6,040					
TN0001100353	SFB11				SFBT Da5/61 300311	5,130					
TN0001100361	SFB12				SFBT Da10/66 03712	8,230					
TN0001100387	SFB13				SFBT Da1/19 280513	2,720					
TN0001100403	SFB14				SFBT DA 1/8 200514	5,730					
TN0001100411	SFB15				SFBT DA 1/6 120515	6,550					
TN0001100429	SFB16				SFBT DA 1/7 040516	4,920					
TN0001100437	SFB17				SFBT DA1/10 040517	3,130					
TN0001100445	SFB18				SFBT DA 1/4 300418	6,260					
TN0001100452	SFB19				SFBT DA 1/5 130519	4,060					
TN0001100460	SFB20				SFBT DA 1/4 200720	3,930					
TN0001200419	TAIDA				TUNISAIR - Da 01	0,650					
TN0001200468	TAI04				TUNISAIR - Da 04	0,080					
TN0001200476	TAI99				TAIR Da1/10 010799	0,070					
TN0001200492	TAI00				TAIR Da1/10 030700	0,060					
TN0001200518	TAI01				TUNISAIR Da 1/10	0,060					
TN0001200534	TAI06				TAIR Da1/22 310806	0,020					
TN0001200542	TAI08				TAIR Da 1/5 010908	0,090					
TN0001200567	TAI09				TAIR Da1/11 170709	0,040					
TN0001400720	SPD12				SPDIT Da 1/24 3512	0,460					
TN0001500867	AMSDA				AMS Da 1/10 010798	0,130					
TN0001500891	AMS99				AMS Da 1/40 010799	0,030					
TN0001500925	AMS01				AMS Da 1/50	0,030					
TN0001500933	AMS02				AMS Da 1/51 150702	0,020					
TN0001500941	AMS03				AMS Da 1/26 0803	0,050					
TN0001500958	AMS04				AMS Da 1/9 090804	0,120					
TN0001500974	AMS13				AMS Da 1/5 030413	0,180					
TN0001600162	TJADA				TJARI - (Da)	3,040					
TN0001600261	TJA39				TJARI - Da39	1,950					
TN0001600501	TJA18				TJARIDA1/40 250518	1,160	0,800	0,800	0,800	0,800	
TN0001800465	BIA32				BIAT Da32 4/60	7,770					
TN0001800507	BIA36				BIAT Da36 1/24	4,660					
TN0001800622	BIA20				BIAT DA1/20 290620	5,110	4,000	4,000	4,000	4,000	
TN0001900612	BHDA				BQ HABITAT (Da)	1,590					
TN0001900679	BH12				BH Da 1/20 150999	1,440					
TN0001900711	BH14				BH Da1/25 14022000	1,110					
TN0001900778	BHDA7				BHDA 1/15 28052007	1,730					
TN0001900901	BH15				BH DA 1/3 270715	6,500					
TN0001900992	BH17				BH DA 1/5 171117	3,250					
TN0002100915	TLSDA				TUN. LEAS. (Da 10)	1,590					
TN0002100956	TLD01				TLS Da 1/4	6,030					
TN0002100980	TLS02				TLS Da 1/5(021202)	4,020					
TN0002101012	TLS03				TLS Da 1/6(181203)	2,870					
TN0002101061	TLS04				TLS Da 1/7(061204)	2,150					
TN0002101152	TLS07				TLS Da1/55(010307)	0,270					
TN0002101210	TLS08				TLS Da 1/56 030308	0,260					
TN0002101319	TLS09				TLS Da 1/57 020309	0,250					
TN0002101392	TLS92				TLS Da 1/68 301209	0,210					
TN0002101400	TLS10				TLS Da 1/69 010210	0,200					
TN0002101590	TLS13				TLS Da 3/80 010213	0,500					
TN0002101749	TLS14				TL DA3/83 10022014	0,470					

