BULLETIN OFFICIEL

Publication quotidienne

TUNINDEX	8 568,54
(Indice pondéré par les capitalisations flottantes Base 1 000 le 31/12/1997)	
Variation du Jour	-0,01%
Variation sur l'Année	5,66%
TUNINDEX20	3 748,45
(Base 1 000 le 31/12/2006)	
Variation du Jour	-0,01%
Variation sur l'Année	4,35%

N° 8226

mercredi 29 novembre 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	6 411,52	0,10%	10,89%
8300	Indice des Banques	5 977,47	0,12%	10,50%
8500	Indice des Assurances	13 693,69	-0,04%	2,78%
8700	Indice des Services Financiers	8 999,50	-0,01%	30,90%
5000	Indice des Services aux Consommateurs	2 996,56	-0,45%	1,24%
5300	Indice de Distribution	4 721,06	-0,45%	1,24%
3000	Indice des Biens de Consommation	6 939,66	-0,07%	-6,90%
3500	Indice Agro-alimentaire et Boissons	8 671,39	0,00%	-4,50%
3700	Indice Produits Ménagers et de Soin Personnel	2 109,32	-0,23%	-13,65%
2000	Indice des Industries	1 609,48	-0,75%	8,96%
2300	Indice de Bâtiment et Matériaux de Construction	699,47	-1,15%	-1,56%
1000	Indice Matériaux de Base	3 828,27	-0,26%	-4,02%

* 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 : MARCHE 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	0,740	31/05/2023	SFBT	Groupe 11 - Continu	12,380	12,350	12,390	12,390	12,300	12,390	
TN0001600154	TJARI	5,000	4,000	27/04/2023	ATTIJARI BANK	Groupe 11 - Continu	43,170	42,900	43,170	43,180	42,900	43,170	
TN0001800457	BIAT	5,000	5,800	15/05/2023	BIAT	Groupe 11 - Continu	90,000	89,500	90,000	90,000	89,500	90,000	
TN0001900604	BH	5,000	0,900	10/05/2023	BH BANK	Groupe 11 - Continu	11,900					11,900	
TN0002200053	BT	1,000	0,280	09/05/2023	BT	Groupe 11 - Continu	5,320	5,320	5,300	5,320	5,300	5,300	
TN0002600955	STB	5,000	0,450	28/06/2010	STB	Groupe 11 - Continu	3,780	3,710	3,780	3,780	3,710	3,780	
TN0003100609	BNA	5,000	0,800	12/07/2023	BNA	Groupe 11 - Continu	8,120	8,150	8,260	8,300	8,150	8,260	
TN0003400058	AB	5,000	2,047	18/05/2023	AMEN BANK	Groupe 11 - Continu	32,700					32,700	
TN0003600350	ATB	1,000	0,070	09/05/2019	ATB	Groupe 11 - Continu	2,790	2,780	2,780	2,780	2,710	2,780	
TN0003900107	UIB	5,000	0,800	05/06/2023	UIB	Groupe 11 - Continu	24,500	24,500	24,800	24,990	24,500	24,800	
TN0005700018	PGH	1,000	0,235	11/07/2023	POULINA GP HOLDING	Groupe 11 - Continu	7,500	7,500	7,490	7,600	7,300	7,490	
TN0006560015	SOTUV	1,000	0,550	20/07/2023	SOTUVER	Groupe 11 - Continu	11,600	11,700	11,680	11,700	11,600	11,680	
TN0007270010	TPR	1,000	0,350	18/07/2023	TPR	Groupe 11 - Continu	4,920	4,930	5,000	5,000	4,920	5,000	
TN0007300015	ARTES	1,000	1,000	18/08/2023	ARTES	Groupe 11 - Continu	6,890	6,890	6,830	6,890	6,750	6,830	
TN0007400013	CC	1,000			CARTHAGE CEMENT	Groupe 11 - Continu	2,010	2,010	1,980	2,010	1,980	1,980	
TN0007410012	NAKL	1,000	0,650	30/06/2023	ENNAKL AUTOMOBILES	Groupe 11 - Continu	11,320	11,310	11,480	11,480	11,310	11,480	
TN0007530017	OTH	1,000	0,175	12/06/2023	ONE TECH HOLDING	Groupe 11 - Continu	8,400	8,300	8,300	8,470	8,300	8,300	
TN0007550015	CITY	1,000	1,250	17/07/2023	CITY CARS	Groupe 11 - Continu	12,500	12,500	12,300	12,500	12,200	12,300	
TN0007570013	ECYCL	1,000	1,000	20/07/2023	EURO-CYCLES	Groupe 11 - Continu	13,570	13,590	13,350	13,590	13,350	13,350	
TN0007610017	SAH	1,000	0,330	03/07/2023	SAH	Groupe 11 - Continu	8,050	8,090	8,050	8,090	8,030	8,050	
TN0007670011	DH	10,000	0,400	18/07/2023	DELICE HOLDING	Groupe 11 - Continu	11,600	11,580	11,550	11,580	11,550	11,550	
TN0007720014	UMED	1,000	0,469	31/07/2023	UNIMED	Groupe 11 - Continu	7,390	7,380	7,390	7,390	7,300	7,390	
TN0001400704	SPDIT	1,000	0,700	26/04/2023	SPDIT - SICAF	Groupe 12 - Fixing	8,490					8,490	
TN0002400505	UBCI	5,000	1,250	09/05/2023	UBCI	Groupe 12 - Fixing	21,850					21,850	
TN0003000452	AST	5,000	2,000	27/06/2023	ASTREE	Groupe 12 - Fixing	46,500					46,500	
TN0006060016	STAR	10,000	6,220	09/06/2023	STAR	Groupe 12 - Fixing	160,000					160,000	
TN0007200017	WIFAK	5,000	0,650	31/07/2015	WIFACK INT BANK	Groupe 12 - Fixing	8,480	8,500	8,500	8,500	8,500	8,500	
TN0007830011	ASSMA	10,000	2,340	01/06/2023	ASSUR MAGHREBIA	Groupe 12 - Fixing	56,050					56,050	

