

TUNINDEX	8 355,22
(Indice pondéré par les capitalisations flottantes Base 1 000 le 31/12/1997)	
Variation du Jour	0,73%
Variation sur l'Année	3,03%
TUNINDEX20	3 689,85
(Base 1 000 le 31/12/2006)	
Variation du Jour	0,83%
Variation sur l'Année	2,72%

N° 8 081

Mercredi 3 mai 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	6 119,94	0,26%	5,84%
8300	Indice des Banques	5 714,28	0,31%	5,63%
8500	Indice des Assurances	13 284,67	-0,08%	-0,29%
8700	Indice des Services Financiers	8 178,84	-0,13%	18,96%
5000	Indice des Services aux Consommateurs	2 907,38	-0,15%	-1,78%
5300	Indice de Distribution	4 580,56	-0,15%	-1,78%
3000	Indice des Biens de Consommation	7 371,63	2,58%	-1,11%
3500	Indice Agro-alimentaire et Boissons	8 995,25	3,59%	-0,93%
3700	Indice Produits Ménagers et de Soin Personnel	2 398,40	-0,29%	-1,82%
2000	Indice des Industries	1 420,27	-0,09%	-3,85%
2300	Indice de Bâtiment et Matériaux de Construction	631,00	0,40%	-11,19%
1000	Indice Matériaux de Base	4 319,03	0,49%	8,28%

* 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	13,200	13,200	13,860	13,990	13,200	13,860
TN0001600154	TJARI	5,000	4,000	27/04/2023	ATTUARI BANK	Groupe 11 - Continu	39,220	39,190	39,180	39,200	38,900	39,180
TN0001800457	BIAT	5,000	5,200	09/05/2022	BIAT	Groupe 11 - Continu	93,500	93,500	94,990	94,990	93,300	94,990
TN0001900604	BH	5,000	0,950	10/05/2022	BH BANK	Groupe 11 - Continu	14,030	13,700	14,020	14,020	13,700	14,020
TN0002200053	BT	1,000	0,280	10/05/2022	BT	Groupe 11 - Continu	5,190	5,180	5,190	5,190	5,160	5,190
TN0002600955	STB	5,000	0,450	28/06/2010	STB	Groupe 11 - Continu	3,920	3,800	3,750	3,800	3,700	3,750
TN0003100609	BNA	5,000	0,800	23/05/2022	BNA	Groupe 11 - Continu	8,400	8,500	8,440	8,500	8,300	8,440
TN0003400058	AB	5,000	1,450	16/05/2022	AMEN BANK	Groupe 11 - Continu	36,100	36,100	36,000	36,600	35,850	36,000
TN0003600350	ATB	1,000	0,070	09/05/2019	ATB	Groupe 11 - Continu	3,050	3,050	3,050	3,060	3,050	3,050
TN0003900107	UIB	5,000	0,700	30/05/2022	UIB	Groupe 11 - Continu	22,800	22,800	22,800	22,800	22,800	22,800
TN0005700018	PGH	1,000	0,300	28/06/2022	POULINA GP HOLDING	Groupe 11 - Continu	7,450	7,470	7,400	7,480	7,330	7,400
TN0006560015	SOTUV	1,000	0,400	22/07/2022	SOTUVER	Groupe 11 - Continu	10,250	10,150	10,210	10,270	10,150	10,210
TN0007270010	TPR	1,000	0,300	27/07/2022	TPR	Groupe 11 - Continu	4,510	4,500	4,590	4,590	4,500	4,590
TN0007300015	ARTES	1,000	0,800	06/07/2022	ARTES	Groupe 11 - Continu	5,150	5,100	5,100	5,210	5,050	5,100
TN0007400013	CC	1,000			CARTHAGE CEMENT	Groupe 11 - Continu	1,740	1,760	1,750	1,760	1,740	1,750
TN0007410012	NAKL	1,000	0,650	30/06/2022	ENNAKL AUTOMOBILES	Groupe 11 - Continu	11,400	11,390	11,400	11,400	11,390	11,400
TN0007530017	OTH	1,000	0,230	10/06/2022	ONE TECH HOLDING	Groupe 11 - Continu	7,470	7,400	7,400	7,400	7,320	7,400
TN0007550015	CITY	1,000	1,250	20/07/2022	CITY CARS	Groupe 11 - Continu	12,220	12,000	12,150	12,150	12,000	12,150
TN0007570013	ECYCL	1,000	1,670	21/07/2022	EURO-CYCLES	Groupe 11 - Continu	17,000	16,920	16,890	16,990	16,850	16,890
TN0007610017	SAH	1,000	0,205	26/07/2022	SAH	Groupe 11 - Continu	9,880	9,870	9,850	9,880	9,850	9,850
TN0007670011	DH	10,000	0,370	15/07/2022	DELICE HOLDING	Groupe 11 - Continu	12,000	12,000	12,000	12,000	12,000	12,000
TN0007720014	UMED	1,000	0,406	06/07/2022	UNIMED	Groupe 11 - Continu	7,300	7,300	7,350	7,380	7,300	7,350
TN0001400704	SPDIT	1,000	0,700	26/04/2023	SPDIT - SICAF	Groupe 12 - Fixing	7,450	7,350	7,350	7,350	7,350	7,350
TN0002400505	UBCI	5,000	0,750	06/05/2022	UBCI	Groupe 12 - Fixing	22,920	22,920	22,920	22,920	22,920	22,920
TN0003000452	AST	5,000	2,800	28/06/2022	ASTREE	Groupe 12 - Fixing	47,420	47,420	47,420	47,420	47,420	47,420
TN0006060016	STAR	10,000	3,650	01/06/2022	STAR	Groupe 12 - Fixing	160,000	159,900	159,900	159,900	159,900	159,900
TN0007200017	WIFAK	5,000	0,650	31/07/2015	WIFACK INT BANK	Groupe 12 - Fixing	7,500	7,590	7,650	7,650	7,590	7,650
TN0007830011	ASSMA	10,000	2,210	01/06/2022	ASSUR MAGHREBIA	Groupe 12 - Fixing	55,980					55,980

