

|                   | Titres                    | Taux de participation |            | Variation        |         |
|-------------------|---------------------------|-----------------------|------------|------------------|---------|
|                   |                           | 17/10/2008            | 24/10/2008 | Nombre de titres | %       |
| Secteur Financier | Bancaire                  | 31,8%                 | 31,5%      |                  |         |
|                   | → Amen Bank               | 2,27%                 | 2,27%      | 0                | 0,00%   |
|                   | → ATB                     | 64,24%                | 64,24%     | 0                | 0,00%   |
|                   | → Attijari Bank           | 54,60%                | 54,60%     | 0                | 0,00%   |
|                   | ↑ BH                      | 18,18%                | 18,26%     | 14 469           | 0,44%   |
|                   | ↓ BIAT                    | 22,63%                | 22,62%     | -2 779           | -0,07%  |
|                   | ↓ BNA                     | 0,71%                 | 0,63%      | -14 450          | -10,24% |
|                   | ↓ BT                      | 27,18%                | 27,03%     | -11 385          | -0,56%  |
|                   | → BTE (ADP)               | 1,30%                 | 1,30%      | 0                | 0,00%   |
|                   | → STB                     | 8,19%                 | 8,19%      | 0                | 0,00%   |
|                   | → UBCI                    | 50,18%                | 50,18%     | 0                | 0,00%   |
|                   | → UIB                     | 52,36%                | 52,36%     | 0                | 0,00%   |
|                   | Assurances                | 35,52%                | 35,45%     |                  |         |
|                   | → ASTREE                  | 30,18%                | 30,18%     | 0                | 0,00%   |
|                   | ↓ STAR                    | 42,30%                | 42,24%     | -1 298           | -0,13%  |
|                   | Leasing                   | 4,20%                 | 4,15%      |                  |         |
|                   | ↑ ATL                     | 0,50%                 | 0,72%      | 37 125           | 43,38%  |
|                   | ↑ CIL                     | 2,73%                 | 2,74%      | 180              | 0,26%   |
|                   | → El Wifek Leasing        | 2,42%                 | 2,42%      | 0                | 0,00%   |
|                   | → Attijari Leasing        | 0,00%                 | 0,00%      | 0                | 0,00%   |
|                   | ↑ Tunisie Leasing         | 7,32%                 | 7,33%      | 330              | 0,08%   |
| Industries        | Holding                   | 5,05%                 | 5,00%      |                  |         |
|                   | → Placements de Tunisie   | 0,00%                 | 0,00%      | 0                | 0,00%   |
|                   | ↓ Poulina Group Holding   | 5,14%                 | 5,10%      | -69 868          | -0,82%  |
|                   | ↓ SPDIT                   | 6,15%                 | 6,15%      | -1 180           | -0,07%  |
|                   | ↓ Tuninvest               | 1,65%                 | 1,54%      | -1 008           | -6,34%  |
|                   | Agro-alimentaire          | 48,84%                | 48,62%     |                  |         |
|                   | ↓ SFBT                    | 51,75%                | 51,73%     | -9 699           | -0,03%  |
|                   | ↓ SOPAT (Alternatif)      | 2,49%                 | 2,39%      | -1 993           | -3,82%  |
|                   | → Tunisie Lait            | 2,23%                 | 2,23%      | 0                | 0,00%   |
|                   | Pharmaceutique            | 4,14%                 | 4,16%      |                  |         |
|                   | ↑ Adwya                   | 4,89%                 | 4,96%      | 8 199            | 1,53%   |
|                   | ↓ SIPHAT                  | 2,18%                 | 2,09%      | -1 688           | -4,30%  |
|                   | Composantes automobiles   | 4,36%                 | 4,83%      |                  |         |
|                   | ↑ ASSAD                   | 1,95%                 | 2,30%      | 28 426           | 18,24%  |
|                   | ↓ GIF-Filter              | 1,29%                 | 1,08%      | -12 947          | -16,42% |
|                   | → STIP                    | 30,08%                | 30,08%     | 0                | 0,00%   |
|                   | Autres                    | 29,16%                | 29,15%     |                  |         |
|                   | → Air Liquide Tunisie     | 59,23%                | 59,23%     | 0                | 0,00%   |
|                   | → Alkimia                 | 0,09%                 | 0,09%      | 0                | 0,00%   |
|                   | ↑ ELECTROSTAR             | 11,23%                | 11,26%     | 567              | 0,29%   |
|                   | → ICF                     | 26,69%                | 26,69%     | 0                | 0,00%   |
| Services          | ↓ SIAME                   | 25,24%                | 25,11%     | -18 034          | -0,51%  |
|                   | ↑ SOMOCER                 | 39,06%                | 39,23%     | 39 283           | 0,44%   |
|                   | ↓ SOTUVER                 | 12,12%                | 11,96%     | -2 000           | -1,31%  |
|                   | ↓ TPR                     | 14,72%                | 14,69%     | -9 485           | -0,20%  |
|                   | Transport aérien          | 15,66%                | 15,62%     |                  |         |
|                   | ↓ Tunisair                | 15,66%                | 15,62%     | -41 093          | -0,27%  |
|                   | Distribution              | 12,33%                | 12,77%     |                  |         |
|                   | ↑ ARTES                   | 25,89%                | 26,02%     | 33 463           | 0,51%   |
|                   | → Magasin Général         | -0,01%                | -0,01%     | 0                | 0,00%   |
|                   | → MONOPRIX                | 0,02%                 | 0,02%      | 0                | 0,00%   |
|                   | Immobilier                | 26,82%                | 26,88%     |                  |         |
|                   | ↑ Essoukna                | 0,15%                 | 0,16%      | 379              | 8,31%   |
|                   | ↑ SIMPAR                  | 0,35%                 | 0,42%      | 500              | 20,33%  |
|                   | ↓ SITS                    | 54,80%                | 54,77%     | -3 273           | -0,05%  |
|                   | Autres                    | 8,50%                 | 8,19%      |                  |         |
|                   | → SOTETEL                 | 21,09%                | 21,09%     | 0                | 0,00%   |
|                   | ↓ SOTRAPIL                | 7,99%                 | 7,99%      | -50              | -0,02%  |
|                   | → SOTUMAG                 | 0,00%                 | 0,00%      | 0                | 0,00%   |
|                   | → STEQ                    | 0,00%                 | 0,00%      | 0                | 0,00%   |
|                   | → Palm Beach Hotels (ADP) | 0,01%                 | 0,01%      | 0                | 0,00%   |
|                   |                           | 25,35%                | 25,35%     |                  |         |