

BULLETIN OFFICIEL

Publication quotidienne

TUNINDEX	8 717,57
(Indice pondéré par les capitalisations flottantes Base 1 000 le 31/12/1997)	
Variation du Jour	0,23%
Variation sur l'Année	7,50%
TUNINDEX20	3 876,14
Base 1 000 le 31/12/2006)	
Variation du Jour	0,34%
Variation sur l'Année	7,90%

N° 8100

mardi 30 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	6 416,76	0,47%	10,98%
8300	Indice des Banques	6 000,50	0,46%	10,92%
8500	Indice des Assurances	13 680,71	0,71%	2,68%
8700	Indice des Services Financiers	8 545,23	0,35%	24,29%
5000	Indice des Services aux Consommateurs	3 003,68	-1,11%	1,48%
5300	Indice de Distribution	4 732,29	-1,11%	1,48%
3000	Indice des Biens de Consommation	7 624,54	0,18%	2,29%
3500	Indice Agro-alimentaire et Boissons	9 360,15	0,15%	3,09%
3700	Indice Produits Ménagers et de Soins Personnel	2 444,11	0,31%	0,05%
2000	Indice des Industries	1 493,77	-0,52%	1,12%
2300	Indice de Bâtiment et Matériaux de Construction	637,26	0,04%	-10,31%
1000	Indice Matériaux de Base	4 371,98	-0,05%	9,61%

* 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	14,500	14,500	14,520	14,660	14,400	14,520
TN0001600154	TJARI	5,000	4,000	27/04/2023	ATTJARI BANK	Groupe 11 - Continu	43,300	43,000	43,900	43,900	43,000	43,900
TN0001800457	BIAT	5,000	5,800	15/05/2023	BIAT	Groupe 11 - Continu	92,390	92,370	92,300	92,370	92,000	92,300
TN0001900604	BH	5,000	0,900	10/05/2023	BH BANK	Groupe 11 - Continu	13,440	13,400	13,440	13,440	13,400	13,440
TN0002200053	BT	1,000	0,280	09/05/2023	BT	Groupe 11 - Continu	5,180	5,180	5,180	5,190	5,150	5,180
TN0002600955	STB	5,000	0,450	28/06/2010	STB	Groupe 11 - Continu	3,910	3,900	3,870	3,900	3,850	3,870
TN0003100609	BNA	5,000	0,800	23/05/2022	BNA	Groupe 11 - Continu	8,410	8,740	8,540	8,750	8,500	8,540
TN0003400058	AB	5,000	2,047	18/05/2023	AMEN BANK	Groupe 11 - Continu	34,100	34,100	34,000	34,100	34,000	34,000
TN0003600350	ATB	1,000	0,070	09/05/2019	ATB	Groupe 11 - Continu	3,210	3,200	3,200	3,200	3,170	3,200
TN0003900107	UIB	5,000	0,700	30/05/2022	UIB	Groupe 11 - Continu	26,150	26,200	27,000	27,000	26,000	27,000
TN0005700018	PGH	1,000	0,300	28/06/2022	POULINA GP HOLDING	Groupe 11 - Continu	7,790	7,890	7,800	7,890	7,790	7,800
TN0006560015	SOTUV	1,000	0,400	22/07/2022	SOTUVER	Groupe 11 - Continu	11,950	11,990	12,000	12,180	11,900	12,000
TN0007270010	TPR	1,000	0,300	27/07/2022	TPR	Groupe 11 - Continu	4,950	4,900	4,900	4,950	4,900	4,900
TN0007300015	ARTES	1,000	0,800	06/07/2022	ARTES	Groupe 11 - Continu	5,500	5,500	5,500	5,500	5,450	5,500
TN0007400013	CC	1,000			CARTHAGE CEMENT	Groupe 11 - Continu	1,720	1,720	1,720	1,720	1,710	1,720
TN0007410012	NAKL	1,000	0,650	30/06/2022	ENNAKL AUTOMOBILES	Groupe 11 - Continu	11,250	11,240	11,250	11,250	11,240	11,250
TN0007530017	OTH	1,000	0,230	10/06/2022	ONE TECH HOLDING	Groupe 11 - Continu	8,180	8,180	8,000	8,200	8,000	8,000
TN0007550015	CITY	1,000	1,250	20/07/2022	CITY CARS	Groupe 11 - Continu	13,850	13,800	13,560	13,800	13,560	13,560
TN0007570013	ECYCL	1,000	1,670	21/07/2022	EURO-CYCLES	Groupe 11 - Continu	18,860	18,850	18,410	19,200	18,130	18,410
TN0007610017	SAH	1,000	0,205	26/07/2022	SAH	Groupe 11 - Continu	9,800	9,800	9,900	9,960	9,800	9,900
TN0007670011	DH	10,000	0,370	15/07/2022	DELICE HOLDING	Groupe 11 - Continu	11,740	12,000	11,740	12,000	11,740	11,740
TN0007720014	UMED	1,000	0,406	06/07/2022	UNIMED	Groupe 11 - Continu	7,300	7,300	7,230	7,300	7,200	7,230
TN0001400704	SPDIT	1,000	0,700	26/04/2023	SPDIT - SICAF	Groupe 12 - Fixing	7,420	7,430	7,430	7,430	7,430	7,430
TN0002400505	UBCI	5,000	1,250	09/05/2023	UBCI	Groupe 12 - Fixing	20,500	21,000	21,000	21,000	21,000	21,000
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	166,000	166,000	166,000	166,000	166,000	166,000
TN0007200017	WIFAK	5,000	0,650	31/07/2015	WIFACK INT BANK	Groupe 12 - Fixing	7,930	7,910	7,910	7,910	7,910	7,910
TN0007830011	ASSMA	10,000	2,210	01/06/2022	ASSUR MAGHREBIA	Groupe 12 - Fixing	56,000					56,000

