

14 juillet 2026

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|----|----|----|----|----|----|----|
|    |    | 01 | 02 | 03 | 04 | 05 |
| 06 | 07 | 08 | 09 | 10 | 11 | 12 |
| 13 | 14 | 15 | 16 | 17 | 18 | 19 |
| 20 | 21 | 22 | 23 | 24 | 25 | 26 |
| 27 | 28 | 29 | 30 | 31 |    |    |

# PHYSIONOMIE BOURSIÈRE 2026

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Indicateurs & Activité des marchés

Séance du 14/07/2026

|                    |        |
|--------------------|--------|
| Cap.Boursière (MD) | 49 734 |
| Var. du jour :     | 0,63%  |
| Var. annuelle :    | 43,46% |

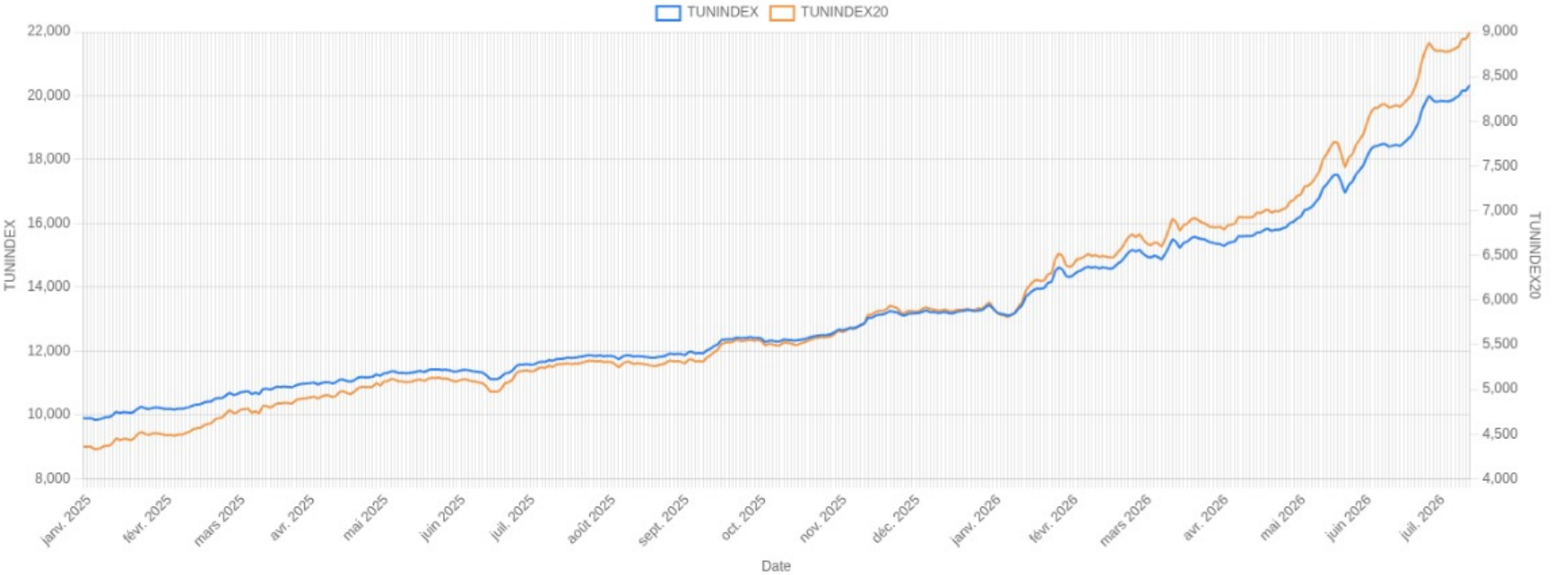
| Marchés          | Echanges bloc | Quantité bloc | Capitaux bloc | Echanges | Quantité | Capitaux (TND) |
|------------------|---------------|---------------|---------------|----------|----------|----------------|
| Marché Principal | 0             | 0             | 0             | 3 409    | 917 034  | 16 787 937     |

| Sociétés Cotées | Hausse | Baisse | Inchangé | NC | Suspendu |
|-----------------|--------|--------|----------|----|----------|
| 75              | 28     | 23     | 16       | 6  | 2        |

| Capitaux traités en TND  |
|--------------------------|
| Séance du jour           |
| 25 773 735               |
| Total                    |
| 16 787 937               |
| Cote : Titres de capital |
| 20 199                   |
| Cote : Titres de créance |
| 0                        |
| Hors Cote                |
| 8 965 600                |
| Enregistrements          |
| 0                        |
| Déclarations             |

|          |           |                         |                                                 |                                                |
|----------|-----------|-------------------------|-------------------------------------------------|------------------------------------------------|
| TUNINDEX | 20 339,87 | Var. du jour<br>0,86%   | Plus haut de l'année<br>20 339,87<br>14/07/2026 | Plus bas de l'année<br>13 119,98<br>08/01/2026 |
|          |           | Var. annuelle<br>51,23% |                                                 |                                                |

|            |          |                         |                                                |                                               |
|------------|----------|-------------------------|------------------------------------------------|-----------------------------------------------|
| TUNINDEX20 | 8 998,67 | Var. du jour<br>0,85%   | Plus haut de l'année<br>8 998,67<br>14/07/2026 | Plus bas de l'année<br>5 814,06<br>08/01/2026 |
|            |          | Var. annuelle<br>50,60% |                                                |                                               |





| Quantités traitées                  |
|-------------------------------------|
| Séance du jour                      |
| 1 747 904<br>Total                  |
| 917 034<br>Cote : Titres de capital |
| 2 009<br>Cote : Titres de créance   |
| 0<br>Hors Cote                      |
| 828 861<br>Enregistrements          |
| 0<br>Déclarations                   |

| Nombre de transactions            |
|-----------------------------------|
| Séance du jour                    |
| 3 419<br>Total                    |
| 3 409<br>Cote : Titres de capital |
| 6<br>Cote : Titres de créance     |
| 0<br>Hors Cote                    |
| 4<br>Enregistrements              |
| 0<br>Déclarations                 |

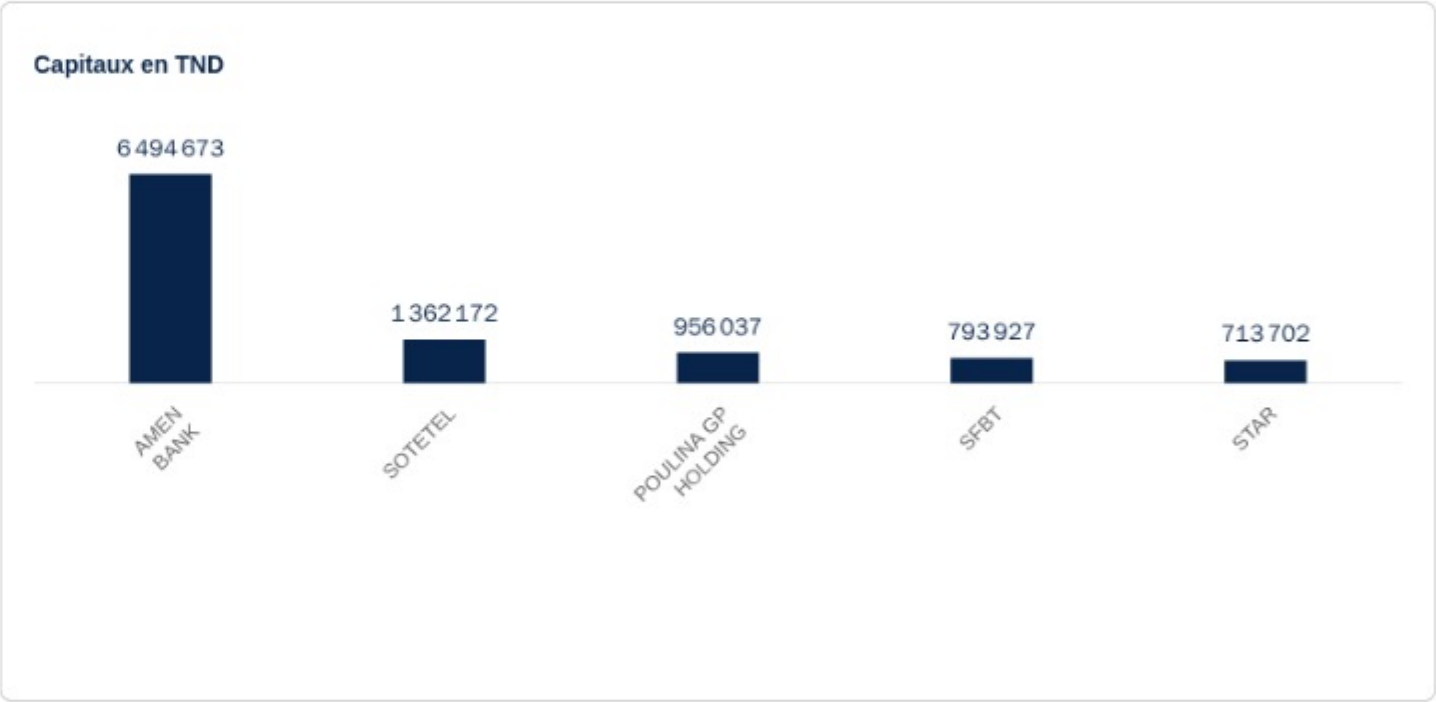
| Indices sectoriels                                 | Indice du jour | Indice veille | Var. du jour | Var. sur l'année | Poids dans TUNINDEX | Plus haut de l'année |           | Plus bas de l'année |           |
|----------------------------------------------------|----------------|---------------|--------------|------------------|---------------------|----------------------|-----------|---------------------|-----------|
| INDICES DES SOCIETES FINANCIERES                   | 16 524,58      | 16 317,48     | 1,27%        | 58,51%           | 66,31%              | 14/07/2026           | 16 524,58 | 08/01/2026          | 10 105,95 |
| INDICES DES BANQUES                                | 15 393,86      | 15 198,77     | 1,28%        | 59,20%           | 58,34%              | 14/07/2026           | 15 393,86 | 08/01/2026          | 9 352,37  |
| INDICES DES ASSURANCE                              | 29 611,00      | 29 493,30     | 0,40%        | 49,50%           | 4,38%               | 14/07/2026           | 29 611,00 | 13/01/2026          | 18 967,75 |
| INDICES DES SERVICES FINANCIERS                    | 29 755,96      | 29 141,03     | 2,11%        | 58,85%           | 3,60%               | 14/07/2026           | 29 755,96 | 05/01/2026          | 18 552,98 |
| INDICES DES SERVICES AUX CONSOMMATEURS             | 7 426,77       | 7 452,53      | -0,35%       | 49,01%           | 3,38%               | 05/06/2026           | 7 523,42  | 09/01/2026          | 4 851,51  |
| INDICES DE DISTRIBUTION                            | 11 700,85      | 11 741,43     | -0,35%       | 49,01%           | 3,38%               | 05/06/2026           | 11 853,11 | 09/01/2026          | 7 643,54  |
| INDICES DES BIENS DE CONSOMMATION                  | 14 826,91      | 14 865,84     | -0,26%       | 30,59%           | 18,43%              | 13/07/2026           | 14 865,84 | 09/01/2026          | 11 231,70 |
| INDICES AGRO ALIMENTAIRE ET BOISSONS               | 19 562,67      | 19 605,74     | -0,22%       | 39,10%           | 14,95%              | 13/07/2026           | 19 605,75 | 09/01/2026          | 13 932,63 |
| INDICES DES PRODUITS MENAGERS ET DE SOIN PERSONNEL | 3 653,42       | 3 669,67      | -0,44%       | 3,04%            | 3,47%               | 15/01/2026           | 3 719,77  | 07/04/2026          | 3 414,75  |
| INDICES DES INDUSTRIES                             | 2 601,24       | 2 581,81      | 0,75%        | 44,46%           | 7,22%               | 25/06/2026           | 2 622,10  | 21/01/2026          | 1 741,88  |
| INDICES DE BATIMENT ET MATERIAUX DE CONSTRUCTION   | 880,61         | 872,90        | 0,88%        | 13,12%           | 2,56%               | 29/06/2026           | 885,36    | 20/01/2026          | 739,65    |
| INDICES DES MATERIAUX DE BASE                      | 9 436,46       | 9 530,93      | -0,99%       | 38,88%           | 1,94%               | 08/07/2026           | 9 677,69  | 07/01/2026          | 6 561,86  |



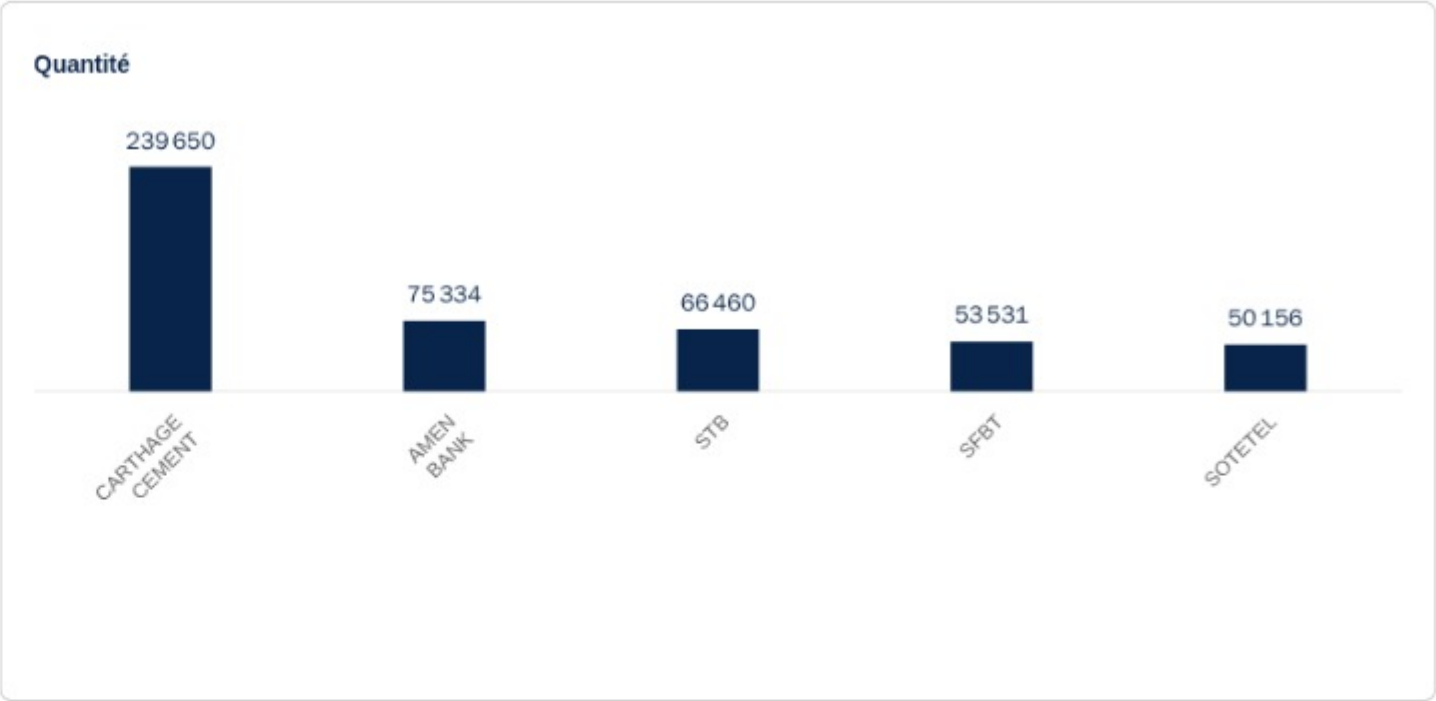
Marché Principal : Palmarès

Valeurs les plus actives

| Valeur             | Compartiment | Groupe | Capitaux en TND ▼ |
|--------------------|--------------|--------|-------------------|
| AMEN BANK          | A            | 11     | 6 494 673         |
| SOTETEL            | B            | 11     | 1 362 172         |
| POULINA GP HOLDING | A            | 11     | 956 037           |
| SFBT               | A            | 11     | 793 927           |
| STAR               | A            | 11     | 713 702           |

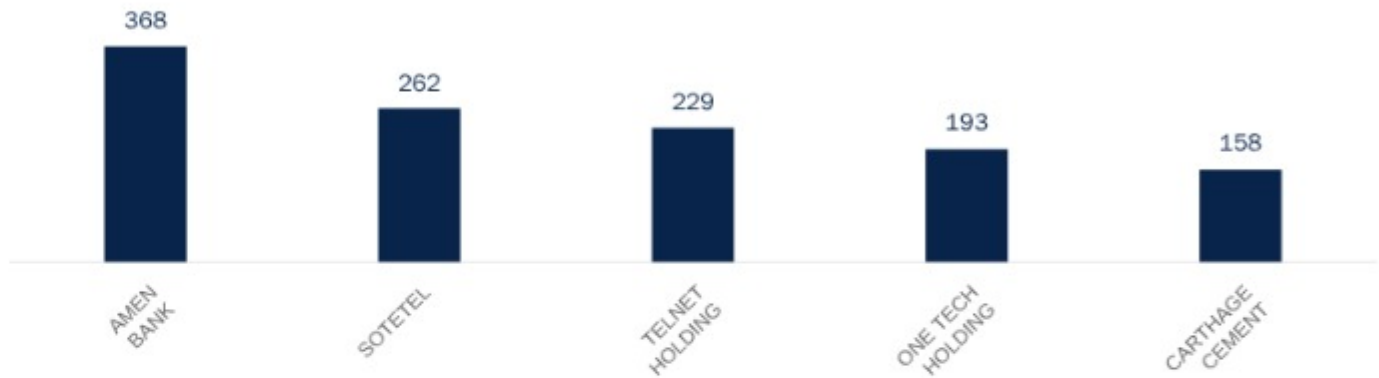


| Valeur          | Compartiment | Groupe | Quantité ▼ |
|-----------------|--------------|--------|------------|
| CARTHAGE CEMENT | A            | 11     | 239 650    |
| AMEN BANK       | A            | 11     | 75 334     |
| STB             | A            | 11     | 66 460     |
| SFBT            | A            | 11     | 53 531     |
| SOTETEL         | B            | 11     | 50 156     |



| Valeur           | Compartiment | Groupe | Échanges ▼ |
|------------------|--------------|--------|------------|
| AMEN BANK        | A            | 11     | 368        |
| SOTETEL          | B            | 11     | 262        |
| TELNET HOLDING   | B            | 11     | 229        |
| ONE TECH HOLDING | A            | 11     | 193        |
| CARTHAGE CEMENT  | A            | 11     | 158        |

Échanges



Principaux écarts

| Valeur                   | Groupe | Cours de Clôture | Var. du Jour ▼ |
|--------------------------|--------|------------------|----------------|
| BNA                      | 11     | 23,850           | 6,00%          |
| SOTETEL                  | 11     | 27,570           | 6,00%          |
| ASSURANCES MAGHREBIA VIE | 11     | 11,660           | 6,00%          |
| ATL                      | 11     | 14,150           | 5,99%          |
| BTE (ADP)                | 12     | 7,600            | 4,11%          |

Top 5 hausses



| Valeur                | Groupe | Cours de Clôture | Var. du Jour ▼ |
|-----------------------|--------|------------------|----------------|
| STIP                  | 99     | 9,370            | -4,49%         |
| MAGASIN GENERAL       | 12     | 12,700           | -4,44%         |
| SANIMED               | 99     | 0,450            | -4,26%         |
| TAWASOL GROUP HOLDING | 99     | 0,770            | -3,75%         |
| ALKIMIA               | 99     | 13,500           | -3,57%         |

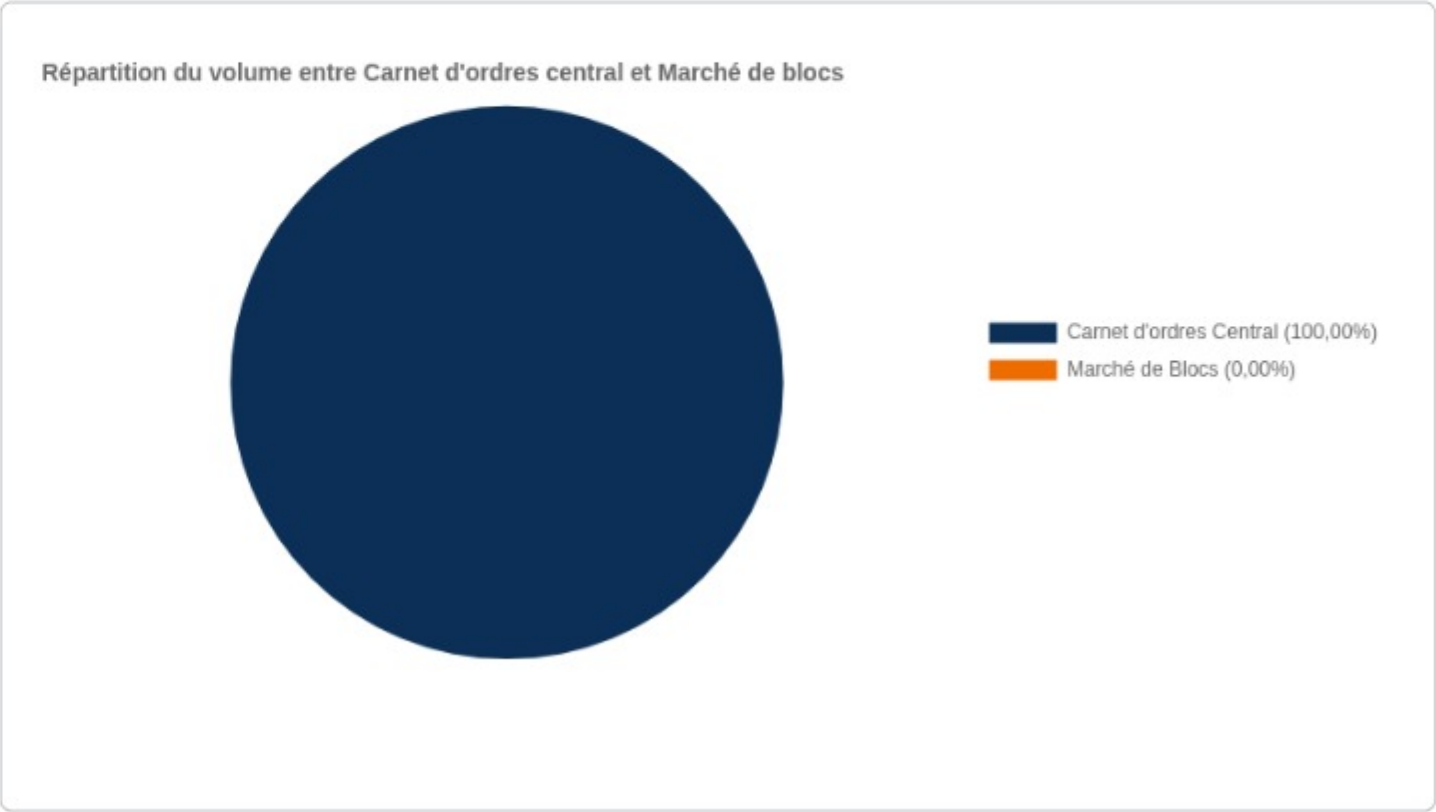
Top 5 baisses



Marché Principal : par compartiment & par groupe de cotation

Répartition du volume entre Carnet d'ordres central et Marchés de blocs

| Marché                  | Échanges | Quantité | Capitaux en TND | Capitaux en % ▼ |
|-------------------------|----------|----------|-----------------|-----------------|
| Carnet d'ordres Central | 3 409    | 917 034  | 16 787 937      | 100,00%         |
| Marché de Blocs         | 0        | 0        | 0               | 0,00%           |
| Total                   | 3 409    | 917 034  | 16 787 937      | 100,00%         |