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	5,350					5,350	
TN0003200755	ICF	10,000	7,500	04/07/2023	ICF	Groupe 11 - Continu	69,550	71,000	71,000	71,000	71,000	71,000	
TN0004700100	ATL	1,000	0,270	15/06/2023	ATL	Groupe 11 - Continu	3,630	3,630	3,640	3,640	3,630	3,640	
TN0006530018	SOTET	5,000	0,100	14/10/2021	SOTETEL	Groupe 11 - Continu	3,650	3,600	3,650	3,650	3,600	3,650	
TN0006580013	MGR	1,000	0,420	06/07/2023	SOTUMAG	Groupe 11 - Continu	4,860	4,860	4,860	4,860	4,810	4,860	
TN0006590012	SIAME	1,000	0,070	27/07/2023	SIAME	Groupe 11 - Continu	3,730	3,730	3,780	3,860	3,670	3,780	
TN0006610018	TJL	10,000	1,500	25/05/2023	ATTIJARI LEASING	Groupe 11 - Continu	16,380					16,380	
TN0006660013	STPIL	5,000	1,350	24/07/2023	SOTRAPIL	Groupe 11 - Continu	14,400	14,450	14,400	14,500	14,400	14,400	
TN0006720049	BHL	5,000	0,250	03/05/2018	BH LEASING	Groupe 11 - Continu	3,890					3,890	
TN0006780019	SOMOC	1,000	0,075	05/09/2018	SOMOCER	Groupe 11 - Continu	0,670	0,670	0,680	0,680	0,650	0,680	
TN0007140015	ASSAD	1,000	0,250	22/07/2020	ASSAD	Groupe 11 - Continu	0,910	0,910	0,890	0,910	0,890	0,890	
TN0007440019	TLNET	1,000	0,550	09/06/2023	TELNET HOLDING	Groupe 11 - Continu	5,850	5,850	6,180	6,190	5,850	6,180	
TN0007510019	LNDOR	1,000	0,320	15/07/2022	LAND OR	Groupe 11 - Continu	6,350	6,340	6,340	6,340	6,340	6,340	
TN0007540016	NBL	1,000	0,300	20/09/2023	NEW BODY LINE	Groupe 11 - Continu	5,050	5,080	5,080	5,080	5,080	5,080	
TN0007620016	MPBS	2,000	0,220	13/07/2023	MPBS	Groupe 11 - Continu	4,830	4,740	4,740	4,750	4,740	4,740	
TN0007630015	STPAP	1,090	0,470	24/06/2022	SOTIPAPIER	Groupe 11 - Continu	5,500	5,390	5,300	5,390	5,300	5,300	
TN0007650013	TGH	1,000	0,025	03/08/2016	TAWASOL GP HOLDING	Groupe 11 - Continu	0,710	0,700	0,700	0,700	0,680	0,700	
TN0007740012	SAM	1,000	0,400	31/07/2023	ATELIER MEUBLE INT	Groupe 11 - Continu	4,090	4,090	4,090	4,090	4,020	4,090	
TNQPQXRODTH8	SMART	5,000	1,700	07/06/2023	SMART TUNISIE	Groupe 11 - Continu	16,880	16,900	16,960	17,600	16,890	16,960	
TNNGTFLC2986	STA	10,000	2,300	05/06/2023	STA	Groupe 11 - Continu	19,980	19,950	19,980	19,980	19,950	19,980	
TNDKJ8O68X14	AMV	1,000	0,291	01/06/2023	ASSU MAGHREBIA VIE	Groupe 11 - Continu	6,270	6,260	6,260	6,260	6,260	6,260	
TN0001300557	BTE	20,000	1,800	04/09/2014	BTE (ADP)	Groupe 12 - Fixing	4,520					4,520	
TN0002100907	TLS	5,000	0,850	22/05/2023	TUNISIE LEASING F	Groupe 12 - Fixing	11,450	11,330	11,350	11,350	11,330	11,350	
TN0002300358	AL	25,000	5,500	12/07/2023	AIR LIQUIDE TSIE	Groupe 12 - Fixing	80,990	80,990	80,490	80,990	80,490	80,490	
TN0002500650	PLTU	10,000	2,500	11/07/2023	PLAC. TSIE-SICAF	Groupe 12 - Fixing	48,960	48,960	48,960	48,960	48,960	48,960	
TN0004000055	SIMPA	5,000	1,250	02/07/2018	SIMPAR	Groupe 12 - Fixing	35,000	35,000	35,000	35,000	35,000	35,000	
TN0004100202	TINV	1,000	0,500	12/06/2023	TUNINVEST-SICAR	Groupe 12 - Fixing	6,760	7,060	7,060	7,060	7,060	7,060	
TN0004200853	CIL	5,000	2,200	27/04/2023	CIL	Groupe 12 - Fixing	19,500					19,500	
TN0005030010	STIP	3,000	1,000	15/05/2002	STIP	Groupe 12 - Fixing	4,300	4,300	4,300	4,300	4,300	4,300	
TN0006440010	MAG	1,000	0,400	28/08/2019	MAGASIN GENERAL	Groupe 12 - Fixing	8,800	8,410	8,410	8,410	8,410	8,410	
TN0006550016	BHASS	5,000	1,250	05/05/2023	BH ASSURANCE	Groupe 12 - Fixing	48,750	48,750	48,750	48,750	48,750	48,750	
TN0007180011	SITS	1,000	0,100	04/08/2016	SITS	Groupe 12 - Fixing	1,700	1,700	1,700	1,700	1,700	1,700	
TN0007210016	SOKNA	1,000	0,100	27/07/2023	ESSOUKNA	Groupe 12 - Fixing	1,430					1,430	
TN0007310139	HL	5,000	0,300	29/05/2023	HANNIBAL LEASE	Groupe 12 - Fixing	5,200	5,250	5,250	5,250	5,250	5,250	
TN0007350010	SCB	1,000	0,100	16/07/2012	CIMENTS DE BIZERTE	Groupe 12 - Fixing	0,880					0,880	
TN0007380017	TRE	5,000	0,400	19/05/2023	TUNIS RE	Groupe 12 - Fixing	6,480					6,480	
TN0007500010	AETEC	1,000			AETECH	Groupe 12 - Fixing	0,370					0,370	
TN0007580012	BL	1,000	0,130	11/07/2023	BEST LEASE	Groupe 12 - Fixing	1,920					1,840	B
TN0007590011	CELL	1,000	0,224	15/08/2017	CELLCOM	Groupe 12 - Fixing	1,350	1,350	1,290	1,350	1,290	1,290	
TN0007600018	SOTEM	1,000	0,040	30/09/2016	SOTEMAIL	Groupe 12 - Fixing	2,910					2,910	
TN0007700016	PLAST	1,000	0,020	28/09/2021	OFFICEPLAST	Groupe 12 - Fixing	1,070					1,070	
TN0007730013	SMD	1,109	0,060	05/09/2018	SANIMED	Groupe 12 - Fixing	1,630					1,630	

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	0,390	0,390	0,390	0,390	0,390	0,390	
TN0003800703	ALKIM	10,000	5,000	10/08/2015	ALKIMIA	Groupe 99 - Fixing	30,000					30,000	
TN0006650014	LSTR	2,000	0,500	15/07/2010	ELECTROSTAR	Groupe 99 - Fixing	0,230					0,230	
TN0006670012	SIPHA	5,000	0,200	18/07/2011	SIPHAT	Groupe 99 - Fixing	4,670	4,470	4,470	4,470	4,470	4,470	
TN0007130016	GIF	1,000	0,045	15/07/2015	GIF-FILTER	Groupe 99 - Fixing	0,410	0,410	0,410	0,410	0,410	0,410	
TN0007340011	SERVI	1,000			SERVICOM	Groupe 99 - Fixing	0,200					0,210	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	0,410	0,420	0,420	0,420	0,420	0,420	

COTE DE LA BOURSE : MARCHE OBLIGATAIRE

LES BONS DE TRESOR ASSIMILABLES - B T A

Code ISIN	Mnemo	Groupe 21 - CONTINU Valeurs	Derniere échéance	Échéance précédente	Cours de Référence en %	Ouverture en %	Dernier Cours en %	Plus Haut en %	Plus Bas en %	Clôture en %	Interêts Courus	Réservation
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	16/10/2023	97,400					97,400		
TN0008000598	B0124	BTA 6% Janv 2024	12/01/2024	12/01/2023	99,660					99,660		
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		
TN0008000655	B0327	BTA 6,6% Mars 2027	29/03/2027	29/03/2023	93,950					93,950		
TN0008000663	B0732	BTA 7,5% Juil 2032	15/07/2032	17/07/2023	97,000					97,000		
TN0008000697	B0728	BTA 7% Juil 2028	10/07/2028	10/07/2023	90,500					90,500		
TN0008000705	B0625	BTA 6,5% Juin 2025	11/06/2025	12/06/2023	95,000					95,000		
TN0008000713	B1223	BTA 6,3% Dec 2023	08/12/2023	08/12/2022	99,330					99,330		
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	15/05/2023	92,750					92,750		
TN0008000762	B1130	BTA 8% Nov 2030	18/11/2030	20/11/2023	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% Janv 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		
TNOXRGYG8RL8	B1125	BTA 8% Nov 2025	24/11/2025	24/11/2023	100,000					100,000		
TNJL4N1SD7B2	B0932	BTA 8,8% Sept 2032	28/09/2032	28/09/2023	100,000					100,000		
TNHUVZNLATV4	B0129	BTA 8% Janv 2029	31/01/2029	31/01/2023	100,000					100,000		
TNN0SOORH1F1	B0631	BTA 8,25% Juin2031	13/06/2031		100,000					100,000		
TNLRQIP0OJY4	B0929	BTA 9% sept 2029	13/09/2029		100,000					100,000		
TNNUS2JABSF6	B0833	BTA 9,4% aout 2033	09/08/2033		100,000					100,000		
TN19GXXADLD0	B0835	BTA 9,5% aout 2035	09/08/2035		100,000					100,000		