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	6,170	6,170	5,880	6,170	5,880	5,880	
TN0003200755	ICF	10,000	3,700	28/06/2022	ICF	Groupe 11 - Continu	94,490	94,490	94,490	95,000	94,300	94,490	
TN0004700100	ATL	1,000	0,200	28/04/2022	ATL	Groupe 11 - Continu	3,950	3,930	4,000	4,000	3,920	4,000	
TN0006530018	SOTET	5,000	0,100	14/10/2021	SOTETEL	Groupe 11 - Continu	4,320	4,310	4,400	4,490	4,310	4,400	
TN0006580013	MGR	1,000	0,395	26/07/2022	SOTUMAG	Groupe 11 - Continu	4,970	4,850	4,950	4,960	4,800	4,950	
TN0006590012	SIAME	1,000	0,180	27/07/2022	SIAME	Groupe 11 - Continu	2,990	2,990	2,990	3,000	2,940	2,990	
TN0006610018	TJL	10,000	1,500	25/05/2023	ATTUARI LEASING	Groupe 11 - Continu	15,590	16,000	15,850	16,000	15,500	15,850	
TN0006660013	STPIL	5,000	1,100	15/07/2022	SOTRAPIL	Groupe 11 - Continu	13,920	13,950	14,000	14,000	13,950	14,000	
TN0006720049	BHL	5,000	0,250	03/05/2018	BH LEASING	Groupe 11 - Continu	2,530	2,530	2,680	2,680	2,530	2,680	
TN0006780019	SOMOC	1,000	0,075	05/09/2018	SOMOCER	Groupe 11 - Continu	0,830	0,820	0,820	0,820	0,810	0,820	
TN0007140015	ASSAD	1,000	0,250	22/07/2020	ASSAD	Groupe 11 - Continu	1,100	1,080	1,090	1,110	1,080	1,090	
TN0007290018	SOPAT	1,000	0,050	10/09/2012	SOPAT	Groupe 11 - Continu	1,580	1,570	1,570	1,570	1,570	1,570	
TN0007440019	TLNET	1,000	0,500	24/05/2022	TELNET HOLDING	Groupe 11 - Continu	7,220	7,300	7,220	7,350	7,220	7,220	
TN0007510019	LNDOR	1,000	0,320	15/07/2022	LAND OR	Groupe 11 - Continu	6,300	6,360	6,400	6,590	6,350	6,400	
TN0007540016	NBL	1,000	0,500	26/09/2022	NEW BODY LINE	Groupe 11 - Continu	4,750	4,750	4,750	4,750	4,740	4,750	
TN0007620016	MPBS	2,000	0,200	30/06/2022	MPBS	Groupe 11 - Continu	4,050	4,040	4,050	4,050	3,920	4,050	
TN0007630015	STPAP	1,090	0,470	24/06/2022	SOTIPAPIER	Groupe 11 - Continu	7,250	7,100	7,300	7,300	7,100	7,300	
TN0007650013	TGH	1,000	0,025	03/08/2016	TAWASOL GP HOLDING	Groupe 11 - Continu	0,610	0,610	0,600	0,610	0,590	0,600	
TN0007740012	SAM	1,000	0,215	01/08/2022	ATELIER MEUBLE INT	Groupe 11 - Continu	4,240	4,280	4,200	4,280	4,170	4,200	
TNQPQXRODTH8	SMART	5,000	2,250	07/06/2022	SMART TUNISIE	Groupe 11 - Continu	23,850	23,850	23,700	23,850	23,450	23,700	
TNNGTFLC2986	STA	10,000	2,000	09/06/2022	STA	Groupe 11 - Continu	25,590	25,980	25,490	25,990	24,900	25,490	
TNDKJ8068X14	AMV	1,000			ASSU MAGHREBIA VIE	Groupe 11 - Continu	6,650	6,670	6,910	6,910	6,630	6,910	
TN0001300557	BTE	20,000	1,800	04/09/2014	BTE (ADP)	Groupe 12 - Fixing	4,900	5,000	5,000	5,000	5,000	5,000	
TN0002100907	TLS	5,000	0,850	22/05/2023	TUNISIE LEASING F	Groupe 12 - Fixing	10,360	10,360	10,360	10,360	10,360	10,360	
TN0002300358	AL	25,000	5,500	18/07/2022	AIR LIQUIDE TSIE	Groupe 12 - Fixing	87,600	87,600	87,600	87,600	87,600	87,600	
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	8,820	8,430	8,430	8,430	8,430	8,430	
TN0004200853	CIL	5,000	2,200	27/04/2023	CIL	Groupe 12 - Fixing	19,000	19,000	19,000	19,000	19,000	19,000	
TN0005030010	STIP	3,000	1,000	15/05/2002	STIP	Groupe 12 - Fixing	3,840	3,900	3,900	3,900	3,900	3,900	
TN0006440010	MAG	1,000	0,400	28/08/2019	MAGASIN GENERAL	Groupe 12 - Fixing	10,000					10,000	
TN0006550016	BHASS	5,000	1,250	05/05/2023	BH ASSURANCE	Groupe 12 - Fixing	48,750					48,750	
TN0007180011	SITS	1,000	0,100	04/08/2016	SITS	Groupe 12 - Fixing	1,600					1,600	
TN0007210016	SOKNA	1,000	0,035	29/07/2020	ESSOUKNA	Groupe 12 - Fixing	1,500	1,500	1,500	1,500	1,500	1,500	
TN0007310139	HL	5,000	0,300	29/05/2023	HANNIBAL LEASE	Groupe 12 - Fixing	4,700					4,700	
TN0007350010	SCB	1,000	0,100	16/07/2012	CIMENTS DE BIZERTE	Groupe 12 - Fixing	1,010	1,010	1,010	1,010	1,010	1,050	H
TN0007380017	TRE	5,000	0,400	19/05/2023	TUNIS RE	Groupe 12 - Fixing	6,300	6,200	6,200	6,200	6,200	6,200	
TN0007500010	AETEC	1,000			AETECH	Groupe 12 - Fixing	0,500					0,520	H
TN0007580012	BL	1,000	0,116	22/07/2022	BEST LEASE	Groupe 12 - Fixing	2,280					2,280	
TN0007590011	CELL	1,000	0,224	15/08/2017	CELLCOM	Groupe 12 - Fixing	2,360	2,440	2,440	2,440	2,440	2,440	
TN0007600018	SOTEM	1,000	0,040	30/09/2016	SOTEMAIL	Groupe 12 - Fixing	3,100	3,100	3,100	3,100	3,100	3,100	
TN0007700016	PLAST	1,000	0,020	28/09/2021	OFFICEPLAST	Groupe 12 - Fixing	1,070	1,030	1,030	1,030	1,030	1,030	
TN0007730013	SMD	1,109	0,060	05/09/2018	SANIMED	Groupe 12 - Fixing	1,900	1,900	1,900	1,900	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	0,420	0,420	0,420	0,420	0,420	
TN0001500859	AMS	5,000	0,500	01/09/1996	AMS	Groupe 99 - Fixing	0,910	0,910	0,910	0,910	0,910	0,910	
TN0003800703	ALKIM	10,000	5,000	10/08/2015	ALKIMIA	Groupe 99 - Fixing	35,300					35,300	
TN0006650014	LSTR	2,000	0,500	15/07/2010	ELECTROSTAR	Groupe 99 - Fixing	0,420	0,430	0,430	0,430	0,430	0,430	
TN0006670012	SIPHA	5,000	0,200	18/07/2011	SIPHAT	Groupe 99 - Fixing	4,200					4,200	
TN0007130016	GIF	1,000	0,045	15/07/2015	GIF-FILTER	Groupe 99 - Fixing	0,390	0,400	0,400	0,400	0,400	0,400	
TN0007340011	SERVI	1,000			SERVICOM	Groupe 99 - Fixing	0,280					0,290	H
TN0007660012	MIP	1,000			MAGHREB INTERN PUB	Groupe 99 - Fixing	0,150					0,150	
TN0007690019	UADH	1,000	0,150	28/12/2018	UADH	Groupe 99 - Fixing	0,280	0,290	0,290	0,290	0,290	0,290	

COTE DE LA BOURSE : MARCHE OBLIGATAIRE

LES BONS DE TRESOR ASSIMILABLES - B T A													
Code ISIN	Memo	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											
TN008000366	B0424	BTA 6% avril 2024		10/04/2024	10/04/2023	97,710					97,710		
TN008000580	B1026	BTA 6.3% Oct 2026		14/10/2026	14/10/2022	97,400					97,400		
TN008000598	B0124	BTA 6% Janv 2024		12/01/2024	12/01/2023	89,760					89,760		
TN008000606	B0428	BTA6.7% Avril 2028		13/04/2028	13/04/2023	93,100					93,100		
TN008000622	B0326	BTA 6.3% Mars 2026		11/03/2026	13/03/2023	85,100					85,100		
TN008000630	B1023	BTA 6% Oct 2023		12/10/2023	12/10/2022	93,080					93,080		
TN008000648	B0623	BTA 6% Juin 2023		15/06/2023	15/06/2022	91,720					91,720		
TN008000655	B0327	BTA 6,6% Mars 2027		29/03/2027	29/03/2023	93,950					93,950		
TN008000663	B0732	BTA 7.5% Jul 2032		15/07/2032	15/07/2022	97,000					97,000		
TN008000697	B0728	BTA 7% Jul 2028		10/07/2028	11/07/2022	90,500					90,500		
TN008000705	B0625	BTA 6.5% Juin 2025		11/06/2025	13/06/2022	95,000					95,000		
TN008000713	B1223	BTA 6.3% Dec 2023		08/12/2023	08/12/2022	91,100					91,100		
TN008000721	B0227	BTA 7.2% Fev 2027		11/02/2027	13/02/2023	92,750					92,750		
TN008000739	B0230	BTA 7.4% Fev 2030		14/02/2030	14/02/2023	97,000					97,000		
TN008000747	B0527	BTA 7.2% Mai 2027		13/05/2027	15/05/2023	92,750					92,750		
TN008000762	B1130	BTA 8% Nov 2030		18/11/2030	18/11/2022	97,000					97,000		
TN008000770	B1227	BTA 7.3% Dec 2027		09/12/2027	09/12/2022	91,050					91,050		
TN008000796	B0128	BTA 7.5% Janv 2028		26/01/2028	26/01/2023	100,000					100,000		
TN008000804	B0333	BTA 8% Mars 2033		10/03/2033	10/03/2023	100,000					100,000		
TN008000812	B1228	BTA 7.5% Dec 2028		13/12/2028	13/12/2022	100,000					100,000		
TN2G5IAAAXT2	B1123	BTA 7% Nov 2023		24/11/2023	24/11/2022	100,000					100,000		
TN0XRXYG38RL8	B1125	BTA 8% Nov 2025		24/11/2025	24/11/2022	100,000					100,000		
TNUL4N1SD782	B0932	BTA 8,8% Sept 2032		28/09/2032		100,000					100,000		
TNHLVZNLATV4	B0129	BTA 8% Janv 2029		31/01/2029	31/01/2023	100,000					100,000		

