

June 01–05 2026

| MO | TU | WE | TH | FR | SA | SU |
|----|----|----|----|----|----|----|
| 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 |    |    |    |    |    |

# STOCK MARKET WEEK 2026

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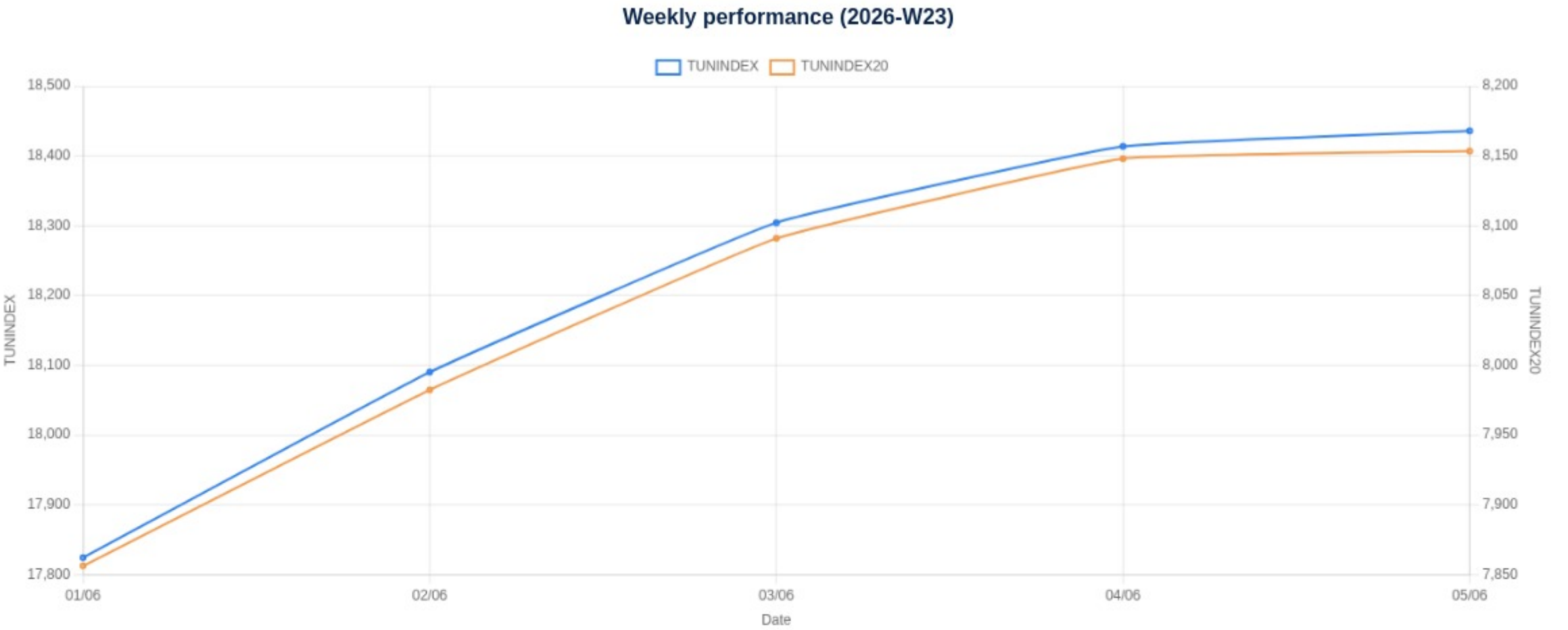
Market Indicators & Activity

Week from 01/06/2026 au 05/06/2026

|                                   |                    |                     |                       |                    |               |                  |                   |
|-----------------------------------|--------------------|---------------------|-----------------------|--------------------|---------------|------------------|-------------------|
| <b>Capitalization (MD)</b> 46,614 | <b>Markets</b>     | <b>Block Trades</b> | <b>Block Quantity</b> | <b>Block Value</b> | <b>Trades</b> | <b>Volume</b>    | <b>Value(TND)</b> |
| Var. hebdomadaire : 3.33%         |                    |                     |                       |                    |               |                  |                   |
| Annual Change : 34.47%            | <b>Main Market</b> | <b>4</b>            | <b>190,000</b>        | <b>6,069,350</b>   | <b>22,491</b> | <b>6,660,456</b> | <b>94,552,324</b> |

| Value in TND           |                  |
|------------------------|------------------|
| Weekly cumulative      | Weekly variation |
| 133,291,912            |                  |
| Total                  | 242.69%          |
| 94,552,324             | 152.86%          |
| Shares trading value   |                  |
| 1,504,817              | 268.88%          |
| Bonds trading value    |                  |
| 664,391                | 8,720.89%        |
| Over-the-Counter (OTC) |                  |
| 35,958,699             | 3,209.19%        |
| Registrations          |                  |
| 611,681                |                  |
| Declarations           |                  |

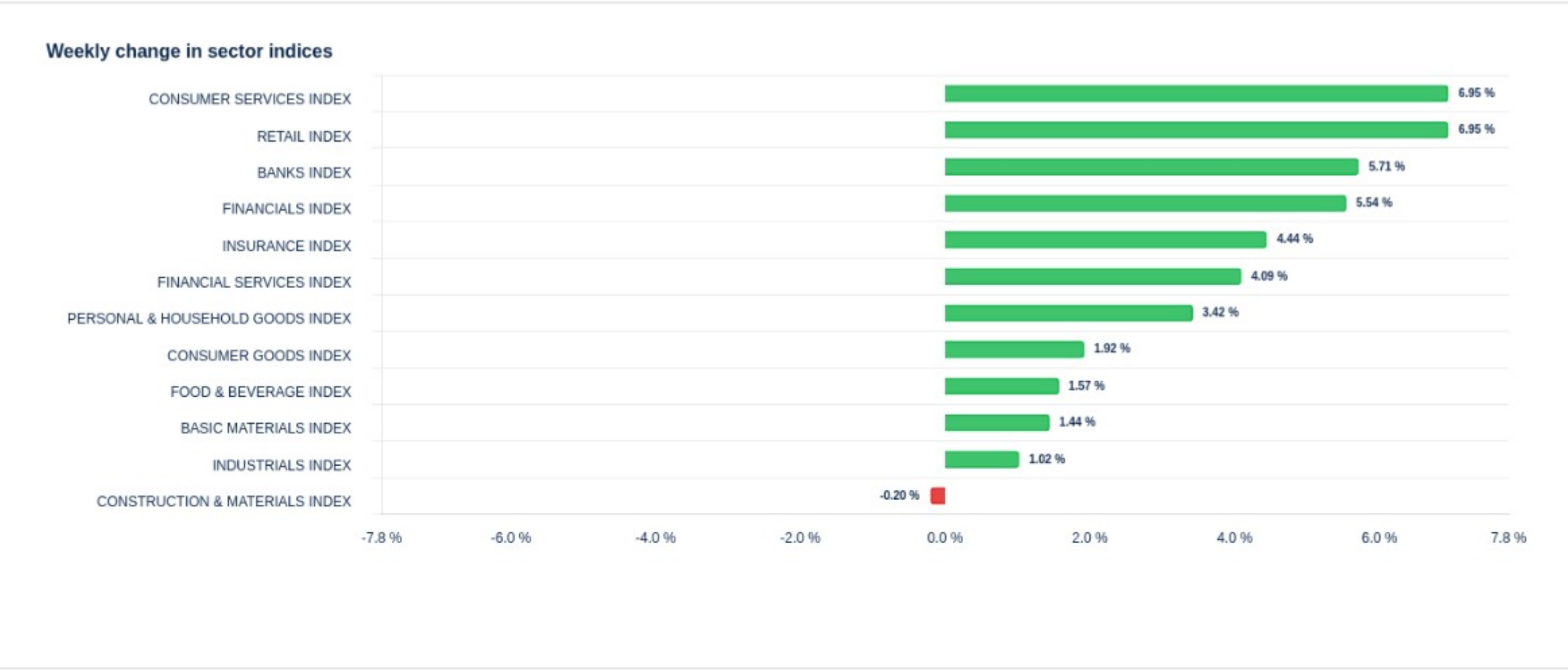
|                              |                         |                                      |                                     |                               |                         |                                     |                                    |
|------------------------------|-------------------------|--------------------------------------|-------------------------------------|-------------------------------|-------------------------|-------------------------------------|------------------------------------|
| <b>TUNINDEX</b><br>18,435.95 | Weekly change<br>4.34%  | Year High<br>18,435.95<br>05/06/2026 | Year Low<br>13,119.98<br>08/01/2026 | <b>TUNINDEX20</b><br>8,153.48 | Weekly change<br>4.62%  | Year High<br>8,153.48<br>05/06/2026 | Year Low<br>5,814.06<br>08/01/2026 |
|                              | Annual Change<br>37.07% |                                      |                                     |                               | Annual Change<br>36.45% |                                     |                                    |