EMPRUNT NATIONAL

Code ISIN	Mnemo	Groupe 21 - CONTINU Valeurs	Derniere échéance	Échéance précédente	Cours de Référence en %	Ouverture en %	Dernier Cours en %	Plus Haut en %	Plus Bas en %	Clôture en %	Interêts Courus	Réservation
TN0008000515	NC24	E NAT 6.35% 2014 C	20/06/2024	20/06/2023	65,000					65,000		
TN0008000549	NC24H	E NAT HASSN 2014 C	20/06/2024	20/06/2023	100,000					100,000		
TN0008000820	NA26	ENAT2021 8,70%A PP	01/07/2026	03/07/2023	96,000					96,000		
TN0008000838	NB26	E NAT 2021 8,80% B	01/07/2026	03/07/2023	100,000					100,000		
TN0008000846	NC28	E NAT 2021 8,90% C	01/07/2028	03/07/2023	100,000					100,000		
TN0008000853	NH226	ENAT2 HASSAN21 APP	26/08/2026		100,000					100,000		
TN0008000887	NA226	ENAT22021 8,70%APP	26/08/2026	28/08/2023	92,000					92,000		
TN0008000895	NB226	ENAT2 2021 8,80% B	26/08/2026	28/08/2023	100,000					100,000		
TN0008000903	NC228	ENAT2 2021 8,90% C	26/08/2028	28/08/2023	96,000					96,000		
TNZBXQU5RZ91	NA3F6	ENAT32021 8,70%APP	17/11/2026	17/11/2023	92,000					92,000		
TNSUXW7EBUQ0	NA3V6	ENT32021T+2,45%APP	17/11/2026	17/11/2023	93,000					93,000		
TNYZO6UGUZ33	NB3F6	ENAT3 2021 8,80% B	17/11/2026	17/11/2023	92,500					92,500		
TN5QHXZ8T348	NB3V6	ENAT32021 T+2,55%B	17/11/2026	17/11/2023	101,190					101,190		
TN3QL5M1QLW6	NC3F8	ENAT3 2021 8,90% C	17/11/2028	17/11/2023	94,000					94,000		
TNJP2LP1CVE1	NC3V8	ENAT32021 T+2,65%C	17/11/2028	17/11/2023	100,000					100,000		
TNE5I87AYZT5	NHA36	ENAT3 HASSAN21 APP	17/11/2026		100,000					100,000		
TNVSDML2VYJ5	NHB36	ENAT3 HASSAN2021 B	17/11/2026		100,000					100,000		
TNJQ3VIAM1R9	NHC38	ENAT3 HASSAN2021 C	17/11/2028		100,000					100,000		
TNPSL0PEJVO7	NAF27	ENAT1 2022 A 8,80%	18/03/2027	21/03/2023	98,660					98,660		
TNLEGO8CKWX3	NAV27	ENAT1 2022A T+2,4%	18/03/2027	21/03/2023	92,000					92,000		
TNHG2VXQ3BG0	NBF29	ENAT1 2022 B 8,90%	18/03/2029	21/03/2023	92,300					92,300		
TN0OU20VQYS5	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		
TNQHMI7RIBR5	NCV32	ENAT1 2022CT+2,65%	18/03/2032	21/03/2023	100,000					100,000		
TNCDR74CL701	NHA27	ENAT1 HASSAN2022 A	18/03/2027		100,000					100,000		
TNBHB9XIP394	NHB29	ENAT1 HASSAN2022 B	18/03/2029		100,000					100,000		
TNW1CN5IM5T4	NHC32	ENAT1 HASSAN2022 C	18/03/2032		100,000					100,000		
TNJ1M1ZAWYG5	NA2F7	ENAT22022 9,25%APP	15/06/2027	15/06/2023	94,500					94,500		
TNQCK0BPZ5A4	NA2V7	ENT2 22 T+2,15%APP	15/06/2027	15/06/2023	93,500					93,500		
TNQVHB5WZ2K2	NB2F9	ENAT2 2022 9,35% B	15/06/2029	15/06/2023	94,000					94,000		
TNFOOWIRG8H7	NB2V9	ENAT22022 T+2,2% B	15/06/2029	15/06/2023	100,000					100,000		
TNI9EO2MTU05	NC2F2	ENAT2 2022 9,60% C	15/06/2032	15/06/2023	93,000					93,000		
TN11TIB0EPV4	NC2V2	ENAT2 2022T+2,40%C	15/06/2032	15/06/2023	100,000					100,000		
TNM46OWVRPO6	NH2A7	ENAT2 HASSAN22 APP	15/06/2027		48,090					52,890		H
TNU9AUB15T16	NH2B9	ENAT2 HASSAN2022 B	15/06/2029		100,000					100,000		
TN714WHHNWN4	NH2C2	ENAT2 HASSAN2022 C	15/06/2032		100,000					100,000		