EMPRUNT NATIONAL													
Code ISIN	Memo	Groupe 21 - CONTINU		Derniere echeance	Echeance precedents	Cours de Reference en %	Ouverture en %	Dernier Cours en %	Plus Haut en %	Plus Bas en %	Clôture en %	Interêts Cours	Réservation
		Valeurs											
TN008000515	NC24	E NAT 6.35% 2014 C		20/06/2024	20/06/2022	65,000					65,000		
TN008000549	NC24H	E NAT HASSIN 2014 C		20/06/2024	20/06/2022	100,000					100,000		
TN008000620	NA26	ENAT2021 8.70%IA PP		01/07/2026	01/07/2022	96,000					96,000		
TN008000638	NB26	E NAT 2021 8.80% B		01/07/2026	01/07/2022	100,000					100,000		
TN008000846	NC28	E NAT 2021 8.90% C		01/07/2028	01/07/2022	100,000					100,000		
TN008000853	NH226	ENAT2 HASSAN21 APP		26/08/2026		100,000					100,000		
TN008000887	NA226	ENAT22021 8.70%APP		26/08/2026	26/08/2022	93,000					93,000		
TN008000895	NB226	ENAT2 2021 8.80% B		26/08/2026	26/08/2022	100,000					100,000		
TN008000903	NC228	ENAT2 2021 8.90% C		26/08/2028	26/08/2022	96,000					96,000		
TN2BXQXSRZ91	NA3F6	ENAT32021 8.70%APP		17/11/2026	17/11/2022	91,000					91,000		
TNLSUXWTEBJ00	NA3V6	ENT32021T+2.45%APP		17/11/2026	17/11/2022	93,000					93,000		
TN0ZOGUGJUZ33	NB3F6	ENAT3 2021 8.80% B		17/11/2026	17/11/2022	93,000	93,500	93,000	93,500	93,500	93,500	4,750	
TN5QH2ZFT348	NB3V6	ENAT32021 T+2.55%B		17/11/2026	17/11/2022	100,000					100,000		
TN0QLSM1QLWL6	NC3F8	ENAT3 2021 8.90% C		17/11/2028	17/11/2022	94,000					94,000		
TNUP2LPICV1E1	NC3V8	ENAT32021 T+2.65%C		17/11/2028	17/11/2022	100,000					100,000		
TN58B7AYZ15	NHA36	ENAT3 HASSAN21 APP		17/11/2026		100,000					100,000		
TN5DML2VUJ5	NH336	ENAT3 HASSAN2021 B		17/11/2026		100,000					100,000		
TN1JQ3VAM1R9	NH338	ENAT3 HASSAN2021 C		17/11/2028		100,000					100,000		
TN5PSLOPEJVO7	NAF27	ENAT1 2022 A 8,80%		18/03/2027	21/03/2023	93,000	93,000	93,000	93,000	93,000	93,000	0,176	
TNLEG0CBKWX3	NAV27	ENAT1 2022A T+2.4%		18/03/2027	21/03/2023	92,000					92,000		
TN6HZVXQ3BG60	NBF29	ENAT1 2022 B 8,90%		18/03/2029	21/03/2023	92,300					92,300		
TN0UJ20VQY55	NBV29	ENAT1 2022B T+2.5%		18/03/2029	21/03/2023	100,000					100,000		
TN5XOZ2454U2	NCF32	ENAT1 2022 C 9,10%		18/03/2032	21/03/2023	94,000					94,000		
TN0HMI7RIBR5	NCV32	ENAT1 2022CT+2.65%		18/03/2032	21/03/2023	100,000					100,000		
TNCRD74CL701	NHA27	ENAT1 HASSAN2022 A		18/03/2027		100,000					100,000		
TNHB89XP934	NH829	ENAT1 HASSAN2022 B		18/03/2029		100,000					100,000		
TN5YCN8M5T4	NH332	ENAT1 HASSAN2022 C		18/03/2032		100,000					100,000		
TN1J1M1ZAWY65	NA2F7	ENAT22022 9.25%APP		15/06/2027		93,000					93,000		
TN0QK0BFPZ544	NA2V7	ENT2 22 T+2.15%APP		15/06/2027		95,000					95,000		
TN0VH85WZK22	NB2F9	ENAT2 2022 9.35% B		15/06/2029		93,000					93,000		
TNFOOWRG8H7	NB2V9	ENAT22022 T+2.2% B		15/06/2029		100,000					100,000		
TN6EQMTU05	NC2F2	ENAT2 2022 9.60% C		15/06/2032		93,000					93,000		
TN11TBBEPV4	NC2V2	ENAT2 2022T+2.40%C		15/06/2032		100,000					100,000		
TN840QWVRPO6	NH2A7	ENAT2 HASSAN22 APP		15/06/2027		65,000					65,000		
TN19AUB15T16	NH2B9	ENAT2 HASSAN2022 B		15/06/2029		100,000					100,000		
TN714WHHWNW4	NH2C2	ENAT2 HASSAN2022 C		15/06/2032		100,000					100,000		
TN0N5JLJLB2	NA3F7	ENAT32022 9.25%APP		16/09/2027		93,000					93,000		
TNWL1ODSWXK1	NA3V7	ENT3 22 T+2.15%APP		16/09/2027		100,000					100,000		
TNRRG5CBDE36	NB3F9	ENAT3 2022 9.35% B		16/09/2029		100,000					100,000		
TN0JN5PVIH38	NB3V9	ENAT32022 T+2.2% B		16/09/2029		100,000					100,000		
TN44AWPDZOC1	NC3F2	ENAT3 2022 9.60% C		16/09/2032		99,900					99,900		
TN6EQM5G66	NC3V2	ENAT3 2022T+2.40%C		16/09/2032		100,000					100,000		
TN0A9H5VTHY1	NA4F7	ENAT42022 9.35%APP		18/11/2027		94,000					94,000		
TN2MVGUGUKOAS	NA4V7	ENT4 2022 T+2% APP		18/11/2027		94,000					94,000		
TNWRCSV9L730	NB4F9	ENAT4 2022 9.4% B		18/11/2029		94,000					94,000		
TN7PM93UZP50	NB4V9	ENAT42022T+2.05% B		18/11/2029		100,000					100,000		
TN6FCTM8XY23	NC4F2	ENAT4 2022 9.60% C		18/11/2032		94,000					94,000		
TNWF9FLG1FH4	NC4V2	ENAT4 2022T+2.25%C		18/11/2032		100,000					100,000		
TNAG05E2961	NH4A7	ENAT4HASSAN2022APP		18/11/2027		100,000					100,000		
TNQR5G236GA1	NH4C2	ENAT4 HASSAN2022 C		18/11/2032		100,000					100,000		
TN6DQ0J3BLT7	NAF28	ENAT12023 9.75%APP		17/02/2028		93,800					93,800		
TN8YTZTD1820	NAV28	ENT12023T+1.7% APP		17/02/2028		99,640	105,000	105,000	105,000	105,000	105,000	0,261	
TNCGJF5TW027	NBF30	ENAT1 2023 9.8% B		17/02/2030		93,500					93,500		
TNCKEDVEWM76	NBV30	ENAT12023T+1.75% B		17/02/2030		100,000					100,000		
TN7KTE05CWS5	NCF33	ENAT1 2023 9.95% C		17/02/2033		93,000					93,000		
TN4ZAONAPWF9	NCV33	ENAT1 2023T+1.95%C		17/02/2033		100,000					100,000		
TN1J77SL9423	NH428	ENAT1HASSAN2023APP		17/02/2028		100,000					100,000		
TN8Q8Q8XFK97	NH830	ENAT1 HASSAN2023 B		17/02/2030		100,000					100,000		
TNND3UPDY012	NA2F8	ENAT22023 9.75%APP		19/05/2028		93,850	93,810	94,000	96,000	93,810	94,500	0,037	
TNHF0RKHSG72	NA2V8	ENT22023T+1.7% APP		19/05/2028		93,810	93,820	93,820	93,820	93,820	93,820	0,035	
TNCR2TMAK1K8	NB2F0	ENAT2 2023 9.8% B		19/05/2030		100,000					100,000		
TN85G7PX8W5	NB2V0	ENAT22023T+1.75% B		19/05/2030		100,000					100,000		
TNZN2M6ZH1T3	NC2F3	ENAT2 2023 9.95% C		19/05/2033		97,000					97,000		
TNDRFUSQRB4	NC2V3	ENAT2 2023T+1.95%C		19/05/2033		100,000					100,000		
TN570RLC1A97	NH2A8	ENAT2 HASSAN23 APP		19/05/2028		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										
TH0001300607	BE10B	BTE0030 5.85%AP20	17/09/2030	17/09/2022	100,000					100,000		
TH0001300623	BE11F	BTE0232 6.25%NP20	09/02/2032	09/02/2023	100,000					100,000		
TH0001300656	BE68F	BTEB0124 7.55%PF7-2	25/01/2024	25/01/2023	100,000					100,000		
TH0001300664	BE9AF	BTE A0125 11% AP5	10/01/2025	10/01/2023	100,400					100,400		
TH0001300672	BE9AV	BTEA0125 T+2.75%NP5	10/01/2025	10/01/2023	100,000					100,000		
TH0001300680	BE98F	BTEB0127 11.5%PF7-2	10/01/2027	10/01/2023	100,000					100,000		
TH0001300698	BE98V	BTEB0127T+3.25PF7-2	10/01/2027	10/01/2023	100,000					100,000		
TH0001600493	J57BF	TJARISB05247 5P7-2	31/05/2024	31/05/2022	100,000					100,000		
TH058210G78	B22AF	BSA0627 8.75% P5PP	03/06/2027		100,000					100,000		
THXZZTDCR70	B22AV	BSA0627T+2.55%P5PP	03/06/2027		100,000					100,000		
THBLRFH96SL4	B22BF	BSB0627 8.75% P5	03/06/2027		100,130					100,130		
THUALDKV3BS3	B22BV	BSB0627T+2.55% P5	03/06/2027		100,000					100,000		
THQDT4SXVP9	B22CF	BSC0627 9.15% IF5	03/06/2027		99,960					99,960		
THM0G9S38K0	B22CV	BSC0627T+2.95% IF5	03/06/2027		99,970					99,970		
THBJQFA4123	B22DF	BSC0629 9.20% PF7-2	03/06/2029		100,000					100,000		