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	5,930	5,920	5,920	5,920	5,920	5,920	
TN0003200755	ICF	10,000	3,700	28/06/2022	ICF	Groupe 11 - Continu	94,960	94,890	94,750	94,890	92,250	94,750	
TN0004700100	ATL	1,000	0,200	28/04/2022	ATL	Groupe 11 - Continu	3,630	3,640	3,600	3,650	3,600	3,600	
TN0006530018	SOTET	5,000	0,100	14/10/2021	SOTETEL	Groupe 11 - Continu	3,800	3,760	3,740	3,760	3,690	3,740	
TN0006580013	MGR	1,000	0,395	26/07/2022	SOTUMAG	Groupe 11 - Continu	4,700	4,600	4,700	4,780	4,600	4,700	
TN0006590012	SIAME	1,000	0,180	27/07/2022	SIAME	Groupe 11 - Continu	3,200	3,200	3,200	3,200	3,140	3,200	
TN0006610018	TJL	10,000	1,200	24/05/2022	ATTUARI LEASING	Groupe 11 - Continu	16,000	15,910	16,400	16,400	15,700	16,400	
TN0006660013	STPIL	5,000	1,100	15/07/2022	SOTRAPIL	Groupe 11 - Continu	13,100	13,000	13,080	13,080	12,920	13,080	
TN0006720049	BHL	5,000	0,250	03/05/2018	BH LEASING	Groupe 11 - Continu	2,840	2,900	2,950	3,000	2,850	2,950	
TN0006780019	SOMOC	1,000	0,075	05/09/2018	SOMOCER	Groupe 11 - Continu	0,820	0,820	0,810	0,820	0,800	0,810	
TN0007140015	ASSAD	1,000	0,250	22/07/2020	ASSAD	Groupe 11 - Continu	1,100	1,070	1,160	1,160	1,070	1,160	H
TN0007290018	SOPAT	1,000	0,050	10/09/2012	SOPAT	Groupe 11 - Continu	1,600	1,600	1,600	1,610	1,600	1,600	
TN0007440019	TLNET	1,000	0,500	24/05/2022	TELNET HOLDING	Groupe 11 - Continu	7,200	7,120	7,200	7,200	7,100	7,200	
TN0007510019	LNDOR	1,000	0,320	15/07/2022	LAND OR	Groupe 11 - Continu	6,900	6,900	6,850	6,900	6,770	6,850	
TN0007540016	NBL	1,000	0,500	26/09/2022	NEW BODY LINE	Groupe 11 - Continu	4,780	4,790	4,790	4,790	4,790	4,790	
TN0007620016	MPBS	2,000	0,200	30/06/2022	MPBS	Groupe 11 - Continu	4,120	4,280	4,280	4,280	4,280	4,280	
TN0007630015	STPAP	1,090	0,470	24/06/2022	SOTIPAPIER	Groupe 11 - Continu	7,400	7,400	7,410	7,500	7,400	7,410	
TN0007650013	TGH	1,000	0,025	03/08/2016	TAWASOL GP HOLDING	Groupe 11 - Continu	0,570	0,550	0,570	0,570	0,550	0,570	
TN0007740012	SAM	1,000	0,215	01/08/2022	ATELIER MEUBLE INT	Groupe 11 - Continu	3,870	3,850	3,930	3,930	3,850	3,930	
TN0PQXR00TH8	SMART	5,000	2,250	07/06/2022	SMART TUNISIE	Groupe 11 - Continu	23,400	23,400	23,400	23,450	23,400	23,400	
TNNGTFLC2986	STA	10,000	2,000	09/06/2022	STA	Groupe 11 - Continu	24,480	24,440	24,450	24,450	24,440	24,450	
TNDKJ8068X14	AMV	1,000			ASSU MAGHREBIA VIE	Groupe 11 - Continu	6,400	6,400	6,400	6,400	6,300	6,400	
TN0001300557	BTE	20,000	1,800	04/09/2014	BTE (ADP)	Groupe 12 - Fixing	5,200					5,200	
TN0002100907	TLS	5,000	0,500	11/05/2022	TUNISIE LEASING F	Groupe 12 - Fixing	10,300	10,250	10,350	10,350	10,250	10,350	
TN0002300358	AL	25,000	5,500	18/07/2022	AIR LIQUIDE TSIE	Groupe 12 - Fixing	88,000					88,000	
TN0002500650	PLTU	10,000	3,900	07/06/2022	PLAC. TSIE-SICAF	Groupe 12 - Fixing	42,100					42,100	
TN0004000055	SIMPA	5,000	1,250	02/07/2018	SIMPAR	Groupe 12 - Fixing	35,000					35,000	
TN0004100202	TINV	1,000	0,500	05/08/2022	TUNINVEST-SICAR	Groupe 12 - Fixing	8,980					8,980	
TN0004200853	CIL	5,000	2,200	27/04/2023	CIL	Groupe 12 - Fixing	26,500					26,500	
TN0005030010	STIP	3,000	1,000	15/05/2002	STIP	Groupe 12 - Fixing	4,180	4,000	4,000	4,000	4,000	4,000	
TN0006440010	MAG	1,000	0,400	28/08/2019	MAGASIN GENERAL	Groupe 12 - Fixing	10,520					10,520	
TN0006550016	BHASS	5,000	1,100	07/04/2022	BH ASSURANCE	Groupe 12 - Fixing	50,000					50,000	
TN0007180011	SITS	1,000	0,100	04/08/2016	SITS	Groupe 12 - Fixing	1,650					1,650	
TN0007210016	SOKNA	1,000	0,035	29/07/2020	ESSOUKNA	Groupe 12 - Fixing	1,420	1,420	1,420	1,420	1,420	1,420	
TN0007310139	HL	5,000	0,200	26/05/2022	HANNIBAL LEASE	Groupe 12 - Fixing	4,620	4,620	4,620	4,620	4,620	4,620	
TN0007350010	SCB	1,000	0,100	16/07/2012	CIMENTS DE BIZERTE	Groupe 12 - Fixing	0,840	0,840	0,840	0,840	0,840	0,840	
TN0007380017	TRE	5,000	0,350	16/06/2022	TUNIS RE	Groupe 12 - Fixing	6,700	6,670	6,670	6,670	6,670	6,670	
TN0007500010	AETEC	1,000			AETECH	Groupe 12 - Fixing	0,470	0,450	0,450	0,450	0,450	0,450	
TN0007580012	BL	1,000	0,116	22/07/2022	BEST LEASE	Groupe 12 - Fixing	2,240					2,240	
TN0007590011	CELL	1,000	0,224	15/08/2017	CELLCOM	Groupe 12 - Fixing	2,650	2,700	2,750	2,750	2,700	2,750	
TN0007600018	SOTEM	1,000	0,040	30/09/2016	SOTEMAIL	Groupe 12 - Fixing	2,010					1,920	B
TN0007700016	PLAST	1,000	0,020	28/09/2021	OFFICEPLAST	Groupe 12 - Fixing	1,250					1,250	
TN0007730013	SMD	1,109	0,060	05/09/2018	SANIMED	Groupe 12 - Fixing	1,900					1,900	