Répartition du volume par Compartiment

| Compartiment | Échanges | Quantité | Capitaux en TND | Capitaux en % ▼ |
|--------------|----------|----------|-----------------|-----------------|
| A            | 2 191    | 714 503  | 13 737 175      | 81,83%          |
| B            | 1 146    | 181 398  | 3 007 096       | 17,91%          |
| S            | 72       | 21 133   | 43 665          | 0,26%           |
| Total        | 3 409    | 917 034  | 16 787 937      | 100,00%         |



Répartition du volume par groupe de cotation

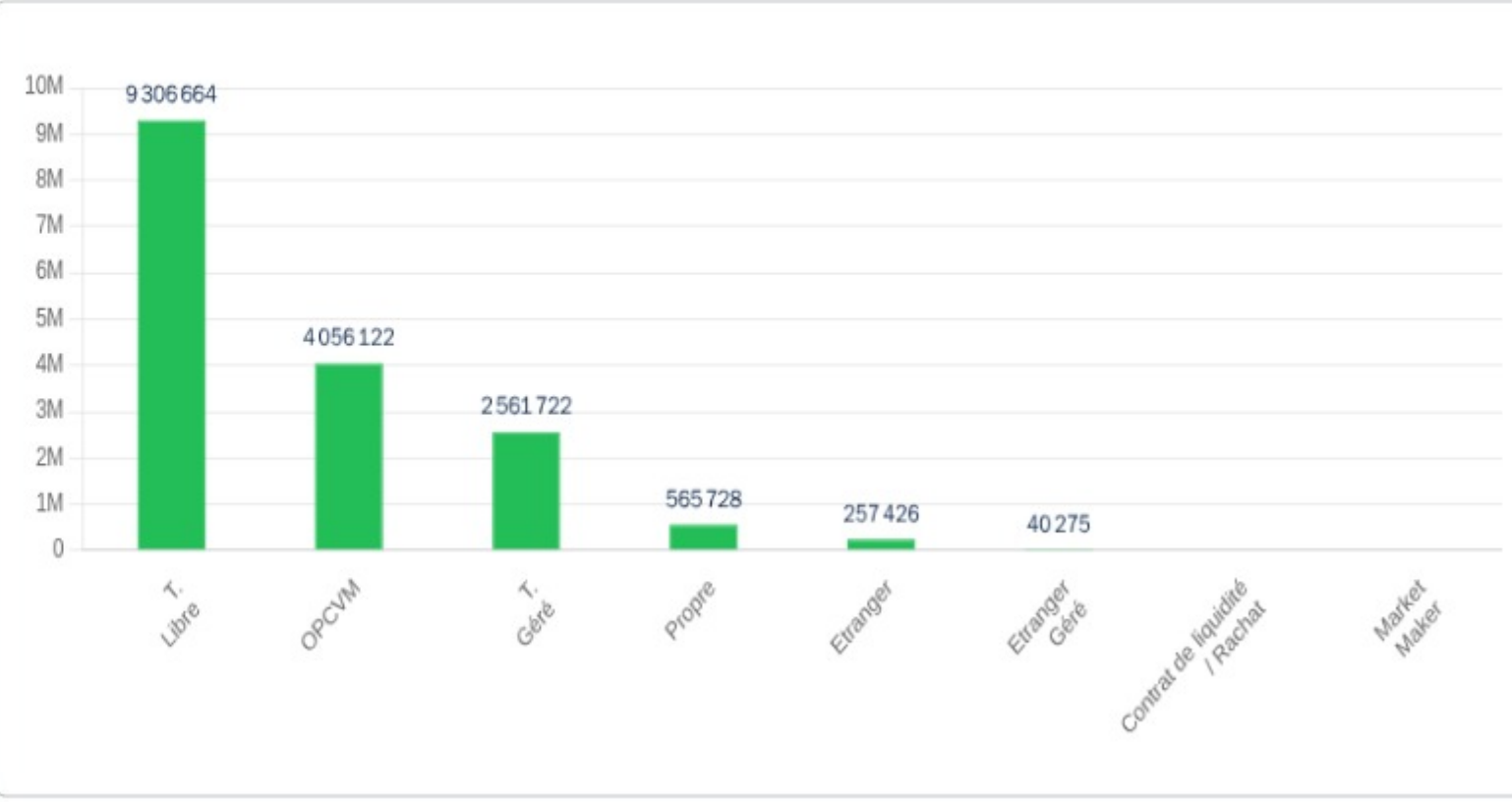
| Groupe de cotation | Échanges | Quantité | Capitaux en TND | Capitaux en % ▼ |
|--------------------|----------|----------|-----------------|-----------------|
| 11                 | 3 263    | 886 577  | 16 663 020      | 99,26%          |
| 12                 | 62       | 9 157    | 80 705          | 0,48%           |
| 99                 | 65       | 21 117   | 43 627          | 0,26%           |
| 32                 | 19       | 183      | 585             | 0,00%           |
| Total              | 3 409    | 917 034  | 16 787 937      | 100,00%         |



Marché Principal : par catégorie d'avoirs

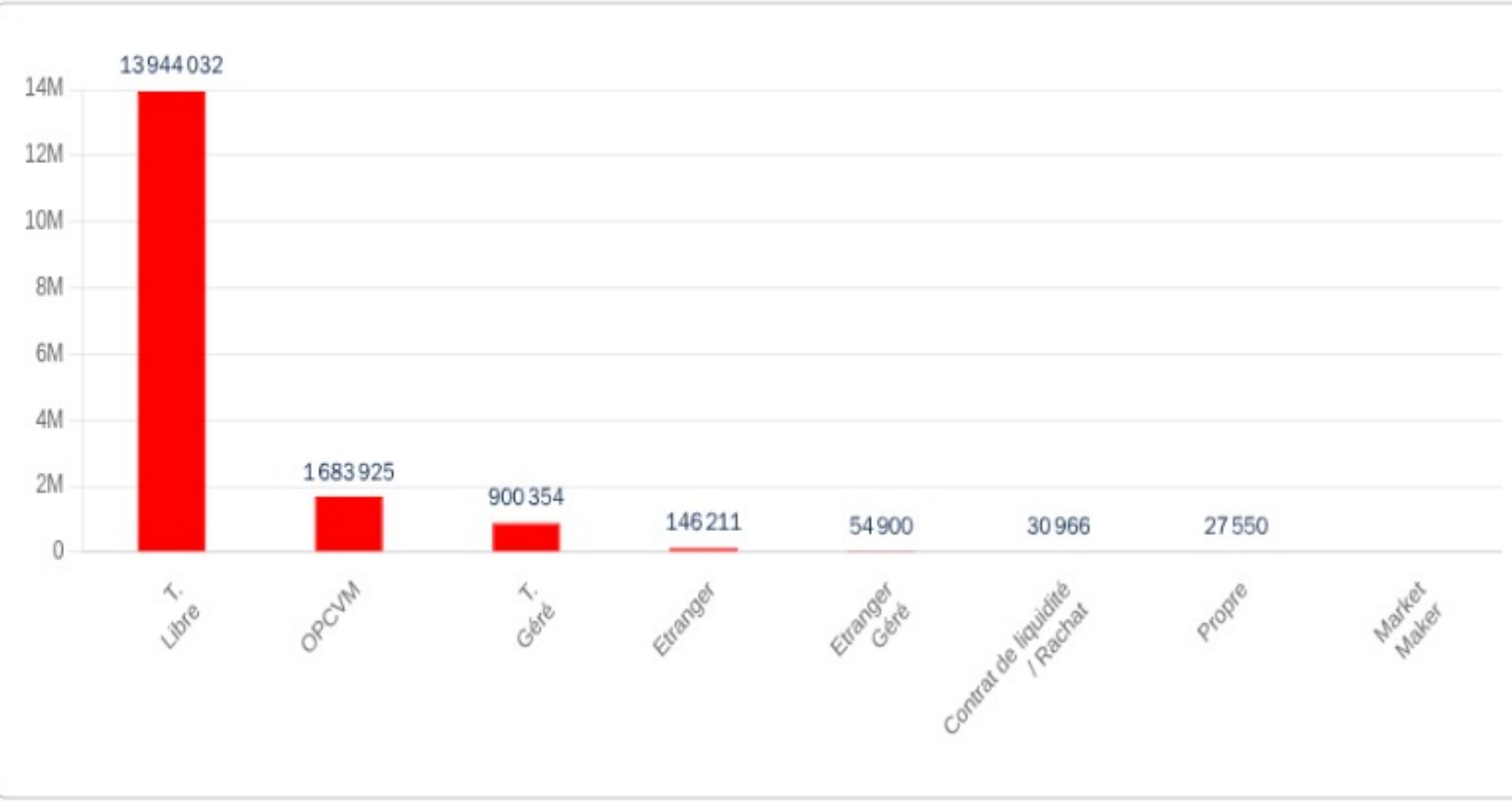
Achat

| Achat                         | Echanges | Quantité | Capitaux en TND | Capitaux en % |
|-------------------------------|----------|----------|-----------------|---------------|
| T. Libre                      | 2 608    | 506 768  | 9 306 664       | 55,44%        |
| OPCVM                         | 556      | 309 647  | 4 056 122       | 24,16%        |
| T. Géré                       | 181      | 58 652   | 2 561 722       | 15,26%        |
| Propre                        | 35       | 24 001   | 565 728         | 3,37%         |
| Etranger                      | 25       | 17 516   | 257 426         | 1,53%         |
| Etranger Géré                 | 4        | 450      | 40 275          | 0,24%         |
| Contrat de liquidité / Rachat | 0        | 0        | 0               | 0,00%         |
| Market Maker                  | 0        | 0        | 0               | 0,00%         |
| Total                         | 3 409    | 917 034  | 16 787 937      | 100,00%       |



Vente

| Vente                         | Echanges | Quantité | Capitaux en TND | Capitaux en % |
|-------------------------------|----------|----------|-----------------|---------------|
| T. Libre                      | 2 837    | 796 052  | 13 944 032      | 83,06%        |
| OPCVM                         | 272      | 63 938   | 1 683 925       | 10,03%        |
| T. Géré                       | 238      | 46 248   | 900 354         | 5,36%         |
| Etranger                      | 43       | 7 500    | 146 211         | 0,87%         |
| Etranger Géré                 | 12       | 1 500    | 54 900          | 0,33%         |
| Contrat de liquidité / Rachat | 5        | 794      | 30 966          | 0,18%         |
| Propre                        | 2        | 1 002    | 27 550          | 0,16%         |
| Market Maker                  | 0        | 0        | 0               | 0,00%         |
| Total                         | 3 409    | 917 034  | 16 787 937      | 100,00%       |

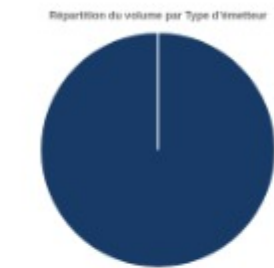




Marché Obligataire

Type d'émetteur

| Type d'émetteur | Echange | Quantité | Capitaux en TND ▼ | Capitaux en % |
|-----------------|---------|----------|-------------------|---------------|
| Trésor          | 6       | 2 009    | 20 199            | 100,00%       |
| Corporate       | 0       | 0        | 0                 | 0,00%         |
| Total           | 6       | 2 009    | 20 199            | 100,00%       |



| Achat                         | Echanges | Quantité | Capitaux en TND | Capitaux en % |
|-------------------------------|----------|----------|-----------------|---------------|
| T. Géré                       | 5        | 1 969    | 19 997          | 99,00%        |
| OPCVM                         | 1        | 40       | 202             | 1,00%         |
| Contrat de liquidité / Rachat | 0        | 0        | 0               | 0,00%         |
| Propre                        | 0        | 0        | 0               | 0,00%         |
| Etranger Géré                 | 0        | 0        | 0               | 0,00%         |
| Etranger                      | 0        | 0        | 0               | 0,00%         |
| Market Maker                  | 0        | 0        | 0               | 0,00%         |
| T. Libre                      | 0        | 0        | 0               | 0,00%         |
| Total                         | 6        | 2 009    | 20 199          | 100,00%       |

| Vente                         | Echanges | Quantité | Capitaux en TND | Capitaux en % |
|-------------------------------|----------|----------|-----------------|---------------|
| T. Géré                       | 5        | 1 969    | 19 997          | 99,00%        |
| T. Libre                      | 1        | 40       | 202             | 1,00%         |
| OPCVM                         | 0        | 0        | 0               | 0,00%         |
| Contrat de liquidité / Rachat | 0        | 0        | 0               | 0,00%         |
| Propre                        | 0        | 0        | 0               | 0,00%         |
| Etranger Géré                 | 0        | 0        | 0               | 0,00%         |
| Etranger                      | 0        | 0        | 0               | 0,00%         |
| Market Maker                  | 0        | 0        | 0               | 0,00%         |
| Total                         | 6        | 2 009    | 20 199          | 100,00%       |

Cotation Électronique

| Echanges | Quantité | Capitaux en TND |
|----------|----------|-----------------|
| 0        | 0        | 0               |

Répartition par catégorie de donneurs d'ordres

| Achat | Echanges | Quantité | Capitaux en TND | Capitaux en % |
|-------|----------|----------|-----------------|---------------|
| Total | 0        | 0        | 0               |               |

| Vente | Echanges | Quantité | Capitaux en TND | Capitaux en % |
|-------|----------|----------|-----------------|---------------|
| Total | 0        | 0        | 0               |               |

Cotation sur Panneaux : Les enchères

| Echanges | Quantité | Capitaux en TND |
|----------|----------|-----------------|
| 0        | 0        | 0               |

Répartition par catégorie de donneurs d'ordres

| Achat | Echanges | Quantité | Capitaux en TND | Capitaux en % |
|-------|----------|----------|-----------------|---------------|
| Total | 0        | 0        | 0               |               |

| Vente | Echanges | Quantité | Capitaux en TND | Capitaux en % |
|-------|----------|----------|-----------------|---------------|
| Total | 0        | 0        | 0               |               |

Récap sur l'année

| Marchés ▲                 | Echanges cumulés 2026<br>⌵ | Echanges cumulés 2025<br>⌵ | Variation<br>⌵ | Quantité cumulée 2026<br>⌵ | Quantité cumulée 2025<br>⌵ | Variation<br>⌵ | Capitaux cumulés 2026 en TND<br>⌵ | Capitaux cumulés 2025 en TND<br>⌵ | Variation<br>⌵ |
|---------------------------|----------------------------|----------------------------|----------------|----------------------------|----------------------------|----------------|-----------------------------------|-----------------------------------|----------------|
| Cote : Titres de Capital  | 427 819                    | 261 655                    | 63,50 %        | 167 626 123                | 120 561 565                | 39,04 %        | 2 159 192 703                     | 1 119 254 610                     | 92,91 %        |
| Cote : Titres de Créances | 368                        | 389                        | -5,40 %        | 964 937                    | 3 410 885                  | -71,71 %       | 267 826 730                       | 495 453 527                       | -45,94 %       |
| Hors Cote                 | 86                         | 2 548                      | -96,62 %       | 3 829                      | 1 923 384                  | -99,80 %       | 38 009                            | 5 198 947                         | -99,27 %       |
| Enchères                  | 99                         | 162                        | -38,89 %       | 34 558                     | 2 111 098                  | -98,36 %       | 1 626 633                         | 40 002 155                        | -95,93 %       |
| Enregistrements           | 825                        | 759                        | 8,70 %         | 33 654 529                 | 50 924 845                 | -33,91 %       | 844 284 997                       | 1 356 624 675                     | -37,77 %       |
| Déclarations              | 7                          | 3                          | 133,33 %       | 99 050                     | 907                        | 10 820,62 %    | 9 978 068                         | 2 777 583                         | 259,24 %       |
| Total                     | 429 204                    | 265 516                    | 61,65 %        | 202 383 026                | 178 932 684                | 13,11 %        | 3 282 947 141                     | 3 019 311 498                     | 8,73 %         |

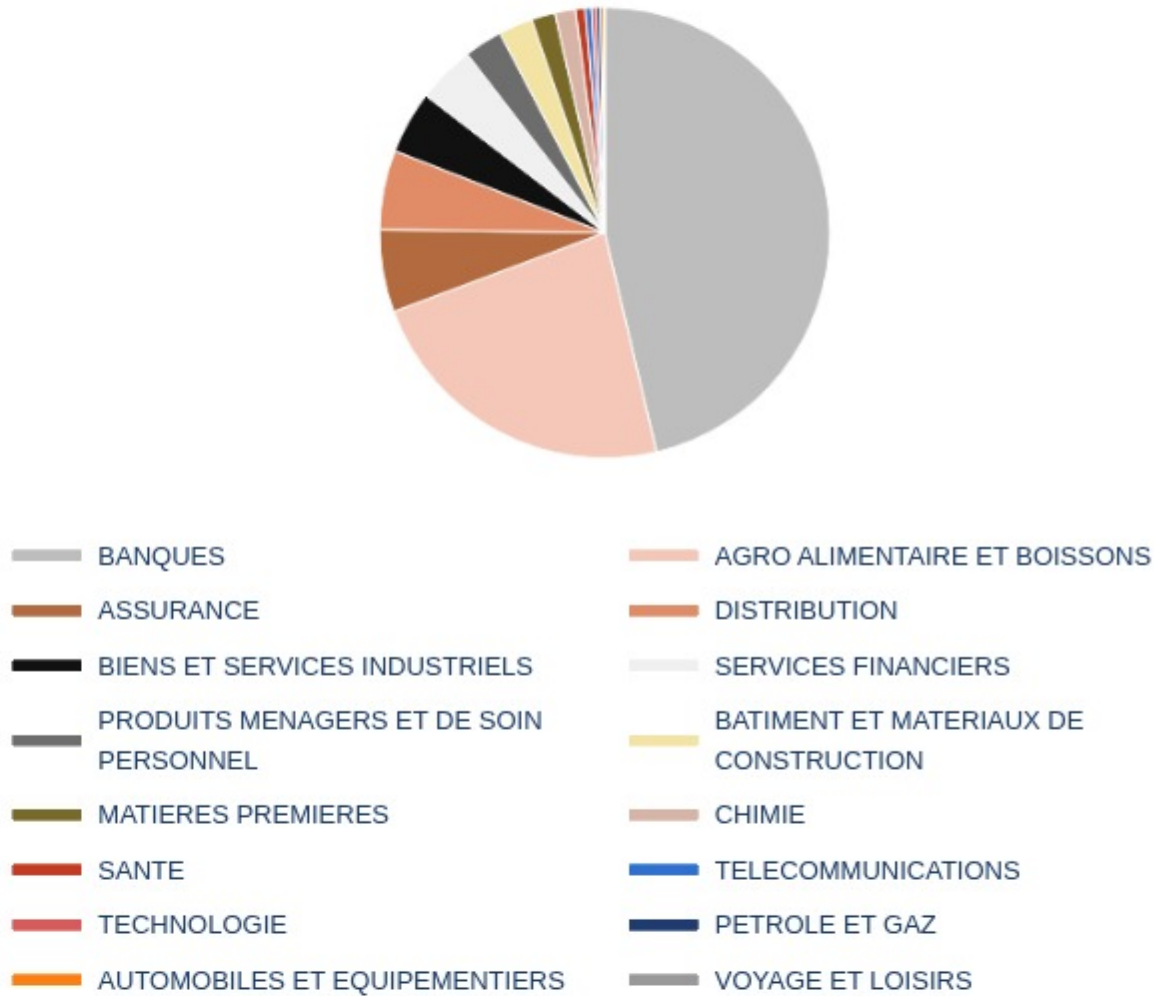


Capitalisation Boursière

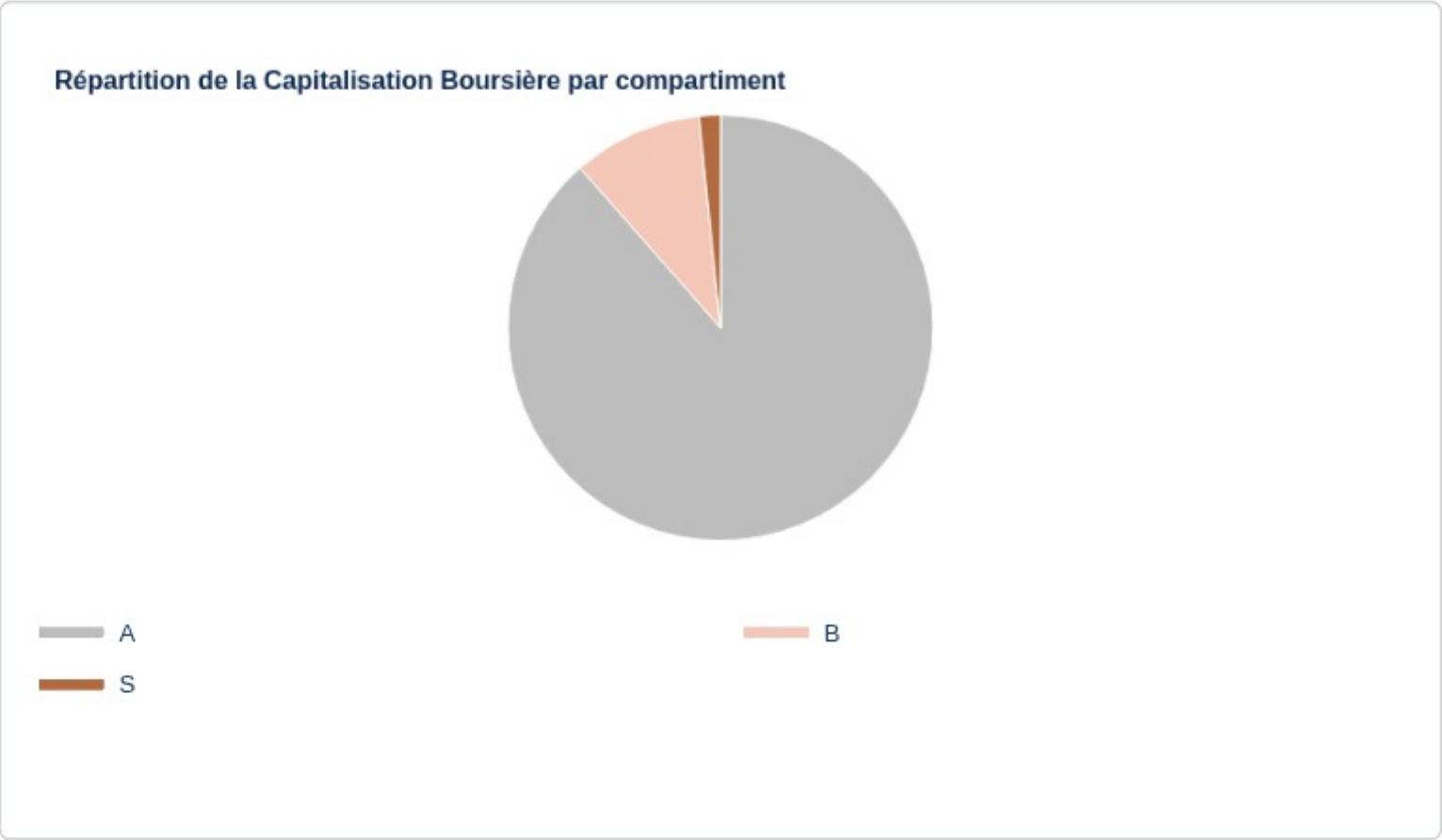
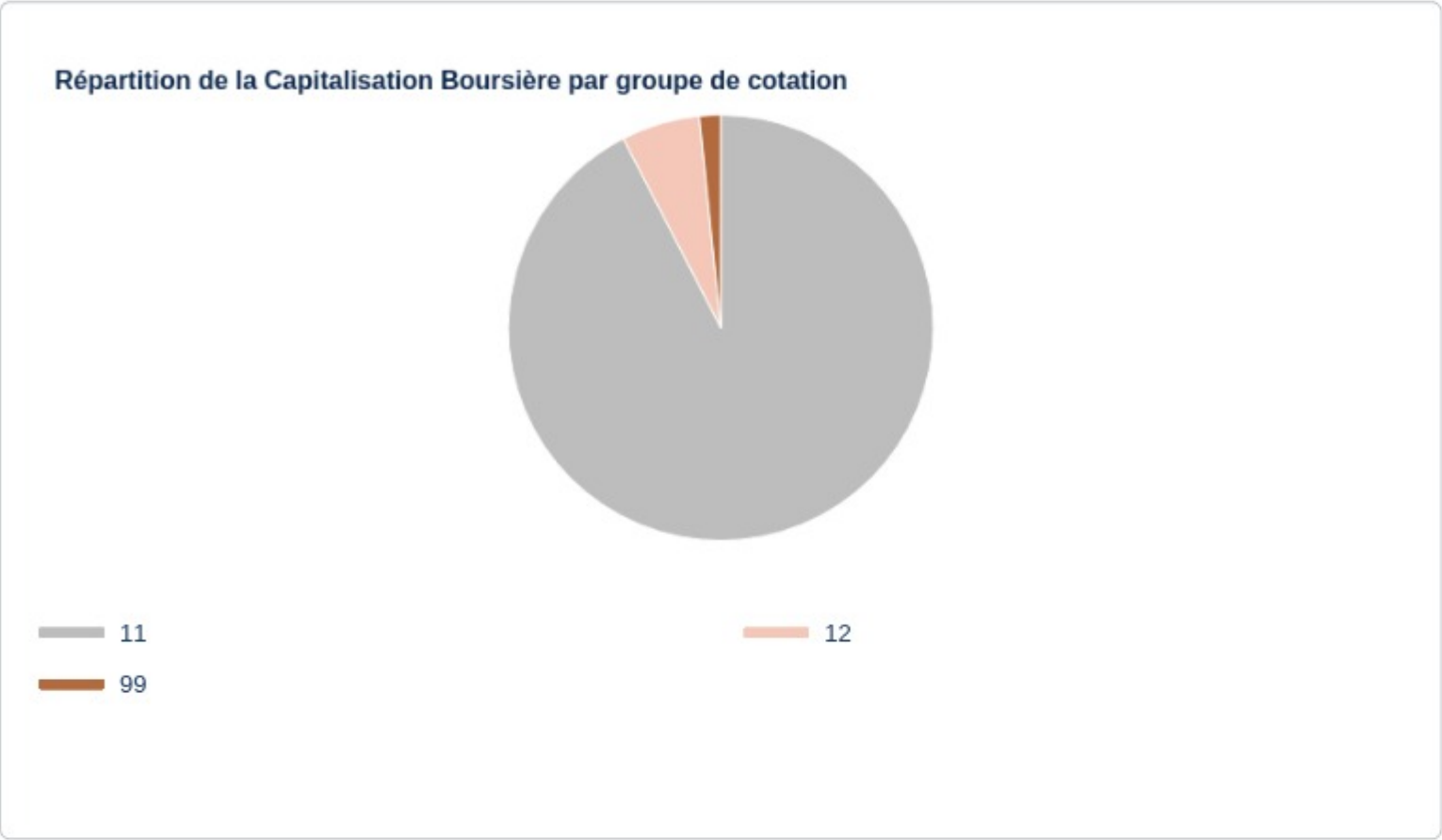
|                                |        |               |         |                         |        |                                            |        |                                                     |
|--------------------------------|--------|---------------|---------|-------------------------|--------|--------------------------------------------|--------|-----------------------------------------------------|
| Capitalisation boursière en MD | 49 734 | Var. Annuelle | 43,46 % | Participation étrangère | 18,41% | CAP. Boursière flottante ds Tunindex en MD | 11 905 | Cap. Boursière 100%<br>Cap.Flôt.ds Tunindex 23,94 % |
|--------------------------------|--------|---------------|---------|-------------------------|--------|--------------------------------------------|--------|-----------------------------------------------------|