THG0JL18N67	B22DV	BSC0629 T+3% PF7-2	03/06/2029		100,000					100,000		
THPFZBLUFQ23	B22EF	BSED0629 9.45% IF7	03/06/2029		100,000					100,000		
TH4AOG127S3	B22EV	BSED0629T+3.25% IF7	03/06/2029		100,000					100,000		
THG0611JKPR4	B22FF	BSF0632 9.60%NP10-5	03/06/2032		100,000					100,000		
THDJUTD47VF9	B22FV	BSF0632T+3.35P10-5	03/06/2032		100,180					100,180		
THFSFT39R800	B22GF	BSG0632 9.70% IF10	03/06/2032		100,760					100,760		
THFD4NKEWF69	B22GV	BSG0632T+3.45%IF10	03/06/2032		105,230					105,230		
TH0001900836	BH9A	BH11224 T+0.8%NP15-2	31/12/2024	31/12/2022	100,000					100,000		
TH0001900844	BH9B	BH11224 5.3%NP15-2	31/12/2024	31/12/2022	95,000					95,000		
TH0001901040	B98BF	BHSB0425 7.85%PF7-2	20/04/2025	20/04/2023	100,000					100,000		
TH0001901057	B98BV	BHSB0425T+2.1%PF7-2	20/04/2025	20/04/2023	100,000					100,000		
TH0001901065	B98CF	BHS C0425 8% INF 7	20/04/2025	20/04/2023	100,000					100,000		
TH0001901073	B99AF	BH SA0324 10% AP5	26/03/2024	26/03/2023	100,000					100,000		
TH0001901081	B99AV	BH SA0324 T+2.1AP5	26/03/2024	26/03/2023	102,000					102,000		
TH0001901099	B99BF	BHSB0324 10.2%INF5	26/03/2024	26/03/2023	100,000					100,000		
TH0001901107	B99BV	BHSB0324T+2.3%INF5	26/03/2024	26/03/2023	100,000					100,000		
TH0001901115	B99CF	BH SC0326 10.3P7-2	26/03/2026	26/03/2023	100,000					100,000		
TH0001901123	B99CV	BH SC0326T+2.6PF7-2	26/03/2026	26/03/2023	100,000					100,000		
THSH8NXC1WC4	B521A	BHSA1026T+2.55P5-1	19/10/2026	19/10/2022	99,790					99,790		
THBHW049ARG5	B521B	BHSB1026T+2.7%INF5	19/10/2026	19/10/2022	100,000					100,000		
THP3D3RGAE6	B521C	BH SC1028 9.1%PF7-2	19/10/2028	19/10/2022	98,240					98,240		
THA4HARL4UJ5	B521D	BHSD1028T+2.9%PF7-2	19/10/2028	19/10/2022	100,000					100,000		
TH0002101939	T16SB	TL5B0324 7.85%PF7-2	01/03/2024	01/03/2023	100,000					100,000		
TH0002101962	T17BF	TL5 B0624 7.8%NP7-2	07/06/2024	07/06/2022	100,000					100,000		
TH0002101988	T72BF	TL5B0225 8.20%PF7-2	08/02/2025	08/02/2023	100,000					100,000		
TH0002102010	T81BF	TL B0525 8.2% PF7-2	07/05/2025	07/05/2023	100,000					100,000		
TH0002102069	T8SAF	TLFSA 0124 10.6%NP5	17/01/2024	17/01/2023	99,400					99,400		
TH0002102077	T8SAV	TLFSA 0124T+2.7%NP5	17/01/2024	17/01/2023	100,000					100,000		
TH0002102085	T8SBF	TLFSB 0126 11%PF7-2	17/01/2026	17/01/2023	100,600					100,600		
TH0002102093	T8SBV	TLFSB 0126T+3%PF7-2	17/01/2026	17/01/2023	100,000					100,000		
TH0002102101	T91AF	TL A 0624 11.4%AP5	28/06/2024	28/06/2022	100,080					100,080		
TH0002102119	T91AV	TL A0624 T+2.7%AP5	28/06/2024	28/06/2022	100,000					100,000		
TH0002102127	T91BF	TL B0626 11.7%PF7-2	28/06/2026	28/06/2022	102,630					102,630		
TH0002102135	T201F	TL5 0525 11.8% AP5	28/05/2025	28/05/2023	106,000					106,000		
TH0002102143	T205F	TL5 50136 10.25%NP5	29/01/2026	29/01/2023	100,000					100,000		
TH0002102150	T211A	TLFA0426 9.70%NP5	15/04/2026	15/04/2023	100,920					100,920		
THZ5BUTFBWY7	T21SA	TLF SA1026 9.8%AP5	28/10/2026	28/10/2022	99,500					99,500		
THVJLENZAE95	TL22F	TLF 0427 8.6% AP5	08/04/2027	08/04/2023	100,440					100,440		
THKJ48FZVRH1	TL22V	TLF0427 T+2.75%NP5	08/04/2027	08/04/2023	100,000					100,000		
THXVBMEDJE3	T222F	TLF 1027 10% AP5	21/10/2027		100,000					100,000		
THR0C09VZLY9	T222V	TLF1027 T+2.75%NP5	21/10/2027		100,000					100,000		
TH0002600997	STBBB	STB0524 T+1.5%NP16	15/05/2024	15/05/2023	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										
TN0002061003	STB8C	STB80528T+1.75%AP20	15/05/2028	15/05/2023	100,000					100,000		
TN0002061011	STB8D	STB80533 T+2.0%AP25	15/05/2033	15/05/2023	100,000					100,000		
TN0002061029	STB82	STB80225 6.5%AP16	18/02/2025	18/02/2023	100,000					100,000		
TN0002061045	SB10B	STB80325 5.30%UP15	23/03/2025	23/03/2023	94,500					94,500		
TN0002061144	S91AF	STB SA1124 10.5%UP5	29/11/2024	29/11/2022	100,100					100,100		
TN0002061151	S91AV	STB SA1124T+2.3%UP5	29/11/2024	29/11/2022	100,000					100,000		
TN0002061169	S91CF	STB SC1126 11%UP7-2	29/11/2026	29/11/2022	99,900					99,900		
TN0002061177	S91CV	STBSC1126T+2.8PT-2	29/11/2026	29/11/2022	100,000					100,000		
TN0002061185	SB91D	STBSD1126 11.5%UP7	29/11/2026	29/11/2022	100,000					100,000		
TN0002061193	SB91E	STBSE1124 11.5%UCU5	29/11/2024		100,000					100,000		
TN0002061201	S20AF	STB SA6425 10.5%UP5	16/04/2025	16/04/2023	100,000					100,000		
TN0002061219	S20CF	STB SC0427 11%UP7-2	16/04/2027	16/04/2023	99,900					99,900		
TN0002061227	SB20E	STBSE6425 11.3%UCU5	16/04/2025		100,000					100,000		
TNWX25MZ65V8	S21AF	STBSA0127 8.7% AP5	31/01/2027	31/01/2023	100,000					100,000		
TNEX3GZLYOR8	S21AV	STBSA0127T+2.3%AP5	31/01/2027	31/01/2023	100,350					100,350		
TNTGLP3KDL6	S21BF	STBSB0127 8.95%UP5	31/01/2027	31/01/2023	100,000					100,000		
TN4UMPL967X2	S21BV	STBSB0127T+2.55UP5	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		
TN2MYCP047G7	S21CV	STBSC0127T+2.7%AP5	31/01/2027	31/01/2023	100,000					100,000		
TN6ZLXMEP5	S21DF	STBSD0127 9.35%UP5	31/01/2027	31/01/2023	100,000					100,000		
TNQR77XCD4H0	S21EF	STBSE0127 8.7% AP5	31/01/2027	30/04/2023	100,000					100,000		
TN0003100674	BNA8S	BNAS4024 5.4%AP15	07/04/2024	07/04/2023	95,900					95,900		
TN0003100716	BN75B	BNASB0524 7.55PT-2	26/05/2024	26/05/2023	100,000					100,000		
TN0003100757	BNSAF	BNASAS023 8.25%AP5	10/08/2023	10/08/2022	100,000					100,000		
TN0003100765	BNSAV	BNASAS023 T+2% AP5	10/08/2023	10/08/2022	100,000					100,000		
TN0003100773	BNSBF	BNASB0825 9.8%PT-2	10/08/2025	10/08/2022	100,000					100,000		
TN0003100781	BNSBV	BNASB825T+2.25PT-2	10/08/2025	10/08/2022	100,000					100,000		
TN0003400330	ABS8B	AB0528 7.0%AP20	21/05/2028	21/05/2023	100,000					100,000		
TN0003400348	ABS9F	AB060924 5.45%UP15	30/09/2024	30/09/2022	100,000					100,000		
TN0003400355	ABS9V	AB060924 T+0.85PT15	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	ABS61123 7.5%APPT-2	21/11/2023	21/11/2022	100,000					100,000		
TN0003400553	ABS7B	ABS60424 7.55APPT-2	30/04/2024	30/04/2023	100,000					100,000		
TN0003400561	ABS7C	AB SC0424 7.7%UPPT-2	30/04/2024	30/04/2023	100,000					100,000		
TN0003400652	ABS3A	AB SA0226 9% AP5UP	12/02/2026	12/02/2023	98,500					98,500		
TN0003400660	ABS3B	AB SB0226 9.2% AP5	12/02/2026	12/02/2023	99,750					99,750		
TN0003400678	ABS3C	ABS3C028 9.4%APPT-2	12/02/2028	12/02/2023	100,500					100,500		
TN0003400686	ABS1A	AB SA0428T+2.7PT-2	30/04/2028	30/04/2023	100,000					100,000		
TN0003400694	ABS1B	AB SB0431T+2.8AP10	30/04/2031	30/04/2023	100,000					100,000		