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	0,410	0,410	0,410	0,410	0,410	
TN0001500859	AMS	5,000	0,500	01/09/1996	AMS	Groupe 99 - Fixing	0,750	0,740	0,740	0,740	0,740	0,740	
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	0,450					0,470	H
TN0006670012	SIPHA	5,000	0,200	18/07/2011	SIPHAT	Groupe 99 - Fixing	3,500					3,500	
TN0007130016	GIF	1,000	0,045	15/07/2015	GIF-FILTER	Groupe 99 - Fixing	0,430	0,430	0,430	0,430	0,430	0,430	
TN0007340011	SERVI	1,000			SERVICOM	Groupe 99 - Fixing	0,300	0,300	0,300	0,300	0,300	0,300	
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	0,270					0,270	

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 %	Interêts Cours	Réservation
		Valeurs										
TN0008000366	B0424	BTA 6% avril 2024	10/04/2024	10/04/2023	97,710					97,710		
TN0008000580	B1026	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	13/04/2023	93,100					93,100		
TN0008000622	B0326	BTA 6.3% Mars 2026	11/03/2026	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	29/03/2023	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		
TNZGSAIA6XT2	B1123	BTA 7% Nov 2023	24/11/2023	24/11/2022	100,000					100,000		
TNXXRGYGBRL8	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		
TNHUVZNLATV4	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 Cours	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		
TN0008000820	NA26	ENAT2021 8,70%A PP	01/07/2026	01/07/2022	92,000					92,000		
TN0008000838	NB26	E NAT 2021 8,80% B	01/07/2026	01/07/2022	100,000					100,000		
TN0008000846	NC28	E NAT 2021 8,90% C	01/07/2028	01/07/2022	100,000					100,000		
TN0008000853	NH226	ENAT2 HASSAN21 APP	26/08/2026		100,000					100,000		
TN0008000867	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		
TNZBXQLUSR2B1	NA3F6	ENAT32021 8,70%APP	17/11/2026	17/11/2022	92,000					92,000		
TNSUXW7EBUJQ0	NA3V6	ENT32021T+2,45%APP	17/11/2026	17/11/2022	93,000					93,000		
TNYZOBUGUGZ33	NB3F6	ENAT3 2021 8,80% B	17/11/2026	17/11/2022	93,000					93,000		
TNSOIXZBT348	NB3V6	ENAT32021 T+2,55%B	17/11/2026	17/11/2022	100,000					100,000		
TN3QLSM1QLW6	NC3F8	ENAT3 2021 8,90% C	17/11/2028	17/11/2022	94,000					94,000		
TNP2LP1CVE1	NC3V8	ENAT32021 T+2,65%C	17/11/2028	17/11/2022	100,000					100,000		
TNE587AYZT5	NH436	ENAT3 HASSAN21 APP	17/11/2026		100,000					100,000		
TNVSOML2VYJ5	NH636	ENAT3 HASSAN2021 B	17/11/2026		100,000					100,000		
TNIQ3VAM1R9	NHC38	ENAT3 HASSAN2021 C	17/11/2028		100,000					100,000		
TNPSLOPEJVO7	NAF27	ENAT1 2022 A 8,80%	18/03/2027	21/03/2023	95,990					95,990		
TNLEGORCKWX3	NAV27	ENAT1 2022A T+2,4%	18/03/2027	21/03/2023	92,000					92,000		
TNHGZVXQ3BG0	NBF29	ENAT1 2022 B 8,90%	18/03/2029	21/03/2023	92,300					92,300		
TNOLU20VQY55	NBV29	ENAT1 2022B T+2,5%	18/03/2029	21/03/2023	100,000					100,000		
TN5XXZZ454U2	NCF32	ENAT1 2022 C 9,10%	18/03/2032	21/03/2023	94,000					94,000		
TNQHM7RBR5	NCV32	ENAT1 2022CT+2,65%	18/03/2032	21/03/2023	100,000					100,000		
TNCDR74CL701	NH427	ENAT1 HASSAN2022 A	18/03/2027		100,000					100,000		
TNBH69XP394	NH629	ENAT1 HASSAN2022 B	18/03/2029		100,000					100,000		
TNW1CN5M5T4	NHC32	ENAT1 HASSAN2022 C	18/03/2032		100,000					100,000		
TN1J1M1ZAWYG5	NA2F7	ENAT22022 9,25%APP	15/06/2027		98,550					98,550		
TNQCK0BP25A4	NA2V7	ENT2 22 T+2,15%APP	15/06/2027		95,000					95,000		
TNQVH5WVZ2K2	NB3F9	ENAT2 2022 9,35% B	15/06/2029		93,000					93,000		
TNFOOWIRGBH7	NB2V9	ENAT22022 T+2,2% B	15/06/2029		100,000					100,000		
TNBEO2MTU05	NC2F2	ENAT2 2022 9,60% C	15/06/2032		93,000					93,000		
TN11TB0EPV4	NC2V2	ENAT2 2022T+2,40%C	15/06/2032		100,000					100,000		
TN446OWVRP06	NH2A7	ENAT2 HASSAN22 APP	15/06/2027		65,000					65,000		
TNUSAUB15T16	NH2B9	ENAT2 HASSAN2022 B	15/06/2029		100,000					100,000		
TN714WHHNNWN4	NH2C2	ENAT2 HASSAN2022 C	15/06/2032		100,000					100,000		
TNXXNSUSILB2	NA3F7	ENAT32022 9,25%APP	16/09/2027		94,000					94,000		
TNWL1ODSWXX1	NA3V7	ENT3 22 T+2,15%APP	16/09/2027		100,000					100,000		
TNRGVSC8DE36	NB3F9	ENAT3 2022 9,35% B	16/09/2029		100,000					100,000		
TNUNBPVHVH38	NB3V9	ENAT32022 T+2,2% B	16/09/2029		100,000					100,000		
TN4M4WPDZOC1	NC3F2	ENAT3 2022 9,60% C	16/09/2032		100,000					100,000		
TNZ0905G68	NC3V2	ENAT3 2022T+2,40%C	16/09/2032		100,000					100,000		
TNOAYHSVTHY1	NA4F7	ENAT42022 9,35%APP	18/11/2027		94,000					94,000		
TN2MVOGUKOAS	NA4V7	ENT4 2022 T+2% APP	18/11/2027		94,000					94,000		
TNWRVC5YL730	NB4F9	ENAT4 2022 9,4% B	18/11/2029		94,000					94,000		
TN7PM9JUZP50	NB4V9	ENAT42022T+2,05% B	18/11/2029		100,000					100,000		
TNEFCTBMKY23	NCAF2	ENAT4 2022 9,60% C	18/11/2032		94,000					94,000		
TNVF5FLG1FH4	NC4V2	ENAT4 2022T+2,25%C	18/11/2032		100,000					100,000		
TNA3GSIE2961	NH4A7	ENAT4HASSAN2022APP	18/11/2027		100,000					100,000		
TNQRSZG38GA1	NH4C2	ENAT4 HASSAN2022 C	18/11/2032		100,000					100,000		
TNEOQ0UBLT7	NAF28	ENAT12023 9,75%APP	17/02/2028		93,800	93,800	93,800	93,800	93,800	93,800	0.214	
TNBYTZTD1920	NAV28	ENT12023T+1,7% APP	17/02/2028		94,000					94,000		
TNCGJF5TW027	NBF30	ENAT1 2023 9,8% B	17/02/2030		93,500					93,500		
TN3O6DVEWM76	NBV30	ENAT12023T+1,75% B	17/02/2030		100,000					100,000		
TN1KTEO5CJW5	NCF33	ENAT1 2023 9,95% C	17/02/2033		93,000					93,000		
TNHZAONAPWF9	NCV33	ENAT1 2023T+1,95%C	17/02/2033		100,000					100,000		
TNJT7SUL8423	NH428	ENAT1HASSAN2023APP	17/02/2028		100,000					100,000		