| Secteur                                | Cap. boursière (MD) ▼ | En %     | Var.annuelle |
|----------------------------------------|-----------------------|----------|--------------|
| BANQUES                                | 23 025                | 46,30 %  | 1,29 %       |
| AGRO ALIMENTAIRE ET BOISSONS           | 11 444                | 23,01 %  | -0,09 %      |
| ASSURANCE                              | 2 950                 | 5,93 %   | 0,54 %       |
| DISTRIBUTION                           | 2 821                 | 5,67 %   | -0,48 %      |
| BIENS ET SERVICES INDUSTRIELS          | 2 235                 | 4,49 %   | 0,68 %       |
| SERVICES FINANCIERS                    | 2 063                 | 4,15 %   | 1,63 %       |
| PRODUITS MENAGERS ET DE SOIN PERSONNEL | 1 365                 | 2,75 %   | -0,45 %      |
| BATIMENT ET MATERIAUX DE CONSTRUCTION  | 1 216                 | 2,44 %   | 0,64 %       |
| MATIERES PREMIERES                     | 848                   | 1,70 %   | -0,10 %      |
| CHIMIE                                 | 738                   | 1,48 %   | -1,84 %      |
| SANTE                                  | 347                   | 0,70 %   | -0,45 %      |
| TELECOMMUNICATIONS                     | 211                   | 0,42 %   | 2,16 %       |
| TECHNOLOGIE                            | 173                   | 0,35 %   | -1,38 %      |
| PETROLE ET GAZ                         | 157                   | 0,32 %   | 4,11 %       |
| AUTOMOBILES ET EQUIPEMENTIERS          | 104                   | 0,21 %   | -1,70 %      |
| VOYAGE ET LOISIRS                      | 35                    | 0,07 %   | 0,00 %       |
| Total                                  | 49 734                | 100,00 % |              |

Répartition de la Capitalisation Boursière par Secteur



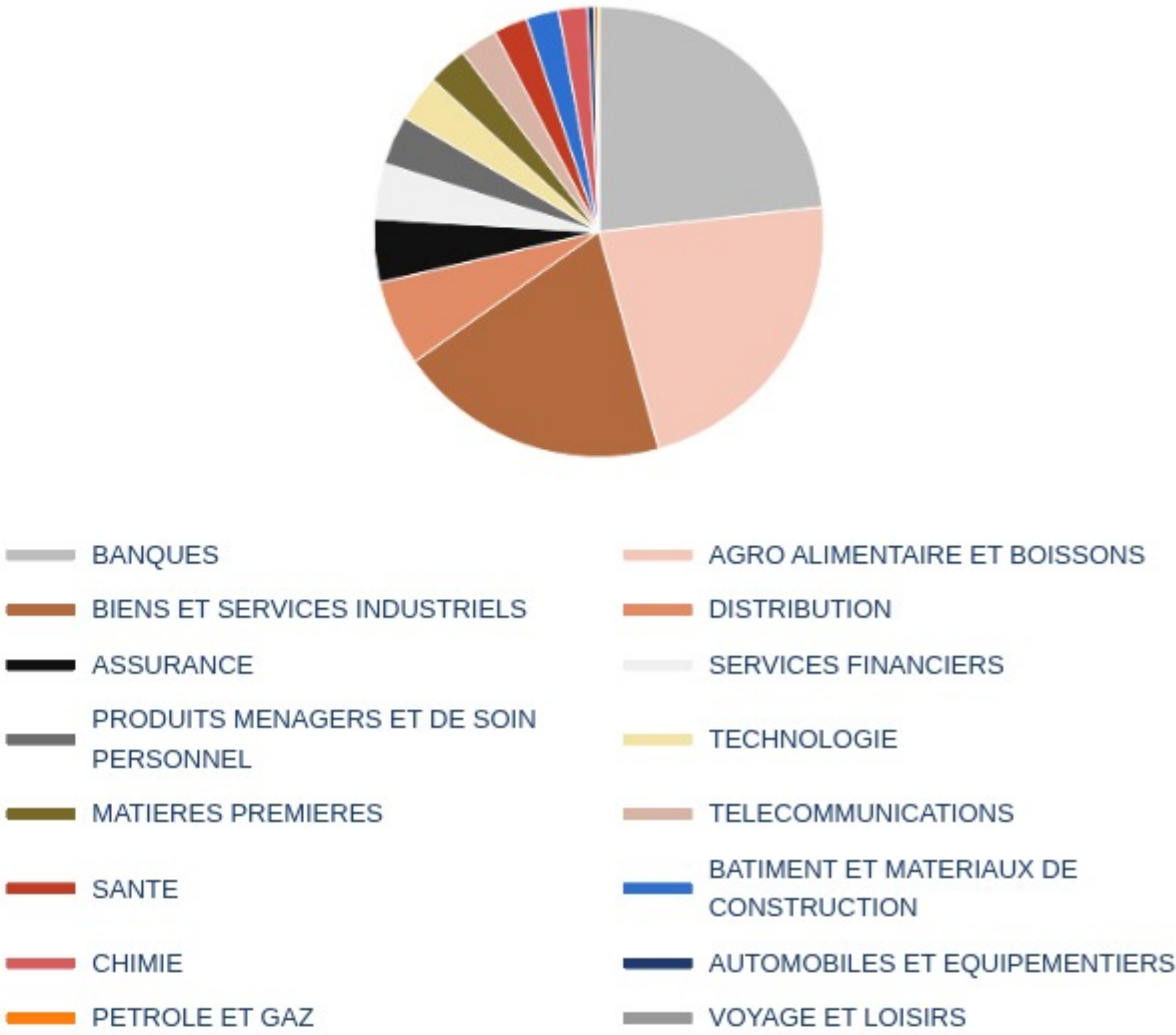
| Valeur             | Cap. Boursière en MD | En %    |
|--------------------|----------------------|---------|
| BIAT               | 6 936                | 13,95 % |
| POULINA GP HOLDING | 5 085                | 10,22 % |
| ATTIJARI BANK      | 4 800                | 9,65 %  |
| SFBT               | 3 990                | 8,02 %  |
| AMEN BANK          | 3 125                | 6,28 %  |
| Total              | 23 936               | 48,13 % |



Activité par secteur

| Secteur                                | Échanges | Quantité    | Capitaux en TND | Capitaux en % |
|----------------------------------------|----------|-------------|-----------------|---------------|
| BANQUES                                | 95 154   | 26 792 445  | 501 866 971     | 23,24 %       |
| AGRO ALIMENTAIRE ET BOISSONS           | 52 464   | 23 263 194  | 485 093 785     | 22,47 %       |
| BIENS ET SERVICES INDUSTRIELS          | 54 681   | 32 161 068  | 421 400 124     | 19,52 %       |
| DISTRIBUTION                           | 30 459   | 8 207 407   | 133 065 612     | 6,16 %        |
| ASSURANCE                              | 24 154   | 7 245 436   | 98 272 896      | 4,55 %        |
| SERVICES FINANCIERS                    | 21 153   | 4 881 692   | 86 156 030      | 3,99 %        |
| PRODUITS MENAGERS ET DE SOIN PERSONNEL | 34 354   | 9 060 483   | 76 648 224      | 3,55 %        |
| TECHNOLOGIE                            | 14 917   | 6 922 757   | 72 071 932      | 3,34 %        |
| MATIERES PREMIERES                     | 19 648   | 5 245 996   | 61 355 808      | 2,84 %        |
| TELECOMMUNICATIONS                     | 19 113   | 8 643 604   | 58 731 148      | 2,72 %        |
| SANTE                                  | 14 169   | 5 501 302   | 51 780 938      | 2,40 %        |
| BATIMENT ET MATERIAUX DE CONSTRUCTION  | 28 507   | 24 128 141  | 50 814 567      | 2,35 %        |
| CHIMIE                                 | 10 039   | 421 064     | 44 299 443      | 2,05 %        |
| AUTOMOBILES ET EQUIPEMENTIERS          | 5 377    | 3 538 495   | 10 891 948      | 0,50 %        |
| PETROLE ET GAZ                         | 2 403    | 226 475     | 6 270 525       | 0,29 %        |
| VOYAGE ET LOISIRS                      | 1 227    | 1 386 564   | 472 752         | 0,02 %        |
| Total                                  | 427 819  | 167 626 123 | 2 159 192 703   | 100.00 %      |

Répartition des Capitaux par Secteur



Par compartiment & Groupe de cotation

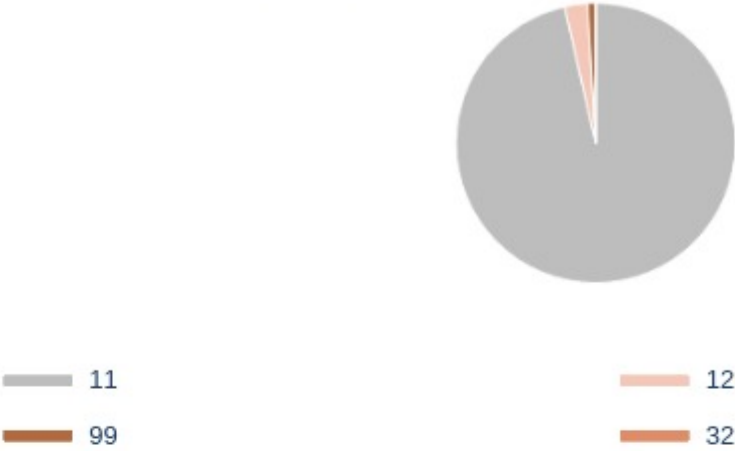
| Compartiment | Échanges | Quantité    | Capitaux en TND | Capitaux en % |
|--------------|----------|-------------|-----------------|---------------|
| A            | 285 357  | 117 630 156 | 1 694 993 585   | 78,50 %       |
| B            | 128 553  | 35 774 748  | 444 443 749     | 20,58 %       |
| S            | 13 909   | 14 221 219  | 19 755 369      | 0,91 %        |
| Total        | 427 819  | 167 626 123 | 2 159 192 703   | 100.00 %      |

Répartition des Capitaux par Compartiment



| Groupe de cotation | Échanges | Quantité    | Capitaux en TND | Capitaux en % |
|--------------------|----------|-------------|-----------------|---------------|
| 11                 | 395 701  | 148 791 708 | 2 082 132 657   | 96,43 %       |
| 12                 | 12 327   | 4 557 334   | 57 003 253      | 2,64 %        |
| 99                 | 13 710   | 14 220 156  | 19 749 816      | 0,91 %        |
| 32                 | 6 081    | 56 925      | 306 977         | 0,01 %        |
| Total              | 427 819  | 167 626 123 | 2 159 192 703   | 100.00 %      |

Répartition des Capitaux par Groupe de cotation

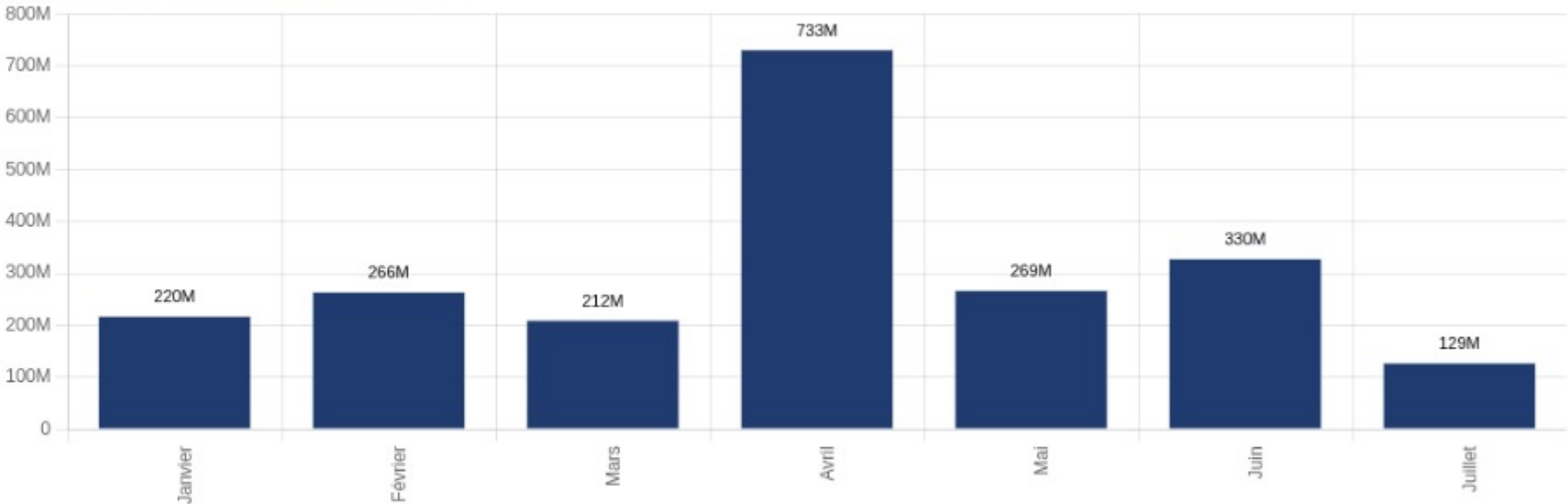




Evolution mensuelle des capitaux traités

| Mois    | Echanges | Quantité    | Capitaux en TND | Capitaux en % |
|---------|----------|-------------|-----------------|---------------|
| Janvier | 65 451   | 22 655 830  | 219 882 904     | 10,18 %       |
| Février | 51 872   | 19 595 841  | 265 912 216     | 12,32 %       |
| Mars    | 56 293   | 19 512 185  | 211 685 738     | 9,80 %        |
| Avril   | 77 262   | 52 275 816  | 732 895 993     | 33,94 %       |
| Mai     | 71 138   | 22 249 077  | 269 299 218     | 12,47 %       |
| Juin    | 78 329   | 23 513 222  | 330 152 427     | 15,29 %       |
| Juillet | 27 474   | 7 824 152   | 129 364 207     | 5,99 %        |
| TOTAL   | 427 819  | 167 626 123 | 2 159 192 703   | 100.00 %      |

Capitaux traités sur la cote de la bourse



Achat

| Mois    | Contrat de liquidité / Rachat | Etranger    | Etranger Géré | Market Maker | OPCVM       | Propre     | T. Géré     | T. Libre      | Total         |
|---------|-------------------------------|-------------|---------------|--------------|-------------|------------|-------------|---------------|---------------|
| Janvier | 357 291                       | 5 865 195   | 86 909        |              | 39 720 950  | 2 089 700  | 27 643 306  | 144 119 552   | 219 882 904   |
| Février | 119 160                       | 2 790 003   | 12 834        |              | 41 701 853  | 4 939 271  | 18 888 468  | 197 460 626   | 265 912 216   |
| Mars    | 508 428                       | 5 686 372   | 14 758        |              | 48 346 467  | 13 322 224 | 22 258 374  | 121 549 116   | 211 685 738   |
| Avril   | 747 296                       | 212 216 464 | 31 006        |              | 54 963 513  | 1 416 571  | 30 458 808  | 433 062 335   | 732 895 993   |
| Mai     | 50 526                        | 1 536 507   | 63 499        |              | 51 690 629  | 13 558 945 | 31 068 903  | 171 330 210   | 269 299 218   |
| Juin    | 38 650                        | 436 683     | 258 068       |              | 74 443 392  | 12 157 095 | 40 952 493  | 201 866 045   | 330 152 427   |
| Juillet |                               | 3 319 799   | 99 059        |              | 36 134 289  | 2 491 964  | 10 564 976  | 76 754 122    | 129 364 207   |
| Total   | 1 821 351                     | 231 851 022 | 566 132       |              | 347 001 093 | 49 975 769 | 181 835 328 | 1 346 142 007 | 2 159 192 703 |

Vente

| Mois    | Contrat de liquidité / Rachat | Etranger   | Etranger Géré | Market Maker | OPCVM       | Propre     | T. Géré     | T. Libre      | Total         |
|---------|-------------------------------|------------|---------------|--------------|-------------|------------|-------------|---------------|---------------|
| Janvier | 437 318                       | 641 174    | 22 682        |              | 35 671 117  | 532 921    | 26 363 928  | 156 213 763   | 219 882 904   |
| Février | 2 253 002                     | 319 932    | 2 994         |              | 28 168 288  | 2 921 846  | 24 090 553  | 208 155 601   | 265 912 216   |
| Mars    | 1 513 763                     | 1 167 049  | 9 788         |              | 24 063 879  | 14 036 657 | 20 061 777  | 150 832 827   | 211 685 738   |
| Avril   | 1 415 331                     | 2 448 274  | 65 193        |              | 39 438 845  | 2 691 747  | 24 449 249  | 662 387 353   | 732 895 993   |
| Mai     | 102 652                       | 3 109 405  | 42 698        |              | 35 501 294  | 12 544 291 | 21 416 264  | 195 658 695   | 269 299 218   |
| Juin    | 816 971                       | 2 954 536  | 37 551        |              | 48 222 106  | 12 531 729 | 36 061 264  | 229 528 270   | 330 152 427   |
| Juillet | 283 943                       | 1 371 689  | 54 900        |              | 13 634 273  | 322 028    | 18 852 908  | 94 844 466    | 129 364 207   |
| Total   | 7 746 899                     | 12 012 059 | 235 806       |              | 224 699 802 | 45 581 218 | 171 295 943 | 1 697 620 975 | 2 159 192 703 |

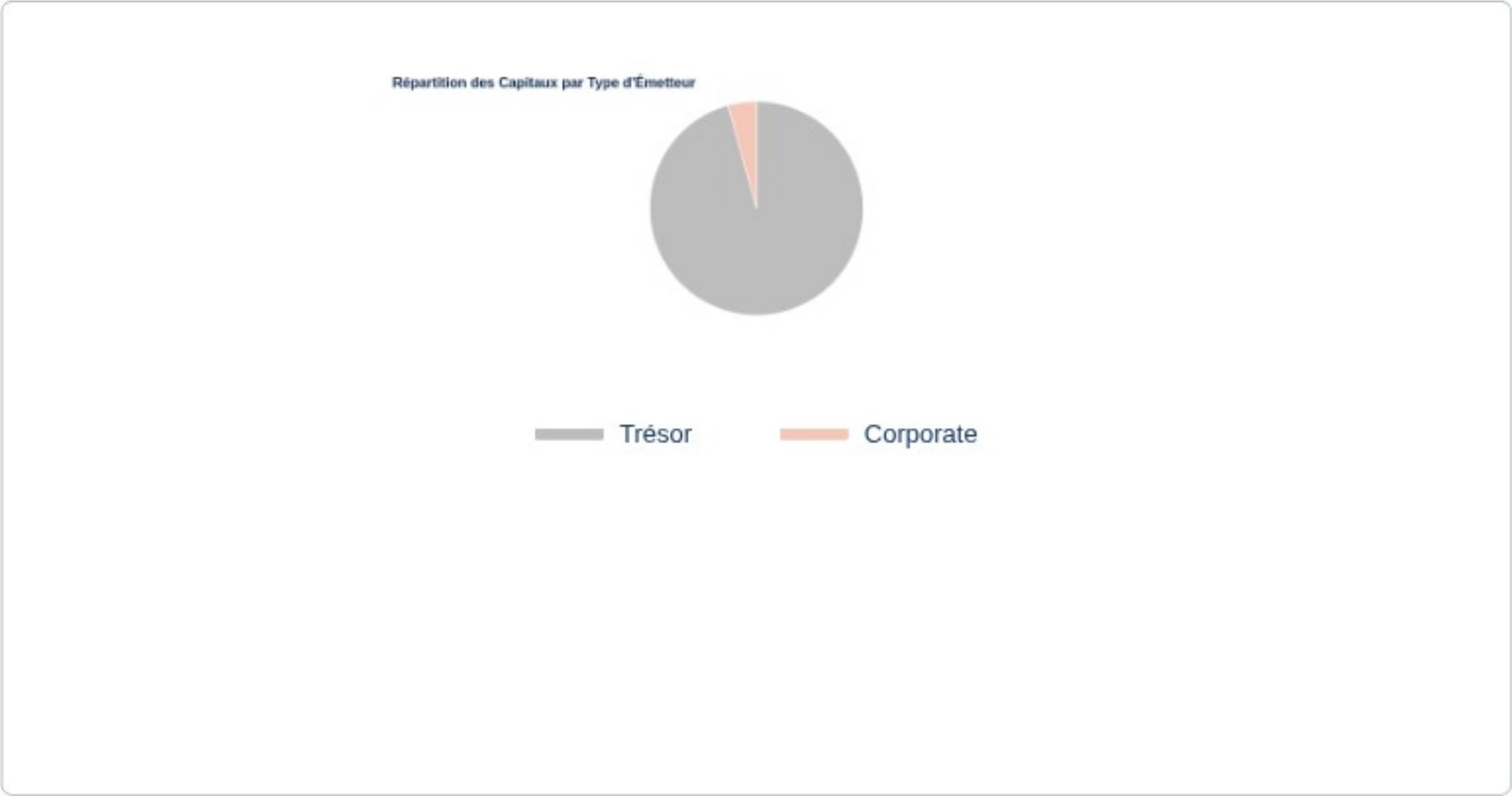
| Marché de Bloc |             |            |             |             |
|----------------|-------------|------------|-------------|-------------|
| Mois           | Etranger    | Propre     | T.Libre     | Total       |
| Janvier        |             |            | 4 345 300   | 4 345 300   |
| Février        |             |            | 67 271 000  | 67 271 000  |
| Mars           |             | 11 443 526 |             | 11 443 526  |
| Avril          | 210 984 361 |            | 251 347 250 | 462 331 611 |
| Mai            |             | 8 409 250  | 3 500 000   | 11 909 250  |
| Juin           |             | 8 557 400  | 5 000 103   | 13 557 503  |
| Juillet        |             |            |             |             |
| Total          | 210 984 361 | 28 410 176 | 331 463 653 | 570 858 189 |

| Marché de Bloc |          |            |             |             |
|----------------|----------|------------|-------------|-------------|
| Mois           | Etranger | Propre     | T.Libre     | Total       |
| Janvier        |          |            | 4 345 300   | 4 345 300   |
| Février        |          |            | 67 271 000  | 67 271 000  |
| Mars           |          | 11 443 526 |             | 11 443 526  |
| Avril          |          |            | 462 331 611 | 462 331 611 |
| Mai            |          | 8 409 250  | 3 500 000   | 11 909 250  |
| Juin           |          | 8 557 400  | 5 000 103   | 13 557 503  |
| Juillet        |          |            |             |             |
| Total          |          | 28 410 176 | 542 448 013 | 570 858 189 |

| Echanges | Quantité | Capitaux en TND |
|----------|----------|-----------------|
| 368      | 964 937  | 267 826 730     |