TN0003600491	ATB7C	ATB80527T+1.75%AP20	25/05/2027	25/05/2023	100,000					100,000		
TN0003600509	ATB7D	ATB80532T+2.0%AP25	25/05/2032	25/05/2023	100,000					100,000		
TN0003600574	ATB81	ATB80524 5.7%UP15-5	20/05/2024	20/05/2023	100,000					100,000		
TN0003600582	ATB82	ATB80529 5.9%UP20-5	20/05/2029	20/05/2023	100,000					100,000		
TN0003600640	ATBSA	ATBSA325T+2.05PT-2	15/03/2025	15/03/2023	96,000					96,000		
TN0003600657	ATBSB	ATBSB80328T+2.1AP10	15/03/2028	15/03/2023	100,000					100,000		
TN0003900230	UB91B	UB0724 5.5%AP15	17/07/2024	17/07/2022	100,000					100,000		
TN0003900248	UB91C	UB0729 5.85%AP20	17/07/2029	17/07/2022	80,000					80,000		
TN0003900263	U111B	UB0831 6.3%UP20	26/08/2031	26/08/2022	88,080					88,080		
TN0003900305	UB21C	UB0133 6.70% AP20	10/01/2033	10/01/2023	100,000					100,000		
TN0003900388	UB6BF	UBS60124 7.5%APPT-2	06/01/2024	06/01/2023	99,000					99,000		
TN0004201455	CL81F	CL 0124 10.6% AP5	17/01/2024	17/01/2023	98,820					98,820		
TN0004201463	CL81V	CL 0124 T+2.5% P5	17/01/2024	17/01/2023	100,000					100,000		
TN0004201471	CL20F	CL 0625 10.5% AP5	05/06/2025	05/12/2022	100,000					100,000		
TN0004620134	BTX0C	BTX0225 T+0.8%UP15	26/02/2025	26/02/2023	100,000					100,000		
TN0004620142	BTX0D	BTX0230 5.85%UP20	26/02/2030	26/02/2023	100,000					100,000		
TN0004700670	AL61C	ATLC0823 7.75%UPPT-2	27/06/2023	27/06/2022	100,000					100,000		
TN0004700704	AL71C	ATLC0324 7.8%APPT-2	15/03/2024	15/03/2023	100,000					100,000		
TN0004700712	ATL7S	ATL S1024 7.5%UPPT-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										
TH0004700746	AL72C	ATLC0325 7.95%/PT-2	02/03/2025	02/03/2023	100,000					100,000		
TH0004700753	AL81A	ATLA A0723 8.3% APS	17/07/2023	17/07/2022	100,010					100,010		
TH0004700761	AL81B	ATLA B0723T+2.2%/APS	17/07/2023	17/07/2022	99,670					99,670		
TH0004700779	AL81C	ATLC C0725 8.5%/PT-2	17/07/2025	17/07/2022	100,000					100,000		
TH0004700803	AL91A	ATLA A1234 11.6%APS	06/12/2024	06/12/2022	100,880					100,880		
TH0004700811	AL21A	ATLA A1025 10.30%/P5	16/10/2025	16/10/2022	100,000					100,000		
THF4H2R3TVR5	AT21A	ATLA A0127 9.6% APS	13/01/2027	13/01/2023	100,000					100,000		
THKZZZEJ9N2	AT21B	ATLA B0129 9.8%/PT-2	13/01/2029	13/01/2023	101,100					101,100		
THD5PQCB06	AT22A	ATLA A 1027 10% APS	17/10/2027		99,240					99,240		
THNW3558ZUL9	AT22B	ATLB B1029 10.3%/PT-2	17/10/2029		100,000					100,000		
TH0005260120	MX15A	MXA 0623 7.85%/PT-2	30/06/2023	30/06/2022	100,000					100,000		
TH0005260138	MX15B	MXB 0623 7.85%/PT-2	30/06/2023	30/06/2022	99,800					99,800		
TH0005260146	MX15C	MXC 0623 7.85%/PT-2	30/06/2023	30/06/2022	99,800					99,800		
TH0005260153	MX15D	MXD 0623 7.85%/PT-2	30/06/2023	30/06/2022	100,000					100,000		
TH000610414	JL61B	JL B0723 7.75%/PT-2	24/07/2023	24/07/2022	100,000					100,000		
TH000610430	JL62C	JL C0324 7.85%/PT-2	03/03/2024	03/03/2023	100,000					100,000		
TH000610497	JL71C	JL C1224 7.9% PT-2	22/12/2024	22/12/2022	100,000					100,000		
TH000610505	JS8AF	TJLS A0623 8.2%/APS	15/06/2023	15/06/2022	99,850					99,850		
TH000610513	JS8BV	TJLS B0623T+2.3%/APS	15/06/2023	15/06/2022	100,000					100,000		
TH000610521	JS8CF	TJLS C0625 8.35PT-2	15/06/2025	15/06/2022	100,000					100,000		
TH000610539	JL91A	TJLA A 0624 11% APS	10/06/2024	10/06/2022	101,150					101,150		
TH000610547	JL91B	TJLA B0624T+2.75%/P5	10/06/2024	10/06/2022	100,000					100,000		
TH000610554	JL21S	TJLA S1125 10.25%/P5	27/11/2025	27/11/2022	99,420					99,420		
THJ4VCBM140	JL22F	TJLA A 0627 10% APS	22/09/2027		98,840					98,840		
THCTFVWUXV74	JL22V	TJLB B027 T+2.75%/APS	22/09/2027		100,000					100,000		
TH0006720130	ML5BB	MLS0425 8.25%/PT-2	30/04/2025	30/04/2023	100,000					100,000		
TH0007190150	UF8AF	UNIFA01123 9.25%/P5	30/11/2023	30/11/2022	100,910					100,910		
TH0007190168	UF8BV	UNIFAB1123T+2.5%/P5	30/11/2023	30/11/2022	100,570					100,570		
TH0007200173	WB19A	WBBA0624 10.25%/P5 (*)	30/06/2024	31/03/2023	95,000					95,000		
TH0007200181	WB19B	WB B0624 10.5%/P5 (*)	30/06/2024	30/06/2022	96,000					96,000		
TH0007200199	WB19C	WBBC0626 10.75%/PT (*)	30/06/2026	31/12/2022	98,000					98,000		
TH0007200207	WB19D	WB ID 0626 11%/PT (*)	30/06/2026	30/06/2022	95,000					95,000		
THR4CLXNS261	WB23A	WB A 0128 9.25%/P5 (*)	20/01/2028		100,000					100,000		
THK3BLUB12	WB23B	WB B0130 9.75%/PT-2 (*)	20/01/2030		100,000					100,000		
THAC2HTB5A4	WB23C	WC0133 10.25%/10-2 (*)	20/01/2033		100,000					100,000		
TH0007310337	H82BF	HL 1123 7.85% PT-2	28/11/2023	28/11/2022	99,700					99,700		
TH0007310360	H71BF	HL B0224 7.85%/PT-2	10/02/2024	10/02/2023	99,000					99,000		
TH0007310410	H72BF	HL B0724 7.85%/PT-2	10/07/2024	10/07/2022	100,000					100,000		
TH0007310444	H73BF	HL B0125 8.25%/PT-2	26/01/2025	26/01/2023	100,000					100,000		
TH0007310477	H81BF	HL S0025 8.5%/PT-2	28/05/2025	28/05/2023	100,000					100,000		
TH0007310485	H82AF	HL A0224 11.15%APS	25/02/2024	25/02/2023	100,000					100,000		
TH0007310493	H82AV	HL A0224 T+3.5%APS	25/02/2024	25/02/2023	102,000					102,000		
TH0007310501	H82BF	HL B0226 11.5%/PT-2	25/02/2026	25/02/2023	100,000					100,000		
TH0007310535	H20AF	HLA1125 10.6%APS5PP	13/11/2025	13/11/2022	100,000					100,000		
TH0007310543	H20BF	HL B1125 10.6% APS	13/11/2025	13/11/2022	102,500					102,500		
TH0007310550	H203A	HLA0126 10.3%APS5PP	29/01/2026	29/01/2023	100,000					100,000		
TH0007310568	H203B	HL B0126 10.3% APS	29/01/2026	29/01/2023	102,650					102,650		
TH0007310576	H211A	HL A 0226 10% APS	26/02/2026	26/02/2023	101,840					101,840		
TH0007310584	H211B	HLB0228 10.1%/PT-2	26/02/2028	26/02/2023	100,000					100,000		
TH77U54Q5NV3	H22AF	HL A0327 9.6% APS	25/03/2027	25/03/2023	99,000					99,000		
THJQTACHQ05	H22BF	HL B0329 9.8%/PT-2	25/03/2029	25/03/2023	100,000					100,000		
TH0007340128	SV6RF	SER R 1224 11.6%/P5 (**)	12/12/2024	12/12/2022	1,200					1,200		
TH0007340136	SV6RV	SER R 1224T+4.6%/P5 (**)	12/12/2024	12/12/2022	100,000					100,000		
TH0007780018	ABCAF	ABC A0723 8.2%/APS	02/07/2023	02/07/2022	100,000					100,000		
TH0007780026	ABCAV	ABC A0723 T+2.2%/AP	02/07/2023	02/07/2022	102,000					102,000		
TH0007780034	ABCBF	ABC B0725 8.4%/PT-2	02/07/2025	02/07/2022	100,000					100,000		
TH0007780042	ABCBV	ABC B0725T+2.4PT-2	02/07/2025	02/07/2022	100,000					100,000		
TH0007780059	ABCCV	ABCC0725T+2.5 RNF7	02/07/2025	02/07/2022	100,000					100,000		
TH0007780067	AC20A	ABC A0625 11%/APS	22/06/2025	22/06/2022	100,000					100,000		
TH0007780075	AC20B	ABC B0627 11.5%/PT-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 ~~ou 2023~~.