TN36Q8CKFK87	NH630	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		
TN0562100378	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		
TNBJR0F44123	B22DF	BSD0629 9.20% P7-2	03/06/2029		100,000					100,000		
TNGLJL1BW67	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		
TNG0611KPR4	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	S	
TN0001901040	B56BF	BHSB0425 7.85%P7-2	20/04/2025	20/04/2023	100,000					100,000		
TN0001901057	B58BV	BHSB0425T+2.1%P7-2	20/04/2025	20/04/2023	100,000					100,000		
TN0001901065	B58CF	BHS C0425 8% INF 7	20/04/2025	20/04/2023	100,000					100,000		
TN0001901073	B59AF	BH SA0324 10% AP5	26/03/2024	26/03/2023	100,000					100,000		
TN0001901081	B59AV	BH SA0324 T+2.1AP5	26/03/2024	26/03/2023	102,000					102,000		
TN0001901099	B59BF	BHSB0324 10.2%INF5	26/03/2024	26/03/2023	100,000					100,000		
TN0001901107	B59BV	BHSB0324T+2.3%INF5	26/03/2024	26/03/2023	100,000					100,000		
TN0001901115	B59CF	BH SC0326 10.3P7-2	26/03/2026	26/03/2023	99,700					99,700		
TN0001901123	B59CV	BH SC0326T+2.8P7-2	26/03/2026	26/03/2023	100,000					100,000		
TNSH8NXC1WC4	B521A	BHSA1026T+2.55P5-1	19/10/2026	19/10/2022	99,790					99,790		
TNHHW048ARG5	B521B	BHSB1026T+2.7%INF5	19/10/2026	19/10/2022	100,000					100,000		
TNPDORGA6E	B521C	BH SC1028 9.1%P7-2	19/10/2028	19/10/2022	100,000					100,000		
TNAAHARL4JLJ5	B521D	BHSD1028T+2.9%P7-2	19/10/2028	19/10/2022	100,000					100,000		
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	S	
TN0002102002	T81AV	TL A0523 T+2.3%AP5	07/05/2023	07/05/2022	99,320					99,320	S	
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	15/04/2023	100,920					100,920		
TNZSBU7FWY7	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	08/04/2023	100,440					100,440		
TNKU48FZVRH1	TL22V	TLF0427 T+2.75%AP5	08/04/2027	08/04/2023	100,000					100,000		
TNXY8MEDJE3	T222F	TLF 1027 10% AP5	21/10/2027		100,000					100,000		
TNR0099VZUY8	T222V	TLF1027 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	Groupes 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	23/03/2023	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	16/04/2023	100,000					100,000		
TN0002601219	S20CF	STB SC0427 11%P7-2	16/04/2027	16/04/2023	100,000					100,000		
TN0002601227	SB20E	STBSE0425 11.3%CU5	16/04/2025		100,000					100,000		
TNWQ50M265V8	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		
TN2MPCP047G7	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		
TN0R7XCOAH0	S21EF	STBSE0127 8.7% AP5	31/01/2027	30/04/2023	100,000					100,000		
TN0003100674	BNASS	BNAA024 5.4%AP15	07/04/2024	07/04/2023	95,900					95,900		
TN0003100716	BN7SB	BNASB0524 7.55P7-2	26/05/2024	26/05/2022	100,000					100,000		
TN0003100757	BNSAF	BNASA0823 8.25%AP5	10/08/2023	10/08/2022	100,000					100,000		
TN0003100765	BNSAV	BNASA0823 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	30/04/2023	100,000					100,000		
TN0003400591	AB57C	AB SC0424 7.7%INF7	30/04/2024	30/04/2023	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	30/04/2023	100,000					100,000		
TN0003400694	AB51B	AB SB0431T+2.8AP10	30/04/2031	30/04/2023	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	15/03/2023	96,000					96,000		
TN0003600657	ATBSB	ATBSB0328T+2.1AP10	15/03/2028	15/03/2023	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	81,000	80,000	80,000	80,000	80,000	80,000	1,655	
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		
TN0004201455	CL81F	CL I124 10.6% AP5	17/01/2024	17/01/2023	99,360					99,360		
TN0004201463	CL81V	CL I124 T+2.5% P5	17/01/2024	17/01/2023	100,000					100,000		
TN0004201471	CL20F	CL I625 10.5% AP5	05/06/2025	05/12/2022	100,000					100,000		
TN0004620134	BTK9C	BTK0225 T+0.8%P15	26/02/2025	26/02/2023	100,000					100,000		
TN0004620142	BTK9D	BTK0230 5.85%P20	26/02/2030	26/02/2023	100,000					100,000		
TN0004700670	AL61C	ATLC0623 7.75%P7-2	27/06/2023	27/06/2022	100,000					100,000		
TN0004700704	AL71C	ATLC0324 7.8%AP7-2	15/03/2024	15/03/2023	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	Groupes 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							99,240		
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	99,420					99,420		
TN4J4VCBM140	JL22F	TJL A 0927 10% AP5	22/09/2027		98,840					98,840		
TNCTFVWUXV74	JL22V	TJLB927 T+2.75%AP5	22/09/2027		100,000					100,000		
TN0006720130	ML58B	MLSB0425 8.25%P7-2	30/04/2025	30/04/2023	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	WBIAD624 10.25%P5 (*)	30/06/2024	31/03/2023	95,000					95,000		
TN0007200181	WB19B	WBI B0624 10.5%P5 (*)	30/06/2024	30/06/2022	96,000					96,000		
TN0007200199	WB19C	WBI C0626 10.75%P7 (*)	30/06/2026	31/12/2022	98,000					98,000		
TN0007200207	WB19D	WBI D 0626 11%P7 (*)	30/06/2026	30/06/2022	95,000					95,000		
TNR4CLXJNS261	WB22A	WBI A 0128 9.25%P5 (*)	20/01/2028		100,000					100,000		
TN6K3B3UJB12	WB22B	WBI B0130 9.75%P7-2 (*)	20/01/2030		100,000					100,000		
TNMC9HTBSA44	WB22C	WCI0133 10.25%P10-2 (*)	20/01/2033		100,000					100,000		
TN0007310337	H62BF	HL 1123 7.85% P7-2	28/11/2023	28/11/2022	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%AP7-2	26/02/2028	26/02/2023	100,000					100,000		
TN77U54G2NV3	H22AF	HL A0327 9.6% AP5	25/03/2027	25/03/2023	99,000					99,000		
TNJTACHIQ05	H22BF	HL B0329 9.8%P7-2	25/03/2029	25/03/2023	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	ABC B0627 11.5%P7-2	22/06/2027	22/06/2022	105,000					105,000		