Type d'émetteur

| Type d'émetteur | Échanges | Quantité | Capitaux en TND | Capitaux en % |
|-----------------|----------|----------|-----------------|---------------|
| Trésor          | 311      | 826 952  | 256 331 100     | 95,71 %       |
| Corporate       | 57       | 137 985  | 11 495 631      | 4,29 %        |
| Total           | 368      | 964 937  | 267 826 730     | 100.00 %      |



| Achat                         |          |          |                 |               |
|-------------------------------|----------|----------|-----------------|---------------|
| Catégorie                     | Échanges | Quantité | Capitaux en TND | Capitaux en % |
| OPCVM                         | 212      | 759 450  | 168 937 980     | 63,08 %       |
| Propre                        | 28       | 86 744   | 92 058 054      | 34,37 %       |
| T. Libre                      | 40       | 83 470   | 5 718 133       | 2,14 %        |
| T. Géré                       | 87       | 34 935   | 1 076 459       | 0,40 %        |
| Étranger Géré                 | 1        | 338      | 36 104          | 0,01 %        |
| Contrat de liquidité / Rachat | 0        | 0        | 0               | 0,00 %        |
| Étranger                      | 0        | 0        | 0               | 0,00 %        |
| Market Maker                  | 0        | 0        | 0               | 0,00 %        |
| Total                         | 368      | 964 937  | 267 826 730     | 100.00 %      |

| Vente                         |          |          |                 |               |
|-------------------------------|----------|----------|-----------------|---------------|
| Catégorie                     | Échanges | Quantité | Capitaux en TND | Capitaux en % |
| Propre                        | 11       | 200 931  | 135 422 354     | 50,56 %       |
| OPCVM                         | 85       | 324 674  | 121 340 327     | 45,31 %       |
| T. Libre                      | 173      | 177 431  | 7 542 764       | 2,82 %        |
| T. Géré                       | 99       | 261 901  | 3 521 285       | 1,31 %        |
| Contrat de liquidité / Rachat | 0        | 0        | 0               | 0,00 %        |
| Étranger Géré                 | 0        | 0        | 0               | 0,00 %        |
| Étranger                      | 0        | 0        | 0               | 0,00 %        |
| Market Maker                  | 0        | 0        | 0               | 0,00 %        |
| Total                         | 368      | 964 937  | 267 826 730     | 100.00 %      |



Cotation Électronique

| Echanges | Quantité | Capitaux en TND |
|----------|----------|-----------------|
| 86       | 3 829    | 38 009          |

Répartition par catégorie de donneurs d'ordres

| Achat    | Echanges | Quantité | Capitaux en TND | Capitaux en % |
|----------|----------|----------|-----------------|---------------|
| T. Libre | 86       | 3 829    | 38 009          | 100,00 %      |
| Total    | 86       | 3 829    | 38 009          | 100,00 %      |

| Vente    | Echanges | Quantité | Capitaux en TND | Capitaux en % |
|----------|----------|----------|-----------------|---------------|
| T. Libre | 84       | 3 629    | 36 009          | 94,74 %       |
| T. Géré  | 2        | 200      | 2 000           | 5,26 %        |
| Total    | 86       | 3 829    | 38 009          | 100,00 %      |

Cotation sur Panneaux : Les enchères

| Echanges | Quantité | Capitaux en TND |
|----------|----------|-----------------|
| 99       | 34 558   | 1 626 633       |

Répartition par catégorie de donneurs d'ordres

| Achat    | Echanges | Quantité | Capitaux en TND | Capitaux en % |
|----------|----------|----------|-----------------|---------------|
| T. Libre | 99       | 34 558   | 1 626 633       | 100,00 %      |
| Total    | 99       | 34 558   | 1 626 633       | 100,00 %      |

| Vente    | Echanges | Quantité | Capitaux en TND | Capitaux en % |
|----------|----------|----------|-----------------|---------------|
| T. Libre | 99       | 34 558   | 1 626 633       | 100,00 %      |
| Total    | 99       | 34 558   | 1 626 633       | 100,00 %      |



## Instruments – Actions

## Marché principal

| Séance du 14/07/2026                  |              |       |        |      |               |              |                  |            |           |          |               |          |         |             |         |             |            |             |         |          | Année 2026 |             |           |             |               |            |             |             |         |  |
|---------------------------------------|--------------|-------|--------|------|---------------|--------------|------------------|------------|-----------|----------|---------------|----------|---------|-------------|---------|-------------|------------|-------------|---------|----------|------------|-------------|-----------|-------------|---------------|------------|-------------|-------------|---------|--|
| Secteur / Valeur                      | Code ISIN    | NVEMO | Compar | Grou | Mode cotation | Titres Admis | Capit. boursière | Cap.B en % | Ech. bloc | Q46 bloc | Cap. bloc TND | Echanges | Q46     | Cap. en TND | Clôture | Var du Jour | Indicateur | VWAP veille | VWAP    | Var VWAP | Ouverture  | Rdt. Annual | Ech. bloc | Q46 bloc    | Cap. bloc TND | Ech        | Q46         | Cap. en TND |         |  |
| AGRO ALIMENTAIRE ET BOISSONS          |              |       |        |      |               |              |                  |            |           |          |               |          |         |             |         |             |            |             |         |          |            |             |           |             |               |            |             |             |         |  |
| DELICE HOLDING                        | TN0007670011 | DH    | A      | 11   | Continu       | 571 727 409  | 11 444,34        | 23,01%     | -         | -        | -             | 507      | 122 914 | 2 408 313   |         |             |            |             |         |          |            | 10          | 9 234 700 | 233 463 846 | 51 671        | 23 259 629 | 485 088 082 |             |         |  |
| LAND OR                               | TN0007510019 | LNDOR | B      | 11   | Continu       | 13 784 285   | 233,64           | 0,47%      | -         | -        | -             | 97       | 13 130  | 223 662     | 16,950  | 0,30%       |            | 17,011      | 17,034  | 0,14%    | 14,700     | 15,31%      | 1         | 312 500     | 5 468 750     | 5 681      | 1 598 458   | 26 484 036  |         |  |
| POULINA GP HOLDING                    | TN0005700018 | PGH   | A      | 11   | Continu       | 180 003 600  | 5 085,10         | 10,23%     | -         | -        | -             | 123      | 33 934  | 956 037     | 28,250  | 0,36%       |            | 28,017      | 28,173  | 0,56%    | 18,500     | 56,32%      | 3         | 8 455 000   | 220 362 000   | 20 147     | 12 914 456  | 329 314 679 |         |  |
| SFBT                                  | TN0001100254 | SFBT  | A      | 11   | Continu       | 268 125 000  | 3 989,70         | 8,02%      | -         | -        | -             | 148      | 53 531  | 793 927     | 14,880  | 0,20%       |            | 14,810      | 14,831  | 0,14%    | 12,600     | 25,08%      | -         | -           | -             | 12 835     | 5 769 509   | 79 950 522  |         |  |
| ASSURANCE                             |              |       |        |      |               |              |                  |            |           |          |               |          |         |             |         |             |            |             |         |          |            |             |           |             |               |            |             |             |         |  |
| ASSURANCES MAGHREBIA VIE              | TNDKJ8068X14 | AMV   | B      | 11   | Continu       | 25 000 000   | 291,50           | 0,59%      | -         | -        | -             | 46       | 7 483   | 84 030      | 11,660  | 6,00%       |            | 10,972      | 11,229  | 2,35%    | 6,650      | 81,67%      | 2         | 250 000     | 2 007 500     | 3 992      | 1 287 838   | 10 811 740  |         |  |
| ASSURANCES MAGHREBIA                  | TN0007830011 | ASSMA | A      | 11   | Continu       | 5 500 000    | 412,50           | 0,83%      | -         | -        | -             | 15       | 299     | 22 354      | 75,000  | 2,05%       |            | 72,863      | 74,763  | 2,61%    | 56,500     | 65,20%      | -         | -           | -             | 1 559      | 123 184     | 8 171 958   |         |  |
| ASTREE                                | TN0003000452 | AST   | A      | 12   | Fixing        | 6 000 000    | 432,00           | 0,87%      | -         | -        | -             | 1        | 10      | 720         | 72,000  | 0,00%       |            | 72,000      | 72,000  | 0,00%    | 45,990     | 63,08%      | -         | -           | -             | 384        | 10 484      | 619 750     |         |  |
| BH ASSURANCE                          | TN0006550016 | BHASS | B      | 12   | Fixing        | 2 860 000    | 231,98           | 0,47%      | -         | -        | -             | -        | -       | -           | 87,210  | 0,00%       | NC         | 0,000       | 0,000   |          | 63,000     | 40,97%      | 1         | 151 000     | 9 060 000     | 30         | 151 743     | 9 107 957   |         |  |
| BNA ASSURANCES                        | TN0007680010 | BNASS | A      | 11   | Continu       | 87 391 790   | 386,27           | 0,78%      | -         | -        | -             | 64       | 23 505  | 103 260     | 4,420   | 0,00%       |            | 4,384       | 4,393   | 0,21%    | 3,140      | 40,76%      | -         | -           | -             | 9 530      | 3 788 589   | 13 874 966  |         |  |
| STAR                                  | TN0006060016 | STAR  | A      | 11   | Continu       | 10 000 003   | 930,00           | 1,87%      | -         | -        | -             | 34       | 7 714   | 713 702     | 93,000  | 1,05%       |            | 92,565      | 92,520  | -0,05%   | 63,780     | 45,81%      | 4         | 84 000      | 5 661 730     | 5 188      | 585 078     | 38 396 384  |         |  |
| TUNIS RE                              | TN0007380017 | TRE   | B      | 12   | Fixing        | 20 000 000   | 265,60           | 0,53%      | -         | -        | -             | 12       | 2 002   | 26 327      | 13,280  | -0,15%      |            | 13,300      | 13,150  | -1,13%   | 10,380     | 33,24%      | -         | -           | -             | 3 005      | 1 295 707   | 17 142 353  |         |  |
| AUTOMOBILES ET EQUIPEMENTIERS         |              |       |        |      |               |              |                  |            |           |          |               |          |         |             |         |             |            |             |         |          |            |             |           |             |               |            |             |             |         |  |
| ASSAD                                 | TN0007140015 | ASSAD | S      | 99   | Fixing        | 24 000 000   | 64,80            | 0,13%      | -         | -        | -             | 25       | 11 489  | 31 020      | 2,700   | 0,00%       |            | 2,700       | 2,700   | 0,00%    | 3,180      | -15,09%     | -         | -           | -             | 5 213      | 3 512 999   | 10 667 691  |         |  |
| STIP                                  | TN0005030010 | STIP  | S      | 99   | Fixing        | 4 207 823    | 39,43            | 0,08%      | -         | -        | -             | 1        | 67      | 628         | 9,370   | -4,49%      |            | 0,000       | 9,370   | 0,00%    | 3,530      | 165,44%     | -         | -           | -             | 155        | 25 454      | 224 243     |         |  |
| BANQUES                               |              |       |        |      |               |              |                  |            |           |          |               |          |         |             |         |             |            |             |         |          |            |             |           |             |               |            |             |             |         |  |
| AMEN BANK                             | TN0003400058 | AB    | A      | 11   | Continu       | 34 920 000   | 3 125,34         | 6,28%      | -         | -        | -             | 368      | 75 334  | 6 494 673   | 89,500  | 4,07%       |            | 86,274      | 86,212  | -0,07%   | 50,000     | 86,20%      | -         | -           | -             | 20 772     | 2 207 434   | 140 199 024 |         |  |
| ATB                                   | TN0003600350 | ATB   | A      | 11   | Continu       | 100 000 000  | 412,00           | 0,83%      | -         | -        | -             | 64       | 18 232  | 74 823      | 4,120   | 0,49%       |            | 4,103       | 4,104   | 0,02%    | 3,790      | 8,71%       | -         | -           | -             | 4 178      | 2 916 789   | 11 736 699  |         |  |
| ATTUARI BANK                          | TN0001600154 | TJARI | A      | 11   | Continu       | 50 000 000   | 4 800,00         | 9,65%      | -         | -        | -             | 60       | 3 685   | 352 350     | 96,000  | 1,05%       |            | 94,558      | 95,617  | 1,12%    | 66,890     | 49,80%      | -         | -           | -             | 7 548      | 757 534     | 55 118 042  |         |  |
| BH BANK                               | TN0001900604 | BH    | A      | 11   | Continu       | 47 600 000   | 658,78           | 1,33%      | -         | -        | -             | 28       | 1 442   | 19 705      | 13,840  | 2,44%       |            | 13,542      | 13,665  | 0,91%    | 10,300     | 34,37%      | -         | -           | -             | 2 279      | 534 795     | 6 574 365   |         |  |
| BIAT                                  | TN0001800457 | BIAT  | A      | 11   | Continu       | 40 800 000   | 6 936,00         | 13,95%     | -         | -        | -             | 44       | 1 477   | 251 013     | 170,000 | 0,00%       |            | 169,570     | 169,948 | 0,22%    | 111,000    | 58,56%      | 1         | 32 155      | 5 000 103     | 8 328      | 470 601     | 67 497 209  |         |  |
| BNA                                   | TN0003100609 | BNA   | A      | 11   | Continu       | 64 000 000   | 1 526,40         | 3,07%      | -         | -        | -             | 71       | 13 255  | 310 404     | 23,850  | 6,00% H     |            | 22,238      | 23,418  | 5,31%    | 12,070     | 107,13%     | -         | -           | -             | 22 531     | 6 782 904   | 107 702 267 |         |  |
| BT                                    | TN0002200053 | BT    | A      | 11   | Continu       | 270 000 000  | 2 524,50         | 5,08%      | -         | -        | -             | 63       | 36 995  | 345 983     | 9,350   | -0,53%      |            | 9,395       | 9,352   | -0,46%   | 6,400      | 51,56%      | -         | -           | -             | 12 834     | 7 787 143   | 56 356 294  |         |  |
| BTE (ADP)                             | TN0001300557 | BTE   | B      | 12   | Fixing        | 1 000 000    | 7,60             | 0,02%      | -         | -        | -             | 5        | 1 057   | 7 928       | 7,600   | 4,11%       |            | 7,300       | 7,500   | 2,75%    | 3,500      | 117,14%     | -         | -           | -             | 1 045      | 173 889     | 986 505     |         |  |
| STB                                   | TN0002600955 | STB   | A      | 11   | Continu       | 155 375 000  | 957,11           | 1,92%      | -         | -        | -             | 154      | 66 460  | 408 343     | 6,160   | 0,65%       |            | 6,091       | 6,144   | 0,87%    | 4,090      | 55,50%      | -         | -           | -             | 10 368     | 3 836 558   | 18 864 349  |         |  |
| UBCI                                  | TN0002400505 | UBCI  | A      | 12   | Fixing        | 20 001 529   | 799,86           | 1,61%      | -         | -        | -             | 2        | 201     | 8 038       | 39,990  | 0,00%       |            | 39,990      | 39,990  | 0,00%    | 33,800     | 22,16%      | -         | -           | -             | 761        | 223 540     | 8 300 145   |         |  |
| UIB                                   | TN0003900107 | UIB   | A      | 11   | Continu       | 32 560 000   | 1 025,64         | 2,06%      | -         | -        | -             | 23       | 1 442   | 44 657      | 31,500  | 1,61%       |            | 31,186      | 30,969  | -0,70%   | 24,850     | 30,79%      | -         | -           | -             | 1 870      | 1 030 334   | 27 672 861  |         |  |
| WIFAK INTERNATIONAL BANK              | TN0007200017 | WIFAK | A      | 12   | Fixing        | 30 000 000   | 252,00           | 0,51%      | -         | -        | -             | -        | -       | -           | -       | 8,400       | 0,00%      | NC          | 8,400   | 0,000    |            | 7,700       | 9,09%     | -           | -             | -          | 393         | 57 773      | 445 712 |  |
| BATIMENT ET MATERIAUX DE CONSTRUCTION |              |       |        |      |               |              |                  |            |           |          |               |          |         |             |         |             |            |             |         |          |            |             |           |             |               |            |             |             |         |  |
| CARTHAGE CEMENT                       | TN0007400013 | CC    | A      | 11   | Continu       | 343 624 940  | 700,99           | 1,41%      | -         | -        | -             | 158      | 239 650 | 482 456     | 2,040   | 0,99%       |            | 1,988       | 2,013   | 1,27%    | 1,td       |             |           |             |               |            |             |             |         |  |



# Instruments – Lignes secondaires

## Marché principal

| Séance du 14/07/2026          |              |       |        |          |          |                 |               |            | Année 2026 |          |                 |
|-------------------------------|--------------|-------|--------|----------|----------|-----------------|---------------|------------|------------|----------|-----------------|
| Secteur / Emetteur / Valeur   | Code ISIN    | MNEMO | Groupe | Échanges | Quantité | Capitaux en TND | Dernier cours | Indicateur | Échanges   | Quantité | Capitaux en TND |
| AGRO ALIMENTAIRE ET BOISSONS  |              |       |        |          |          |                 |               |            |            |          |                 |
| POULINA GP HOLDING            |              |       |        |          |          |                 |               |            |            |          |                 |
| PGH Da 2/25 230611            | TN0005700034 | PGH11 |        | 32       | --       | --              | --            | --         | NC         | 18       | 128 247         |
| SFBT                          |              |       |        |          |          |                 |               |            |            |          |                 |
| SFBT (Da 1/6)                 | TN0001100288 | SFB99 |        | 32       | --       | --              | --            | --         | NC         | --       | --              |
| SFBT (Da 1/7)                 | TN0001100296 | SFB00 |        | 32       | --       | --              | --            | --         | NC         | --       | --              |
| SFBT (Da 1/2) 2001            | TN0001100304 | SFBT1 |        | 32       | --       | --              | --            | --         | NC         | 1        | 1 62            |
| SFBTDa1/2(11/4/02)            | TN0001100312 | SFB02 |        | 32       | --       | --              | --            | --         | NC         | --       | --              |
| SFBT Da 1/12 2006             | TN0001100320 | SFB06 |        | 32       | --       | --              | --            | --         | NC         | --       | --              |
| SFBT DA2007 1/13              | TN0001100338 | SFB07 |        | 32       | --       | --              | --            | --         | NC         | 8        | 19 6            |
| SFBT Da5/56 120510            | TN0001100346 | SFB10 |        | 32       | --       | --              | --            | --         | NC         | 9        | 57 300          |
| SFBT Da5/61 300311            | TN0001100353 | SFB11 |        | 32       | --       | --              | --            | --         | NC         | 7        | 39 179          |
| SFBT Da10/66 03712            | TN0001100361 | SFB12 |        | 32       | --       | --              | --            | --         | NC         | 23       | 226 604         |
| SFBT Da1/19 280513            | TN0001100387 | SFB13 |        | 32       | --       | --              | --            | --         | NC         | 6        | 49 107          |
| SFBT DA 1/8 200514            | TN0001100403 | SFB14 |        | 32       | --       | --              | --            | --         | NC         | 12       | 26 137          |
| SFBT DA 1/6 120515            | TN0001100411 | SFB15 |        | 32       | --       | --              | --            | --         | NC         | 11       | 37 95           |
| SFBT DA 1/7 040516            | TN0001100429 | SFB16 |        | 32       | --       | --              | --            | --         | NC         | 17       | 44 212          |
| SFBT DA1/10 040517            | TN0001100437 | SFB17 |        | 32       | --       | --              | --            | --         | NC         | 19       | 46 146          |
| SFBT DA 1/4 300418            | TN0001100445 | SFB18 |        | 32       | --       | --              | --            | --         | NC         | 21       | 28 154          |
| SFBT DA 1/5 130519            | TN0001100452 | SFB19 |        | 32       | --       | --              | --            | --         | NC         | 88       | 158 494         |
| SFBT DA 1/4 200720            | TN0001100460 | SFB20 |        | 32       | --       | --              | --            | --         | NC         | 57       | 163 600         |
| SFBT DA1/12 280524            | TN3022YIH65  | SFB24 |        | 32       | --       | --              | --            | --         | NC         | 478      | 2 416 2 243     |
| LAND OR                       |              |       |        |          |          |                 |               |            |            |          |                 |
| LNDOR DA1/32 80617            | TN0007510035 | LND17 |        | 32       | --       | --              | --            | --         | NC         | 18       | 128 56          |
| ASSURANCE                     |              |       |        |          |          |                 |               |            |            |          |                 |
| ASSURANCES MAGHREBIA          |              |       |        |          |          |                 |               |            |            |          |                 |
| ASSMA DA2/9 150626            | TN31NVIG0514 | ASSM6 |        | 32       | --       | --              | --            | --         | NC         | 123      | 629 10 039      |
| BNA ASSURANCES                |              |       |        |          |          |                 |               |            |            |          |                 |
| AMI DA 1/4 110817             | TN0007680044 | AM117 |        | 32       | --       | --              | --            | --         | NC         | 6        | 8 8             |
| AMI DA27/35 241120            | TN0007680051 | AM120 |        | 32       | --       | --              | --            | --         | NC         | 20       | 189 443         |
| ASTREE                        |              |       |        |          |          |                 |               |            |            |          |                 |
| AST DA 1/2 140817             | TN0003000528 | AST17 |        | 32       | --       | --              | --            | --         | NC         | --       | --              |
| STAR                          |              |       |        |          |          |                 |               |            |            |          |                 |
| STAR DA 7/6 221225            | TNI7FVNGCJ77 | STAR5 |        | 32       | --       | --              | --            | --         | NC         | 317      | 1 987 137 297   |
| AUTOMOBILES ET EQUIPEMENTIERS |              |       |        |          |          |                 |               |            |            |          |                 |
| ASSAD                         |              |       |        |          |          |                 |               |            |            |          |                 |
| ASSDa1/9(01/07/05)            | TN0007140031 | ASSDA |        | 32       | --       | --              | --            | --         | NC         | --       | --              |
| ASSAD Da1/4 150609            | TN0007140049 | ASS09 |        | 32       | --       | --              | --            | --         | NC         | --       | --              |
| ASS Da 1/10 020610            | TN0007140056 | ASS10 |        | 32       | --       | --              | --            | --         | NC         | 2        | 8 6             |
| ASS Da 1/22 200611            | TN0007140064 | ASS11 |        | 32       | --       | --              | --            | --         | NC         | 2        | 14 4            |
| ASS Da 1/23 010812            | TN0007140072 | ASS12 |        | 32       | --       | --              | --            | --         | NC         | 5        | 20 4            |
| STIP                          |              |       |        |          |          |                 |               |            |            |          |                 |
| STIP Da1/10 0703              | TN0005030028 | STIP3 |        | 32       | --       | --              | --            | --         | NC         | --       | --              |
| BANQUES                       |              |       |        |          |          |                 |               |            |            |          |                 |
| AMEN BANK                     |              |       |        |          |          |                 |               |            |            |          |                 |
| AB Da 26 3/37                 | TN0003400108 | AB26  |        | 32       | --       | --              | --            | --         | NC         | --       | --              |
| AB Da 29 3/40                 | TN0003400116 | AB29  |        | 32       | --       | --              | --            | --         | NC         | --       | --              |
| AB Da 34 2/59                 | TN0003400157 | AB34  |        | 32       | --       | --              | --            | --         | NC         | 3        | 53 276          |
| AB Da 1/27                    | TN0003400207 | ABA38 |        | 32       | --       | --              | --            | --         | NC         | 6        | 43 184          |
| ABDA 1/14 11122007            | TN0003400272 | ABDA7 |        | 32       | --       | --              | --            | --         | NC         | 3        | 15 135          |
| AB Da 3/37 281209             | TN0003400371 | ABDA6 |        | 32       | --       | --              | --            | --         | NC         | --       | --              |
| AB Da 1/10 110613             | TN0003400454 | AB13  |        | 32       | --       | --              | --            | --         | NC         | 1        | 1 9             |
| AB DA1/24 01082016            | TN0003400512 | AB16  |        | 32       | --       | --              | --            | --         | NC         | 18       | 68 223          |
| AB DA1/25 300617              | TN0003400579 | AB17  |        | 32       | --       | --              | --            | --         | NC         | 7        | 23 169          |
| AB DA 1/7 12102023            | TNMY01P21QP7 | AB23  |        | 32       | --       | --              | --            | --         | NC         | 20       | 29 436          |
| AB DA 2/13 281024             | TN66JFM5A518 | AB24  |        | 32       | --       | --              | --            | --         | NC         | 181      | 649 5 664       |
| ATB                           |              |       |        |          |          |                 |               |            |            |          |                 |
| ATBDA1/7 09/11/05             | TN0003600434 | ATBDA |        | 32       | --       | --              | --            | --         | NC         | --       | --              |
| ATB Da 1/10 151208            | TN0003600517 | ATB08 |        | 32       | --       | --              | --            | --         | NC         | --       | --              |
| ATB Da 1/16 161210            | TN0003600616 | ATB10 |        | 32       | --       | --              | --            | --         | NC         | 6        | 45 10           |
| ATTIJARI BANK                 |              |       |        |          |          |                 |               |            |            |          |                 |
| TJARI - (Da)                  | TN0001600162 | TJA0A |        | 32       | --       | --              | --            | --         | NC         | 2        | 15 89           |
| TJARI - Da39                  | TN0001600261 | TJA39 |        | 32       | --       | --              | --            | --         | NC         | --       | --              |
| TJARIDA1/40 250518            | TN0001600501 | TJA18 |        | 32       | 2        | 6               | 18            | 3,000      |            | 70       | 2 122 9 350     |
| TJARIDA4/21 300425            | TN823JXM7T75 | TJA25 |        | 32       | 2        | 6               | 110           | 18,300     |            | 603      | 4 594 62 334    |
| BT                            |              |       |        |          |          |                 |               |            |            |          |                 |
| BQ DE TSIE - Da               | TN0002200103 | BTDA  |        | 32       | --       | --              | --            | --         | NC         | 1        | 8 38            |
| Bt Da 3/10 170599             | TN0002200210 | BT149 |        | 32       | --       | --              | --            | --         | NC         | 3        | 9 127           |
| BTDa1/7(3/12/01)              | TN0002200251 | BT154 |        | 32       | --       | --              | --            | --         | NC         | 3        | 11 67           |
| BT Da 1/2 23052006            | TN0002200319 | BTDA6 |        | 32       | --       | --              | --            | --         | NC         | 1        | 1 15            |

