

|                   |                                  | Titres Admis | Titres détenus au |            | Taux de participation |               | Variation        |
|-------------------|----------------------------------|--------------|-------------------|------------|-----------------------|---------------|------------------|
|                   |                                  |              | 12/02/2010        | 19/02/2010 | 12/02/2010            | 19/02/2010    | Nombre de titres |
| Secteur Financier | <b>Bancaire</b>                  |              |                   |            | <b>28,0%</b>          | <b>28,1%</b>  |                  |
|                   | ↓ Amen Bank                      | 10 000 000   | 76 928            | 76 607     | 0,77%                 | 0,77%         | -321             |
|                   | → ATB                            | 80 000 000   | 51 398 673        | 51 398 673 | 64,25%                | 64,25%        | 0                |
|                   | → Attijari Bank                  | 33 750 000   | 18 420 648        | 18 420 648 | 54,58%                | 54,58%        | 0                |
|                   | ↑ BH                             | 18 000 000   | 1 613 944         | 1 615 415  | 8,97%                 | 8,97%         | 1 471            |
|                   | ↑ BIAT                           | 17 000 000   | 2 925 079         | 2 926 754  | 17,21%                | 17,22%        | 1 675            |
|                   | → BNA                            | 32 000 000   | 114 211           | 114 211    | 0,36%                 | 0,36%         | 0                |
|                   | → BT                             | 11 250 000   | 2 513 016         | 2 513 016  | 33,51%                | 22,34%        | 0                |
|                   | → BTE (ADP)                      | 1 000 000    | 11 505            | 11 505     | 1,15%                 | 1,15%         | 0                |
|                   | ↓ STB                            | 24 860 000   | 2 073 192         | 2 024 643  | 8,34%                 | 8,14%         | -48 549          |
|                   | → UBCI                           | 10 000 000   | 5 019 345         | 5 019 345  | 50,19%                | 50,19%        | 0                |
|                   | → UIB                            | 17 600 000   | 9 214 686         | 9 214 686  | 52,36%                | 52,36%        | 0                |
|                   | <b>Assurances</b>                |              |                   |            | <b>36,44%</b>         | <b>36,49%</b> |                  |
|                   | → ASTREE                         | 4 000 000    | 1 207 704         | 1 207 704  | 30,19%                | 30,19%        | 0                |
|                   | ↑ STAR                           | 2 307 693    | 946 753           | 947 144    | 41,03%                | 41,04%        | 391              |
|                   | <b>Leasing</b>                   |              |                   |            | <b>4,11%</b>          | <b>4,16%</b>  |                  |
|                   | → ATL                            | 17 000 000   | 110 892           | 110 892    | 0,65%                 | 0,65%         | 0                |
|                   | → CIL                            | 3 000 000    | 38 390            | 38 390     | 1,28%                 | 1,28%         | 0                |
|                   | → El Wifec Leasing               | 3 000 000    | 417 073           | 417 073    | 13,90%                | 13,90%        | 0                |
|                   | → Attijari Leasing               | 2 125 000    | 0                 | 0          | 0,00%                 | 0,00%         | 0                |
|                   | ↑ Tunisie Leasing                | 7 000 000    | 416 726           | 416 841    | 5,95%                 | 5,95%         | 115              |
|                   | <b>Holding</b>                   |              |                   |            | <b>2,41%</b>          | <b>2,33%</b>  |                  |
|                   | → Placements de Tunisie          | 1 000 000    | 0                 | 0          | 0,00%                 | 0,00%         | 0                |
|                   | ↓ Poulina Group Holding          | 166 670 000  | 4 820 566         | 4 642 074  | 2,89%                 | 2,79%         | -178 492         |
|                   | ↓ SPDIT                          | 26 880 000   | 8 968             | 8 768      | 0,03%                 | 0,03%         | -200             |
|                   | ↓ Tuninvest                      | 966 000      | 18 647            | 16 910     | 1,93%                 | 1,75%         | -1 737           |
| Industries        | <b>Agro-alimentaire</b>          |              |                   |            | <b>47,16%</b>         | <b>47,06%</b> |                  |
|                   | → SFBT                           | 56 000 000   | 28 895 912        | 28 895 912 | 51,60%                | 51,60%        | 0                |
|                   | ↑ SOPAT (Alternatif)             | 2 100 000    | 30 195            | 30 695     | 1,44%                 | 1,46%         | 500              |
|                   | → Tunisie Lait                   | 10 000 000   | 167 500           | 167 500    | 1,68%                 | 1,68%         | 0                |
|                   | <b>Pharmaceutique</b>            |              |                   |            | <b>2,42%</b>          | <b>2,36%</b>  |                  |