(*) 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.

(**) Le cours plein intègre le coupon couru affiché au niveau du bulletin officiel et les coupons échus le 12/12/2020, le 12/12/2021 et le 12/12/2022 ~~non 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	1,890					
TN0001000124	MNP11				MNP Da 1/2 100611	4,410					
TN0001000132	MNP12				MNP Da 1/5 040612	1,470					
TN0001000140	MNP15				MNP Da 1/5 160615	1,230					
TN0001100288	SFB99				SFBT (Da 1/6)	35,870					
TN0001100296	SFB00				SFBT (Da 1/7)	26,900					
TN0001100304	SFBT1				SFBT (Da 1/2) 2001	62,780					
TN0001100312	SFB02				SFBTDa1/2(11/4/02)	41,850					
TN0001100320	SFB06				SFBT Da 1/12 2006	6,440					
TN0001100338	SFB07				SFBT DA2007 1/13	5,520					
TN0001100346	SFB10				SFBT Da5/56 120510	5,880					
TN0001100353	SFB11				SFBT Da5/61 300311	4,990					
TN0001100361	SFB12				SFBT Da10/66 03712	8,010					
TN0001100387	SFB13				SFBT Da1/19 280513	2,640					
TN0001100403	SFB14				SFBT DA 1/8 200514	5,580					
TN0001100411	SFB15				SFBT DA 1/6 120515	6,380					
TN0001100429	SFB16				SFBT DA 1/7 040516	4,780					
TN0001100437	SFB17				SFBT DA1/10 040517	3,040					
TN0001100445	SFB18				SFBT DA 1/4 300418	6,090					
TN0001100452	SFB19				SFBT DA 1/5 130519	3,950	3,000	3,000	3,000	3,000	
TN0001100460	SFB20				SFBT DA 1/4 200720	3,820					
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	0,440					
TN0001500867	AMSDA				AMS Da 1/10 010798	0,110					
TN0001500891	AMS99				AMS Da 1/40 010799	0,030					
TN0001500925	AMS01				AMS Da 1/50	0,020					
TN0001500933	AMS02				AMS Da 1/51 150702	0,020					
TN0001500941	AMS03				AMS Da 1/26 0803	0,040					
TN0001500958	AMS04				AMS Da 1/9 090804	0,100					
TN0001500974	AMS13				AMS Da 1/5 030413	0,150					
TN0001600162	TJADA				TJARI - (Da)	3,350					
TN0001600261	TJA39				TJARI - Da39	2,150					
TN0001600501	TJA18				TJARIDA1/40 250518	1,280					
TN0001800465	BIA32				BIAT Da32 4/60	7,880					
TN0001800507	BIA36				BIAT Da36 1/24	4,730					
TN0001800622	BIA20				BIAT DA1/20 290620	5,190	4,510	4,510	4,510	4,510	
TN0001900612	BHDA				BQ HABITAT (Da)	1,650					
TN0001900679	BH12				BH Da 1/20 150999	1,490					
TN0001900711	BH14				BH Da1/25 14022000	1,150					
TN0001900778	BHDA7				BHDA 1/15 28052007	1,790					
TN0001900901	BH15				BH DA 1/3 270715	6,710					
TN0001900992	BH17				BH DA 1/5 171117	3,360					
TN0002100915	TLSDA				TUN. LEAS. (Da 10)	1,710					
TN0002100956	TLD01				TLS Da 1/4	6,490					
TN0002100980	TLS02				TLS Da 1/5(021202)	4,330					
TN0002101012	TLS03				TLS Da 1/6(181203)	3,090					
TN0002101061	TLS04				TLS Da 1/7(061204)	2,320					
TN0002101152	TLS07				TLS Da1/55(010307)	0,290					
TN0002101210	TLS08				TLS Da 1/56 030308	0,280					
TN0002101319	TLS09				TLS Da 1/57 020309	0,270					
TN0002101392	TLS92				TLS Da 1/68 301209	0,220					
TN0002101400	TLS10				TLS Da 1/69 010210	0,220					
TN0002101590	TLS13				TLS Da 3/80 010213	0,540					
TN0002101749	TLS14				TL DA3/83 10022014	0,500					