COTE DE LA BOURSE : LIGNES SECONDAIRES

Code ISIN	Mnemo	Nominal	Dernier Dividende		Groupe 32 - FIXING	Cours de Référence	Ouverture	Dernier Cours	Plus Haut	Plus Bas	Réservation
			Montant	Date	Valeurs						
TN0002101814	TLS15				TL DA2/43 02022015	0,570					
TN0002102044	TLS19				TLS DA1/23 010719	0,450					
TN0002200103	BTDA				BQ DE TSIE - Da	3,440					
TN0002200210	BT149				Bt Da 3/10 170599	11,110					
TN0002200251	BT154				BTDa1/7(3/12/01)	4,630					
TN0002200319	BTDA6				BT Da 1/2 23052006	10,800					
TN0002200327	BTDA9				BT Da 1/2 10/06/09	7,200					
TN0002200335	BT13				BT Da 1/3 280613	3,600					
TN0002200343	BT16				BT DA 1/5 03062016	1,800					
TN0002200350	BT18				BT DA 1/4 04052018	1,720					
TNYHLWKDE9D7	BT22				BT DA 1/5 10052022	1,000					
TN0002300366	ALQDA				AIR LIQ Da1/4 0999	124,730					
TN0002300374	ALQ01				AIR LIQ Da1/6 0601	71,270					
TN0002300390	ALQ02				ALQ Da1/6 (160902)	61,090					
TN0002300408	ALQ03				AIR LIQ Da1/8 0903	40,730					
TN0002300416	ALQ04				ALQ Da1/10 7/09/04	29,620					
TN0002300424	ALQ05				ALQDa1/12 06/09/05	22,780					
TN0002300432	ALQ06				ALQ Da1/12 070906	21,030					
TN0002300440	ALQ07				ALQ Da 1/12 0907	19,410					
TN0002300457	ALQ08				AL Da 1/11 030908	19,410					
TN0002300465	ALQ09				AL Da 1/12 030909	16,430					
TN0002300473	ALQ10				ALQ Da 1/11 060910	16,430					
TN0002300481	ALQ11				ALQ Da 1/11 050911	15,060					
TN0002300499	ALQ12				ALQ Da 1/15 030912	10,350					
TN0002300507	ALQ13				ALQ Da 1/11 020913	12,940					
TN0002300515	ALQ14				ALQ DA 1/12 150914	10,950					
TN0002300523	ALQ15				ALQ DA 1/25 070915	5,050					
TN0002300531	ALQ16				ALQ DA 1/28 050916	4,360					
TN0002300549	ALQ17				ALQ DA 1/31 250917	3,810					
TN0002300556	ALQ18				ALQ DA 1/30 161018	3,680					
TN0002300564	ALQ19				ALQ DA 1/16 160919	6,230					
TN0002300572	ALQ20				ALQ DA 1/45 201120	2,170					
TN0002400570	UBC00				UBCI Da 1/6 010900	11,510					
TN0002400646	UBC04				UBCI Da 3/7 010704	20,730					
TN0002400653	UBC10				UBCI Da 1/2 150710	16,120					
TN0002400695	UBC13				UBCI Da8/33 141013	6,290					
TN0003000528	AST17				AST DA 1/2 140817	31,210					
TN0003100633	BNA09				BNA Da 1/10 040509	1,090					
TN0003100740	BNA18				BNA DA 1/10 200618	0,990	0,010	0,010	0,010	0,010	
TN0003100815	BNA19				BNA DA 1/55 150419	0,180					
TN0003400108	AB26				AB Da 26 3/37	4,850					
TN0003400116	AB29				AB Da 29 3/40	4,170					
TN0003400157	AB34				AB Da 34 2/59	1,820					
TN0003400207	ABA38				AB Da 1/27	1,920					
TN0003400272	ABDA7				ABDA 1/14 11122007	3,460					
TN0003400371	ABDA9				AB Da 3/37 281209	3,630					
TN0003400454	AB13				AB Da 1/10 110613	4,070					
TN0003400512	AB16				AB DA1/24 01082016	1,630					
TN0003400579	AB17				AB DA1/25 300617	1,500					
TN0003600434	ATBDA				ATBDA1/7 09/11/05	0,460					
TN0003600517	ATB08				ATB Da 1/10 151208	0,290					
TN0003600616	ATB10				ATB Da 1/16 161210	0,170					
TN0003800711	ALKDA				ALKIM Da	4,300					
TN0003800729	ALK04				ALKIM Da 04	3,910					
TN0003800737	ALK03				ALK Da 1/10 240603	3,550					
TN0004000089	SIM01				SIMPAR Da 1/5	13,290					
TN0004000105	SIM08				SIMPA Da1/6 010708	9,490					
TN0004000121	SIM10				SIMPA Da1/7 010710	7,120					
TN0004000147	SIM12				SIMPA Da1/8 020712	5,540					
TN0004000154	SIM14				SIMPA DA2/9 010714	8,060					
TN0004201042	CIL07				CIL DA 2007 1/4	12,820					

COTE DE LA BOURSE : LIGNES SECONDAIRES

Code ISIN	Mmemo	Nominal	Dernier Dividende		Groupe 32 - FIXING	Cours de Référence	Ouverture	Dernier Cours	Plus Haut	Plus Bas	Réservation

COTE DE LA BOURSE : LIGNES SECONDAIRES

Code ISIN	Mnemo	Nominal	Dernier Dividende		Groupe 32 - FIXING	Cours de Référence	Ouverture	Dernier Cours	Plus Haut	Plus Bas	Réservation
			Montant	Date	Valeurs						

HORS COTE

Code ISIN	Mnemo	Nominal	Dernier Dividende		Groupe 13 - FIXING	Cours de Référence	Ouverture	Dernier Cours	Plus Haut	Plus Bas	Clôture	Réservation
			Montant	Date	Valeurs							
TN0004300307	SITEX	10,000			SITEX	4,780					4,780	

COTATION SUR PANNEAUX

COTE DE LA BOURSE : LIGNES SECONDAIRES

N° Coupon	Parité	Date de Négociation		Valeurs	Clôture Précédente	Ouverture	Clôture	
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DECISIONS ET AVIS DE LA BOURSE

DECISIONS ET AVIS DE LA BOURSE

RESULTAT DE