| Traded Volume                     |                  |
|-----------------------------------|------------------|
| Weekly cumulative                 | Weekly variation |
| 7,352,237<br>Total                | 138.28%          |
| 6,660,456<br>Shares trading value | 122.09%          |
| 16,856<br>Bonds trading value     | 924.68%          |
| 10,692<br>Over-the-Counter (OTC)  | 2,369.28%        |
| 643,187<br>Registrations          | 661.29%          |
| 21,046<br>Declarations            |                  |

| Number of Transactions         |                  |
|--------------------------------|------------------|
| Weekly cumulative              | Weekly variation |
| 22,526<br>Total                | 119.66%          |
| 22,491<br>Shares trading value | 120.07%          |
| 11<br>Bonds trading value      | 57.14%           |
| 9<br>Over-the-Counter (OTC)    | -57.14%          |
| 14<br>Registrations            | 100.00%          |
| 1<br>Declarations              |                  |

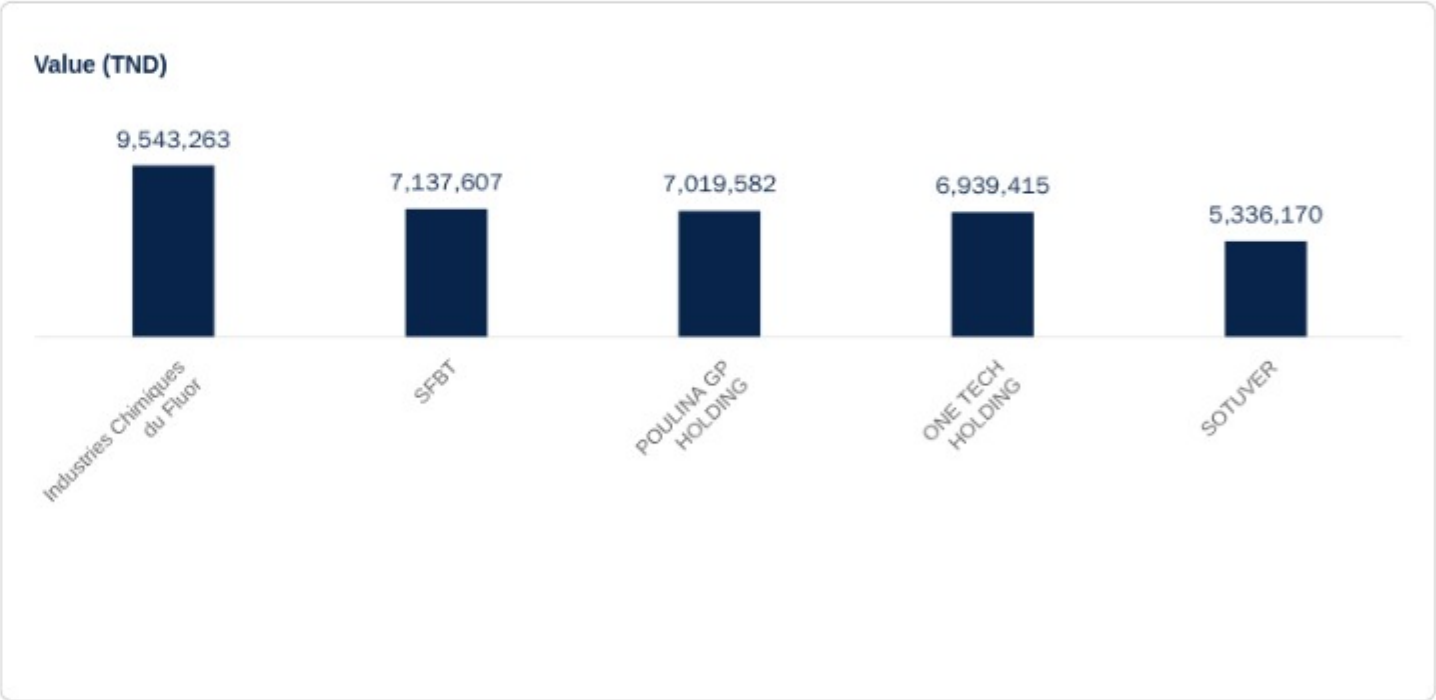
| Sector Indices                   | Today's Index | Previous week index | Weekly change | Year-to-Date Change | Weight in TUNINDEX | Year High  | Year Low  |                      |
|----------------------------------|---------------|---------------------|---------------|---------------------|--------------------|------------|-----------|----------------------|
| FINANCIALS INDEX                 | 14,604.81     | 13,838.47           | 5.54%         | 40.10%              | 64.20%             | 05/06/2026 | 14,604.81 | 08/01/2026 10,105.95 |
| BANKS INDEX                      | 13,614.02     | 12,878.45           | 5.71%         | 40.79%              | 56.47%             | 05/06/2026 | 13,614.02 | 08/01/2026 9,352.37  |
| INSURANCE INDEX                  | 26,633.35     | 25,501.19           | 4.44%         | 34.47%              | 4.33%              | 05/06/2026 | 26,633.35 | 13/01/2026 18,967.75 |
| FINANCIAL SERVICES INDEX         | 25,464.14     | 24,463.93           | 4.09%         | 35.94%              | 3.40%              | 05/06/2026 | 25,464.14 | 05/01/2026 18,552.98 |
| CONSUMER SERVICES INDEX          | 7,523.42      | 7,034.69            | 6.95%         | 50.95%              | 3.83%              | 05/06/2026 | 7,523.42  | 09/01/2026 4,851.51  |
| RETAIL INDEX                     | 11,853.11     | 11,083.13           | 6.95%         | 50.95%              | 3.83%              | 05/06/2026 | 11,853.11 | 09/01/2026 7,643.54  |
| CONSUMER GOODS INDEX             | 14,393.23     | 14,121.54           | 1.92%         | 26.77%              | 20.22%             | 03/06/2026 | 14,547.21 | 09/01/2026 11,231.70 |
| FOOD & BEVERAGE INDEX            | 18,853.23     | 18,561.03           | 1.57%         | 34.05%              | 16.34%             | 03/06/2026 | 19,119.58 | 09/01/2026 13,932.63 |
| PERSONAL & HOUSEHOLD GOODS INDEX | 3,657.83      | 3,536.75            | 3.42%         | 3.16%               | 3.88%              | 15/01/2026 | 3,719.77  | 07/04/2026 3,414.75  |
| INDUSTRIALS INDEX                | 2,489.31      | 2,464.19            | 1.02%         | 38.25%              | 7.61%              | 03/06/2026 | 2,495.80  | 21/01/2026 1,741.88  |
| CONSTRUCTION & MATERIALS INDEX   | 823.89        | 825.55              | -0.20%        | 5.83%               | 2.62%              | 20/04/2026 | 830.87    | 20/01/2026 739.65    |
| BASIC MATERIALS INDEX            | 8,629.60      | 8,507.47            | 1.44%         | 27.01%              | 1.93%              | 02/06/2026 | 8,881.65  | 07/01/2026 6,561.86  |