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Code ISIN	Mnemo	Groupe 21 - CONTINU Valeurs	Derniere échéance	Échéance précédente	Cours de Référence en %	Ouverture en %	Dernier Cours en %	Plus Haut en %	Plus Bas en %	Clôture en %	Interêts Courus	Réservation
TNXNSU5ILBI2	NA3F7	ENAT32022 9,25%APP	16/09/2027	18/09/2023	93,500					93,500		
TNWL1ODSWXK1	NA3V7	ENT3 22 T+2,15%APP	16/09/2027	18/09/2023	100,000					100,000		
TNRGVSC8DE36	NB3F9	ENAT3 2022 9,35% B	16/09/2029	18/09/2023	100,000					100,000		
TN0JN6PVVH38	NB3V9	ENAT32022 T+2,2% B	16/09/2029	18/09/2023	100,000					100,000		
TN4A4WPDZOC1	NC3F2	ENAT3 2022 9,60% C	16/09/2032	18/09/2023	100,150					100,150		
TNIZ090I5G66	NC3V2	ENAT3 2022T+2,40%C	16/09/2032	18/09/2023	100,000					100,000		
TNOAYHSVTHY1	NA4F7	ENAT42022 9,35%APP	18/11/2027	20/11/2023	93,500					93,500		
TN2MVOGUKOA5	NA4V7	ENT4 2022 T+2% APP	18/11/2027	20/11/2023	94,000					94,000		
TNWRCVSYL730	NB4F9	ENAT4 2022 9,4% B	18/11/2029	20/11/2023	94,000					94,000		
TN7PM93UZP50	NB4V9	ENAT42022T+2,05% B	18/11/2029	20/11/2023	100,000					100,000		
TNEFCT8MXYZ3	NC4F2	ENAT4 2022 9,60% C	18/11/2032	20/11/2023	94,000					94,000		
TNVFSFLG1FH4	NC4V2	ENAT4 2022T+2,25%C	18/11/2032	20/11/2023	100,000					100,000		
TNA3G5IE2961	NH4A7	ENAT4HASSAN2022APP	18/11/2027		100,000					100,000		
TNQR5G236GA1	NH4C2	ENAT4 HASSAN2022 C	18/11/2032		100,000					100,000		
TN6DQ00JBLT7	NAF28	ENAT12023 9,75%APP	17/02/2028		93,500					93,500		
TNBYTZTD19Z0	NAV28	ENT12023T+1,7% APP	17/02/2028		105,000					105,000		
TNCGJF5TW027	NBF30	ENAT1 2023 9,8% B	17/02/2030		93,500					93,500		
TN3C6DVEWM76	NBV30	ENAT12023T+1,75% B	17/02/2030		100,000					100,000		
TNTKTEO5CIW5	NCF33	ENAT1 2023 9,95% C	17/02/2033		99,000					99,000		
TNHZAONAPWF9	NCV33	ENAT1 2023T+1,95%C	17/02/2033		100,000					100,000		
TNJT7SUL9423	NHA28	ENAT1HASSAN2023APP	17/02/2028		100,000					100,000		
TN36Q8OXFK87	NHB30	ENAT1 HASSAN2023 B	17/02/2030		100,000					100,000		
TNNI3UPDYO12	NA2F8	ENAT22023 9,75%APP	19/05/2028		94,000	94,010	94,010	94,010	94,010	94,010	0,524	
TNHOFRXHSG72	NA2V8	ENT22023T+1,7% APP	19/05/2028		94,000					94,000		
TNCR2TMAK1K8	NB2F0	ENAT2 2023 9,8% B	19/05/2030		99,000					99,000		
TNN50G7PX8W5	NB2V0	ENAT22023T+1,75% B	19/05/2030		100,000					100,000		
TNNZ2M9ZHIT3	NC2F3	ENAT2 2023 9,95% C	19/05/2033		97,000					97,000		
TNDRFUSQRGB4	NC2V3	ENAT2 2023T+1,95%C	19/05/2033		100,000					100,000		
TNS70RLC1A97	NH2A8	ENAT2 HASSAN23 APP	19/05/2028		60,000					60,000		
TNPECGNMPEV9	NA3F8	ENAT32023 9,75%APP	14/09/2028		100,000					100,000		
TNVI299YK4C1	NA3V8	ENT32023T+1,7% APP	14/09/2028		100,000					100,000		
TNVE955M6R90	NB3F0	ENAT3 2023 9,8% B	14/09/2030		100,000					100,000		
TNRS9CVT3SJ7	NB3V0	ENAT32023T+1,75% B	14/09/2030		100,000					100,000		
TNDSN3G1YQE9	NC3F3	ENAT3 2023 9,95% C	14/09/2033		100,000					100,000		
TN0LAJZU8LX6	NC3V3	ENAT3 2023T+1,95%C	14/09/2033		100,000					100,000		

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TN0001300607	BE10B	BTE0930 5.85%AP20	17/09/2030	17/09/2023	100,000					100,000		
TN0001300623	BE11F	BTE0232 6.25%P20	09/02/2032	09/02/2023	100,000					100,000		
TN0001300656	BE6BF	BTEB0124 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	99,720					99,720		
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		
TN0001600493	JS7BF	TJARISB05247.5P7-2	31/05/2024	31/05/2023	100,000					100,000		
TN0S9Z1I0G78	B22AF	BSA0627 8.75% P5PP	03/06/2027	03/06/2023	100,000					100,000		
TN2XZZTDCR70	B22AV	BSA0627T+2.55%P5PP	03/06/2027	03/06/2023	100,000					100,000		
TNBLRFH96SL4	B22BF	BSB0627 8.75% P5	03/06/2027	03/06/2023	100,130					100,130		
TNUALDKV3BS3	B22BV	BSB0627T+2.55% P5	03/06/2027	03/06/2023	100,000					100,000		
TNODT4SXV9P9	B22CF	BSC0627 9.15% IF5	03/06/2027	03/06/2023	99,960					99,960		
TN9MG9SI38K0	B22CV	BSC0627T+2.95% IF5	03/06/2027	03/06/2023	99,970					99,970		
TN8J8QFA4123	B22DF	BSD0629 9.20% P7-2	03/06/2029	03/06/2023	100,000					100,000		
TNG0JL1IIN67	B22DV	BSD0629 T+3% P7-2	03/06/2029	03/06/2023	100,000					100,000		
TNPZ2BZUFO23	B22EF	BSE0629 9.45% IF7	03/06/2029	03/06/2023	100,000					100,000		
TN4IAOG1Z7S3	B22EV	BSE0629T+3.25% IF7	03/06/2029	03/06/2023	100,000					100,000		
TNGQ611JKPR4	B22FF	BSF0632 9.60%P10-5	03/06/2032	03/06/2023	100,000					100,000		
TNDJUT047VF9	B22FV	BSF0632T+3.35P10-5	03/06/2032	03/06/2023	100,180					100,180		
TNFSFT39R800	B22GF	BSG0632 9.70% IF10	03/06/2032	03/06/2023	100,760					100,760		
TNHD4NKEWF69	B22GV	BSG0632T+3.45%IF10	03/06/2032	03/06/2023	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		
TN0001901040	BS8BF	BHSB0425 7.85%P7-2	20/04/2025	20/04/2023	100,000					100,000		
TN0001901057	BS8BV	BHSB0425T+2.1%P7-2	20/04/2025	20/04/2023	100,000					100,000		
TN0001901065	BS8CF	BHS C0425 8% INF 7	20/04/2025	20/04/2023	100,000					100,000		
TN0001901073	BS9AF	BH SA0324 10% AP5	26/03/2024	26/03/2023	100,000					100,000		
TN0001901081	BS9AV	BH SA0324 T+2.1AP5	26/03/2024	26/03/2023	102,000					102,000		
TN0001901099	BS9BF	BHSB0324 10.2%INF5	26/03/2024	26/03/2023	100,000					100,000		