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	1,970					
TN0001000124	MNP11				MNP Da 1/2 100611	4,590					
TN0001000132	MNP12				MNP Da 1/5 040612	1,530					
TN0001000140	MNP15				MNP Da 1/5 160615	1,270					
TN0001100288	SFB99				SFBT (Da 1/6)	37,790					
TN0001100296	SFB00				SFBT (Da 1/7)	28,340					
TN0001100304	SFBT1				SFBT (Da 1/2) 2001	66,130					
TN0001100312	SFB02				SFBT Da1/2(11/4/02)	44,090					
TN0001100320	SFB06				SFBT Da 1/12 2006	6,780					
TN0001100338	SFB07				SFBT DA2007 1/13	5,810					
TN0001100346	SFB10				SFBT Da5/56 120510	6,190					
TN0001100353	SFB11				SFBT Da5/61 300311	5,260					
TN0001100361	SFB12				SFBT Da10/66 03712	8,440					
TN0001100387	SFB13				SFBT Da1/19 280513	2,780					
TN0001100403	SFB14				SFBT DA 1/8 200514	5,880					
TN0001100411	SFB15				SFBT DA 1/6 120515	6,720					
TN0001100429	SFB16				SFBT DA 1/7 040516	5,040					
TN0001100437	SFB17				SFBT DA1/10 040517	3,210					
TN0001100445	SFB18				SFBT DA 1/4 300418	6,410					
TN0001100452	SFB19				SFBT DA 1/5 130519	4,280					
TN0001100460	SFB20				SFBT DA 1/4 200720	4,150	0,180	0,180	0,180	0,180	
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	0,130					
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	0,420	0,420	0,420	0,420	
TN0001500974	AMS13				AMS Da 1/5 030413	0,180					
TN0001600162	TJADA				TJARI - (Da)	3,540					
TN0001600261	TJA39				TJARI - Da39	2,270					
TN0001600501	TJA18				TJARIDA1/40 250518	1,380					
TN0001800465	BIA32				BIAT Da32 4/60	8,080					
TN0001800507	BIA36				BIAT Da36 1/24	4,850					
TN0001800622	BIA20				BIAT DA1/20 290620	5,420					
TN0001900612	BHDA				BQ HABITAT (Da)	1,620					
TN0001900679	BH12				BH Da 1/20 150999	1,460					
TN0001900711	BH14				BH Da1/25 14022000	1,130					
TN0001900778	BHDA7				BHDA 1/15 28052007	1,760					
TN0001900901	BH15				BH DA 1/3 270715	6,600					
TN0001900992	BH17				BH DA 1/5 171117	3,300					
TN0002100915	TLSDA				TUN. LEAS. (Da 10)	1,700					
TN0002100956	TLD01				TLS Da 1/4	6,470					
TN0002100980	TLS02				TLS Da 1/5(021202)	4,310					
TN0002101012	TLS03				TLS Da 1/6(181203)	3,080					
TN0002101061	TLS04				TLS Da 1/7(061204)	2,310					
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	Mmemo	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	0,520					
TN0002200103	BTDA				BQ DE TSIE - Da	3,550					
TN0002200210	BT149				Bt Da 3/10 170599	11,470					
TN0002200251	BT154				BTDA1/7(3/12/01)	4,780					
TN0002200319	BTDA6				BT Da 1/2 23052006	11,150					
TN0002200327	BTDA9				BT Da 1/2 10/06/09	7,430					
TN0002200335	BT13				BT Da 1/3 280613	3,720					
TN0002200343	BT16				BT DA 1/5 03062016	1,860					
TN0002200350	BT18				BT DA 1/4 04052018	1,860					
TNYHLWKDE9D7	BT22				BT DA 1/5 10052022	1,090					
TN0002300366	ALQDA				AIR LIQ Da1/4 0999	124,850					
TN0002300374	ALQ01				AIR LIQ Da1/6 0601	71,340					
TN0002300390	ALQ02				ALQ Da1/6 (160902)	61,150					
TN0002300408	ALQ03				AIR LIQ Da1/8 0903	40,770					
TN0002300416	ALQ04				ALQ Da1/10 7/09/04	29,650					
TN0002300424	ALQ05				ALQDa1/12 06/09/05	22,810					
TN0002300432	ALQ06				ALQ Da1/12 070906	21,050					
TN0002300440	ALQ07				ALQ Da 1/12 0907	19,430					
TN0002300457	ALQ08				AL Da 1/11 030908	19,430					
TN0002300465	ALQ09				AL Da 1/12 030909	16,440					
TN0002300473	ALQ10				ALQ Da 1/11 060910	16,440					
TN0002300481	ALQ11				ALQ Da 1/11 050911	15,070					
TN0002300499	ALQ12				ALQ Da 1/15 030912	10,360					
TN0002300507	ALQ13				ALQ Da 1/11 020913	12,950					
TN0002300515	ALQ14				ALQ DA 1/12 150914	10,960					
TN0002300523	ALQ15				ALQ DA 1/25 070915	5,060					
TN0002300531	ALQ16				ALQ DA 1/28 050916	4,360					
TN0002300549	ALQ17				ALQ DA 1/31 250917	3,820					
TN0002300556	ALQ18				ALQ DA 1/30 161018	3,680					
TN0002300564	ALQ19				ALQ DA 1/16 160919	6,240					
TN0002300572	ALQ20				ALQ DA 1/45 201120	2,170					
TN0002400570	UBC00				UBCI Da 1/6 010900	10,960					
TN0002400646	UBC04				UBCI Da 3/7 010704	19,730					
TN0002400653	UBC10				UBCI Da 1/2 150710	15,340					
TN0002400695	UBC13				UBCI Da8/33 141013	5,990					
TN0003000528	AST17				AST DA 1/2 140817	30,410					
TN0003100633	BNA09				BNA Da 1/10 040509	1,090					
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	5,300					
TN0003400116	AB29				AB Da 29 3/40	4,560					
TN0003400157	AB34				AB Da 34 2/59	1,990					
TN0003400207	ABA38				AB Da 1/27	2,100					
TN0003400272	ABDA7				ABDA 1/14 11122007	3,780					
TN0003400371	ABDA9				AB Da 3/37 281209	3,970					
TN0003400454	AB13				AB Da 1/10 110613	4,450					
TN0003400512	AB16				AB DA1/24 01082016	1,780					
TN0003400579	AB17				AB DA1/25 300617	1,640					
TN0003600434	ATBDA				ATBDA1/7 09/11/05	0,550					
TN0003600517	ATB08				ATB Da 1/10 151208	0,350					
TN0003600616	ATB10				ATB Da 1/16 161210	0,210					
TN0003800711	ALKDA				ALKIM Da	4,270					
TN0003800729	ALK04				ALKIM Da 04	3,880					
TN0003800737	ALK03				ALK Da 1/10 240603	3,530					
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	16,750					