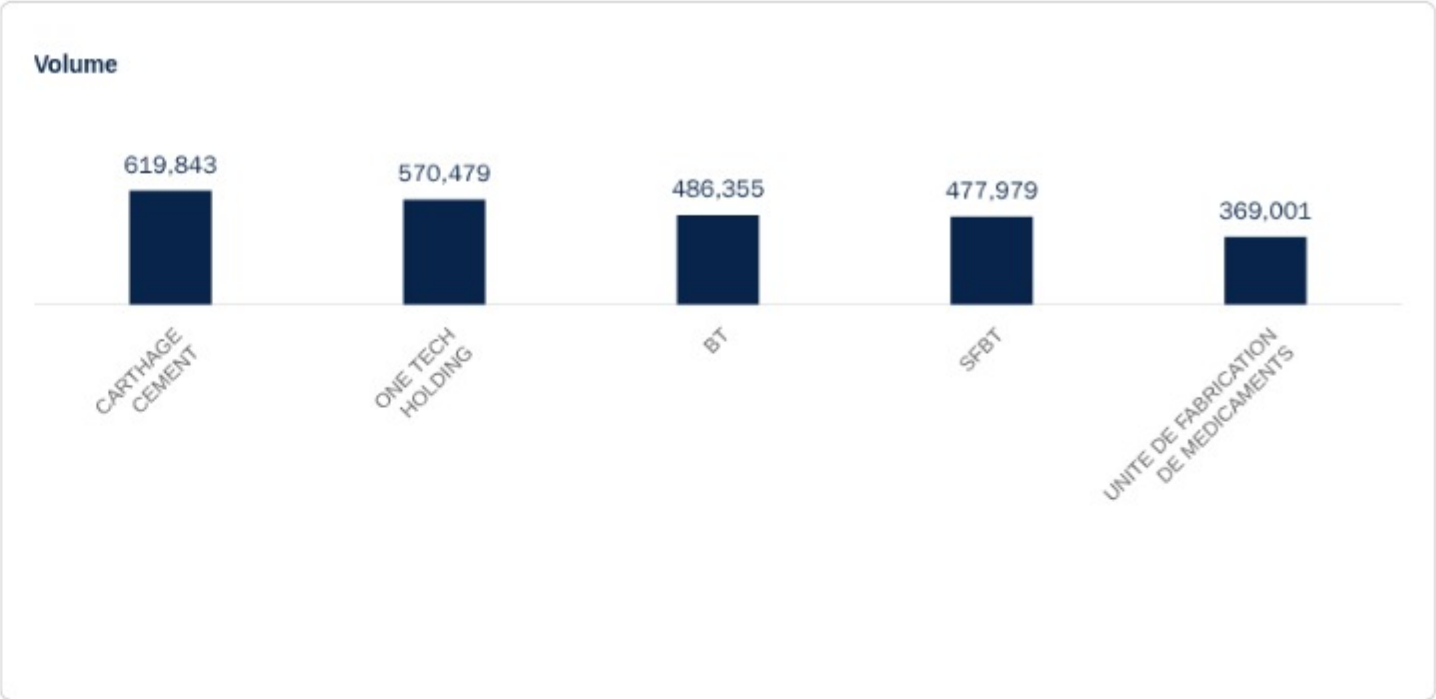
Main Market: Rankings

Most active securities

| Company                       | Compartment | Group | Value (TND) ▼ |
|-------------------------------|-------------|-------|---------------|
| Industries Chimiques du Fluor | B           | 11    | 9,543,263     |
| SFBT                          | A           | 11    | 7,137,607     |
| POULINA GP HOLDING            | A           | 11    | 7,019,582     |
| ONE TECH HOLDING              | A           | 11    | 6,939,415     |
| SOTUVER                       | A           | 11    | 5,336,170     |

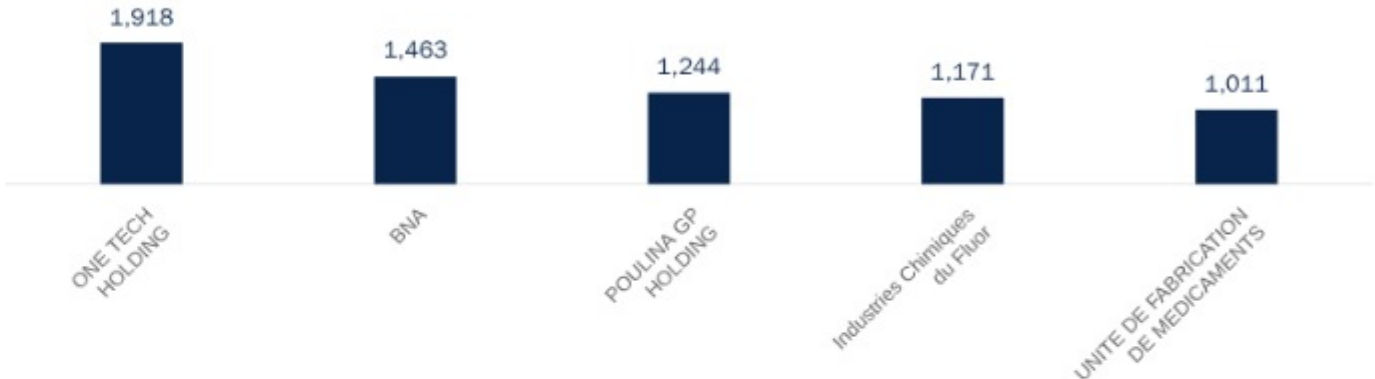


| Company                             | Compartment | Group | Volume ▼ |
|-------------------------------------|-------------|-------|----------|
| CARTHAGE CEMENT                     | A           | 11    | 619,843  |
| ONE TECH HOLDING                    | A           | 11    | 570,479  |
| BT                                  | A           | 11    | 486,355  |
| SFBT                                | A           | 11    | 477,979  |
| UNITE DE FABRICATION DE MEDICAMENTS | A           | 11    | 369,001  |



| Company                             | Compartment | Group | Trades ▼ |
|-------------------------------------|-------------|-------|----------|
| ONE TECH HOLDING                    | A           | 11    | 1,918    |
| BNA                                 | A           | 11    | 1,463    |
| POULINA GP HOLDING                  | A           | 11    | 1,244    |
| Industries Chimiques du Fluor       | B           | 11    | 1,171    |
| UNITE DE FABRICATION DE MEDICAMENTS | A           | 11    | 1,011    |

Trades



Significant differences

| Company                       | Group | Closing Price | Var. Hebdo ▼ |
|-------------------------------|-------|---------------|--------------|
| BNA                           | 11    | 20.690        | 15.98%       |
| Industries Chimiques du Fluor | 11    | 106.000       | 15.22%       |
| SOTUMAG                       | 11    | 12.450        | 13.91%       |
| BT                            | 11    | 8.350         | 12.84%       |
| ENNAKL AUTOMOBILES            | 11    | 22.470        | 12.35%       |