|                                       |              |       |    |    |     |     |       |    |     |      |       |
|---------------------------------------|--------------|-------|----|----|-----|-----|-------|----|-----|------|-------|
| BT Da 1/2 10/06/09                    | TN0002200327 | BTDA9 | 32 | -- | --  | --  | --    | NC | 3   | 11   | 45    |
| BT Da 1/3 280613                      | TN0002200335 | BT13  | 32 | -- | --  | --  | --    | NC | 18  | 71   | 79    |
| BT DA 1/5 03062016                    | TN0002200343 | BT16  | 32 | 2  | 4   | 11  | 2,800 |    | 17  | 32   | 71    |
| BT DA 1/4 04052018                    | TN0002200350 | BT18  | 32 | -- | --  | --  | --    | NC | 31  | 48   | 99    |
| BT DA 1/5 10052022                    | TNYHLWKDE9D7 | BT22  | 32 | -- | --  | --  | --    | NC | 80  | 148  | 181   |
| BIAT                                  |              |       |    |    |     |     |       |    |     |      |       |
| BIAT Da32 4/60                        | TN0001800465 | BIA32 | 32 | -- | --  | --  | --    | NC | --  | --   | --    |
| BIAT Da36 1/24                        | TN0001800507 | BIA36 | 32 | -- | --  | --  | --    | NC | 6   | 15   | 71    |
| BIAT DA1/20 290620                    | TN0001800622 | BIA20 | 32 | -- | --  | --  | --    | NC | 76  | 383  | 2911  |
| BIAT DA1/7 291124                     | TNK63Ri7BF70 | BIA24 | 32 | -- | --  | --  | --    | NC | 485 | 1188 | 23480 |
| BNA                                   |              |       |    |    |     |     |       |    |     |      |       |
| BNA Da 1/10 040509                    | TN0003100633 | BNA09 | 32 | 6  | 151 | 408 | 2,700 |    | 426 | 2291 | 4384  |
| BNA DA 1/10 200618                    | TN0003100740 | BNA18 | 32 | -- | --  | --  | --    | NC | 85  | 281  | 457   |
| BNA DA 1/55 150419                    | TN0003100815 | BNA19 | 32 | -- | --  | --  | --    | NC | 40  | 701  | 125   |
| BH BANK                               |              |       |    |    |     |     |       |    |     |      |       |
| BQ HABITAT (Da)                       | TN0001900612 | BHDA  | 32 | -- | --  | --  | --    | NC | --  | --   | --    |
| BH Da 1/20 150999                     | TN0001900679 | BH12  | 32 | -- | --  | --  | --    | NC | --  | --   | --    |
| BH Da1/25 14022000                    | TN0001900711 | BH14  | 32 | -- | --  | --  | --    | NC | --  | --   | --    |
| BHDA 1/15 28052007                    | TN0001900778 | BHDA7 | 32 | -- | --  | --  | --    | NC | 1   | 2    | 3     |
| BH DA 1/3 270715                      | TN0001900901 | BH15  | 32 | -- | --  | --  | --    | NC | 6   | 11   | 58    |
| BH DA 1/5 171117                      | TN0001900992 | BH17  | 32 | -- | --  | --  | --    | NC | 9   | 18   | 45    |
| UBCI                                  |              |       |    |    |     |     |       |    |     |      |       |
| UBCI Da 1/6 010900                    | TN0002400570 | UBC00 | 32 | -- | --  | --  | --    | NC | 3   | 3    | 48    |
| UBCI Da 3/7 010704                    | TN0002400646 | UBC04 | 32 | -- | --  | --  | --    | NC | 1   | 1    | 34    |
| UBCI Da 1/2 150710                    | TN0002400653 | UBC10 | 32 | -- | --  | --  | --    | NC | 2   | 2    | 45    |
| UBCI Da8/33 141013                    | TN0002400695 | UBC13 | 32 | -- | --  | --  | --    | NC | 27  | 256  | 2228  |
| WIFAK INTERNATIONAL BANK              |              |       |    |    |     |     |       |    |     |      |       |
| WIFAK DA1/2 121015                    | TN0007200132 | WFI5  | 32 | -- | --  | --  | --    | NC | 3   | 3    | 6     |
| BATIMENT ET MATERIAUX DE CONSTRUCTION |              |       |    |    |     |     |       |    |     |      |       |
| MPBS                                  |              |       |    |    |     |     |       |    |     |      |       |
| MPBS DA1/10 070717                    | TN0007620032 | MPB17 | 32 | -- | --  | --  | --    | NC | 3   | 10   | 10    |
| MPBS DA1/20 050718                    | TN0007620040 | MPB18 | 32 | -- | --  | --  | --    | NC | 5   | 37   | 16    |
| MPBS DA1/10 100719                    | TN0007620057 | MPB19 | 32 | -- | --  | --  | --    | NC | 4   | 11   | 9     |
| MPBS DA1/17 100820                    | TN0007620065 | MPB20 | 32 | -- | --  | --  | --    | NC | 21  | 60   | 26    |
| CARTHAGE CEMENT                       |              |       |    |    |     |     |       |    |     |      |       |
| CC Da 1/52 201210                     | TN0007400039 | CC10  | 32 | -- | --  | --  | --    | NC | 7   | 51   | 1     |
| ESSOUKNA                              |              |       |    |    |     |     |       |    |     |      |       |
| SOKNA Da1/5 020712                    | TN0007210032 | SOK12 | 32 | -- | --  | --  | --    | NC | --  | --   | --    |
| SOKNA Da2/5 010714                    | TN0007210040 | SOK14 | 32 | -- | --  | --  | --    | NC | 4   | 9    | 13    |
| SIMPAR                                |              |       |    |    |     |     |       |    |     |      |       |
| SIMPAR Da 1/5                         | TN0004000089 | SIM01 | 32 | -- | --  | --  | --    | NC | --  | --   | --    |
| SIMPA Da1/6 010708                    | TN0004000105 | SIM08 | 32 | -- | --  | --  | --    | NC | 1   | 4    | 38    |
| SIMPA Da1/7 010710                    | TN0004000121 | SIM10 | 32 | -- | --  | --  | --    | NC | --  | --   | --    |
| SIMPA Da1/8 020712                    | TN0004000147 | SIM12 | 32 | -- | --  | --  | --    | NC | 1   | 1    | 5     |
| SIMPA DA2/9 010714                    | TN0004000154 | SIM14 | 32 | -- | --  | --  | --    | NC | 2   | 8    | 64    |
| SITS                                  |              |       |    |    |     |     |       |    |     |      |       |
| SITSDa1/9 28/03/07                    | TN0007180037 | SITDA | 32 | -- | --  | --  | --    | NC | 1   | 14   | 5     |
| SOMOCER                               |              |       |    |    |     |     |       |    |     |      |       |
| SOMOC Da 1/7 0803                     | TN0006780027 | SOMC3 | 32 | -- | --  | --  | --    | NC | --  | --   | --    |
| SOMOC Da 1/10 0708                    | TN0006780043 | SOMC8 | 32 | -- | --  | --  | --    | NC | --  | --   | --    |
| SOMOC Da 1/20 2007                    | TN0006780050 | SOMC9 | 32 | -- | --  | --  | --    | NC | --  | --   | --    |
| SOMC Da1/10 261211                    | TN0006780068 | SOM11 | 32 | -- | --  | --  | --    | NC | --  | --   | --    |
| SOMC Da1/45 211212                    | TN0006780076 | SOM12 | 32 | -- | --  | --  | --    | NC | 7   | 160  | 3     |
| SOMC Da2/35 231213                    | TN0006780084 | SOM13 | 32 | -- | --  | --  | --    | NC | 11  | 93   | 1     |
| SOMC DA3/37 250814                    | TN0006780092 | SOM14 | 32 | -- | --  | --  | --    | NC | 14  | 77   | 1     |
| SOM DA 1/23 201015                    | TN0006780100 | SOM15 | 32 | -- | --  | --  | --    | NC | 8   | 49   | 1     |
| BIENS ET SERVICES INDUSTRIELS         |              |       |    |    |     |     |       |    |     |      |       |
| ONE TECH HOLDING                      |              |       |    |    |     |     |       |    |     |      |       |
| OTH DA1/2 181121                      | TN7F9QE5NT90 | OTH21 | 32 | -- | --  | --  | --    | NC | 11  | 33   | 136   |
| SIAME                                 |              |       |    |    |     |     |       |    |     |      |       |
| SIAME Da5/11                          | TN0006590020 | SIADA | 32 | -- | --  | --  | --    | NC | 1   | 3    | 6     |
| SIAME Da1/8                           | TN0006590087 | SIAM1 | 32 | -- | --  | --  | --    | NC | 3   | 7    | 4     |
| SIAM Da1/25 280704                    | TN0006590103 | SIAD4 | 32 | -- | --  | --  | --    | NC | 3   | 7    | 1     |
| SIAME Da1/10                          | TN0006590061 | SIAM4 | 32 | -- | --  | --  | --    | NC | 3   | 5    | 2     |
| SIAM DA1/10 160721                    | TN0006590111 | SIAD1 | 32 | -- | --  | --  | --    | NC | 9   | 24   | 8     |
| SOTUVER                               |              |       |    |    |     |     |       |    |     |      |       |
| SOTUVER Da 1/24                       | TN0006560023 | STVDA | 32 | -- | --  | --  | --    | NC | --  | --   | --    |
| STV Da 1/25 010700                    | TN0006560049 | STV00 | 32 | -- | --  | --  | --    | NC | --  | --   | --    |
| SOTUVER Da 3/34                       | TN0006560064 | STV01 | 32 | -- | --  | --  | --    | NC | 3   | 30   | 255   |
| STV02 3/10 010102                     | TN0006560098 | STV02 | 32 | -- | --  | --  | --    | NC | --  | --   | --    |
| STV Da10/31 160712                    | TN0006560148 | STV12 | 32 | -- | --  | --  | --    | NC | 7   | 50   | 808   |
| SOTUV Da1/7 180713                    | TN0006560155 | STV13 | 32 | -- | --  | --  | --    | NC | 9   | 19   | 64    |
| SOTUV DA3/41 10714                    | TN0006560189 | STV14 | 32 | -- | --  | --  | --    | NC | 13  | 68   | 125   |
| STV DA 3/40 200715                    | TN0006560197 | STV15 | 32 | -- | --  | --  | --    | NC | 21  | 139  | 277   |
| STV DA2/23 4122017                    | TN0006560221 | STV17 | 32 | -- | --  | --  | --    | NC | 19  | 77   | 163   |
| SOTUV DA7/32 91020                    | TN0006560247 | STV20 | 32 | -- | --  | --  | --    | NC | 144 | 1277 | 5622  |
| STV DA2/11 280722                     | TNX9LW0FQ7   | STV22 | 32 | -- | --  | --  | --    | NC | 224 | 1163 | 3067  |
| CHIMIE                                |              |       |    |    |     |     |       |    |     |      |       |
| AIR LIQUIDE TUNISIE                   |              |       |    |    |     |     |       |    |     |      |       |



|                                        |              |       |    |    |    |    |        |    |     |        |       |
|----------------------------------------|--------------|-------|----|----|----|----|--------|----|-----|--------|-------|
| AIR LIQ Da1/4 0999                     | TN0002300366 | ALQDA | 32 | -- | -- | -- | --     | NC | 1   | 1      | 220   |
| AIR LIQ Da1/6 0601                     | TN0002300374 | ALQ01 | 32 | -- | -- | -- | --     | NC | --  | --     | --    |
| ALQ Da1/6 (160902)                     | TN0002300390 | ALQ02 | 32 | -- | -- | -- | --     | NC | 4   | 5      | 425   |
| AIR LIQ Da1/8 0903                     | TN0002300408 | ALQ03 | 32 | -- | -- | -- | --     | NC | 4   | 8      | 480   |
| ALQ Da1/10 7/09/04                     | TN0002300416 | ALQ04 | 32 | -- | -- | -- | --     | NC | 6   | 12     | 455   |
| ALQDa1/12 06/09/05                     | TN0002300424 | ALQ05 | 32 | -- | -- | -- | --     | NC | 2   | 3      | 129   |
| ALQ Da1/12 070906                      | TN0002300432 | ALQ06 | 32 | -- | -- | -- | --     | NC | 5   | 9      | 345   |
| ALQ Da 1/12 0907                       | TN0002300440 | ALQ07 | 32 | -- | -- | -- | --     | NC | 6   | 8      | 269   |
| AL Da 1/11 030908                      | TN0002300457 | ALQ08 | 32 | -- | -- | -- | --     | NC | 5   | 8      | 225   |
| AL Da 1/12 030909                      | TN0002300465 | ALQ09 | 32 | -- | -- | -- | --     | NC | 7   | 14     | 357   |
| ALQ Da 1/11 060910                     | TN0002300473 | ALQ10 | 32 | -- | -- | -- | --     | NC | 3   | 8      | 209   |
| ALQ Da 1/11 050911                     | TN0002300481 | ALQ11 | 32 | -- | -- | -- | --     | NC | 5   | 12     | 316   |
| ALQ Da 1/15 030912                     | TN0002300499 | ALQ12 | 32 | -- | -- | -- | --     | NC | 5   | 18     | 350   |
| ALQ Da 1/11 020913                     | TN0002300507 | ALQ13 | 32 | -- | -- | -- | --     | NC | 1   | 1      | 26    |
| ALQ DA 1/12 150914                     | TN0002300515 | ALQ14 | 32 | -- | -- | -- | --     | NC | 9   | 26     | 467   |
| ALQ DA 1/25 070915                     | TN0002300523 | ALQ15 | 32 | -- | -- | -- | --     | NC | 6   | 23     | 208   |
| ALQ DA 1/28 050916                     | TN0002300531 | ALQ16 | 32 | -- | -- | -- | --     | NC | 12  | 50     | 370   |
| ALQ DA 1/31 250917                     | TN0002300549 | ALQ17 | 32 | -- | -- | -- | --     | NC | 5   | 16     | 96    |
| ALQ DA 1/30 161018                     | TN0002300556 | ALQ18 | 32 | -- | -- | -- | --     | NC | 8   | 34     | 217   |
| ALQ DA 1/16 160919                     | TN0002300564 | ALQ19 | 32 | 2  | 3  | 36 | 12,090 |    | 3   | 16     | 209   |
| ALQ DA 1/45 201120                     | TN0002300572 | ALQ20 | 32 | 1  | 1  | 2  | 1,990  |    | 7   | 37     | 140   |
| ALKIMIA                                |              |       |    |    |    |    |        |    |     |        |       |
| ALKIM Da                               | TN0003800711 | ALKDA | 32 | -- | -- | -- | --     | NC | --  | --     | --    |
| ALKIM Da 04                            | TN0003800729 | ALK04 | 32 | -- | -- | -- | --     | NC | 3   | 4      | 6     |
| ALK Da 1/10 240603                     | TN0003800737 | ALK03 | 32 | -- | -- | -- | --     | NC | 3   | 8      | 10    |
| ALKNSLIB1/4/010123                     | TNPIK1R13738 | ALK24 | 32 | -- | -- | -- | --     | NC | --  | --     | --    |
| DISTRIBUTION                           |              |       |    |    |    |    |        |    |     |        |       |
| ARTES                                  |              |       |    |    |    |    |        |    |     |        |       |
| ARTES Da1/4 230712                     | TN0007300023 | ART12 | 32 | -- | -- | -- | --     | NC | --  | --     | --    |
| ARTES Da1/5 040313                     | TN0007300031 | ART13 | 32 | -- | -- | -- | --     | NC | --  | --     | --    |
| CITY CARS                              |              |       |    |    |    |    |        |    |     |        |       |
| CITY DA1/3 230919                      | TN0007550023 | CTY19 | 32 | -- | -- | -- | --     | NC | 14  | 17     | 128   |
| SMART TUNISIE                          |              |       |    |    |    |    |        |    |     |        |       |
| SMART DA1/5 070623                     | TN7IDY8X60S8 | SMT23 | 32 | -- | -- | -- | --     | NC | 41  | 81     | 333   |
| SMART DA1/6 111124                     | TN7PHUMS9GW2 | SMT24 | 32 | -- | -- | -- | --     | NC | 67  | 174    | 549   |
| MAGASIN GENERAL                        |              |       |    |    |    |    |        |    |     |        |       |
| MAG GEN Da 1/2                         | TN0006440028 | MGD04 | 32 | -- | -- | -- | --     | NC | --  | --     | --    |
| MONOPRIX                               |              |       |    |    |    |    |        |    |     |        |       |
| MONOPRIX Da                            | TN0001000116 | MNPD0 | 32 | -- | -- | -- | --     | NC | 2   | 5      | 12    |
| MNP Da 1/2 100611                      | TN0001000124 | MNP11 | 32 | -- | -- | -- | --     | NC | 3   | 3      | 17    |
| MNP Da 1/5 040612                      | TN0001000132 | MNP12 | 32 | -- | -- | -- | --     | NC | 1   | 1      | 2     |
| MNP Da 1/5 160615                      | TN0001000140 | MNP15 | 32 | -- | -- | -- | --     | NC | 22  | 30     | 38    |
| SOTUMAG                                |              |       |    |    |    |    |        |    |     |        |       |
| MGR Da1/3 050710                       | TN0006580021 | MGR10 | 32 | -- | -- | -- | --     | NC | 1   | 1      | 3     |
| MGR DA 1/10 201217                     | TN0006580039 | MGR17 | 32 | -- | -- | -- | --     | NC | 2   | 4      | 3     |
| MATIERES PREMIERES                     |              |       |    |    |    |    |        |    |     |        |       |
| TPR                                    |              |       |    |    |    |    |        |    |     |        |       |
| Da TPR 11/149 2006                     | TN0007270036 | TPR08 | 32 | -- | -- | -- | --     | NC | 9   | 448    | 784   |
| TPR Da 1/8 200509                      | TN0007270044 | TPR09 | 32 | -- | -- | -- | --     | NC | 3   | 6      | 17    |
| TPR Da 1/36 250510                     | TN0007270051 | TPR10 | 32 | -- | -- | -- | --     | NC | 3   | 10     | 6     |
| TPR Da 5/37 150611                     | TN0007270069 | TPR11 | 32 | -- | -- | -- | --     | NC | 17  | 94     | 229   |
| TPR Da 1/21 250612                     | TN0007270077 | TPR12 | 32 | -- | -- | -- | --     | NC | 13  | 104    | 57    |
| TPR Da 1/44 250613                     | TN0007270085 | TPR13 | 32 | -- | -- | -- | --     | NC | 20  | 164    | 44    |
| TPR DA 1/9 260716                      | TN0007270093 | TPR16 | 32 | -- | -- | -- | --     | NC | 13  | 28     | 37    |
| PETROLE ET GAZ                         |              |       |    |    |    |    |        |    |     |        |       |
| SOTRAPIL                               |              |       |    |    |    |    |        |    |     |        |       |
| STPIL Da1/10 0703                      | TN0006660021 | SPL3  | 32 | -- | -- | -- | --     | NC | 5   | 13     | 44    |
| STPILDA0807 1/10                       | TN0006660039 | SPL7  | 32 | -- | -- | -- | --     | NC | --  | --     | --    |
| STPIL Da1/25301208                     | TN0006660047 | SPL8  | 32 | -- | -- | -- | --     | NC | 15  | 116    | 133   |
| STPIL Da1/20 02712                     | TN0006660054 | SPL12 | 32 | -- | -- | -- | --     | NC | 12  | 45     | 66    |
| STPIL Da1/33 01713                     | TN0006660062 | SPL13 | 32 | -- | -- | -- | --     | NC | 21  | 187    | 171   |
| STPIL DA1/17 20614                     | TN0006660070 | SPL14 | 32 | -- | -- | -- | --     | NC | 24  | 94     | 157   |
| STPL DA1/32 180615                     | TN0006660088 | SPL15 | 32 | -- | -- | -- | --     | NC | 31  | 328    | 285   |
| STPIL DA1/39 01716                     | TN0006660096 | SPL16 | 32 | -- | -- | -- | --     | NC | 23  | 205    | 153   |
| STPILDA1/56 300617                     | TN0006660104 | SPL17 | 32 | -- | -- | -- | --     | NC | 34  | 450    | 211   |
| STPILDA1/39 290618                     | TN0006660112 | SPL18 | 32 | -- | -- | -- | --     | NC | 44  | 532    | 354   |
| PRODUITS MENAGERS ET DE SOIN PERSONNEL |              |       |    |    |    |    |        |    |     |        |       |
| EURO-CYCLES                            |              |       |    |    |    |    |        |    |     |        |       |
| ECYCL DA1/2 010616                     | TN0007570021 | ECY16 | 32 | -- | -- | -- | --     | NC | 2   | 2      | 18    |
| ECYC DA1/10 010719                     | TN0007570039 | ECY19 | 32 | -- | -- | -- | --     | NC | 8   | 12     | 14    |
| ECYC DA1/10 040822                     | TNUTSNMT2ET9 | ECY22 | 32 | -- | -- | -- | --     | NC | 47  | 108    | 125   |
| ATELIER MEUBLE INTERIEURS              |              |       |    |    |    |    |        |    |     |        |       |
| SAM DA 1/10 280717                     | TN0007740020 | SAW17 | 32 | -- | -- | -- | --     | NC | 3   | 5      | 4     |
| SAM DA 1/5 300920                      | TN0007740038 | SAW20 | 32 | -- | -- | -- | --     | NC | 2   | 5      | 3     |
| SAM DA 8/85 241125                     | TNLPW5AW8TJ4 | SAW25 | 32 | -- | -- | -- | --     | NC | 236 | 11 366 | 4 846 |
| Société d'Articles Hyg niques          |              |       |    |    |    |    |        |    |     |        |       |
| SAH DA 1/7 050814                      | TN0007610025 | SAH14 | 32 | -- | -- | -- | --     | NC | 12  | 19     | 66    |
| SAH DA 1/20 050914                     | TN0007610033 | SAH42 | 32 | -- | -- | -- | --     | NC | 9   | 32     | 36    |
| SAH Da 1/5 230615                      | TN0007610041 | SAH15 | 32 | -- | -- | -- | --     | NC | 3   | 3      | 12    |