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	0,620					
TN0002102044	TLS19				TLS DA1/23 010719	0,490	0,310	0,310	0,310	0,310	
TN0002200103	BTDA				BQ DE TSIE - Da	3,550					
TN0002200210	BT149				Bt Da 3/10 170599	11,460					
TN0002200251	BT154				BTDA1/7(3/12/01)	4,780					
TN0002200319	BTDA6				BT Da 1/2 23052006	11,140					
TN0002200327	BTDA9				BT Da 1/2 10/06/09	7,430					
TN0002200335	BT13				BT Da 1/3 280613	3,710	12,860	12,860	12,860	12,860	
TN0002200343	BT16				BT DA 1/5 03062016	1,860					
TN0002200350	BT18				BT DA 1/4 04052018	1,780	1,780	1,780	1,780	1,780	
TNYHLWKDE9D7	BT22				BT DA 1/5 10052022	1,040	1,020	1,020	1,020	1,020	
TN0002300366	ALQDA				AIR LIQ Da1/4 0999	125,320					
TN0002300374	ALQ01				AIR LIQ Da1/6 0601	71,610					
TN0002300390	ALQ02				ALQ Da1/6 (160902)	61,380					
TN0002300408	ALQ03				AIR LIQ Da1/8 0903	40,920					
TN0002300416	ALQ04				ALQ Da1/10 7/09/04	29,760					
TN0002300424	ALQ05				ALQDa1/12 06/09/05	22,890					
TN0002300432	ALQ06				ALQ Da1/12 070906	21,130					
TN0002300440	ALQ07				ALQ Da 1/12 0907	19,510					
TN0002300457	ALQ08				AL Da 1/11 030908	19,510					
TN0002300465	ALQ09				AL Da 1/12 030909	16,510					
TN0002300473	ALQ10				ALQ Da 1/11 060910	16,510					
TN0002300481	ALQ11				ALQ Da 1/11 050911	15,130					
TN0002300499	ALQ12				ALQ Da 1/15 030912	10,400					
TN0002300507	ALQ13				ALQ Da 1/11 020913	13,000					
TN0002300515	ALQ14				ALQ DA 1/12 150914	11,000					
TN0002300523	ALQ15				ALQ DA 1/25 070915	5,080					
TN0002300531	ALQ16				ALQ DA 1/28 050916	4,380					
TN0002300549	ALQ17				ALQ DA 1/31 250917	3,830					
TN0002300556	ALQ18				ALQ DA 1/30 161018	3,700					
TN0002300564	ALQ19				ALQ DA 1/16 160919	6,260					
TN0002300572	ALQ20				ALQ DA 1/45 201120	2,180					
TN0002400570	UBC00				UBCI Da 1/6 010900	11,920					
TN0002400646	UBC04				UBCI Da 3/7 010704	21,460					
TN0002400653	UBC10				UBCI Da 1/2 150710	16,690					
TN0002400695	UBC13				UBCI Da8/33 141013	6,510					
TN0003000528	AST17				AST DA 1/2 140817	31,210					
TN0003100633	BNA09				BNA Da 1/10 040509	1,090	1,000	1,000	1,000	1,000	
TN0003100740	BNA18				BNA DA 1/10 200618	0,990					
TN0003100815	BNA19				BNA DA 1/55 150419	0,180					
TN0003400108	AB26				AB Da 26 3/37	5,460					
TN0003400116	AB29				AB Da 29 3/40	4,700					
TN0003400157	AB34				AB Da 34 2/59	2,050					
TN0003400207	ABA38				AB Da 1/27	2,160					
TN0003400272	ABDA7				ABDA 1/14 11122007	3,890					
TN0003400371	ABDA9				AB Da 3/37 281209	4,090					
TN0003400454	AB13				AB Da 1/10 110613	4,580					
TN0003400512	AB16				AB DA1/24 01082016	1,830					
TN0003400579	AB17				AB DA1/25 300617	1,690					
TN0003600434	ATBDA				ATBDA1/7 09/11/05	0,520					
TN0003600517	ATB08				ATB Da 1/10 151208	0,330					
TN0003600616	ATB10				ATB Da 1/16 161210	0,200					
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	17,150					