Top 5 gainers



| Company               | Group | Closing Price | Var. Hebdo ▼ |
|-----------------------|-------|---------------|--------------|
| SOTETEL               | 11    | 14.200        | -5.27%       |
| TAWASOL GROUP HOLDING | 99    | 0.800         | -4.76%       |
| ASSAD                 | 99    | 2.930         | -4.56%       |
| LAND OR               | 11    | 17.000        | -4.49%       |
| SOTUVER               | 11    | 28.190        | -4.18%       |

Top 5 losers

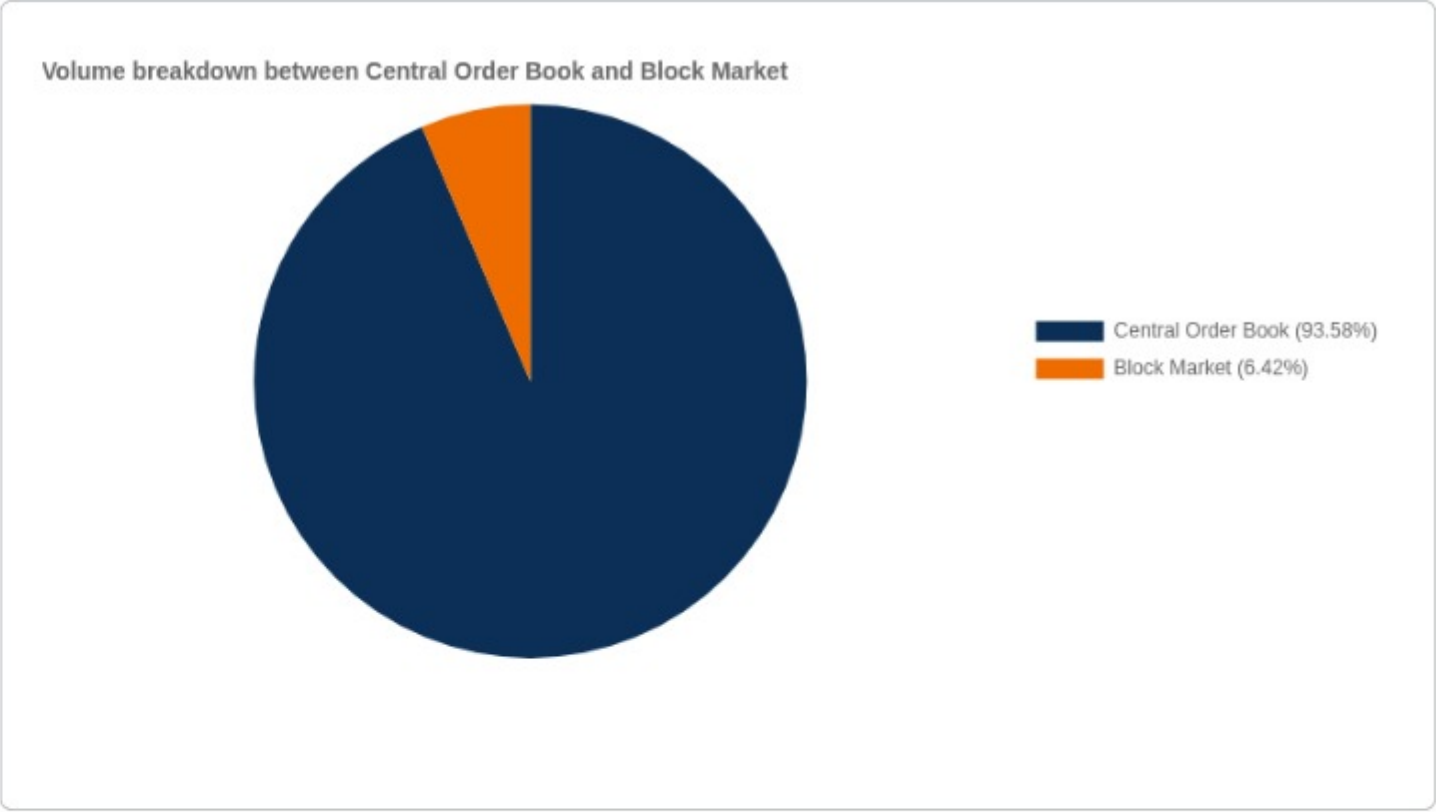


Main Market: by Segment & by Listing Group

| Designations                                     | Week (2026-05-25 → 2026-05-29) | Week (2026-06-01 → 2026-06-05) | Change   |
|--------------------------------------------------|--------------------------------|--------------------------------|----------|
| Number of Stock Exchange Days                    | 3                              | 5                              |          |
| Capitaux traités sur la cote de la bourse en TND | 37,393,578                     | 94,552,324                     | 152.86 % |
| Daily average of capital traded in TND           | 12,464,526                     | 18,910,465                     | 51.71 %  |
| Securities traded                                | 2,999,029                      | 6,660,456                      | 122.09 % |
| Daily average of securities traded               | 999,676                        | 1,332,091                      | 33.25 %  |
| Number of Transactions                           | 10,220                         | 22,491                         | 120.07 % |
| Daily average of transactions                    | 3,407                          | 4,498                          | 32.04 %  |

Breakdown of trading value by Central order Book & Block market

| Market             | Trades | Volume    | Value (TND) | Value in % ▼ |
|--------------------|--------|-----------|-------------|--------------|
| Central Order Book | 22,487 | 6,470,456 | 88,482,974  | 93.58%       |
| Block Market       | 4      | 190,000   | 6,069,350   | 6.42%        |
| Total              | 22,491 | 6,660,456 | 94,552,324  | 100.00%      |



Breakdown of trading value by segment

| Compartment | Trades | Volume    | Value (TND) | Value in % ▼ |
|-------------|--------|-----------|-------------|--------------|
| A           | 15,241 | 4,847,426 | 71,245,059  | 75.35%       |
| B           | 6,802  | 1,348,680 | 22,720,005  | 24.03%       |
| S           | 448    | 464,350   | 587,260     | 0.62%        |
| Total       | 22,491 | 6,660,456 | 94,552,324  | 100.00%      |