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						
TN0004201117	CIL08				CIL Da 1/5 301208	11,170					
TN0004201216	CIL10				CIL Da 1/3 110610	13,960					
TN0004201281	CIL11				CIL Da 1/4 030611	8,370					
TNEOEJK4P2R7	CIL23				CIL DA2/5 15052023	7,600					
TN0004700266	ATL08				ATL Da 1/5 290808	0,990					
TN0004700472	ATL12				ATL Da 2/17 261112	0,520					
TN0005030028	STIP3				STIP Da1/10 0703	0,380					
TN0005700034	PGH11				PGH Da 2/25 230611	0,750					
TN0006440028	MGDA4				MAG GEN Da 1/2	5,550					
TNA9223GXRC4	MGDS3				MAG DS 5/11 150523	0,010					
TN0006530059	SOT01				SOTETEL Da1/6	1,250					
TN0006530067	SOT02				SOT Da 1/5 010102	1,250					
TN0006530075	SOT03				SOT Da 1/5 010703	1,040					
TN0006530083	SOT04				SOT Da 1/10 150704	0,470					
TN0006530091	SOT06				SOT Da1/22 010906	0,210					
TN0006560023	STVDA				SOTUVER Da 1/24	2,170					
TN0006560049	STV00				STV Da 1/25 010700	2,000					
TN0006560064	STV01				SOTUVER Da 3/34	4,050					
TN0006560098	STV02				STV02 3/10 010102	10,600					
TN0006560148	STV12				STV Da10/31 160712	8,620					
TN0006560155	STV13				SOTUV Da1/7 180713	3,340					
TN0006560189	STV14				SOTUV DA3/41 10714	1,590					
TN0006560197	STV15				STV DA 3/40 200715	1,520					
TN0006560221	STV17				STV DA2/23 4122017	1,600					
TN0006560247	STV20				SOTUV DA7/32 91020	3,160					
TNXI9LTW0FO7	STV22				STV DA2/11 280722	2,100	1,410	1,410	1,410	1,410	
TNF8FC5GRVG9	STVG2	1,000			STV NG J 01012023	11,550	11,200	11,200	11,200	11,200	
TN0006580021	MGR10				MGR Da1/3 050710	2,180					
TN0006580039	MGR17				MGR DA 1/10 201217	0,590					
TN0006590020	SIADA				SIAME Da5/11	2,330					
TN0006590061	SIAM4				SIAME Da1/10	0,470					
TN0006590087	SIAM1				SIAME Da1/8	0,520					
TN0006590103	SIA04				SIAM Da1/25 280704	0,160					
TN0006590111	SIA21				SIAM DA1/10 160721	0,320					
TN0006610141	TJLR	10,000			ATTJARI LS ROMPU	14,830					
TN0006610448	TJL17				TJL DA 3/17 210717	3,740					
TN0006650022	LSTR1				ELECTROSTAR Da 1/6	0,070					
TN0006660021	SPIL3				STPIL Da1/10 0703	2,730					
TN0006660039	SPIL7				STPILDA0807 1/10	2,480					
TN0006660047	SPIL8				STPIL Da1/25301208	0,950					
TN0006660054	SPL12				STPIL Da1/20 02712	1,140					
TN0006660062	SPL13				STPIL Da1/33 01713	0,670					
TN0006660070	SPL14				STPIL DA1/17 20614	1,220					
TN0006660088	SPL15				STPL DA1/32 180615	0,630					
TN0006660096	SPL16				STPIL DA1/39 01716	0,500					
TN0006660104	SPL17				STPILDA1/56 300617	0,350					
TN0006660112	SPL18				STPILDA1/39 290618	0,460					
TN0006720072	ML15				ML DA 1/4 250515	0,630					
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	0,120					
TN0007130057	GIF12				GIF Da 1/5 101212	0,080					
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	0,660					
TN0007210032	SOK12				SOKNA Da1/5 020712	0,520					
TN0007210040	SOK14				SOKNA Da2/5 010714	0,740					
TN0007270036	TPR08				Da TPR 11/149 2006	0,690					
TN0007270044	TPR09				TPR Da 1/8 200509	1,050					
TN0007270051	TPR10				TPR Da 1/36 250510	0,230					
TN0007270069	TPR11				TPR Da 5/37 150611	0,970					
TN0007270077	TPR12				TPR Da 1/21 250612	0,330					
TN0007270085	TPR13				TPR Da 1/44 250613	0,150					
TN0007270093	TPR16				TPR DA 1/9 260716	0,670					
TN0007290034	SOP08				SOPATDa1/20 010708	0,090					
TN0007290059	SOP13				SOPATDa1/10 140213	0,160					
TN0007290109	SPS20	1,000			SOPAT NS j01012019	1,080					
TN0007300023	ART12				ARTES Da1/4 230712	2,560					
TN0007300031	ART13				ARTES Da1/5 040313	1,710					
TN0007310378	HL17				HL DA 1/10 180817	0,790					
TN0007310519	HL20				HL DA37/100 090720	1,920					
TN0007400039	CC10				CC Da 1/52 201210	0,030					
TN0007440035	TLN19				TLN DA 1/10 010719	0,820					
TN0007510035	LND17				LNDOR DA1/32 80617	0,240					
TN0007540032	NBL13				NBL Da1/45 161213	0,170					
TN0007540040	NBL17				NBL DA 1/10 280717	0,690					
TN0007550023	CTY19				CITY DA1/3 230919	5,510					
TN0007570021	ECY16				ECYCL DA1/2 010616	15,110					
TN0007570039	ECY19				ECYC DA1/10 010719	2,500					
TNUTSNMT2ET9	ECY22				ECYC DA1/10 040822	1,890	0,050	0,050	0,050	0,050	
TN0007610025	SAH14				SAH DA 1/7 050814	3,180					
TN0007610033	SAH42				SAH DA 1/20 050914	1,060					
TN0007610041	SAH15				SAH Da 1/5 230615	3,530					
TN0007610058	SAH17				SAH DA 1/14 250117	1,180					
TN0007610066	SAH72				SAH DA 1/17 070717	0,910					
TN0007610074	SAH73				SAH DA 1/14 131217	1,040					
TN0007610082	SAH18				SAH DA 1/14 010818	0,970					
TN0007610090	SAH82				SAH DA 1/18 031218	0,710	0,030	0,030	0,030	0,030	
TNZTVM7NY78	SAH22				SAH DA1/4 22082022	2,450	2,200	2,200	2,200	2,200	
TN0007620032	MPB17				MPBS DA1/10 070717	0,570					
TN0007620040	MPB18				MPBS DA1/20 050718	0,260					
TN0007620057	MPB19				MPBS DA1/10 100719	0,460					
TN0007620065	MPB20				MPBS DA1/17 100820	0,260					
TN0007700032	PLS16				PLAST DA1/4 161216	0,400					
TN0007700065	PLA20				PLA DA3/100 231020	0,040					
TN0007700081	PLA21				PLA DA7/103 190721	0,090					
TN2H84GI6F8	PLA22				PLAST DA1/5 190722	0,210					
TN0007720022	UMD16				UMED D76/509 26716	1,430					
TN0007720030	UMD17				UMD DA11/117 40817	0,820					
TN0007740020	SAM17				SAM DA 1/10 280717	0,630					
TN0007740038	SAM20				SAM DA 1/5 300920	0,940					
TN7F9QE5NT90	OTH21				OTH DA1/2 181121	4,210					