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		Valeurs										
TN0001901107	BS9BV	BHSB0324T+2.3%INF5	26/03/2024	26/03/2023	100,000					100,000		
TN0001901115	BS9CF	BH SC0326 10.3P7-2	26/03/2026	26/03/2023	100,000					100,000		
TN0001901123	BS9CV	BH SC0326T+2.6P7-2	26/03/2026	26/03/2023	100,000					100,000		
TNSH8NXC1WC4	BS21A	BHSA1026T+2.55P5-1	19/10/2026	19/10/2023	99,790					99,790		
TNIHWO49ARG5	BS21B	BHSB1026T+2.7%INF5	19/10/2026	19/10/2023	100,000					100,000		
TN0PID0RGAE6	BS21C	BH SC1028 9.1%P7-2	19/10/2028	19/10/2023	98,840					98,840		
TNA4HARL4UU5	BS21D	BHSD1028T+2.9%P7-2	19/10/2028	19/10/2023	100,000					100,000		
TN0002101939	T16SB	TLSB0324 7.85%P7-2	01/03/2024	01/03/2023	100,000					100,000		
TN0002101962	T17BF	TLS B0624 7.8%P7-2	07/06/2024	07/06/2023	100,000					100,000		
TN0002101988	T72BF	TLSB0225 8.20%P7-2	08/02/2025	08/02/2023	100,000					100,000		
TN0002102010	T81BF	TL B0525 8.2% P7-2	07/05/2025	07/05/2023	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	28/06/2023	99,530					99,530		
TN0002102119	T91AV	TL A0624 T+2.7%AP5	28/06/2024	28/06/2023	100,000					100,000		
TN0002102127	T91BF	TL B0626 11.7%P7-2	28/06/2026	28/06/2023	102,630					102,630		
TN0002102135	T201F	TLS 0525 11.6% AP5	28/05/2025	28/05/2023	100,000					100,000		
TN0002102143	T20SF	TLS S0126 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	98,640					98,640		
TNZSBU7F6WY7	T21SA	TLF SA1026 9.8%AP5	28/10/2026	28/10/2023	99,500					99,500		
TNYJL6N2AEP6	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		
TNXIY8MEDJE3	T222F	TLF 1027 10% AP5	21/10/2027	21/10/2023	100,000					100,000		
TNR0O99VZUY8	T222V	TLF1027 T+2.75%AP5	21/10/2027	21/10/2023	100,000					100,000		
TN99P72UERY9	TL231	TLF0428 10,55% AP5	27/04/2028		100,000					100,000		
TN0002600997	STB8B	STB0524 T+1.5%AP16	15/05/2024	15/05/2023	100,000					100,000		
TN0002601003	STB8C	STB0528T+1.75%AP20	15/05/2028	15/05/2023	100,000					100,000		
TN0002601011	STB8D	STB0533 T+2.0%AP25	15/05/2033	15/05/2023	100,000					100,000		
TN0002601029	STB82	STB0225 6.5%AP16	18/02/2025	18/02/2023	90,000					90,000		
TN0002601045	SB10B	STB0325 5.30%P15	23/03/2025	23/03/2023	100,000					100,000		
TN0002601144	S91AF	STB SA1124 10.5%P5	29/11/2024	29/11/2023	100,000					100,000		
TN0002601151	S91AV	STB SA1124T+2.3%P5	29/11/2024	29/11/2023	100,000					100,000		
TN0002601169	S91CF	STB SC1126 11%P7-2	29/11/2026	29/11/2023	100,150					100,150		
TN0002601177	S91CV	STBSC1126T+2.8P7-2	29/11/2026	29/11/2023	100,000					100,000		
TN0002601185	SB91D	STBSD1126 11,5%IF7	29/11/2026	29/11/2023	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	100,150					100,150		
TN0002601227	SB20E	STBSE0425 11,3%CU5	16/04/2025		100,000					100,000		
TNWQS0MZ65V8	S21AF	STBSA0127 8.7% AP5	31/01/2027	31/01/2023	100,000					100,000		
TN8X3GZLYOR8	S21AV	STBSA0127T+2.3%AP5	31/01/2027	31/01/2023	100,350					100,350		
TNTGLIP3KDL6	S21BF	STBSB0127 8.95%IF5	31/01/2027	31/01/2023	100,000					100,000		
TN4UMPL967X2	S21BV	STBSB0127T+2.55IF5	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		
TNL6Z2LXMEP5	S21DF	STBSD0127 9.35%IF5	31/01/2027	31/01/2023	100,000					100,000		
TN0R77XCOAH0	S21EF	STBSE0127 8.7% AP5	31/01/2027	31/10/2023	100,000					100,000		
TN0003100674	BNA9S	BNA0424 5.4%AP15	07/04/2024	07/04/2023	95,900					95,900		
TN0003100716	BN7SB	BNASB0524 7.55P7-2	26/05/2024	26/05/2023	100,000					100,000		
TN0003100773	BNSBF	BNASB0825 8.5%P7-2	10/08/2025	10/08/2023	100,000					100,000		
TN0003100781	BNSBV	BNASB825T+2.25P7-2	10/08/2025	10/08/2023	100,000					100,000		
TN0003400330	ABS8B	AB0528 7.0%AP20	21/05/2028	21/05/2023	100,000					100,000		
TN0003400348	ABS9F	ABsb0924 5.45%P15	30/09/2024	30/09/2023	100,000					100,000		
TN0003400355	ABS9V	ABsb0924 T+0.85P15	30/09/2024	30/09/2023	100,000					100,000		
TN0003400405	AB825	AB0825 T+0.85%AP15	31/08/2025	31/08/2023	100,000					100,000		
TN0003400553	ABS7B	ABSB0424 7.55AP7-2	30/04/2024	30/04/2023	100,000					100,000		
TN0003400561	ABS7C	AB SC0424 7.7%INF7	30/04/2024	30/04/2023	100,000					100,000		
TN0003400652	ABS3A	AB SA0226 9% AP5PP	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	ABSC0228 9,4%AP7-2	12/02/2028	12/02/2023	100,500					100,500		
TN0003400686	ABS1A	AB SA0428T+2.7P7-2	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	ATB0527T+1.75%AP20	25/05/2027	25/05/2023	100,000					100,000		
TN0003600509	ATB7D	ATB0532T+2.0%AP25	25/05/2032	25/05/2023	100,000					100,000		
TN0003600574	ATBB1	ATB0524 5.7%P15-5	20/05/2024	20/05/2023	100,000					100,000		
TN0003600582	ATBB2	ATB0529 5.9%P20-5	20/05/2029	20/05/2023	100,000					100,000		
TN0003600640	ATBSA	ATBSA325T+2.05P7-2	15/03/2025	15/03/2023	96,000					96,000		