Breakdown of trading value by trading group

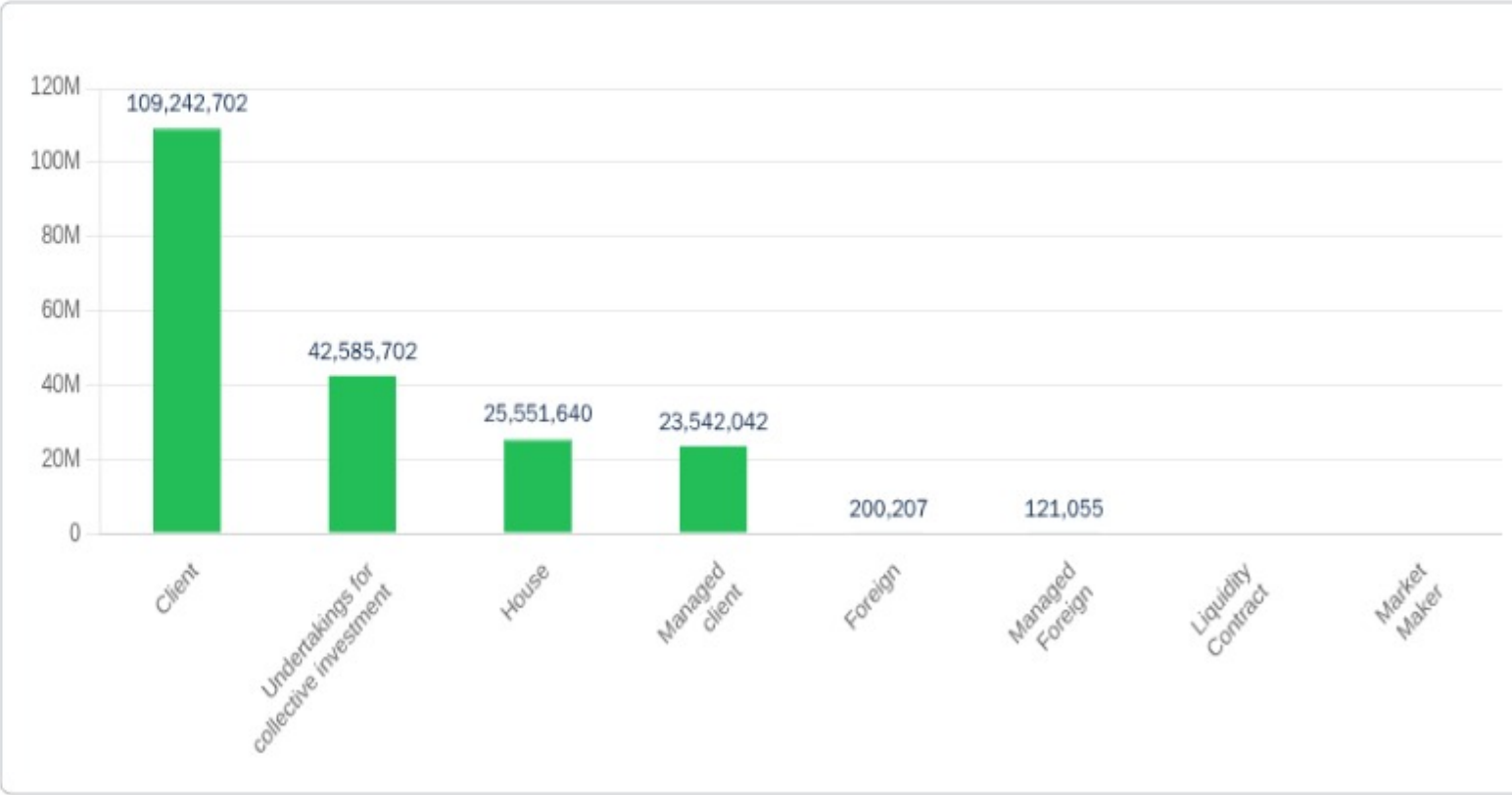
| Listing Group | Trades | Volume    | Value (TND) | Value in % ▼ |
|---------------|--------|-----------|-------------|--------------|
| 11            | 21,305 | 6,026,769 | 92,590,979  | 97.93%       |
| 12            | 514    | 167,776   | 1,363,989   | 1.44%        |
| 99            | 445    | 464,341   | 587,146     | 0.62%        |
| 32            | 227    | 1,570     | 10,210      | 0.01%        |
| Total         | 22,491 | 6,660,456 | 94,552,324  | 100.00%      |



Main Market: by Asset Category

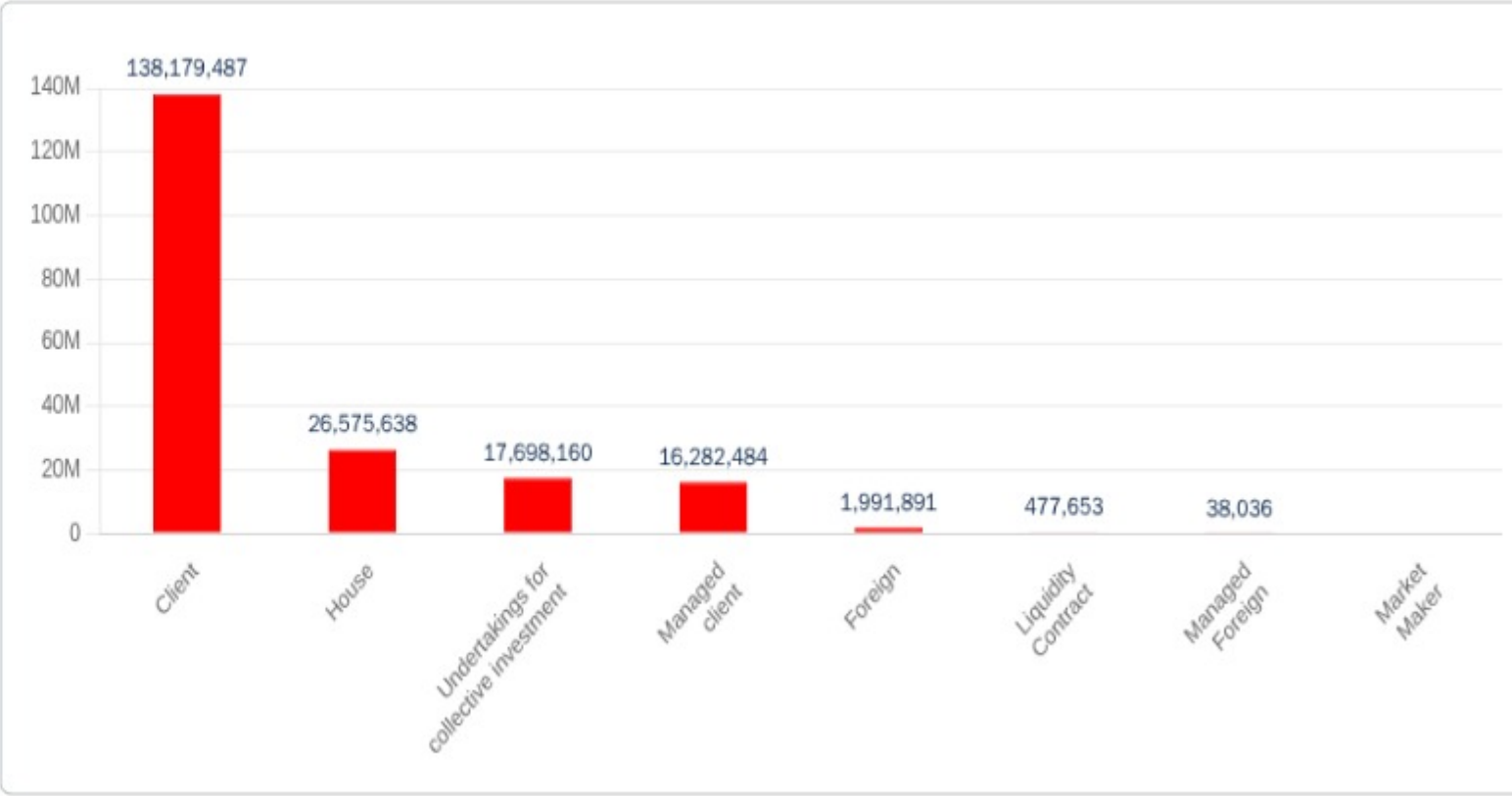
Buy

| Buy                                    | Trades | Volume     | Value (TND) | Value in % |
|----------------------------------------|--------|------------|-------------|------------|
| Client                                 | 35,566 | 8,722,530  | 109,242,702 | 54.28%     |
| Undertakings for collective investment | 5,304  | 2,736,018  | 42,585,702  | 21.16%     |
| House                                  | 234    | 867,214    | 25,551,640  | 12.70%     |
| Managed client                         | 3,776  | 1,351,304  | 23,542,042  | 11.70%     |
| Foreign                                | 82     | 13,746     | 200,207     | 0.10%      |
| Managed Foreign                        | 28     | 10,100     | 121,055     | 0.06%      |
| Liquidity Contract                     | 0      | 0          | 0           | 0.00%      |
| Market Maker                           | 0      | 0          | 0           | 0.00%      |
| Total                                  | 44,990 | 13,700,912 | 201,243,348 | 100,00%    |