|                   | ↓ Adwya                          | 11 000 000   | 284 080           | 275 630    | 2,58%                 | 2,51%         | -8 450           |
|                   | ↓ SIPHAT                         | 1 800 000    | 35 797            | 35 697     | 1,99%                 | 1,98%         | -100             |
|                   | <b>Composantes automobiles</b>   |              |                   |            | <b>2,91%</b>          | <b>2,92%</b>  |                  |
|                   | → ASSAD                          | 10 000 000   | 90 945            | 90 945     | 0,91%                 | 0,91%         | 0                |
|                   | ↓ GIF-Filter                     | 6 666 000    | 112 492           | 102 902    | 1,69%                 | 1,54%         | -9 590           |
|                   | → STIP                           | 4 207 824    | 1 263 889         | 1 263 889  | 30,04%                | 30,04%        | 0                |
|                   | <b>Matériaux de construction</b> |              |                   |            | <b>6,40%</b>          | <b>7,01%</b>  |                  |
|                   | ↓ Ciments de Bizerte             | 44 047 290   | 34 870            | 28 648     | 0,08%                 | 0,07%         | -6 222           |
|                   | ↑ SOMOCER                        | 24 255 000   | 10 167 187        | 10 202 654 | 41,92%                | 42,06%        | 35 467           |
|                   | ↓ TPR                            | 36 000 000   | 2 979 627         | 2 976 704  | 8,28%                 | 8,27%         | -2 923           |
|                   | <b>Autres</b>                    |              |                   |            | <b>30,45%</b>         | <b>30,03%</b> |                  |
|                   | → Air Liquide Tunisie            | 874 685      | 518 463           | 518 463    | 59,27%                | 59,27%        | 0                |
|                   | → Alkimia                        | 1 947 253    | 1 661             | 1 661      | 0,09%                 | 0,09%         | 0                |
|                   | ↑ ELECTROSTAR                    | 1 750 000    | 899               | 3 399      | 0,05%                 | 0,19%         | 2 500            |
|                   | → ICF                            | 900 000      | 243 679           | 243 679    | 27,08%                | 27,08%        | 0                |
|                   | → SIAME                          | 14 040 000   | 176 465           | 176 465    | 1,26%                 | 1,26%         | 0                |
|                   | → SOTUVER                        | 1 263 250    | 130               | 130        | 0,01%                 | 0,01%         | 0                |
|                   | <b>Transport aérien</b>          |              |                   |            | <b>13,57%</b>         | <b>13,61%</b> |                  |
|                   | ↑ Tunisair                       | 106 199 280  | 14 407 783        | 14 456 655 | 13,57%                | 13,61%        | 48 872           |
| Services          | <b>Distribution</b>              |              |                   |            | <b>8,26%</b>          | <b>8,14%</b>  |                  |
|                   | ↑ ARTES                          | 25 500 000   | 7 169 944         | 7 172 744  | 28,12%                | 28,13%        | 2 800            |
|                   | → Magasin Général                | 2 296 250    | 152               | 152        | 0,01%                 | 0,01%         | 0                |
|                   | → MONOPRIX                       | 1 849 016    | 61                | 61         | 0,00%                 | 0,00%         | 0                |
|                   | <b>Immobilier</b>                |              |                   |            | <b>25,42%</b>         | <b>25,11%</b> |                  |
|                   | → Essoukna                       | 3 006 250    | 0                 | 0          | 0,00%                 | 0,00%         | 0                |
|                   | → SIMPAR                         | 700 000      | 1 508             | 1 508      | 0,22%                 | 0,22%         | 0                |
|                   | ↑ SITS                           | 13 000 000   | 5 898 691         | 5 898 891  | 45,37%                | 45,38%        | 200              |
|                   | <b>Télécommunication</b>         |              |                   |            | <b>6,95%</b>          | <b>6,99%</b>  |                  |
|                   | → SERVICOM                       | 2 358 000    | 0                 | 0          | 0,00%                 | 0,00%         | 0                |
|                   | ↑ SOTETEL                        | 2 318 400    | 193 220           | 193 593    | 8,33%                 | 8,35%         | 373              |
|                   | <b>Autres</b>                    |              |                   |            | <b>0,88%</b>          | <b>0,90%</b>  |                  |
|                   | ↓ SOTRAPIL                       | 3 271 840    | 53 101            | 52 701     | 1,62%                 | 1,61%         | -400             |
|                   | → SOTUMAG                        | 9 000 000    | 42                | 42         | 0,00%                 | 0,00%         | 0                |
|                   | → STEQ                           | 1 400 000    | 10                | 10         | 0,00%                 | 0,00%         | 0                |