|                                     |              |       |    |    |     |     |       |    |      |       |        |
|-------------------------------------|--------------|-------|----|----|-----|-----|-------|----|------|-------|--------|
| SAH DA 1/14 250117                  | TN0007610058 | SAH17 | 32 | -- | --  | --  | --    | NC | 7    | 14    | 18     |
| SAH DA 1/17 070717                  | TN0007610066 | SAH72 | 32 | -- | --  | --  | --    | NC | 11   | 42    | 42     |
| SAH DA 1/14 131217                  | TN0007610074 | SAH73 | 32 | -- | --  | --  | --    | NC | 6    | 11    | 12     |
| SAH DA 1/14 010818                  | TN0007610082 | SAH18 | 32 | -- | --  | --  | --    | NC | 23   | 94    | 117    |
| SAH DA 1/18 031218                  | TN0007610090 | SAH82 | 32 | -- | --  | --  | --    | NC | 35   | 196   | 197    |
| SAH DA1/4 22082022                  | TNZTIVM7NY78 | SAH22 | 32 | -- | --  | --  | --    | NC | 176  | 793   | 2209   |
| SAH DA 1/35 010823                  | TNG73XSR2T07 | SAH23 | 32 | -- | --  | --  | --    | NC | 454  | 4972  | 1850   |
| NEW BODY LINE                       |              |       |    |    |     |     |       |    |      |       |        |
| NBL Da1/45 161213                   | TN0007540032 | NBL13 | 32 | -- | --  | --  | --    | NC | 17   | 206   | 23     |
| NBL DA 1/10 280717                  | TN0007540040 | NBL17 | 32 | -- | --  | --  | --    | NC | 9    | 18    | 9      |
| OFFICE PLAST                        |              |       |    |    |     |     |       |    |      |       |        |
| PLAST DA1/4 161216                  | TN0007700032 | PLS16 | 32 | -- | --  | --  | --    | NC | 6    | 10    | 3      |
| PLA DA3/100 231020                  | TN0007700065 | PLA20 | 32 | -- | --  | --  | --    | NC | 12   | 428   | 7      |
| PLA DA7/103 190721                  | TN0007700081 | PLA21 | 32 | -- | --  | --  | --    | NC | 18   | 1283  | 69     |
| PLAST DA1/5 190722                  | TN2H8I4GI6F8 | PLA22 | 32 | -- | --  | --  | --    | NC | 18   | 414   | 48     |
| SANTE                               |              |       |    |    |     |     |       |    |      |       |        |
| UNITE DE FABRICATION DE MEDICAMENTS |              |       |    |    |     |     |       |    |      |       |        |
| UMED D76/509 26716                  | TN0007720022 | UMD16 | 32 | -- | --  | --  | --    | NC | 31   | 795   | 1168   |
| UMD DA11/117 40817                  | TN0007720030 | UMD17 | 32 | -- | --  | --  | --    | NC | 34   | 6873  | 3654   |
| SERVICES FINANCIERS                 |              |       |    |    |     |     |       |    |      |       |        |
| ATL                                 |              |       |    |    |     |     |       |    |      |       |        |
| ATL Da 1/5 290808                   | TN0004700266 | ATL08 | 32 | -- | --  | --  | --    | NC | 2    | 4     | 8      |
| ATL Da 2/17 261112                  | TN0004700472 | ATL12 | 32 | -- | --  | --  | --    | NC | 11   | 54    | 55     |
| ATTIJARI LEASING                    |              |       |    |    |     |     |       |    |      |       |        |
| ATTIJARI LS ROMPU                   | TN0006610141 | TJLR  | 32 | -- | --  | --  | --    | NC | --   | --    | --     |
| TJL DA 3/17 210717                  | TN0006610448 | TJL17 | 32 | -- | --  | --  | --    | NC | 17   | 428   | 2410   |
| BH LEASING                          |              |       |    |    |     |     |       |    |      |       |        |
| ML DA 1/4 250515                    | TN0006720072 | ML15  | 32 | -- | --  | --  | --    | NC | 13   | 16    | 12     |
| CIL                                 |              |       |    |    |     |     |       |    |      |       |        |
| CIL DA 2007 1/4                     | TN0004201042 | CIL07 | 32 | -- | --  | --  | --    | NC | --   | --    | --     |
| CIL Da 1/5 301208                   | TN0004201117 | CIL08 | 32 | -- | --  | --  | --    | NC | --   | --    | --     |
| CIL Da 1/3 110610                   | TN0004201216 | CIL10 | 32 | -- | --  | --  | --    | NC | 4    | 6     | 111    |
| CIL Da 1/4 030611                   | TN0004201281 | CIL11 | 32 | -- | --  | --  | --    | NC | 3    | 3     | 18     |
| CIL DA2/5 15052023                  | TNEOEJW4P2R7 | CIL23 | 32 | -- | --  | --  | --    | NC | 1    | 1     | 5      |
| HANNIBAL LEASE                      |              |       |    |    |     |     |       |    |      |       |        |
| HL DA 1/10 180817                   | TN0007310378 | HL17  | 32 | -- | --  | --  | --    | NC | 2    | 2     | 2      |
| HL DA37/100 090720                  | TN0007310519 | HL20  | 32 | -- | --  | --  | --    | NC | 14   | 309   | 725    |
| SPDIT - SICAF                       |              |       |    |    |     |     |       |    |      |       |        |
| SPDIT Da 1/24 3512                  | TN0001400720 | SPD12 | 32 | -- | --  | --  | --    | NC | 4    | 28    | 18     |
| TUNISIE LEASING ET FACTORING        |              |       |    |    |     |     |       |    |      |       |        |
| TUN. LEAS. (Da 10)                  | TN0002100915 | TLS0A | 32 | -- | --  | --  | --    | NC | --   | --    | --     |
| TLS Da 1/4                          | TN0002100956 | TLS01 | 32 | -- | --  | --  | --    | NC | --   | --    | --     |
| TLS Da 1/5(021202)                  | TN0002100980 | TLS02 | 32 | -- | --  | --  | --    | NC | --   | --    | --     |
| TLS Da 1/6(181203)                  | TN0002101012 | TLS03 | 32 | -- | --  | --  | --    | NC | 2    | 3     | 27     |
| TLS Da 1/7(061204)                  | TN0002101061 | TLS04 | 32 | -- | --  | --  | --    | NC | --   | --    | --     |
| TLS Da1/55(010307)                  | TN0002101152 | TLS07 | 32 | -- | --  | --  | --    | NC | --   | --    | --     |
| TLS Da 1/56 030308                  | TN0002101210 | TLS08 | 32 | -- | --  | --  | --    | NC | 6    | 90    | 85     |
| TLS Da 1/57 020309                  | TN0002101319 | TLS09 | 32 | -- | --  | --  | --    | NC | 5    | 30    | 21     |
| TLS Da 1/68 301209                  | TN0002101392 | TLS02 | 32 | -- | --  | --  | --    | NC | 14   | 96    | 34     |
| TLS Da 1/69 010210                  | TN0002101400 | TLS10 | 32 | -- | --  | --  | --    | NC | 18   | 153   | 86     |
| TLS Da 3/80 010213                  | TN0002101590 | TLS13 | 32 | -- | --  | --  | --    | NC | 21   | 240   | 345    |
| TL DA3/83 10022014                  | TN0002101749 | TLS14 | 32 | -- | --  | --  | --    | NC | 31   | 466   | 637    |
| TL DA2/43 02022015                  | TN0002101814 | TLS15 | 32 | -- | --  | --  | --    | NC | 19   | 154   | 266    |
| TLS DA1/23 010719                   | TN0002102044 | TLS19 | 32 | -- | --  | --  | --    | NC | 40   | 264   | 434    |
| TECHNOLOGIE                         |              |       |    |    |     |     |       |    |      |       |        |
| TELNET HOLDING                      |              |       |    |    |     |     |       |    |      |       |        |
| TLN DA 1/10 010719                  | TN0007440035 | TLN19 | 32 | -- | --  | --  | --    | NC | 9    | 29    | 23     |
| TELECOMMUNICATIONS                  |              |       |    |    |     |     |       |    |      |       |        |
| SOTETEL                             |              |       |    |    |     |     |       |    |      |       |        |
| SOTETEL Da1/6                       | TN0006530059 | SOT01 | 32 | -- | --  | --  | --    | NC | 1    | 2     | 4      |
| SOT Da 1/5 010102                   | TN0006530067 | SOT02 | 32 | -- | --  | --  | --    | NC | --   | --    | --     |
| SOT Da 1/5 010703                   | TN0006530075 | SOT03 | 32 | -- | --  | --  | --    | NC | --   | --    | --     |
| SOT Da 1/10 150704                  | TN0006530083 | SOT04 | 32 | -- | --  | --  | --    | NC | --   | --    | --     |
| SOT Da1/22 010906                   | TN0006530091 | SOT06 | 32 | -- | --  | --  | --    | NC | 1    | 7     | 2      |
| VOYAGE ET LOISIRS                   |              |       |    |    |     |     |       |    |      |       |        |
| TUNISAIR                            |              |       |    |    |     |     |       |    |      |       |        |
| TUNISAIR - Da 01                    | TN0001200419 | TAI0A | 32 | -- | --  | --  | --    | NC | --   | --    | --     |
| TUNISAIR - Da 04                    | TN0001200468 | TAI04 | 32 | -- | --  | --  | --    | NC | 2    | 10    | --     |
| TAIR Da1/10 010799                  | TN0001200476 | TAI09 | 32 | -- | --  | --  | --    | NC | 1    | 4     | --     |
| TAIR Da1/10 030700                  | TN0001200492 | TAI00 | 32 | 1  | 3   | --  | 0,010 |    | 4    | 11    | --     |
| TUNISAIR Da 1/10                    | TN0001200518 | TAI01 | 32 | -- | --  | --  | --    | NC | 5    | 70    | 2      |
| TAIR Da1/22 310806                  | TN0001200534 | TAI06 | 32 | 1  | 3   | --  | 0,010 |    | 7    | 101   | 2      |
| TAIR Da 1/5 010908                  | TN0001200542 | TAI08 | 32 | 1  | 2   | --  | 0,010 |    | 11   | 44    | 1      |
| TAIR Da1/11 170709                  | TN0001200567 | TAI09 | 32 | 1  | 4   | --  | 0,010 |    | 10   | 81    | 2      |
| TOTAL                               |              |       |    | 19 | 183 | 585 |       |    | 6081 | 56925 | 306977 |



Instruments – Obligations

Titres émis par l'Etat

| Séance du 14/07/2026 |               |       |        |                   |          |          |                 |         |              |            | Année 2026 |          |          |                 |
|----------------------|---------------|-------|--------|-------------------|----------|----------|-----------------|---------|--------------|------------|------------|----------|----------|-----------------|
| Valeur               | Code ISIN     | MNEMO | Groupe | Unité de Cotation | Echanges | Quantité | Capitaux en TND | Clôture | Var. du Jour | Indicateur | Ouverture  | Echanges | Quantité | Capitaux en TND |
| BTA 6,3% Oct 2026    | TN0008000580  | B1026 |        | 21 %              |          | —        | —               | —       | 98,000       | 0,00%      | NC         | 98,000   | —        | —               |
| BTA6,7% Avril 2028   | TN0008000606  | B0428 |        | 21 %              |          | —        | —               | —       | 93,100       | 0,00%      | NC         | 93,100   | —        | —               |
| BTA 7,5% Juil 2032   | TN0008000663  | B0732 |        | 21 %              |          | —        | —               | —       | 97,000       | 0,00%      | NC         | 97,000   | —        | —               |
| BTA 7% Juil 2028     | TN0008000697  | B0728 |        | 21 %              |          | —        | —               | —       | 90,500       | 0,00%      | NC         | 90,500   | —        | —               |
| BTA 7,2% Fev 2027    | TN0008000721  | B0227 |        | 21 %              |          | —        | —               | —       | 99,670       | 0,00%      | NC         | 97,590   | 15       | 27 101          |
| BTA 7,4% Fev 2030    | TN0008000739  | B0230 |        | 21 %              |          | —        | —               | —       | 95,560       | 0,00%      | NC         | 93,450   | 8        | 544             |
| BTA 7,2% Mai 2027    | TN0008000747  | B0527 |        | 21 %              |          | —        | —               | —       | 99,460       | 0,00%      | NC         | 96,510   | 8        | 23 487          |
| BTA 8% Nov 2030      | TN0008000762  | B1130 |        | 21 %              |          | —        | —               | —       | 97,000       | 0,00%      | NC         | 97,000   | —        | —               |
| BTA 7,3% Dec 2027    | TN0008000770  | B1227 |        | 21 %              |          | —        | —               | —       | 91,050       | 0,00%      | NC         | 91,050   | —        | —               |
| BTA 7,5% Janv 2028   | TN0008000796  | B0128 |        | 21 %              |          | —        | —               | —       | 100,000      | 0,00%      | NC         | 100,000  | —        | —               |
| BTA 8% Mars 2033     | TN0008000804  | B0333 |        | 21 %              |          | —        | —               | —       | 100,000      | 0,00%      | NC         | 100,000  | —        | —               |
| BTA 6,6% Mars 2027   | TN0008000655  | B0327 |        | 21 %              |          | —        | —               | —       | 98,960       | 0,00%      | NC         | 97,100   | 2        | 316             |
| BTA 7,5% Dec 2028    | TN0008000812  | B1228 |        | 21 %              |          | —        | —               | —       | 97,980       | 0,00%      | NC         | 94,720   | 1        | 28 400          |
| E NAT 2021 8,90% C   | TN0008000846  | NC28  |        | 21 %              |          | —        | —               | —       | 93,000       | 0,00%      | NC         | 93,000   | —        | —               |
| ENAT2 2021 8,80% B   | TN0008000895  | NB226 |        | 21 %              |          | —        | —               | —       | 100,000      | 0,00%      | NC         | 100,000  | —        | —               |
| ENAT2 2021 8,90% C   | TN0008000903  | NC228 |        | 21 %              |          | —        | —               | —       | 95,310       | 0,00%      | NC         | 95,000   | 3        | 19              |
| ENAT2 HASSAN21 APP   | TN0008000853  | NH226 |        | 21 %              |          | —        | —               | —       | 100,000      | 0,00%      | NC         | 100,000  | —        | —               |
| ENAT22021 8,70%APP   | TN0008000887  | NA226 |        | 21 %              |          | —        | —               | —       | 100,410      | 0,00%      | NC         | 97,000   | 2        | 2 200           |
| ENAT3 2021 8,80% B   | TNYZ06UGUZ33  | NB3F6 |        | 21 %              |          | —        | —               | —       | 100,000      | 0,00%      | NC         | 94,500   | 2        | 4 050           |
| ENAT3 2021 8,90% C   | TN3QL5M1QLW6  | NC3F8 |        | 21 %              |          | —        | —               | —       | 100,000      | 0,00%      | NC         | 100,000  | —        | —               |
| ENAT3 HASSAN2021 B   | TNVSDML2VYJ5  | NHB36 |        | 21 %              |          | —        | —               | —       | 100,000      | 0,00%      | NC         | 100,000  | —        | —               |
| ENAT3 HASSAN2021 C   | TNJQ3VIAM1R9  | NHC38 |        | 21 %              |          | —        | —               | —       | 100,000      | 0,00%      | NC         | 100,000  | —        | —               |
| ENAT32021 8,70%APP   | TNZBXQU5RZ91  | NA3F8 |        | 21 %              |          | —        | —               | —       | 90,000       | 0,00%      | NC         | 97,000   | 7        | 2 293           |
| ENT32021T+2,45%APP   | TNSUXW7EBUQ0  | NA3V6 |        | 21 %              |          | —        | —               | —       | 95,000       | 0,00%      | NC         | 95,000   | —        | —               |
| ENAT3 HASSAN21 APP   | TNESI87AYZT5  | NHA36 |        | 21 %              |          | —        | —               | —       | 100,000      | 0,00%      | NC         | 100,000  | —        | —               |
| ENAT32021 T+2,55%B   | TN5QHxzBT348  | NB3V6 |        | 21 %              |          | —        | —               | —       | 100,000      | 0,00%      | NC         | 100,000  | —        | —               |
| ENAT32021 T+2,65%C   | TNJP2LP1CVE1  | NC3V8 |        | 21 %              |          | —        | —               | —       | 100,000      | 0,00%      | NC         | 100,000  | —        | —               |
| ENAT1 2022 A 8,80%   | TNPSLOPEJV07  | NAF27 |        | 21 %              |          | 1        | 40              | 202     | 98,000       | 0,00%      |            | 95,000   | 36       | 17 285          |
| ENAT1 2022 B 8,90%   | TNHG2VXQ3BGO  | NBF29 |        | 21 %              |          | —        | —               | —       | 98,000       | 0,00%      | NC         | 100,000  | 3        | 52              |
| ENAT1 2022 C 9,10%   | TN5XZZ454U2   | NCF32 |        | 21 %              |          | —        | —               | —       | 100,000      | 0,00%      | NC         | 100,000  | —        | —               |
| ENAT1 2022A T+2,4%   | TNLEG08CKWX3  | NAV27 |        | 21 %              |          | —        | —               | —       | 100,000      | 0,00%      | NC         | 92,500   | 1        | 1 170           |
| ENAT1 2022B T+2,5%   | TN00U20VQYS5  | NBV29 |        | 21 %              |          | —        | —               | —       | 100,000      | 0,00%      | NC         | 100,000  | —        | —               |
| ENAT1 2022CT+2,65%   | TNQHMI7RIBR5  | NCV32 |        | 21 %              |          | —        | —               | —       | 100,000      | 0,00%      | NC         | 100,000  | —        | —               |
| ENAT1 HASSAN2022 A   | TNCDR74CL701  | NHA27 |        | 21 %              |          | —        | —               | —       | 100,000      | 0,00%      | NC         | 100,000  | —        | —               |
| ENAT1 HASSAN2022 B   | TNBHBB9XP394  | NHB29 |        | 21 %              |          | —        | —               | —       | 100,000      | 0,00%      | NC         | 100,000  | —        | —               |
| ENAT1 HASSAN2022 C   | TNW1CN5IM5T4  | NHC32 |        | 21 %              |          | —        | —               | —       | 100,000      | 0,00%      | NC         | 100,000  | —        | —               |
| ENAT2 2022 9,35% B   | TNQVHB5WZ2K2  | NB2F9 |        | 21 %              |          | —        | —               | —       | 97,100       | 0,00%      | NC         | 101,750  | 1        | 100             |
| ENAT2 2022 9,60% C   | TNI9E02MTU05  | NC2F2 |        | 21 %              |          | —        | —               | —       | 100,700      | 0,00%      | NC         | 100,700  | —        | —               |
| ENAT2 2022T+2,40%C   | TN11TIB0EPV4  | NC2V2 |        | 21 %              |          | —        | —               | —       | 100,000      | 0,00%      | NC         | 100,000  | —        | —               |
| ENAT2 HASSAN2022 B   | TNU9AUB15T16  | NH289 |        | 21 %              |          | —        | —               | —       | 100,000      | 0,00%      | NC         | 100,000  | —        | —               |
| ENAT2 HASSAN2022 C   | TN714WHHNWN4  | NH2C2 |        | 21 %              |          | —        | —               | —       | 100,000      | 0,00%      | NC         | 100,000  | —        | —               |
| ENAT2 HASSAN22 APP   | TNM460WVRP06  | NH2A7 |        | 21 %              |          | —        | —               | —       | 65,000       | 0,00%      | NC         | 65,000   | —        | —               |
| ENAT22022 9,25%APP   | TNJ1M1ZAWYG5  | NA2F7 |        | 21 %              |          | —        | —               | —       | 100,000      | 0,00%      | NC         | 99,000   | 6        | 23 721          |
| ENAT22022 T+2,2% B   | TNFOOWIRG8H7  | NB2V9 |        | 21 %              |          | —        | —               | —       | 100,000      | 0,00%      | NC         | 100,000  | —        | —               |
| ENT2 22 T+2,15%APP   | TNQCK0BPZ5A4  | NA2V7 |        | 21 %              |          | —        | —               | —       | 100,000      | 0,00%      | NC         | 100,000  | 1        | 1 500           |
| ENAT3 2022 9,35% B   | TNRGVSC8DE36  | NB3F9 |        | 21 %              |          | —        | —               | —       | 100,170      | 0,00%      | NC         | 100,170  | —        | —               |
| ENAT3 2022 9,60% C   | TN4A4WPDZ0C1  | NC3F2 |        | 21 %              |          | —        | —               | —       | 100,000      | 0,00%      | NC         | 100,000  | —        | —               |
| ENAT3 2022T+2,40%C   | TNIZ090I5G66  | NC3V2 |        | 21 %              |          | —        | —               | —       | 100,000      | 0,00%      | NC         | 100,000  | —        | —               |
| ENAT32022 9,25%APP   | TNXNSUJ5ILB12 | NA3F7 |        | 21 %              |          | —        | —               | —       | 100,000      | 0,00%      | NC         | 93,000   | 4        | 2 985           |
| ENAT32022 T+2,2% B   | TN0JN6PVVH38  | NB3V9 |        | 21 %              |          | —        | —               | —       | 100,000      | 0,00%      | NC         | 100,000  | —        | —               |
| ENT3 22 T+2,15%APP   | TNWL1ODSWXK1  | NA3V7 |        | 21 %              |          | —        | —               | —       | 99,000       | 0,00%      | NC         | 99,000   | —        | —               |
| BTA 8,8% Sept 2032   | TNJL4N1SD7B2  | B0932 |        | 21 %              |          | —        | —               | —       | 100,000      | 0,00%      | NC         | 100,000  | —        | —               |
| ENAT4 2022 9,4% B    | TNWRCVSYL730  | NB4F9 |        | 21 %              |          | —        | —               | —       | 100,000      | 0,00%      | NC         | 96,000   | 1        | 99              |
| ENAT4 2022 9,60% C   | TNEFCT8MKYZ3  | NC4F2 |        | 21 %              |          | —        | —               | —       | 100,000      | 0,00%      | NC         | 100,000  | —        | —               |
| ENAT4 2022T+2,25%C   | TNVFSFLG1FH4  | NC4V2 |        | 21 %              |          | —        | —               | —       | 100,000      | 0,00%      | NC         | 100,000  | —        | —               |
| ENAT4 HASSAN2022 C   | TNQRG236GA1   | NH4C2 |        | 21 %              |          | —        | —               | —       | 100,000      | 0,00%      | NC         | 100,000  | —        | —               |
| ENAT42022 9,35%APP   | TNOAYHSVTHY1  | NA4F7 |        | 21 %              |          | —        | —               | —       | 99,000       | 0,00%      | NC         | 99,000   | 3        | 6 201           |
| ENAT42022T+2,05% B   | TN7PM93UZP50  | NB4V9 |        | 21 %              |          | —        | —               | —       | 100,000      | 0,00%      | NC         | 100,000  | —        | —               |
| ENAT4HASSAN2022APP   | TNA3G5IE2961  | NH4A7 |        | 21 %              |          | —        | —               | —       | 100,000      | 0,00%      | NC         | 100,000  | —        | —               |
| ENT4 2022 T+2% APP   | TN2MVOGLUK0A5 | NA4V7 |        | 21 %              |          | —        | —               | —       | 100,750      | 0,00%      | NC         | 100,750  | —        | —               |
| BTA 8% Janv 2029     | TNHUVZNLATV4  | B0129 |        | 21 %              |          | —        | —               | —       | 98,950       | 0,00%      | NC         | 100,000  | 1        | 772             |
| ENAT1 2023 9,95% C   | TNTKTE05CIW5  | NCF33 |        | 21 %              |          | —        | —               | —       | 99,000       | 0,00%      | NC         | 99,000   | —        | —               |
| ENAT1 2023 9,8% B    | TNCGJF5TW027  | NBF30 |        | 21 %              |          | —        | —               | —       | 93,500       | 0,00%      | NC         | 93,500   | —        | —               |
| ENAT1 2023T+1,95%C   | TNHZA0NAPWF9  | NCV33 |        | 21 %              |          | —        | —               | —       | 100,620      | 0,00%      | NC         | 100,620  | —        | —               |
| ENAT1 HASSAN2023 B   | TN36Q80XFK87  | NHB30 |        | 21 %              |          | —        | —               | —       | 100,000      | 0,00%      | NC         | 100,000  | —        | —               |
| ENAT12023 9,75%APP   | TN6DQ00JBLT7  | NAF28 |        | 21 %              |          | —        | —               | —       | 100,000      | 0,00%      | NC         | 97,000   | 14       | 54 045          |
| ENAT12023T+1,75% B   | TN3C6DVEWM76  | NBV30 |        | 21 %              |          | —        | —               | —       | 100,000      | 0,00%      | NC         | 100,000  | —        | —               |
| ENAT1HASSAN2023APP   | TNJT7SUL9423  | NH428 |        | 21 %              |          | —        | —               | —       | 100,000      | 0,00%      | NC         | 100,000  | —        | —               |
| ENT12023T+1,7% APP   | TNBYTZTD1920  | NAV28 |        | 21 %              |          | —        | —               | —       | 100,000      | 0,00%      | NC         | 91,000   | 1        | 3 926           |