Sell

| Sell                                   | Trades | Volume     | Value (TND) | Value in % |
|----------------------------------------|--------|------------|-------------|------------|
| Client                                 | 36,092 | 10,108,246 | 138,179,487 | 68.66%     |
| House                                  | 604    | 935,256    | 26,575,638  | 13.21%     |
| Undertakings for collective investment | 3,418  | 1,495,576  | 17,698,160  | 8.79%      |
| Managed client                         | 4,196  | 1,034,026  | 16,282,484  | 8.09%      |
| Foreign                                | 538    | 112,026    | 1,991,891   | 0.99%      |
| Liquidity Contract                     | 126    | 13,438     | 477,653     | 0.24%      |
| Managed Foreign                        | 16     | 2,344      | 38,036      | 0.02%      |
| Market Maker                           | 0      | 0          | 0           | 0.00%      |
| Total                                  | 44,990 | 13,700,912 | 201,243,348 | 100,00%    |



Bond Market

Issuer type

| Issuer Type | Trade | Volume | Value (TND) ▼ | Value in % |
|-------------|-------|--------|---------------|------------|
| Treasury    | 7     | 13,006 | 1,080,701     | 71.82%     |
| Corporate   | 4     | 3,850  | 424,116       | 28.18%     |
| Total       | 11    | 16,856 | 1,504,817     | 100,00%    |

Volume breakdown by issuer type



| Buy                                    | Trades | Volume | Value (TND) | Value in % |
|----------------------------------------|--------|--------|-------------|------------|
| Undertakings for collective investment | 10     | 24,840 | 2,149,634   | 71.43%     |
| Client                                 | 8      | 7,700  | 848,232     | 28.18%     |
| Managed client                         | 4      | 1,172  | 11,769      | 0.39%      |
| Liquidity Contract                     | 0      | 0      | 0           | 0.00%      |
| House                                  | 0      | 0      | 0           | 0.00%      |
| Managed Foreign                        | 0      | 0      | 0           | 0.00%      |
| Foreign                                | 0      | 0      | 0           | 0.00%      |
| Market Maker                           | 0      | 0      | 0           | 0.00%      |
| Total                                  | 22     | 33,712 | 3,009,635   | 100,00%    |

| Sell                                   | Trades | Volume | Value (TND) | Value in % |
|----------------------------------------|--------|--------|-------------|------------|
| House                                  | 2      | 2,000  | 1,921,868   | 63.86%     |
| Client                                 | 20     | 31,712 | 1,087,766   | 36.14%     |
| Undertakings for collective investment | 0      | 0      | 0           | 0.00%      |
| Liquidity Contract                     | 0      | 0      | 0           | 0.00%      |
| Managed Foreign                        | 0      | 0      | 0           | 0.00%      |
| Foreign                                | 0      | 0      | 0           | 0.00%      |
| Market Maker                           | 0      | 0      | 0           | 0.00%      |
| Managed client                         | 0      | 0      | 0           | 0.00%      |
| Total                                  | 22     | 33,712 | 3,009,635   | 100,00%    |

Over-the-Counter Market

|                    |        |             |
|--------------------|--------|-------------|
| Electronic Trading |        |             |
| Trades             | Volume | Value (TND) |
| 6                  | 6      | 61          |

|                                   |        |        |             |            |
|-----------------------------------|--------|--------|-------------|------------|
| Breakdown by order giver category |        |        |             |            |
| Buy                               | Trades | Volume | Value (TND) | Value in % |
| Client                            | 6      | 6      | 61          | 100.00     |
| Total                             | 6      | 6      | 61          | 100.00     |

|        |        |        |             |            |
|--------|--------|--------|-------------|------------|
| Sell   | Trades | Volume | Value (TND) | Value in % |
| Client | 6      | 6      | 61          | 100.00     |
| Total  | 6      | 6      | 61          | 100.00     |

|                           |        |             |
|---------------------------|--------|-------------|
| Board Quotation: Auctions |        |             |
| Trades                    | Volume | Value (TND) |
| 12                        | 21,378 | 1,328,720   |

|                                   |        |        |             |            |
|-----------------------------------|--------|--------|-------------|------------|
| Breakdown by order giver category |        |        |             |            |
| Buy                               | Trades | Volume | Value (TND) | Value in % |
| Client                            | 12     | 21,378 | 1,328,720   | 100.00     |
| Total                             | 12     | 21,378 | 1,328,720   | 100.00     |

|        |        |        |             |            |
|--------|--------|--------|-------------|------------|
| Sell   | Trades | Volume | Value (TND) | Value in % |
| Client | 12     | 21,378 | 1,328,720   | 100.00     |
| Total  | 12     | 21,378 | 1,328,720   | 100.00     |

Year in Review

| Markets ▲                 | Cumulative trades 2026<br>↑ | Cumulative trades 2025<br>↑ | Change<br>↑ | Cumulative volume 2026<br>↑ | Cumulative volume 2025<br>↑ | Change :<br>↑ | Cumulative traded value 2026 en<br>TND :<br>↑ | Cumulative traded value 2025 en<br>TND :<br>↑ | Change<br>↑ |
|---------------------------|-----------------------------|-----------------------------|-------------|-----------------------------|-----------------------------|---------------|-----------------------------------------------|-----------------------------------------------|-------------|
| shares trading value      | 344,507                     | 221,441                     | 55.58 %     | 142,949,205                 | 90,733,802                  | 57.55 %       | 1,794,228,393                                 | 806,827,605                                   | 122.38 %    |
| Bonds trading value       | 324                         | 337                         | -3.86 %     | 870,647                     | 2,786,452                   | -68.75 %      | 196,011,940                                   | 223,480,845                                   | -12.29 %    |
| Over-the-Counter<br>(OTC) | 68                          | 2,032                       | -96.65 %    | 3,702                       | 1,571,128                   | -99.76 %      | 36,111                                        | 4,112,511                                     | -99.12 %    |
| Auctions                  | 55                          | 97                          | -43.30 %    | 28,077                      | 665,000                     | -95.78 %      | 1,576,703                                     | 6,074,344                                     | -74.04 %    |
| Registrations             | 645                         | 611                         | 5.56 %      | 27,899,690                  | 32,798,743                  | -14.94 %      | 697,795,278                                   | 836,182,297                                   | -16.55 %    |
| Declarations              | 7                           | 3                           | 133.33 %    | 99,050                      | 907                         | 10,820.62 %   | 9,978,068                                     | 2,777,583                                     | 259.24 %    |
| Total                     | 345,606                     | 224,521                     | 53.93 %     | 171,850,371                 | 128,556,032                 | 33.68 %       | 2,699,626,494                                 | 1,879,455,185                                 | 43.64 %     |

Market Capitalization

Market Capitalization  
(TND million)