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	4,700	4,700	4,700	4,700	4,700	
TN0006170013	STS	5,000			STE TUN. DU SUCRE	6,790					6,790	
TN0007680010	AMI	1,000			ASS MULTI ITTIHAD	1,700	1,650	1,650	1,650	1,650	1,650	

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

DECISIONS ET AVIS DE LA BOURSE

Démarrage des négociations sur les lignes de la deuxième tranche de l'emprunt obligataire national 2023

Les lignes de la deuxième tranche de l’emprunt obligataire national 2023, ci-après, seront admises à la cote de la Bourse et négociables (Groupe 21) à partir du **29/05/2023**.

Code ISIN	Mnémo nique	Libellé	Nominal en Dinars	Taux d’intérêt	Durée	Mode d’amortisse ment	Nombre de titres	Date de Jouissance	Dernière Echéance
TNNI3UPDYO12	NA2F8	ENAT22023 9,75%APP	10	9,75%	5 ans dont 3 ans de franchise	AP	415 723	19/05/2023	19/05/2028
TNHOFRXHSG72	NA2V8	ENT22023T+1,7% APP	10	T+1,70%	5 ans dont 3 ans de franchise	AP	42 356	19/05/2023	19/05/2028
TNCR2TMAK1K8	NB2F0	ENAT2 2023 9,8% B	100	9,80%	7 ans dont 2 ans de franchise	AP	1 836 858	19/05/2023	19/05/2030
TNN50G7PX8W5	NB2V0	ENAT22023T+1,75% B	100	T+1,75%	7 ans dont 2 ans de franchise	AP	5 022 576	19/05/2023	19/05/2030
TNNZ2M9ZHIT3	NC2F3	ENAT2 2023 9,95% C	100	9,95%	10 ans dont 2 ans de franchise	AP	918 065	19/05/2023	19/05/2033
TNDRFUSQRGB4	NC2V3	ENAT2 2023T+1,95%C	100	T+1,95%	10 ans dont 2 ans de franchise	AP	620 000	19/05/2023	19/05/2033
TNS70RLC1A97	NH2A8	ENAT2 HASSAN23 APP	10	-	5 ans dont 3 ans de franchise	AP	5 252	-	19/05/2028

NB : Les modalités pratiques relatives à la cotation et au calcul des coupons courus des emprunts obligataires sont publiées sur le site internet de la Bourse sous la rubrique avis et décisions de la Bourse.

Cotation en Bourse des titres « Magasin Général » suite à l'augmentation de capital de la société décidée par l'AGE du 17 mars 2023

A partir du **15 mai 2023**,

- Les 11 481 250 actions anciennes de la société Magasin Général seront négociables en Bourse, droits de souscription détachés.
- Les droits de souscription seront négociables en Bourse dans les conditions suivantes :
 - Code Mnémonique : MGDS3
 - Code ISIN : TNA9223GXRC4
 - Groupe de Cotation : 32

Les 5 218 750 actions nouvelles à souscrire en numéraire, à raison de cinq (5) actions nouvelles pour onze (11) 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 .