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TN0003600657	ATBSB	ATBSB0328T+2.1AP10	15/03/2028	15/03/2023	100,000					100,000		
TN0003900230	UB91B	UIB0724 5.5%AP15	17/07/2024	17/07/2023	100,000					100,000		
TN0003900248	UB91C	UIB0729 5.85%AP20	17/07/2029	17/07/2023	80,000					80,000		
TN0003900263	U111B	UIB0831 6.3%P20	26/08/2031	26/08/2023	79,200					79,200		
TN0003900305	UB21C	UIB0133 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	CIL 0124 10.6% AP5	17/01/2024	17/01/2023	99,100	99,920	99,920	99,920	99,920	99,920	1,847	
TN0004201463	CL81V	CIL 0124 T+2.5% P5	17/01/2024	17/01/2023	100,000					100,000		
TN0004201471	CL20F	CIL 0625 10.5% AP5	05/06/2025	05/06/2023	100,000					100,000		
TNY1F6BOX6F5	CL23F	CIL0628 10,55% AP5	15/06/2028		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		
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	16/10/2023	100,000					100,000		
TN0004700746	AL72C	ATLC0325 7.95%P7-2	02/03/2025	02/03/2023	100,000					100,000		
TN0004700779	AL81C	ATL C0725 8.5%P7-2	17/07/2025	17/07/2023	100,000					100,000		
TN0004700803	AL91A	ATL A1224 11.6%AP5	06/12/2024	06/12/2022	99,800					99,800		
TN0004700811	AL21A	ATL A1025 10.30%P5	16/10/2025	16/10/2023	100,000					100,000		
TNFUHZ3R7VR5	AT21A	ATL A0127 9.6% AP5	13/01/2027	13/01/2023	98,850					98,850		
TN6KZZZEJ5N2	AT21B	ATL B0129 9.8%P7-2	13/01/2029	13/01/2023	101,100					101,100		
TN8DSPQCBC06	AT22A	ATL A 1027 10% AP5	17/10/2027	17/10/2023	99,240					99,240		
TNNW3558ZUL9	AT22B	ATLB1029 10.3%P7-2	17/10/2029	17/10/2023	100,000					100,000		
TNMA55MMDD46	AT23A	ATLA0228 10.5% AP5	24/02/2028		100,000					100,000		
TNBWI945JEA5	AT23B	ATLB0230 10.7%P7-2	24/02/2030		100,000					100,000		
TN06F5NFW3K1	A232A	ATLA1028 10.7% AP5	16/10/2028		100,000					100,000		
TNWYE1PN6WF5	A232B	ATLB1030 10.9%P7-2	16/10/2030		100,000					100,000		
TN0006610430	JL62C	JL C0324 7.85%P7-2	03/03/2024	03/03/2023	100,000					100,000		
TN0006610497	JL71C	JL C1224 7.9% P7-2	22/12/2024	22/12/2022	100,000					100,000		
TN0006610521	JS8CF	TJLSC0625 8.35P7-2	15/06/2025	15/06/2023	100,000					100,000		
TN0006610539	JL91A	TJL A 0624 11% AP5	10/06/2024	10/06/2023	101,150					101,150		
TN0006610547	JL91B	TJL B0624T+2.75%P5	10/06/2024	10/06/2023	100,000					100,000		
TN0006610554	JL21S	TJL S1125 10.25%P5	27/11/2025	27/11/2023	99,170					99,170		
TN4J4VCBM140	JL22F	TJL A 0927 10% AP5	22/09/2027	22/09/2023	98,840					98,840		
TNCTFVWUXV74	JL22V	TJLB927 T+2.75%AP5	22/09/2027	22/09/2023	100,000					100,000		
TNMEZPU3I4U2	JL23F	TJL 1028 10.7% AP5	20/10/2028		100,000					100,000		
TN0006720130	MLS8B	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		S
TN0007190168	UF8BV	UNIFAB1123T+2.5%P5	30/11/2023	30/11/2022	100,570					100,570		S
TN0007200173	WB19A	WIBIA0624 10.25%P5 (*)	30/06/2024	30/09/2023	95,000					95,000		
TN0007200181	WB19B	WIB IB0624 10.5%P5 (*)	30/06/2024	30/06/2023	96,000					96,000		
TN0007200199	WB19C	WIBIC0626 10.75%P7 (*)	30/06/2026	30/06/2023	98,000					98,000		
TN0007200207	WB19D	WIB ID 0626 11%P7 (*)	30/06/2026	30/06/2023	95,000					95,000		
TNR4CLXNS261	WB22A	WIB A 0128 9.25%P5 (*)	20/01/2028		100,000					100,000		
TN6K3B3UUB12	WB22B	WIBB0130 9.75%P7-2 (*)	20/01/2030		100,000					100,000		
TNMC9HTIB5A4	WB22C	WC0133 10.25%P10-2 (*)	20/01/2033		100,000					100,000		
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	10/07/2023	100,000					100,000		
TN0007310444	H73BF	HL B0125 8.25%P7-2	26/01/2025	26/01/2023	100,000					100,000		
TN0007310477	H81BF	HL SB0525 8.5%P7-2	28/05/2025	28/05/2023	100,000					100,000		
TN0007310485	H82AF	HL A0224 11.15%AP5	25/02/2024	25/02/2023	90,000					90,000		
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%AP5PP	13/11/2025	13/11/2023	100,000					100,000		
TN0007310543	H20BF	HL B1125 10,6% AP5	13/11/2025	13/11/2023	100,310					100,310		
TN0007310550	H203A	HLA0126 10,3%AP5PP	29/01/2026	29/01/2023	100,000					100,000		
TN0007310568	H203B	HL B0126 10,3% AP5	29/01/2026	29/01/2023	100,000					100,000		
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		
TN77U54Q5NV3	H22AF	HL A0327 9.6% AP5	25/03/2027	25/03/2023	99,000					99,000		
TNJQTACHIQQ5	H22BF	HL B0329 9.8%P7-2	25/03/2029	25/03/2023	100,000					100,000		
TNL7VQZVHR54	H231F	HLA0328 10.75% AP5	27/03/2028		100,000					100,000		
TNAGSVAWF5T2	H231V	HLB0328 T+2.6% AP5	27/03/2028		100,000					100,000		
TN0007340128	SV6RF	SER R 1224 11.6%P5 (**)	12/12/2024	12/12/2022	1,090					1,090		
TN0007340136	SV6RV	SER R 1224T+4.6%P5 (**)	12/12/2024	12/12/2022	100,000					100,000		
TN0007780034	ABCBF	ABC B0725 8.4%P7-2	02/07/2025	02/07/2023	100,000					100,000		
TN0007780042	ABCBV	ABC B0725T+2.4P7-2	02/07/2025	02/07/2023	100,000					100,000		
TN0007780059	ABCCV	ABCC0725T+2,5 INF7	02/07/2025	02/07/2023	100,000					100,000		
TN0007780067	AC20A	ABC A0625 11%AP5	22/06/2025	22/06/2023	100,000					100,000		
TN0007780075	AC20B	ABCB0627 11,5%P7-2	22/06/2027	22/06/2023	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	Cours de Référence	Ouverture	Dernier Cours	Plus Haut	Plus Bas	Réservation
			Montant	Date	Valeurs						
TN0001000116	MNPDA				MONOPRIX Da	1,650					
TN0001000124	MNP11				MNP Da 1/2 100611	3,850					
TN0001000132	MNP12				MNP Da 1/5 040612	1,280					
TN0001000140	MNP15				MNP Da 1/5 160615	1,070					
TN0001100288	SFB99				SFBT (Da 1/6)	34,740					
TN0001100296	SFB00				SFBT (Da 1/7)	26,050					
TN0001100304	SFBT1				SFBT (Da 1/2) 2001	60,790					
TN0001100312	SFB02				SFBTDa1/2(11/4/02)	40,530					
TN0001100320	SFB06				SFBT Da 1/12 2006	6,240					
TN0001100338	SFB07				SFBT DA2007 1/13	5,340					
TN0001100346	SFB10				SFBT Da5/56 120510	5,690					
TN0001100353	SFB11				SFBT Da5/61 300311	4,830					
TN0001100361	SFB12				SFBT Da10/66 03712	7,760					
TN0001100387	SFB13				SFBT Da1/19 280513	2,560					
TN0001100403	SFB14				SFBT DA 1/8 200514	5,400					
TN0001100411	SFB15				SFBT DA 1/6 120515	6,180					
TN0001100429	SFB16				SFBT DA 1/7 040516	4,630					
TN0001100437	SFB17				SFBT DA1/10 040517	2,950					
TN0001100445	SFB18				SFBT DA 1/4 300418	5,900					
TN0001100452	SFB19				SFBT DA 1/5 130519	3,930					
TN0001100460	SFB20				SFBT DA 1/4 200720	3,800					
TN0001200419	TAIDA				TUNISAIR - Da 01	0,600					
TN0001200468	TAI04				TUNISAIR - Da 04	0,070					
TN0001200476	TAI99				TAIR Da1/10 010799	0,060					
TN0001200492	TAI00				TAIR Da1/10 030700	0,060					
TN0001200518	TAI01				TUNISAIR Da 1/10	0,050					
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	0,480					
TN0001600162	TJADA				TJARI - (Da)	3,530					
TN0001600261	TJA39				TJARI - Da39	2,260					
TN0001600501	TJA18				TJARIDA1/40 250518	1,380	1,100	1,100	1,100	1,100	
TN0001800465	BIA32				BIAT Da32 4/60	7,900					
TN0001800507	BIA36				BIAT Da36 1/24	4,740					
TN0001800622	BIA20				BIAT DA1/20 290620	5,300					
TN0001900612	BHDA				BQ HABITAT (Da)	1,470					
TN0001900679	BH12				BH Da 1/20 150999	1,330					
TN0001900711	BH14				BH Da1/25 14022000	1,020					
TN0001900778	BHDA7				BHDA 1/15 28052007	1,590					
TN0001900901	BH15				BH DA 1/3 270715	5,980					
TN0001900992	BH17				BH DA 1/5 171117	2,990					
TN0002100915	TLSDA				TUN. LEAS. (Da 10)	1,850					
TN0002100956	TLD01				TLS Da 1/4	7,030					
TN0002100980	TLS02				TLS Da 1/5(021202)	4,680					
TN0002101012	TLS03				TLS Da 1/6(181203)	3,350					
TN0002101061	TLS04				TLS Da 1/7(061204)	2,510					
TN0002101152	TLS07				TLS Da1/55(010307)	0,310					
TN0002101210	TLS08				TLS Da 1/56 030308	0,300					
TN0002101319	TLS09				TLS Da 1/57 020309	0,290					
TN0002101392	TLS92				TLS Da 1/68 301209	0,240					
TN0002101400	TLS10				TLS Da 1/69 010210	0,230					
TN0002101590	TLS13				TLS Da 3/80 010213	0,580					
TN0002101749	TLS14				TL DA3/83 10022014	0,540					