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
			Montant	Date	Valeurs						
TN0004201117	CIL08				CIL Da 1/5 301208	11,430					
TN0004201216	CIL10				CIL Da 1/3 110610	14,290					
TN0004201281	CIL11				CIL Da 1/4 030611	8,570					
TN0004700266	ATL08				ATL Da 1/5 290808	0,970					
TN0004700472	ATL12				ATL Da 2/17 261112	0,510					
TN0005030028	STIP3				STIP Da1/10 0703	0,420					
TN0005700034	PGH11				PGH Da 2/25 230611	0,720					
TN0006440028	MGDA4				MAG GEN Da 1/2	5,810					
TN0006530059	SOT01				SOTETEL Da1/6	1,100					
TN0006530067	SOT02				SOT Da 1/5 010102	1,100					
TN0006530075	SOT03				SOT Da 1/5 010703	0,920					
TN0006530083	SOT04				SOT Da 1/10 150704	0,420					
TN0006530091	SOT06				SOT Da1/22 010906	0,180					
TN0006560023	STVDA				SOTUVER Da 1/24	1,880					
TN0006560049	STV00				STV Da 1/25 010700	1,740					
TN0006560064	STV01				SOTUVER Da 3/34	3,520					
TN0006560098	STV02				STV02 3/10 010102	9,210					
TN0006560148	STV12				STV Da10/31 160712	7,490					
TN0006560155	STV13				SOTUV Da1/7 180713	2,900					
TN0006560189	STV14				SOTUV DA3/41 10714	1,380					
TN0006560197	STV15				STV DA 3/40 200715	1,320					
TN0006560221	STV17				STV DA2/23 4122017	1,390					
TN0006560247	STV20				SOTUV DA7/32 91020	2,720					
TNXI9L TW0FO7	STV22				STV DA2/11 280722	1,790					
TNF8FC5GRVG9	STVG2	1,000			STV NG J 01012023	9,850	9,610	9,610	9,610	9,610	
TN0006580021	MGR10				MGR Da1/3 050710	2,080					
TN0006580039	MGR17				MGR DA 1/10 201217	0,570					
TN0006590020	SIADA				SIAME Da5/11	2,460					
TN0006590061	SIAM4				SIAME Da1/10	0,490					
TN0006590087	SIAM1				SIAME Da1/8	0,550					
TN0006590103	SIA04				SIAM Da1/25 280704	0,170					
TN0006590111	SIA21				SIAM DA1/10 160721	0,340					
TN0006610141	TJLR	10,000			ATTJARI LS ROMPU	14,070					
TN0006610448	TJL17				TJL DA 3/17 210717	3,550					
TN0006650022	LSTR1				ELECTROSTAR Da 1/6	0,080					
TN0006660021	SPIL3				STPIL Da1/10 0703	2,610					
TN0006660039	SPIL7				STPILDA0807 1/10	2,370					
TN0006660047	SPIL8				STPIL Da1/25301208	0,910	0,890	0,890	0,890	0,890	
TN0006660054	SPL12				STPIL Da1/20 02712	1,090					
TN0006660062	SPL13				STPIL Da1/33 01713	0,640					
TN0006660070	SPL14				STPIL DA1/17 20614	1,170					
TN0006660088	SPL15				STPL DA1/32 180615	0,600					
TN0006660096	SPL16				STPIL DA1/39 01716	0,480					
TN0006660104	SPL17				STPILDA1/56 300617	0,330					
TN0006660112	SPL18				STPILDA1/39 290618	0,440					
TN0006720072	ML15				ML DA 1/4 250515	0,710					
TN0006780027	SOMC3				SOMOC Da 1/7 0803	0,200					
TN0006780043	SOMC8				SOMOC Da 1/10 0708	0,130					
TN0006780050	SOMC9				SOMOC Da 1/20 2007	0,060					
TN0006780068	SOM11				SOMC Da1/10 261211	0,110					
TN0006780076	SOM12				SOMC Da1/45 211212	0,020					
TN0006780084	SOM13				SOMC Da2/35 231213	0,060					
TN0006780092	SOM14				SOMC DA3/37 250814	0,080					
TN0006780100	SOM15				SOM DA 1/23 201015	0,040					
TN0007130024	GIF08				GIF DA 1/10 2008	0,070					
TN0007130032	GIF09				GIF Da 1/11 160209	0,060					
TN0007130040	GIF11				GIF Da 1/4 200711	0,140					
TN0007130057	GIF12				GIF Da 1/5 101212	0,090					
TN0007130065	GIF13				GIF Da27/1000 8713	0,010					
TN0007130073	GIF15				GIF DA4/237 270415	0,010					
TN0007130081	GIF52				GIF DA5/429 310715	0,010					