|                    |               |       |      |   |       |        |         |       |    |         |     |         |             |
|--------------------|---------------|-------|------|---|-------|--------|---------|-------|----|---------|-----|---------|-------------|
| ENAT2 2023 9,8% B  | TNCR2TMAK1K8  | NB2F0 | 21 % | — | —     | —      | 99,000  | 0,00% | NC | 99,000  | —   | —       | —           |
| ENAT2 2023 9,95% C | TNNZ2M9ZHIT3  | NC2F3 | 21 % | — | —     | —      | 97,000  | 0,00% | NC | 97,000  | —   | —       | —           |
| ENAT2 2023T+1,95%K | TNDRFUSQRGB4  | NC2V3 | 21 % | — | —     | —      | 100,000 | 0,00% | NC | 100,000 | —   | —       | —           |
| ENAT2 HASSAN23 APP | TNS70RLC1A97  | NH2A8 | 21 % | — | —     | —      | 63,000  | 0,00% | NC | 70,000  | 2   | 449     | 2 829       |
| ENAT22023 9,75%APP | TNN3UPDY012   | NA2F8 | 21 % | 5 | 1 969 | 19 997 | 100,010 | 0,01% |    | 99,010  | 69  | 30 782  | 328 776     |
| ENAT22023T+1,75% B | TNN5OG7PX8W5  | NB2V0 | 21 % | — | —     | —      | 100,000 | 0,00% | NC | 100,000 | —   | —       | —           |
| ENT22023T+1,7% APP | TNH0FRXHSG72  | NA2V8 | 21 % | — | —     | —      | 100,000 | 0,00% | NC | 97,000  | 7   | 15 593  | 167 081     |
| BTA 8,25% Juin2031 | TNN0500RH1F1  | B0631 | 21 % | — | —     | —      | 98,780  | 0,00% | NC | 95,300  | 2   | 1 500   | 1 596 974   |
| BTA 9,4% aout 2033 | TNNUS2JABSF6  | B0833 | 21 % | — | —     | —      | 99,950  | 0,00% | NC | 100,010 | 1   | 800     | 831 328     |
| BTA 9,5% aout 2035 | TN19GXADLD0   | B0835 | 21 % | — | —     | —      | 100,000 | 0,00% | NC | 100,000 | —   | —       | —           |
| BTA 9% sept 2029   | TNLRQIP00JY4  | B0929 | 21 % | — | —     | —      | 99,100  | 0,00% | NC | 98,700  | 2   | 430     | 438 126     |
| ENAT3 2023 9,8% B  | TNVE955M6R90  | NB3F0 | 21 % | — | —     | —      | 100,000 | 0,00% | NC | 100,000 | —   | —       | —           |
| ENAT3 2023 9,95% C | TNDSN3G1YQE9  | NC3F3 | 21 % | — | —     | —      | 100,000 | 0,00% | NC | 100,000 | —   | —       | —           |
| ENAT3 2023T+1,95%K | TN0LAJZU8LX6  | NC3V3 | 21 % | — | —     | —      | 100,000 | 0,00% | NC | 100,000 | —   | —       | —           |
| ENAT32023 9,75%APP | TNPECGNMPEV9  | NA3F8 | 21 % | — | —     | —      | 102,130 | 0,00% | NC | 100,000 | 2   | 2 900   | 30 976      |
| ENAT32023T+1,75% B | TNRS9CVT3SJ7  | NB3V0 | 21 % | — | —     | —      | 100,000 | 0,00% | NC | 100,000 | —   | —       | —           |
| ENT32023T+1,7% APP | TNVI299YK4C1  | NA3V8 | 21 % | — | —     | —      | 97,500  | 0,00% | NC | 97,500  | —   | —       | —           |
| ENAT4 2023 9,8% B  | TNBIII1MJCEF3 | NB4F0 | 21 % | — | —     | —      | 101,700 | 0,00% | NC | 100,000 | 1   | 70 000  | 7 192 299   |
| ENAT4 2023T+1,95%K | TN10K3C5R1G1  | NC4V3 | 21 % | — | —     | —      | 100,000 | 0,00% | NC | 100,000 | —   | —       | —           |
| ENAT4 HASSAN2023 C | TNT8UDMSJP7   | NH4C3 | 21 % | — | —     | —      | 100,000 | 0,00% | NC | 100,000 | —   | —       | —           |
| ENAT4 HASSAN23 APP | TNNS9SUDVGS5  | NH4A8 | 21 % | — | —     | —      | 100,000 | 0,00% | NC | 100,000 | —   | —       | —           |
| ENAT42023 9,75%APP | TNGVARQJ07Y7  | NA4F8 | 21 % | — | —     | —      | 102,200 | 0,00% | NC | 96,000  | 5   | 2 126   | 21 806      |
| ENAT42023 9,95% C  | TNBSX0EKBFR8  | NC4F3 | 21 % | — | —     | —      | 100,000 | 0,00% | NC | 100,000 | —   | —       | —           |
| ENAT42023T+1,75% B | TNMCPLL1EE2   | NB4V0 | 21 % | — | —     | —      | 100,000 | 0,00% | NC | 100,000 | —   | —       | —           |
| ENAT1 2024 9,8% B  | TNUWXR58DVH5  | NB331 | 21 % | — | —     | —      | 101,300 | 0,00% | NC | 101,300 | —   | —       | —           |
| ENAT1 2024 9,95% C | TNRLF25FIX29  | NC334 | 21 % | — | —     | —      | 100,000 | 0,00% | NC | 100,000 | —   | —       | —           |
| ENAT1 2024T+1,95%K | TN85T11TY25   | NCV34 | 21 % | — | —     | —      | 100,000 | 0,00% | NC | 100,000 | —   | —       | —           |
| ENAT12024 9,75%APP | TNLI8MDN3K59  | NAF29 | 21 % | — | —     | —      | 100,000 | 0,00% | NC | 100,000 | 22  | 12 840  | 128 578     |
| ENAT12024T+1,75% B | TN27812B9E10  | NB331 | 21 % | — | —     | —      | 100,000 | 0,00% | NC | 100,000 | 2   | 20 000  | 2 039 323   |
| ENAT1HASSAN2024 B  | TNVOIKZMIIV2  | NH831 | 21 % | — | —     | —      | 100,000 | 0,00% | NC | 100,000 | —   | —       | —           |
| ENAT1HASSAN2024APP | TNX8RLJOS6K2  | NH429 | 21 % | — | —     | —      | 100,000 | 0,00% | NC | 100,000 | —   | —       | —           |
| ENT12024T+1,7% APP | TNJ48E224391  | NAV29 | 21 % | — | —     | —      | 100,000 | 0,00% | NC | 100,000 | —   | —       | —           |
| ENAT2 2024 9,8% B  | TNXOK9990B08  | NB2F1 | 21 % | — | —     | —      | 101,300 | 0,00% | NC | 101,300 | —   | —       | —           |
| ENAT2 2024 9,95% C | TN5W126K4ER0  | NC2F4 | 21 % | — | —     | —      | 100,000 | 0,00% | NC | 100,000 | —   | —       | —           |
| ENAT2 2024T+1,95%K | TN8KKPKVQU2   | NC2V4 | 21 % | — | —     | —      | 100,000 | 0,00% | NC | 100,000 | —   | —       | —           |
| ENAT22024 9,75%APP | TNGB6J5LAOW7  | NA2F9 | 21 % | — | —     | —      | 100,000 | 0,00% | NC | 96,000  | 16  | 28 664  | 296 499     |
| ENAT22024T+1,75% B | TNC6WBFURIQ8  | NB2V1 | 21 % | — | —     | —      | 100,000 | 0,00% | NC | 100,000 | —   | —       | —           |
| ENAT2HASSAN2024 B  | TNSTVM3VL445  | NH281 | 21 % | — | —     | —      | 100,000 | 0,00% | NC | 100,000 | —   | —       | —           |
| ENAT2HASSAN24APP   | TNNC5BCJLRM3  | NH2A9 | 21 % | — | —     | —      | 100,000 | 0,00% | NC | 100,000 | —   | —       | —           |
| ENT22024T+1,7% APP | TN2ZCQURHW9   | NA2V9 | 21 % | — | —     | —      | 100,000 | 0,00% | NC | 100,000 | —   | —       | —           |
| ENAT3 2024 9,8% B  | TNFC807A98F4  | NB3F1 | 21 % | — | —     | —      | 101,540 | 0,00% | NC | 101,540 | —   | —       | —           |
| ENAT3 2024 9,95% C | TNPDPODY2398  | NC3F4 | 21 % | — | —     | —      | 100,000 | 0,00% | NC | 100,000 | —   | —       | —           |
| ENAT3 2024T+1,95%K | TNLBC9INKV10  | NC3V4 | 21 % | — | —     | —      | 100,000 | 0,00% | NC | 100,000 | —   | —       | —           |
| ENAT3 HASSAN2024 B | TNINM1L131F4  | NH381 | 21 % | — | —     | —      | 100,000 | 0,00% | NC | 100,000 | —   | —       | —           |
| ENAT32024 9,75%APP | TNBDWIX8EYF6  | NA3F9 | 21 % | — | —     | —      | 98,000  | 0,00% | NC | 94,500  | 2   | 2 600   | 26 241      |
| ENAT32024T+1,75% B | TNA00T7V1X56  | NB3V1 | 21 % | — | —     | —      | 100,000 | 0,00% | NC | 100,000 | —   | —       | —           |
| ENT32024T+1,7% APP | TNZ2FOAA1509  | NA3V9 | 21 % | — | —     | —      | 100,000 | 0,00% | NC | 100,000 | —   | —       | —           |
| BTA 9,70% Oct 2027 | TN9EGIH9CQ82  | B1027 | 21 % | — | —     | —      | 101,830 | 0,00% | NC | 100,000 | 2   | 100     | 105 178     |
| BTA 9,87% Oct 2031 | TN00DT102PF5  | B1031 | 21 % | — | —     | —      | 100,000 | 0,00% | NC | 100,000 | —   | —       | —           |
| BTA 9,80% Oct 2028 | TN87SF5T9R03  | B1028 | 21 % | — | —     | —      | 100,000 | 0,00% | NC | 100,000 | —   | —       | —           |
| ENAT4 2024 9,8% B  | TN9092FJVKK8  | NB4F1 | 21 % | — | —     | —      | 101,400 | 0,00% | NC | 101,400 | —   | —       | —           |
| ENAT4 2024 9,95% C | TNGCLJS7FYQ7  | NC4F4 | 21 % | — | —     | —      | 102,400 | 0,00% | NC | 102,400 | —   | —       | —           |
| ENAT4 2024T+1,95%K | TNTPNCECEBC3  | NC4V4 | 21 % | — | —     | —      | 100,000 | 0,00% | NC | 100,000 | —   | —       | —           |
| ENAT4 HASSAN2024 B | TNZQNUDKX2Y3  | NH481 | 21 % | — | —     | —      | 100,000 | 0,00% | NC | 100,000 | —   | —       | —           |
| ENAT42024 9,75%APP | TN9CYAY77XT1  | NA4F9 | 21 % | — | —     | —      | 103,080 | 0,00% | NC | 95,000  | 7   | 66 055  | 694 474     |
| ENAT42024T+1,75% B | TN45VKDAPM79  | NB4V1 | 21 % | — | —     | —      | 100,000 | 0,00% | NC | 100,000 | —   | —       | —           |
| ENT42024T+1,7% APP | TNSAWK5L94U9  | NA4V9 | 21 % | — | —     | —      | 100,000 | 0,00% | NC | 100,000 | —   | —       | —           |
| BTA 9,89% Juin2033 | TN15BPOGW9F1  | B0633 | 21 % | — | —     | —      | 100,000 | 0,00% | NC | 100,000 | —   | —       | —           |
| BTA 9,90% Dec 2034 | TNXGTXAROH4   | B1234 | 21 % | — | —     | —      | 100,000 | 0,00% | NC | 100,000 | —   | —       | —           |
| BTA 9,87% Janv2032 | TNCYAUILJ413  | B0132 | 21 % | — | —     | —      | 104,460 | 0,00% | NC | 101,310 | 4   | 800     | 830 894     |
| BTA 9,83% mars2034 | TNV7HGOLTYL8  | B0334 | 21 % | — | —     | —      | 100,000 | 0,00% | NC | 100,000 | —   | —       | —           |
| BTA 9,28% juin2028 | TN18K8A9Q440  | B0628 | 21 % | — | —     | —      | 100,000 | 0,00% | NC | 100,000 | —   | —       | —           |
| BTA 9,49% juin2034 | TNBF55WVB032  | B0634 | 21 % | — | —     | —      | 100,000 | 0,00% | NC | 100,000 | —   | —       | —           |
| BTA 9,37% juin2029 | TNNC6S21UFM6  | B0629 | 21 % | — | —     | —      | 100,270 | 0,00% | NC | 100,000 | 1   | 100     | 105 687     |
| BTA 9,45% juil2035 | TNEHPA8HGP07  | B0735 | 21 % | — | —     | —      | 100,000 | 0,00% | NC | 100,000 | —   | —       | —           |
| BTA 9,31% juin2030 | TNXS9NK4WGP1  | B0630 | 21 % | — | —     | —      | 101,760 | 0,00% | NC | 100,730 | 5   | 700     | 748 327     |
| BTA 9,28% mars2029 | TN5NNTY0MMW72 | B0329 | 21 % | — | —     | —      | 100,000 | 0,00% | NC | 100,000 | —   | —       | —           |
| BTA 9,40% Dec 2035 | TNQEVW1AZTU8  | B1235 | 21 % | — | —     | —      | 100,000 | 0,00% | NC | 100,000 | —   | —       | —           |
| BTA 7,75% Mars2035 | TNRZET64V1L9  | B0335 | 21 % | — | —     | —      | 94,140  | 0,00% | NC | 100,000 | 1   | 1 000   | 960 934     |
| BTA 7,75% Mars2036 | TN673BVAIRO4  | B0336 | 21 % | — | —     | —      | 100,000 | 0,00% | NC | 100,000 | —   | —       | —           |
| BTA 7,75% Mars2038 | TNEF0249ZM68  | B0338 | 21 % | — | —     | —      | 92,160  | 0,00% | NC | 100,000 | 3   | 59 000  | 55 126 044  |
| BTA 7,50% Sept2034 | TN7AELB464P3  | B0934 | 21 % | — | —     | —      | 100,000 | 0,00% | NC | 100,000 | —   | —       | —           |
| BTA 8,45% Sept2030 | TNGTIJFRR1B4  | B0930 | 21 % | — | —     | —      | 100,000 | 0,00% | NC | 100,000 | —   | —       | —           |
| TOTAL              |               |       | 21 % | 6 | 2 009 | 20 199 |         |       |    |         | 276 | 516 705 | 155 530 901 |