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	0,670					
TN0002102044	TLS19				TLS DA1/23 010719	0,570					
TN0002200103	BTDA				BQ DE TSIE - Da	3,630					
TN0002200210	BT149				Bt Da 3/10 170599	11,730					
TN0002200251	BT154				BTDa1/7(3/12/01)	4,890					
TN0002200319	BTDA6				BT Da 1/2 23052006	11,400					
TN0002200327	BTDA9				BT Da 1/2 10/06/09	7,600					
TN0002200335	BT13				BT Da 1/3 280613	3,800					
TN0002200343	BT16				BT DA 1/5 03062016	1,900					
TN0002200350	BT18				BT DA 1/4 04052018	1,900					
TNYHLWKDE9D7	BT22				BT DA 1/5 10052022	1,120					
TN0002300366	ALQDA				AIR LIQ Da1/4 0999	119,200					
TN0002300374	ALQ01				AIR LIQ Da1/6 0601	68,120					
TN0002300390	ALQ02				ALQ Da1/6 (160902)	58,390					
TN0002300408	ALQ03				AIR LIQ Da1/8 0903	38,920					
TN0002300416	ALQ04				ALQ Da1/10 7/09/04	28,310					
TN0002300424	ALQ05				ALQDa1/12 06/09/05	21,780					
TN0002300432	ALQ06				ALQ Da1/12 070906	20,100					
TN0002300440	ALQ07				ALQ Da 1/12 0907	18,550					
TN0002300457	ALQ08				AL Da 1/11 030908	18,550					
TN0002300465	ALQ09				AL Da 1/12 030909	15,700					
TN0002300473	ALQ10				ALQ Da 1/11 060910	15,700					
TN0002300481	ALQ11				ALQ Da 1/11 050911	14,390					
TN0002300499	ALQ12				ALQ Da 1/15 030912	9,890					
TN0002300507	ALQ13				ALQ Da 1/11 020913	12,370					
TN0002300515	ALQ14				ALQ DA 1/12 150914	10,460					
TN0002300523	ALQ15				ALQ DA 1/25 070915	4,830					
TN0002300531	ALQ16				ALQ DA 1/28 050916	4,160					
TN0002300549	ALQ17				ALQ DA 1/31 250917	3,640					
TN0002300556	ALQ18				ALQ DA 1/30 161018	3,640					
TN0002300564	ALQ19				ALQ DA 1/16 160919	6,160					
TN0002300572	ALQ20				ALQ DA 1/45 201120	2,140					
TN0002400570	UBC00				UBCI Da 1/6 010900	11,560					
TN0002400646	UBC04				UBCI Da 3/7 010704	20,810					
TN0002400653	UBC10				UBCI Da 1/2 150710	16,180					
TN0002400695	UBC13				UBCI Da8/33 141013	6,320					
TN0003000528	AST17				AST DA 1/2 140817	30,950					
TN0003100633	BNA09				BNA Da 1/10 040509	1,140					
TN0003100740	BNA18				BNA DA 1/10 200618	1,040					
TN0003100815	BNA19				BNA DA 1/55 150419	0,190					
TN0003400108	AB26				AB Da 26 3/37	5,720					
TN0003400116	AB29				AB Da 29 3/40	4,920					
TN0003400157	AB34				AB Da 34 2/59	2,150					
TN0003400207	ABA38				AB Da 1/27	2,270					
TN0003400272	ABDA7				ABDA 1/14 11122007	4,080					
TN0003400371	ABDA9				AB Da 3/37 281209	4,290					
TN0003400454	AB13				AB Da 1/10 110613	4,810					
TN0003400512	AB16				AB DA1/24 01082016	1,920					
TN0003400579	AB17				AB DA1/25 300617	1,770					
TNMY01P21QP7	AB23				AB DA 1/7 12102023	4,670	4,700	4,700	4,700	4,700	
TN0003600434	ATBDA				ATBDA1/7 09/11/05	0,480					
TN0003600517	ATB08				ATB Da 1/10 151208	0,300					
TN0003600616	ATB10				ATB Da 1/16 161210	0,180					
TN0003800711	ALKDA				ALKIM Da	3,630					
TN0003800729	ALK04				ALKIM Da 04	3,300					
TN0003800737	ALK03				ALK Da 1/10 240603	3,000					
TN0004000089	SIM01				SIMPAR Da 1/5	12,830					
TN0004000105	SIM08				SIMPA Da1/6 010708	9,170					
TN0004000121	SIM10				SIMPA Da1/7 010710	6,880					
TN0004000147	SIM12				SIMPA Da1/8 020712	5,350					
TN0004000154	SIM14				SIMPA DA2/9 010714	7,780					
TN0004201042	CIL07				CIL DA 2007 1/4	17,100					

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	11,400					
TN0004201216	CIL10				CIL Da 1/3 110610	14,250					
TN0004201281	CIL11				CIL Da 1/4 030611	8,550					
TNEOEJK4P2R7	CIL23				CIL DA2/5 15052023	7,800					
TN0004700266	ATL08				ATL Da 1/5 290808	0,980					
TN0004700472	ATL12				ATL Da 2/17 261112	0,510					
TN0005030028	STIP3				STIP Da1/10 0703	0,430					
TN0005700034	PGH11				PGH Da 2/25 230611	0,710					
TN0006440028	MGDA4				MAG GEN Da 1/2	4,600					
TN0006530059	SOT01				SOTETEL Da1/6	1,060					
TN0006530067	SOT02				SOT Da 1/5 010102	1,060					
TN0006530075	SOT03				SOT Da 1/5 010703	0,890					
TN0006530083	SOT04				SOT Da 1/10 150704	0,400					
TN0006530091	SOT06				SOT Da1/22 010906	0,180					
TN0006560023	STVDA				SOTUVER Da 1/24	2,170					
TN0006560049	STV00				STV Da 1/25 010700	2,000					
TN0006560064	STV01				SOTUVER Da 3/34	4,060					
TN0006560098	STV02				STV02 3/10 010102	10,610					
TN0006560148	STV12				STV Da10/31 160712	8,620					
TN0006560155	STV13				SOTUV Da1/7 180713	3,340					
TN0006560189	STV14				SOTUV DA3/41 10714	1,600					
TN0006560197	STV15				STV DA 3/40 200715	1,520					
TN0006560221	STV17				STV DA2/23 4122017	1,620					
TN0006560247	STV20				SOTUV DA7/32 91020	3,210	2,700	2,700	2,700	2,700	
TNXI9LTW0FO7	STV22				STV DA2/11 280722	2,110					
TN0006580021	MGR10				MGR Da1/3 050710	2,250					
TN0006580039	MGR17				MGR DA 1/10 201217	0,610					
TN0006590020	SIADA				SIAME Da5/11	2,790					
TN0006590061	SIAM4				SIAME Da1/10	0,560					
TN0006590087	SIAM1				SIAME Da1/8	0,620					
TN0006590103	SIA04				SIAM Da1/25 280704	0,190					
TN0006590111	SIA21				SIAM DA1/10 160721	0,400					
TN0006610141	TJLR	10,000			ATTIJARI LS ROMPU	14,550					
TN0006610448	TJL17				TJL DA 3/17 210717	3,670					
TN0006650022	LSTR1				ELECTROSTAR Da 1/6	0,040					
TN0006660021	SPIL3				STPIL Da1/10 0703	2,880					
TN0006660039	SPIL7				STPILDA0807 1/10	2,620					
TN0006660047	SPIL8				STPIL Da1/25301208	1,010					
TN0006660054	SPL12				STPIL Da1/20 02712	1,200					
TN0006660062	SPL13				STPIL Da1/33 01713	0,710					
TN0006660070	SPL14				STPIL DA1/17 20614	1,290	1,000	1,000	1,000	1,000	
TN0006660088	SPL15				STPL DA1/32 180615	0,670					
TN0006660096	SPL16				STPIL DA1/39 01716	0,530					
TN0006660104	SPL17				STPILDA1/56 300617	0,360					
TN0006660112	SPL18				STPILDA1/39 290618	0,510					
TN0006720072	ML15				ML DA 1/4 250515	0,970					
TN0006780027	SOMC3				SOMOC Da 1/7 0803	0,150					
TN0006780043	SOMC8				SOMOC Da 1/10 0708	0,090					
TN0006780050	SOMC9				SOMOC Da 1/20 2007	0,040					
TN0006780068	SOM11				SOMC Da1/10 261211	0,080					
TN0006780076	SOM12				SOMC Da1/45 211212	0,020					
TN0006780084	SOM13				SOMC Da2/35 231213	0,040					
TN0006780092	SOM14				SOMC DA3/37 250814	0,060					
TN0006780100	SOM15				SOM DA 1/23 201015	0,030					
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	0,130					
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					