46,614

Annual Change

34.47 %

Foreign Participation

36.06%

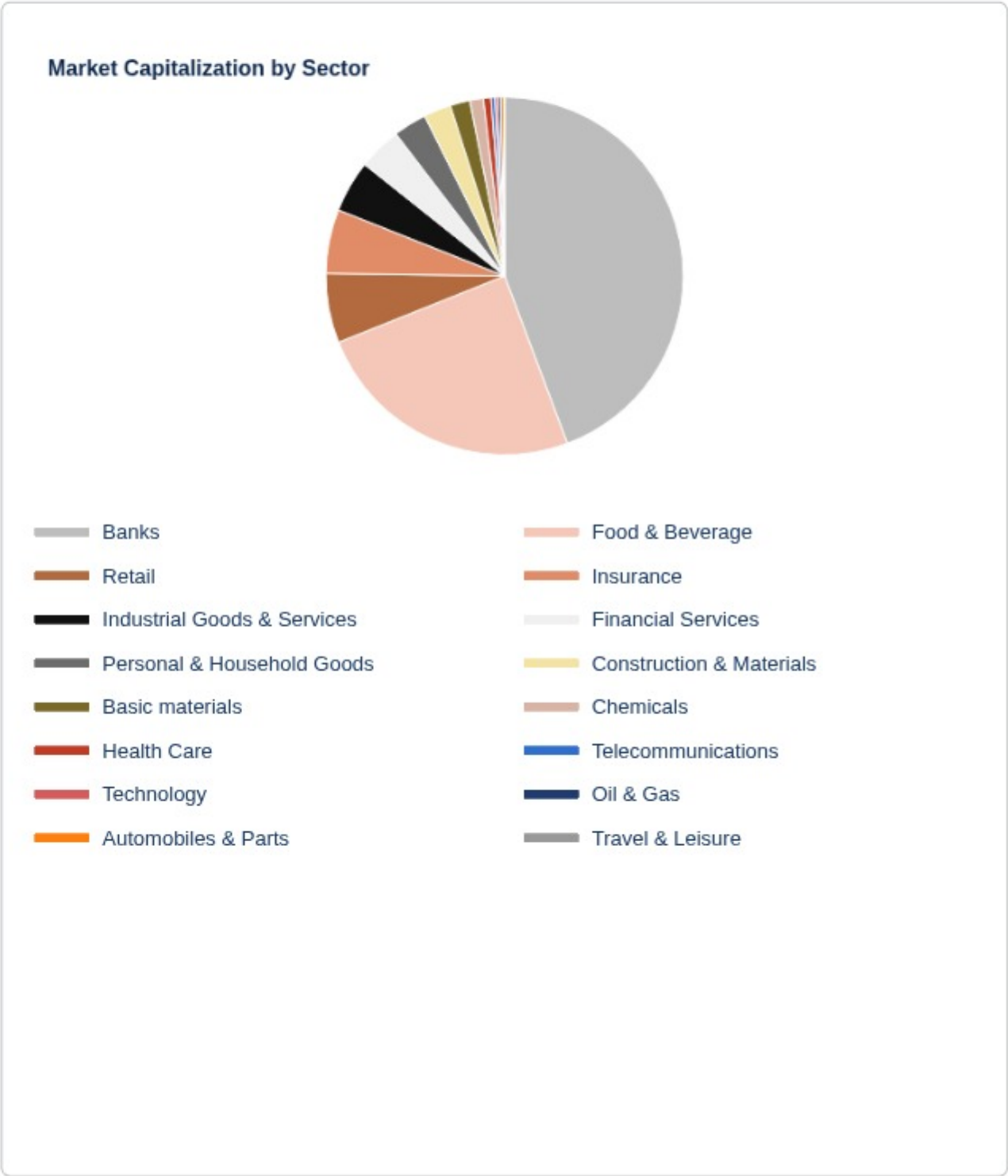
Free-float market  
capitalization in Tunindex  
(MD)