Obligations privées

| Séance du 14/07/2026                           |              |       |        |                   |          |          |                 |         |              |            | Année 2026 |          |          |                 |
|------------------------------------------------|--------------|-------|--------|-------------------|----------|----------|-----------------|---------|--------------|------------|------------|----------|----------|-----------------|
| Secteur / Emetteur / Valeur                    | Code ISIN    | MNEMO | Groupe | Unité de Cotation | Echanges | Quantité | Capitaux en TND | Clôture | Var. du Jour | Indicateur | Ouverture  | Echanges | Quantité | Capitaux en TND |
| BANQUES                                        |              |       |        |                   |          |          |                 |         |              |            |            |          |          |                 |
| ABC TUNISIE                                    |              |       |        |                   |          |          |                 |         |              |            |            |          |          |                 |
| ABC0627 11,5%P7-2                              | TN0007780075 | AC20B |        | 21 %              |          | —        | —               | —       | 100,000      | 0,00%      | NC         | 100,000  | —        | —               |
| AMEN BANK                                      |              |       |        |                   |          |          |                 |         |              |            |            |          |          |                 |
| AB0528 7,0%AP20                                | TN0003400330 | ABS8B |        | 21 %              |          | —        | —               | —       | 100,000      | 0,00%      | NC         | 100,000  | —        | —               |
| ABSC0228 9,4%AP7-2                             | TN0003400678 | ABS3C |        | 21 %              |          | —        | —               | —       | 100,000      | 0,00%      | NC         | 100,000  | —        | —               |
| AB SA0428T+2.7P7-2                             | TN0003400686 | ABS1A |        | 21 %              |          | —        | —               | —       | 100,000      | 0,00%      | NC         | 100,000  | —        | —               |
| AB SB0431T+2.8AP10                             | TN0003400694 | ABS1B |        | 21 %              |          | —        | —               | —       | 100,000      | 0,00%      | NC         | 100,000  | —        | —               |
| ABSA1028 10.05%AP5                             | TNDE9EH7SA12 | AB3AF |        | 21 %              |          | —        | —               | —       | 100,000      | 0,00%      | NC         | 100,000  | —        | —               |
| ABSA1028T+2.15%AP5                             | TNL8PGUB9C93 | AB3AV |        | 21 %              |          | —        | —               | —       | 100,000      | 0,00%      | NC         | 100,000  | —        | —               |
| ABSC1030 10.2%P7-2                             | TN5PTKYMCD13 | AB3CF |        | 21 %              |          | —        | —               | —       | 100,000      | 0,00%      | NC         | 100,000  | —        | —               |
| ABSC1030T+2.3%P7-2                             | TNTMJ1DJ4SH4 | AB3CV |        | 21 %              |          | —        | —               | —       | 100,000      | 0,00%      | NC         | 100,000  | —        | —               |
| ABSD1030 10.3% IF7                             | TN0GG4F4RX47 | AB3OF |        | 21 %              |          | —        | —               | —       | 100,000      | 0,00%      | NC         | 100,000  | —        | —               |
| ABSD1030 T+2.4%IF7                             | TNR3ZRWJC984 | AB3OV |        | 21 %              |          | —        | —               | —       | 100,000      | 0,00%      | NC         | 100,000  | —        | —               |
| ABSA1130T+1.65%AP5                             | TNQK7QIECB53 | ABS5A |        | 21 %              |          | —        | —               | —       | 100,000      | 0,00%      | NC         | 100,000  | 2        | 3599            |
| ABSB1132T+1.75P7-2                             | TNA3Z7AYXX2  | ABS5B |        | 21 %              |          | —        | —               | —       | 100,000      | 0,00%      | NC         | 100,000  | 1        | 30 000          |
| ARAB TUNISIAN BANK                             |              |       |        |                   |          |          |                 |         |              |            |            |          |          |                 |
| ATB0527T+1.75%AP20                             | TN0003600491 | ATB7C |        | 21 %              |          | —        | —               | —       | 100,000      | 0,00%      | NC         | 100,000  | —        | —               |
| ATB0532T+2.0%AP25                              | TN0003600509 | ATB7D |        | 21 %              |          | —        | —               | —       | 100,000      | 0,00%      | NC         | 100,000  | —        | —               |
| ATB0529 5.9%P20-5                              | TN0003600582 | ATB82 |        | 21 %              |          | —        | —               | —       | 100,000      | 0,00%      | NC         | 100,000  | —        | —               |
| ATBSB0328T+2.1AP10                             | TN0003600657 | ATB5B |        | 21 %              |          | —        | —               | —       | 100,000      | 0,00%      | NC         | 100,000  | —        | —               |
| BANQUE DE TUNISIE ET DES EMIRATS               |              |       |        |                   |          |          |                 |         |              |            |            |          |          |                 |
| BTE0930 5.85%AP20                              | TN0001300607 | BE10B |        | 21 %              |          | —        | —               | —       | 100,000      | 0,00%      | NC         | 100,000  | —        | —               |
| BTE0232 6.25%P20                               | TN0001300623 | BE11F |        | 21 %              |          | —        | —               | —       | 100,000      | 0,00%      | NC         | 100,000  | —        | —               |
| BTEB0127 11,5%P7-2                             | TN0001300680 | BE06F |        | 21 %              |          | —        | —               | —       | 100,000      | 0,00%      | NC         | 100,000  | —        | —               |
| BTEB0127T+3.25P7-2                             | TN0001300698 | BE06V |        | 21 %              |          | —        | —               | —       | 100,000      | 0,00%      | NC         | 100,000  | —        | —               |
| BANQUE INTERNATIONALE ARABE DE TUNISIE         |              |       |        |                   |          |          |                 |         |              |            |            |          |          |                 |
| BSA0627 8.75% P5PP                             | TN05BZ1IOG78 | B22AF |        | 21 %              |          | —        | —               | —       | 100,000      | 0,00%      | NC         | 100,000  | —        | —               |
| BSA0627T+2.55%P5PP                             | TN2XZZTDCR70 | B22AV |        | 21 %              |          | —        | —               | —       | 100,000      | 0,00%      | NC         | 100,000  | —        | —               |
| BSB0627 8.75% P5                               | TNBLRFH96SL4 | B22BF |        | 21 %              |          | —        | —               | —       | 100,130      | 0,00%      | NC         | 100,130  | —        | —               |
| BSB0627T+2.55% P5                              | TNUALDKV3BS3 | B22BV |        | 21 %              |          | —        | —               | —       | 100,000      | 0,00%      | NC         | 100,000  | —        | —               |
| BSC0627 9.15% IF5                              | TNODT4SXV9P9 | B22CF |        | 21 %              |          | —        | —               | —       | 101,010      | 0,00%      | NC         | 98,440   | 7        | 5 000           |
| BSC0627T+2.95% IF5                             | TN9MG9S138K0 | B22CV |        | 21 %              |          | —        | —               | —       | 102,020      | 0,00%      | NC         | 91,720   | 2        | 3 280           |
| BSD0629 9.20% P7-2                             | TN8J8QFA4123 | B22DF |        | 21 %              |          | —        | —               | —       | 100,000      | 0,00%      | NC         | 100,000  | —        | —               |
| BSD0629 T+3% P7-2                              | TNGOJL1IIN67 | B22DV |        | 21 %              |          | —        | —               | —       | 100,000      | 0,00%      | NC         | 100,000  | —        | —               |
| BSE0629 9.45% IF7                              | TNPZ2BZUF023 | B22EF |        | 21 %              |          | —        | —               | —       | 100,000      | 0,00%      | NC         | 100,000  | —        | —               |
| BSE0629T+3.25% IF7                             | TN4IAOG1Z7S3 | B22EV |        | 21 %              |          | —        | —               | —       | 100,000      | 0,00%      | NC         | 100,000  | —        | —               |
| BSF0632 9.60%P10-5                             | TNGQ611JKPR4 | B22FF |        | 21 %              |          | —        | —               | —       | 100,000      | 0,00%      | NC         | 100,000  | —        | —               |
| BSF0632T+3.35P10-5                             | TNDJUT047VP9 | B22FV |        | 21 %              |          | —        | —               | —       | 100,180      | 0,00%      | NC         | 100,180  | —        | —               |
| BSG0632 9.70% IF10                             | TNFSFT39R800 | B22GF |        | 21 %              |          | —        | —               | —       | 100,760      | 0,00%      | NC         | 100,760  | —        | —               |
| BSG0632T+3.45%IF10                             | TNHD4NKEWRF9 | B22GV |        | 21 %              |          | —        | —               | —       | 100,000      | 0,00%      | NC         | 100,000  | —        | —               |
| BANQUE TUNISO KOWEITIENNE                      |              |       |        |                   |          |          |                 |         |              |            |            |          |          |                 |
| BTK0230 5.85%P20                               | TN0004620142 | BTK9D |        | 21 %              |          | —        | —               | —       | 100,000      | 0,00%      | NC         | 100,000  | —        | —               |
| BTK0130 T+2.5% AP5                             | TN3Z8BRRN997 | BTKQ4 |        | 21 %              |          | —        | —               | —       | 100,000      | 0,00%      | NC         | 100,000  | —        | —               |
| BH BANK                                        |              |       |        |                   |          |          |                 |         |              |            |            |          |          |                 |
| BH SC1028 9.1%P7-2                             | TNOPIDORGAE6 | BS21C |        | 21 %              |          | —        | —               | —       | 99,970       | 0,00%      | NC         | 99,970   | —        | —               |
| BHSA1026T+2.55P5-1                             | TNSH8NXC1WC4 | BS21A |        | 21 %              |          | —        | —               | —       | 101,170      | 0,00%      | NC         | 100,860  | 2        | 2 877           |
| BHSB1026T+2.7%INF5                             | TNIHW049ARG5 | BS21B |        | 21 %              |          | —        | —               | —       | 100,000      | 0,00%      | NC         | 100,000  | —        | —               |
| BHSD1028T+2.9%P7-2                             | TNA4HARL4UU5 | BS21D |        | 21 %              |          | —        | —               | —       | 100,000      | 0,00%      | NC         | 100,000  | —        | —               |
| SOCIETE TUNISIENNE DE BANQUE                   |              |       |        |                   |          |          |                 |         |              |            |            |          |          |                 |
| STB0528T+1.75%AP20                             | TN0002601003 | STB8C |        | 21 %              |          | —        | —               | —       | 100,000      | 0,00%      | NC         | 100,000  | —        | —               |
| STB0533 T+2.0%AP25                             | TN0002601011 | STB8D |        | 21 %              |          | —        | —               | —       | 100,000      | 0,00%      | NC         | 100,000  | —        | —               |
| STB SC1126 11%P7-2                             | TN0002601169 | S91CF |        | 21 %              |          | —        | —               | —       | 100,150      | 0,00%      | NC         | 100,150  | —        | —               |
| STBSC1126T+2.8P7-2                             | TN0002601177 | S91CV |        | 21 %              |          | —        | —               | —       | 100,000      | 0,00%      | NC         | 100,000  | —        | —               |
| STBSD1126 11,5%IF7                             | TN0002601185 | S91D  |        | 21 %              |          | —        | —               | —       | 100,000      | 0,00%      | NC         | 100,000  | —        | —               |
| STB SC0427 11%P7-2                             | TN0002601219 | S20CF |        | 21 %              |          | —        | —               | —       | 100,150      | 0,00%      | NC         | 100,150  | —        | —               |
| STBSA0127 8.7% AP5                             | TNWQ50M265V8 | S21AF |        | 21 %              |          | —        | —               | —       | 99,520       | 0,00%      | NC         | 99,520   | —        | —               |
| STBSA0127T+2.3%AP5                             | TN8X3GZLYOR8 | S21AV |        | 21 %              |          | —        | —               | —       | 101,050      | 0,00%      | NC         | 98,820   | 1        | 200             |
| STBSB0127 8.95%IF5                             | TNTGLIP3KDL6 | S21BF |        | 21 %              |          | —        | —               | —       | 100,000      | 0,00%      | NC         | 100,000  | —        | —               |
| STBSB0127T+2.55IF5                             | TN4UMPL967X2 | S21BV |        | 21 %              |          | —        | —               | —       | 100,000      | 0,00%      | NC         | 100,000  | —        | —               |
| STBSC0127 9.1% AP5                             | TNXFR5BNBPM9 | S21CF |        | 21 %              |          | —        | —               | —       | 100,000      | 0,00%      | NC         | 100,000  | —        | —               |
| STBSC0127T+2.7%AP5                             | TN2MYCP047G7 | S21CV |        | 21 %              |          | —        | —               | —       | 100,000      | 0,00%      | NC         | 100,000  | —        | —               |
| STBSD0127 9.35%IF5                             | TNL6Z2LXMEP5 | S21DF |        | 21 %              |          | —        | —               | —       | 100,000      | 0,00%      | NC         | 100,000  | —        | —               |
| STBSE0127 8.7% AP5                             | TNOR77XCOAH0 | S21EF |        | 21 %              |          | —        | —               | —       | 100,000      | 0,00%      | NC         | 100,000  | —        | —               |
| UNION BANCAIRE POUR LE COMMERCE ET L INDUSTRIE |              |       |        |                   |          |          |                 |         |              |            |            |          |          |                 |
| UBCIS1130 9.30%AP5                             | TNTWU2KQRW54 | UBS5A |        | 21 %              |          | —        | —               | —       | 101,390      | 0,00%      | NC         | 100,000  | 9        | 3 300           |
| UBCIS1132 9.4%P7-2                             | TN8S8S99B857 | UBS5C |        | 21 %              |          | —        | —               | —       | 100,000      | 0,00%      | NC         | 100,000  | —        | —               |
| UBCIS0131 9.10%AP5                             | TN4X28FG1HN5 | UBS2A |        | 21 %              |          | —        | —               | —       | 100,000      | 0,00%      | NC         | 100,000  | —        | —               |
| UBCIS0133 9.2%P7-2                             | TNATYLQMS1D3 | UBS2C |        | 21 %              |          | —        | —               | —       | 100,000      | 0,00%      | NC         | 100,000  | —        | —               |
| UNION INTERNATIONALE DE BANQUES                |              |       |        |                   |          |          |                 |         |              |            |            |          |          |                 |
| UIB0729 5.85%AP20                              | TN0003900248 | UB91C |        | 21 %              |          | —        | —               | —       | 95,000       | 0,00%      | NC         | 95,000   | —        | —               |
| UIB0831 6.3%P20                                | TN0003900263 | U111B |        | 21 %              |          | —        | —               | —       | 94,070       | 0,00%      | NC         | 91,600   | 4        | 8 943           |



|                                     |              |       |      |   |   |   |         |       |    |         |    |         |            |
|-------------------------------------|--------------|-------|------|---|---|---|---------|-------|----|---------|----|---------|------------|
| UIB0133 6.70% AP20                  | TN0003900305 | UB21C | 21 % | — | — | — | 100,000 | 0,00% | NC | 100,000 | —  | —       | —          |
| WIFACK INTERNATIONAL BANK           |              |       |      |   |   |   |         |       |    |         |    |         |            |
| WC0133 10.25%P10-2                  | TNMC9HTIB5A4 | WB22C | 21 % | — | — | — | 100,000 | 0,00% | NC | 100,000 | —  | —       | —          |
| WIB A 0128 9.25%P5                  | TNR4CLXNS261 | WB22A | 21 % | — | — | — | 100,000 | 0,00% | NC | 100,000 | —  | —       | —          |
| WIBB0130 9.75%P7-2                  | TN6K3B3UUB12 | WB22B | 21 % | — | — | — | 98,870  | 0,00% | NC | 100,000 | 1  | 4 000   | 328 608    |
| SERVICES FINANCIERS                 |              |       |      |   |   |   |         |       |    |         |    |         |            |
| ARAB TUNISIAN LEASE                 |              |       |      |   |   |   |         |       |    |         |    |         |            |
| ATL A0127 9.6% AP5                  | TNFUH23R7VR5 | AT21A | 21 % | — | — | — | 100,900 | 0,00% | NC | 99,580  | 2  | 1 820   | 37 455     |
| ATL B0129 9.8%P7-2                  | TN6KZZEJ5N2  | AT21B | 21 % | — | — | — | 100,000 | 0,00% | NC | 100,000 | —  | —       | —          |
| ATLB1029 10.3%P7-2                  | TNNW3558ZUL9 | AT22B | 21 % | — | — | — | 100,000 | 0,00% | NC | 100,000 | —  | —       | —          |
| ATL A 1027 10% AP5                  | TN8DSPQCBC06 | AT22A | 21 % | — | — | — | 100,000 | 0,00% | NC | 99,010  | 4  | 6 160   | 258 794    |
| ATLA0228 10.5% AP5                  | TNMA55MMDD46 | AT23A | 21 % | — | — | — | 100,000 | 0,00% | NC | 100,000 | —  | —       | —          |
| ATLB0230 10.7%P7-2                  | TNBW945JEA5  | AT23B | 21 % | — | — | — | 100,000 | 0,00% | NC | 100,000 | —  | —       | —          |
| ATLA1028 10.7% AP5                  | TN06F5NFW3K1 | A232A | 21 % | — | — | — | 99,340  | 0,00% | NC | 99,340  | —  | —       | —          |
| ATLB1030 10.9%P7-2                  | TNWYE1PN6WF5 | A232B | 21 % | — | — | — | 100,000 | 0,00% | NC | 100,000 | —  | —       | —          |
| ATL0529 10.55% AP5                  | TNKGWGWVBC2  | AT241 | 21 % | — | — | — | 101,800 | 0,00% | NC | 99,250  | 2  | 3 510   | 311 340    |
| ATL0130 10.35% AP5                  | TNTUDM2LCA16 | AT242 | 21 % | — | — | — | 102,050 | 0,00% | NC | 100,000 | 2  | 1 700   | 143 893    |
| ATL0830 9.65% AP5                   | TNHOASGSR955 | AT251 | 21 % | — | — | — | 102,380 | 0,00% | NC | 100,000 | 4  | 3 418   | 372 013    |
| ATL0331 9.15% AP5                   | TN7XUXXDVQY8 | AT252 | 21 % | — | — | — | 100,000 | 0,00% | NC | 100,000 | —  | —       | —          |
| ATTUARI LEASING                     |              |       |      |   |   |   |         |       |    |         |    |         |            |
| TJL A 0927 10% AP5                  | TN4J4VCBM140 | JL22F | 21 % | — | — | — | 100,750 | 0,00% | NC | 100,000 | 1  | 2 640   | 114 724    |
| TJLB927 T+2.75%AP5                  | TNCTPVWUXV74 | JL22V | 21 % | — | — | — | 100,000 | 0,00% | NC | 100,000 | —  | —       | —          |
| TJL 1028 10.7% AP5                  | TNMEZPU3I4U2 | JL23F | 21 % | — | — | — | 100,000 | 0,00% | NC | 100,000 | —  | —       | —          |
| TJL 0329 10.6% AP5                  | TN06AJ2ZFOD3 | JL24F | 21 % | — | — | — | 99,610  | 0,00% | NC | 99,610  | 1  | 192     | 11 488     |
| TJL 0329T+2.5% AP5                  | TN8BJDDM1JY5 | JL24V | 21 % | — | — | — | 100,000 | 0,00% | NC | 100,000 | —  | —       | —          |
| BTK LEASING                         |              |       |      |   |   |   |         |       |    |         |    |         |            |
| BTCLS0930 9.4% AP5                  | TN1T1YC5F1E6 | BTKLF | 21 % | — | — | — | 100,000 | 0,00% | NC | 100,000 | —  | —       | —          |
| BTCLS930T+2.25%AP5                  | TNTFJOAWNBP7 | BTKLV | 21 % | — | — | — | 100,000 | 0,00% | NC | 100,000 | —  | —       | —          |
| COMPAGNIE INTERNATIONALE DE LEASING |              |       |      |   |   |   |         |       |    |         |    |         |            |
| CIL0628 10,55% AP5                  | TNY1F6B0X6F5 | CL23F | 21 % | — | — | — | 101,340 | 0,00% | NC | 100,000 | 2  | 1 100   | 57 428     |
| DAAM TAMWHEEL                       |              |       |      |   |   |   |         |       |    |         |    |         |            |
| DAAM1030 10.1% AP5                  | TNTEPPETCXN3 | DAM25 | 21 % | — | — | — | 100,000 | 0,00% | NC | 100,000 | —  | —       | —          |
| ENDA TAMWHEEL                       |              |       |      |   |   |   |         |       |    |         |    |         |            |
| ENDA A0729 10,8%P5                  | TNCYRRNQ4UA6 | ENDAF | 21 % | — | — | — | 99,250  | 0,00% | NC | 99,250  | —  | —       | —          |
| ENDA A0729T+2.9%P5                  | TN44RRP7AMA4 | ENDAV | 21 % | — | — | — | 100,000 | 0,00% | NC | 100,000 | —  | —       | —          |
| ENDA B0731 11%P7-2                  | TNNEAGRSFOD0 | ENDBF | 21 % | — | — | — | 100,000 | 0,00% | NC | 100,000 | —  | —       | —          |
| ENDA A0630 10%P5                    | TN632S5V0835 | NDAAF | 21 % | — | — | — | 100,000 | 0,00% | NC | 100,000 | —  | —       | —          |
| ENDA A0630T+2.5%P5                  | TNJUB2R91MN4 | NDAAV | 21 % | — | — | — | 100,000 | 0,00% | NC | 100,000 | —  | —       | —          |
| ENDAB632 10.2%P7-2                  | TNUPKQSV5F28 | NDABF | 21 % | — | — | — | 100,000 | 0,00% | NC | 100,000 | —  | —       | —          |
| HANNIBAL LEASE                      |              |       |      |   |   |   |         |       |    |         |    |         |            |
| HLB0228 10,1%AP7-2                  | TN0007310584 | H211B | 21 % | — | — | — | 100,000 | 0,00% | NC | 100,000 | —  | —       | —          |
| HL A0327 9.6% AP5                   | TN77U54Q5NV3 | H224F | 21 % | — | — | — | 100,000 | 0,00% | NC | 100,000 | —  | —       | —          |
| HL B0329 9.8%P7-2                   | TNJQTACHIQQ5 | H22BF | 21 % | — | — | — | 100,000 | 0,00% | NC | 100,000 | —  | —       | —          |
| HLA0328 10.75% AP5                  | TNL7VQZVHR54 | H231F | 21 % | — | — | — | 100,000 | 0,00% | NC | 100,000 | —  | —       | —          |
| HLB0328 T+2.6% AP5                  | TNAGSVAWF5T2 | H231V | 21 % | — | — | — | 100,000 | 0,00% | NC | 100,000 | —  | —       | —          |
| HL A0429 10.7% AP5                  | TNAQSF8ZD1W1 | H241F | 21 % | — | — | — | 100,000 | 0,00% | NC | 100,000 | —  | —       | —          |
| HL 0430 10.20% AP5                  | TN1PFTZ4HEM1 | HL251 | 21 % | — | — | — | 100,000 | 0,00% | NC | 100,000 | 1  | 30 000  | 2 404 024  |
| TAYSIR MICROFINANCE                 |              |       |      |   |   |   |         |       |    |         |    |         |            |
| TAY A1029 10,9%P5                   | TNEDMOU67Y09 | TAYAF | 21 % | — | — | — | 100,000 | 0,00% | NC | 100,000 | —  | —       | —          |
| TAY A1029T+2.95%P5                  | TNYQ67ISIXE1 | TAYAV | 21 % | — | — | — | 100,000 | 0,00% | NC | 100,000 | —  | —       | —          |
| TAYB1031 11.1%P7-2                  | TNAX90TPIFM2 | TAYBF | 21 % | — | — | — | 100,000 | 0,00% | NC | 100,000 | —  | —       | —          |
| TAYB1031T+3.2%P7-2                  | TNS5WSWT6FD4 | TAYBV | 21 % | — | — | — | 100,000 | 0,00% | NC | 100,000 | —  | —       | —          |
| TAYSIR 0431 9,4%P5                  | TNDCNOPSCAD9 | TAYBF | 21 % | — | — | — | 100,000 | 0,00% | NC | 100,000 | —  | —       | —          |
| TAYSIRO431T+2,4%P5                  | TNRVE5C0XC06 | TAYBV | 21 % | — | — | — | 100,000 | 0,00% | NC | 100,000 | —  | —       | —          |
| TUNISIE LEASING ET FACTORING        |              |       |      |   |   |   |         |       |    |         |    |         |            |
| TLF SA1026 9.8%AP5                  | TNZSBU7F6WY7 | T215A | 21 % | — | — | — | 100,880 | 0,00% | NC | 100,880 | —  | —       | —          |
| TLF 0427 9.6% AP5                   | TNYJL6N2AEP6 | TL22F | 21 % | — | — | — | 99,800  | 0,00% | NC | 100,440 | 1  | 2 000   | 40 677     |
| TLF0427 T+2.75%AP5                  | TNKU48FZVRH1 | TL22V | 21 % | — | — | — | 100,000 | 0,00% | NC | 100,000 | —  | —       | —          |
| TLF 1027 10% AP5                    | TNXIY8MEDJE3 | T222F | 21 % | — | — | — | 100,000 | 0,00% | NC | 100,000 | —  | —       | —          |
| TLF1027 T+2.75%AP5                  | TNR0099VZUY8 | T222V | 21 % | — | — | — | 100,000 | 0,00% | NC | 100,000 | —  | —       | —          |
| TLF0428 10,55% AP5                  | TN99P72UERY9 | TL231 | 21 % | — | — | — | 100,000 | 0,00% | NC | 100,000 | —  | —       | —          |
| TLF0129 10,70% AP5                  | TNMCJHUZPRD0 | TL23F | 21 % | — | — | — | 99,130  | 0,00% | NC | 99,130  | 4  | 6 110   | 381 553    |
| TLF0129T+2.5%AP5                    | TNQYE48RCJT2 | TL23V | 21 % | — | — | — | 100,000 | 0,00% | NC | 100,000 | —  | —       | —          |
| TLF 0529T+2.5% AP5                  | TNUSNP2H8PH1 | TL24V | 21 % | — | — | — | 100,000 | 0,00% | NC | 100,000 | —  | —       | —          |
| TLF0529 10,60% AP5                  | TN4SCYEXIVY5 | TL24F | 21 % | — | — | — | 102,510 | 0,00% | NC | 100,000 | 1  | 350     | 31 451     |
| TLF0929 10,50% AP5                  | TNIPE0BZOLR6 | T242F | 21 % | — | — | — | 100,000 | 0,00% | NC | 100,000 | —  | —       | —          |
| TLF0929 T+2.5% AP5                  | TNP89T6GPQD0 | T242V | 21 % | — | — | — | 100,000 | 0,00% | NC | 100,000 | —  | —       | —          |
| TLF 0530 10% AP5                    | TNQ8KNUQ09D7 | TL251 | 21 % | — | — | — | 100,000 | 0,00% | NC | 100,000 | 2  | 21 100  | 2 316 795  |
| TLFS1130 9.25% AP5                  | TNMTWPZD31L4 | TL525 | 21 % | — | — | — | 100,000 | 0,00% | NC | 100,000 | —  | —       | —          |
| TOTAL                               |              |       |      | 0 | 0 | 0 |         |       |    |         | 56 | 137 735 | 11 490 161 |



Instruments – Marché Hors Cote

Actions

| Séance du 14/07/2026 |              |       |        |          |          |          |         |              |            | Année 2026 |                  |          |          |                 |        |
|----------------------|--------------|-------|--------|----------|----------|----------|---------|--------------|------------|------------|------------------|----------|----------|-----------------|--------|
| Valeur               | Code ISIN    | MNEMO | Groupe | Échanges | Quantité | Capitaux | Clôture | Var. du Jour | Indicateur | Ouverture  | Rendement annuel | Échanges | Quantité | Capitaux en TND |        |
| SITEX                | TN0004300307 | SITEX |        | 13       | –        | –        | –       | 3,250        | 0,00%      | NC         | 2,410            | 34,86%   | 2        | 2               | 6      |
| STE TUN. DU SUCRE    | TN0006170013 | STS   |        | 13       | –        | –        | –       | 15,130       | -2,95% B   |            | 9,600            | 57,60%   | 84       | 3 827           | 38 004 |
| TOTAL                |              |       |        |          | 0        | 0        | 0       |              |            |            |                  |          | 86       | 3 829           | 38 009 |

Lignes Secondaires

| Séance du 14/07/2026 |           |       |        |          |          |          |         |              |            |               | Année 2026 |          |                 |
|----------------------|-----------|-------|--------|----------|----------|----------|---------|--------------|------------|---------------|------------|----------|-----------------|
| Valeur               | Code ISIN | MNEMO | Groupe | Échanges | Quantité | Capitaux | Clôture | Var. du Jour | Indicateur | Dernier cours | Échanges   | Quantité | Capitaux en TND |
| Aucune donnée        |           |       |        |          |          |          |         |              |            |               |            |          |                 |

Autres

| Séance du 14/07/2026 |           |       |        |          |          |          |         |              |            | Année 2026 |                  |          |          |                 |
|----------------------|-----------|-------|--------|----------|----------|----------|---------|--------------|------------|------------|------------------|----------|----------|-----------------|
| Valeur               | Code ISIN | MNEMO | Groupe | Échanges | Quantité | Capitaux | Clôture | Var. du Jour | Indicateur | Ouverture  | Rendement annuel | Échanges | Quantité | Capitaux en TND |
| Aucune donnée        |           |       |        |          |          |          |         |              |            |            |                  |          |          |                 |