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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)	0,460					
TN0007140049	ASS09				ASSAD Da1/4 150609	0,830					
TN0007140056	ASS10				ASS Da 1/10 020610	0,300					
TN0007140064	ASS11				ASS Da 1/22 200611	0,130					
TN0007140072	ASS12				ASS Da 1/23 010812	0,120	0,010	0,010	0,010	0,010	
TN0007180037	SITDA				SITSDa1/9 28/03/07	0,190					
TN0007200132	WIF15				WIFAK DA1/2 121015	0,710					
TN0007210032	SOK12				SOKNA Da1/5 020712	0,460					
TN0007210040	SOK14				SOKNA Da2/5 010714	0,650					
TN0007270036	TPR08				Da TPR 11/149 2006	0,700					
TN0007270044	TPR09				TPR Da 1/8 200509	1,060					
TN0007270051	TPR10				TPR Da 1/36 250510	0,230					
TN0007270069	TPR11				TPR Da 5/37 150611	0,980					
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	0,680					
TN0007300023	ART12				ARTES Da1/4 230712	3,090					
TN0007300031	ART13				ARTES Da1/5 040313	2,060					
TN0007310378	HL17				HL DA 1/10 180817	0,810					
TN0007310519	HL20				HL DA37/100 090720	2,110					
TN0007400039	CC10				CC Da 1/52 201210	0,040					
TN0007440035	TLN19				TLN DA 1/10 010719	0,740					
TN0007510035	LND17				LNDOR DA1/32 80617	0,240					
TN0007540032	NBL13				NBL Da1/45 161213	0,170					
TN0007540040	NBL17				NBL DA 1/10 280717	0,710					
TN0007550023	CTY19				CITY DA1/3 230919	5,480					
TN0007570021	ECY16				ECYCL DA1/2 010616	11,770					
TN0007570039	ECY19				ECYC DA1/10 010719	2,030					
TNUTSNMT2ET9	ECY22				ECYC DA1/10 040822	1,460	1,350	1,350	1,350	1,350	
TN0007610025	SAH14				SAH DA 1/7 050814	2,810					
TN0007610033	SAH42				SAH DA 1/20 050914	0,940					
TN0007610041	SAH15				SAH Da 1/5 230615	3,120					
TN0007610058	SAH17				SAH DA 1/14 250117	1,040					
TN0007610066	SAH72				SAH DA 1/17 070717	0,810					
TN0007610074	SAH73				SAH DA 1/14 131217	0,920					
TN0007610082	SAH18				SAH DA 1/14 010818	0,860	0,010	0,010	0,010	0,010	
TN0007610090	SAH82				SAH DA 1/18 031218	0,630	0,010	0,010	0,010	0,010	
TNZTIVM7NY78	SAH22				SAH DA1/4 22082022	2,150					
TNG73XSR2TO7	SAH23				SAH DA 1/35 010823	0,230	0,200	0,200	0,200	0,200	
TN0007620032	MPB17				MPBS DA1/10 070717	0,680					
TN0007620040	MPB18				MPBS DA1/20 050718	0,320					
TN0007620057	MPB19				MPBS DA1/10 100719	0,570					
TN0007620065	MPB20				MPBS DA1/17 100820	0,310					
TN0007700032	PLS16				PLAST DA1/4 161216	0,380					
TN0007700065	PLA20				PLA DA3/100 231020	0,040					
TN0007700081	PLA21				PLA DA7/103 190721	0,090					
TN2H8I4GI6F8	PLA22				PLAST DA1/5 190722	0,210					
TN0007720022	UMD16				UMED D76/509 26716	1,480					
TN0007720030	UMD17				UMD DA11/117 40817	0,850					
TN0007740020	SAM17				SAM DA 1/10 280717	0,640					
TN0007740038	SAM20				SAM DA 1/5 300920	0,990					
TN7F9QE5NT90	OTH21				OTH DA1/2 181121	4,400					
TN7IDY8X60S8	SMT23				SMART DA1/5 070623	3,380	2,390	2,390	2,390	2,390	

HORS COTE

Code ISIN	Mnemo	Nominal	Dernier Dividende		Groupe 13 - FIXING	Cours de Référence	Ouverture	Dernier Cours	Plus Haut	Plus Bas	Clôture	Réservation
			Montant	Date	Valeurs							
TN0004300307	SITEX	10,000			SITEX	4,680					4,680	
TN0006170013	STS	5,000			STE TUN. DU SUCRE	10,910					10,910	
TN0007680010	AMI	1,000			ASS MULTI ITTIHAD	1,690	1,690	1,690	1,690	1,690	1,690	

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	1,300					

H : Réservation à la Hausse B : Réservation à la Baisse S : Suspendue

MARCHE DE BLOCS

Code ISIN	Mnemo	Valeurs	Quantité	Cours	Volume

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	1,000				
141	1/10	29/05/1995			1,000				
49	1/25	18/07/1994		STB – Société Tunisienne de Banque	0,480				
66	1/8	01/09/1994		UBCI – Union Bancaire pour le Commerce et l'Industrie	0,800				
69	1/10	11/09/1995			1,000				
6	1/17	11/04/1994		Tunisie leasing et Factoring	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

Valeurs	Nominal	Dernière Transaction		Cours		Nombre de Titres	Intermédiaire	Validité de l'offre	Date de Négociation
		Cours	Date	Proposé	Pratiqué				
TRANSACTIONS PROGRAMMEES									
OFFRES AVEC CONTREPARTIE									
Sté AFRICAINE DISTRIBUTION AUTOCAR –ADA	100,000	629,400	22/09/2023	638,500		34	TSI	31/12/2023	01/12/2023
Sté Industrielle Oléicole Sfaxienne - SIOS-ZITEX	10,000	45,000	06/10/2023	32,000		116	MAC SA	30/12/2023	01/12/2023
Sté Industrielle Oléicole Sfaxienne - SIOS-ZITEX	10,000	45,000	06/10/2023	33,000		15	MAC SA	30/12/2023	01/12/2023
OFFRES SANS CONTREPARTIE									
AMS	5,000			0,850		1 100	BNA C	30/11/2023	
ELBENE INDUSTRIE	2,000			1,370		340	TVAL	30/11/2023	
CEREALIS	1,000			13,300		280	TSI	31/12/2023	01/12/2023