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						
TN0007140031	ASSDA				ASSDa1/9(01/07/05)	0,530					
TN0007140049	ASS09				ASSAD Da1/4 150609	0,950					
TN0007140056	ASS10				ASS Da 1/10 020610	0,340					
TN0007140064	ASS11				ASS Da 1/22 200611	0,150					
TN0007140072	ASS12				ASS Da 1/23 010812	0,140					
TN0007180037	SITDA				SITSDa1/9 28/03/07	0,180					
TN0007200132	WIF15				WIFAK DA1/2 121015	0,630					
TN0007210032	SOK12				SOKNA Da1/5 020712	0,490					
TN0007210040	SOK14				SOKNA Da2/5 010714	0,710					
TN0007270036	TPR08				Da TPR 11/149 2006	0,640					
TN0007270044	TPR09				TPR Da 1/8 200509	0,970					
TN0007270051	TPR10				TPR Da 1/36 250510	0,210					
TN0007270069	TPR11				TPR Da 5/37 150611	0,900					
TN0007270077	TPR12				TPR Da 1/21 250612	0,300					
TN0007270085	TPR13				TPR Da 1/44 250613	0,140	0,200	0,200	0,200	0,200	
TN0007270093	TPR16				TPR DA 1/9 260716	0,620	2,150	2,150	2,150	2,150	
TN0007290034	SOP08				SOPATDa1/20 010708	0,090					
TN0007290059	SOP13				SOPATDa1/10 140213	0,160					
TN0007290109	SPS20	1,000			SOPAT NS j01012019	1,100					
TN0007300023	ART12				ARTES Da1/4 230712	2,450					
TN0007300031	ART13				ARTES Da1/5 040313	1,640					
TN0007310378	HL17				HL DA 1/10 180817	0,740					
TN0007310519	HL20				HL DA37/100 090720	1,780					
TN0007400039	CC10				CC Da 1/52 201210	0,030					
TN0007440035	TLN19				TLN DA 1/10 010719	0,820					
TN0007510035	LND17				LNDOR DA1/32 80617	0,260					
TN0007540032	NBL13				NBL Da1/45 161213	0,170					
TN0007540040	NBL17				NBL DA 1/10 280717	0,690					
TN0007550023	CTY19				CITY DA1/3 230919	4,970					
TN0007570021	ECY16				ECYCL DA1/2 010616	13,990					
TN0007570039	ECY19				ECYC DA1/10 010719	2,300	2,140	2,140	2,140	2,140	
TNUTSNMT2ET9	ECY22				ECYC DA1/10 040822	1,700					
TN0007610025	SAH14				SAH DA 1/7 050814	3,200					
TN0007610033	SAH42				SAH DA 1/20 050914	1,070					
TN0007610041	SAH15				SAH Da 1/5 230615	3,560					
TN0007610058	SAH17				SAH DA 1/14 250117	1,190					
TN0007610066	SAH72				SAH DA 1/17 070717	0,920					
TN0007610074	SAH73				SAH DA 1/14 131217	1,040	0,010	0,010	0,010	0,010	
TN0007610082	SAH18				SAH DA 1/14 010818	0,980	0,900	0,900	0,900	0,900	
TN0007610090	SAH82				SAH DA 1/18 031218	0,720	0,600	0,600	0,600	0,600	
TNZTVM7NY78	SAH22				SAH DA1/4 22082022	2,470	0,110	0,110	0,110	0,110	
TN0007620032	MPB17				MPBS DA1/10 070717	0,580					
TN0007620040	MPB18				MPBS DA1/20 050718	0,270					
TN0007620057	MPB19				MPBS DA1/10 100719	0,470					
TN0007620065	MPB20				MPBS DA1/17 100820	0,260					
TN0007700032	PLS16				PLAST DA1/4 161216	0,460					
TN0007700065	PLA20				PLA DA3/100 231020	0,050					
TN0007700081	PLA21				PLA DA7/103 190721	0,100					
TN2H84GI6F8	PLA22				PLAST DA1/5 190722	0,250					
TN0007720022	UMD16				UMED D76/509 26716	1,430	1,400	1,400	1,400	1,400	
TN0007720030	UMD17				UMD DA11/117 40817	0,820					
TN0007740020	SAM17				SAM DA 1/10 280717	0,590					
TN0007740038	SAM20				SAM DA 1/5 300920	0,860					
TN7F9QE5NT90	OTH21				OTH DA1/2 181121	3,850	3,200	3,200	3,200	3,200	

HORS COTE : LIGNES SECONDAIRES

Code ISIN	Mnemo	Nominal	Dernier Dividende		Groupe 33 - FIXING	Cours de Référence	Ouverture	Dernier Cours	Plus Haut	Plus Bas	Réservation
			Montant	Date	Valeurs						
TN0007680044	AMI17				AMI DA 1/4 110817	0,750					
TN0007680051	AMI20				AMI DA27/35 241120	1,310					

S : Suspendue

COTATION SUR PANNEAUX

COTE DE LA BOURSE : LIGNES SECONDAIRES

N° Coupon	Parité	Date de Négociation		Valeurs	Clôture Précédente	Ouverture	Clôture	Plus Haut	Plus Bas
		Date	Montant						
34	1/6	15/08/1994		ASTREE – Compagnie d’Assurances et de Réassurance	6,000				
24	2/18	03/01/1994		BIAT – Banque Internationale Arabe de Tunisie	4,010				
27	1/28	15/12/1994			0,310				
29	1/29	18/12/1995			0,810				
45	1/20	15/02/1994		BNA – Banque Nationale Agricole	0,500				
49	1/30	02/05/1995			0,400				
33	1/15	20/01/1995		Attijari bank - Banque Attijari de Tunisie	1,000				
138	1/10	15/07/1994		BT – Banque de Tunisie	0,900				
141	1/10	29/05/1995			0,900				
49	1/25	18/07/1994		STB – Société Tunisienne de Banque	0,480				
63	1/6	01/09/1993		UBCI – Union Bancaire pour le Commerce et l’Industrie	10,500				
66	1/8	01/09/1994			0,800				
69	1/10	11/09/1995			1,000				
4	1/16	11/05/1993		Tunisie leasing et Factoring	2,530				
6	1/17	11/04/1994			2,200				
8	1/18	15/05/1995			2,000				
5	1/14	01/01/1996		BH – BH BANK	1,000				

MARCHE HORS-COTE : LES ENCHERES

[illegible]

DECISIONS ET AVIS DE LA BOURSE

Cotation en Bourse des titres « MONOPRIX » suite à l'augmentation de capital de la société décidée par l'AGE du 31 janvier 2023

A partir du **04 mai 2023**,

- Les 19 969 372 actions anciennes de la société « MONOPRIX » seront négociables en Bourse, droits de souscription détachés.
- Les droits de souscription seront négociables en Bourse dans les conditions suivantes :
 - Code Mnémonique : MNPDS
 - Code ISIN : TN8GHX6XE469
 - Groupe de Cotation : 32

Les 5 376 364 actions nouvelles à souscrire en numéraire, à raison de sept (7) actions nouvelles pour vingt-six (26) actions anciennes, seront négociables en bourse à partir de la réalisation définitive de l'augmentation de capital en numéraire conformément aux dispositions légales en vigueur régissant les augmentations de capital des sociétés, séparément des actions anciennes jusqu'à, selon le cas, la date annoncée dans l'avis de la Bourse suite à la publication des résolutions adoptées lors de l'Assemblée Générale Ordinaire qui aura à statuer sur l'exercice 2022 ou la date de mise en paiement éventuelle des dividendes relatifs à l'exercice 2022, date à partir de laquelle elles seront assimilées aux actions anciennes.