21,859

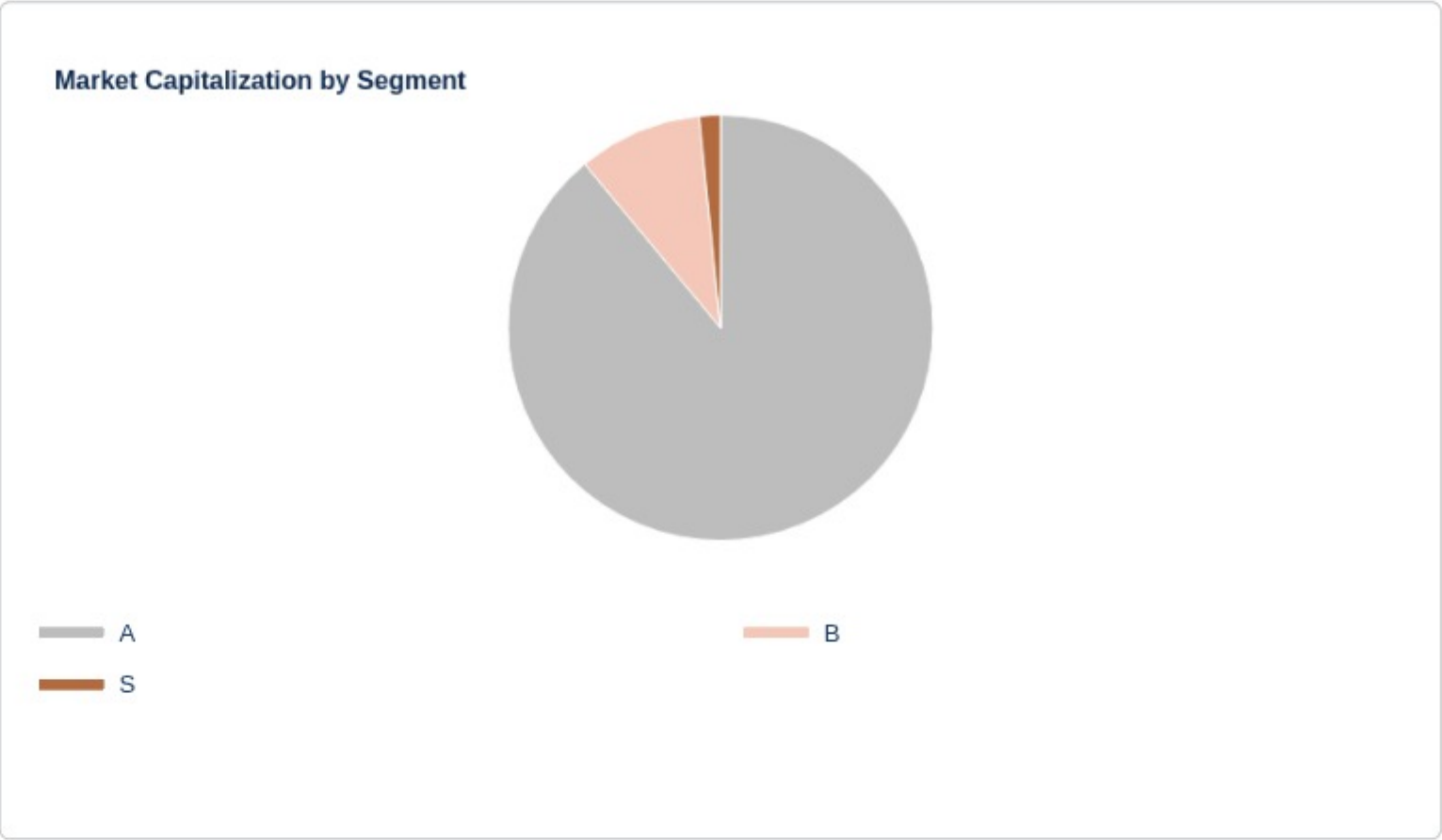
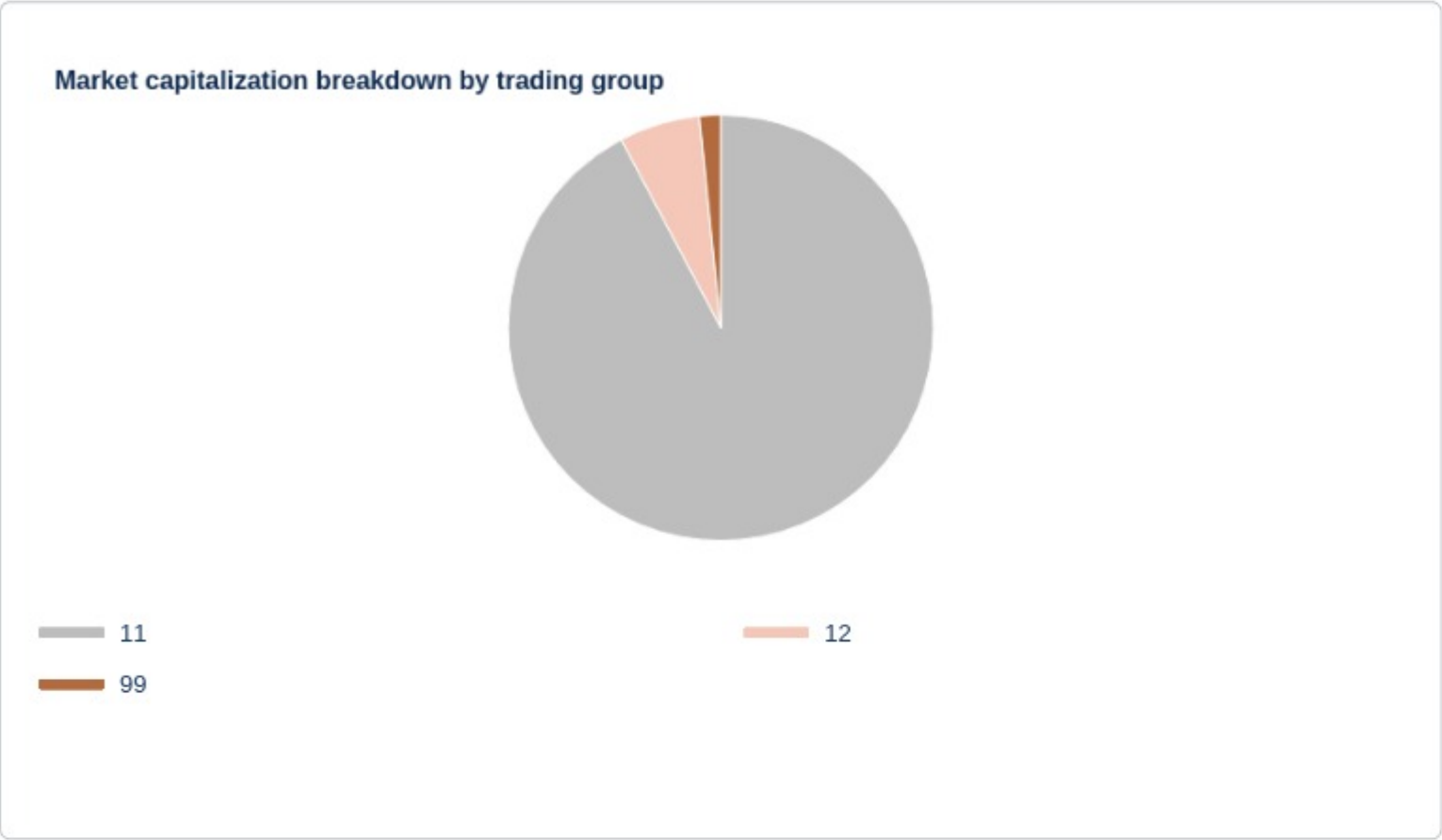
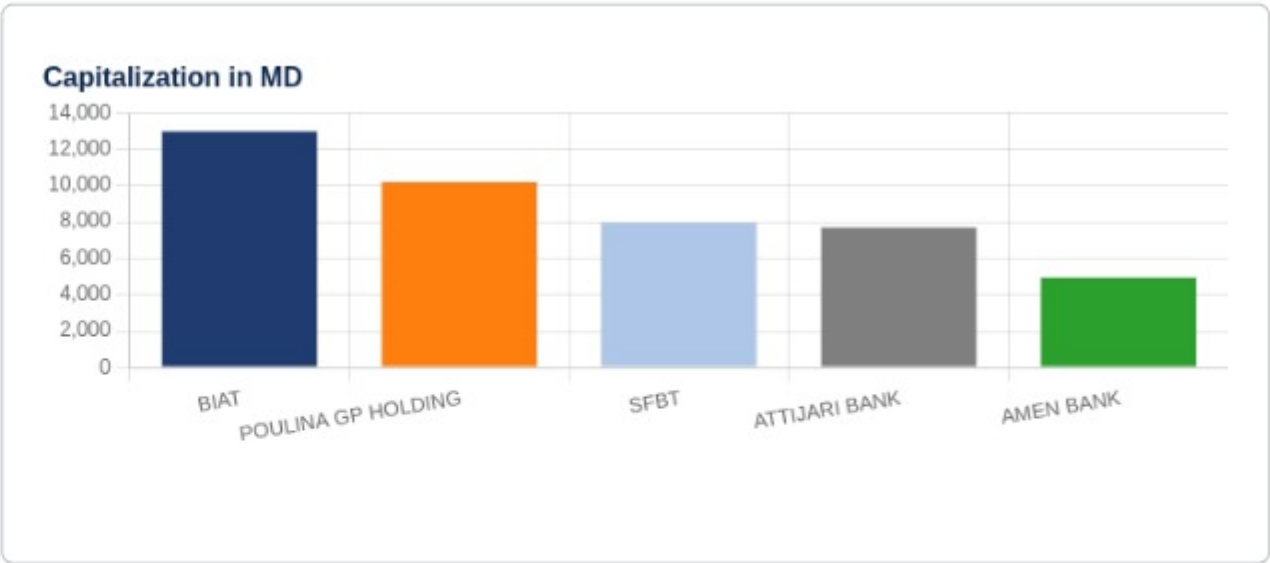
Market Cap 100%

Free-Float in Tunindex 46.89 %

| Sector                      | Market cap. (MD) ▼ | % Share  | Annual change |
|-----------------------------|--------------------|----------|---------------|
| Banks                       | 41,280             | 44.28 %  | 0.36 %        |
| Food & Beverage             | 22,997             | 24.67 %  | -1.43 %       |
| Retail                      | 5,857              | 6.28 %   | 2.24 %        |
| Insurance                   | 5,391              | 5.78 %   | 1.80 %        |
| Industrial Goods & Services | 4,369              | 4.69 %   | -0.46 %       |
| Financial Services          | 3,649              | 3.91 %   | 1.34 %        |
| Personal & Household Goods  | 2,804              | 3.01 %   | 0.71 %        |
| Construction & Materials    | 2,309              | 2.48 %   | 0.01 %        |
| Basic materials             | 1,666              | 1.79 %   | -0.54 %       |
| Chemicals                   | 1,139              | 1.22 %   | -0.18 %       |
| Health Care                 | 648                | 0.70 %   | -0.39 %       |
| Telecommunications          | 304                | 0.33 %   | -2.28 %       |
| Technology                  | 255                | 0.27 %   | 0.29 %        |
| Oil & Gas                   | 248                | 0.27 %   | -3.16 %       |
| Automobiles & Parts         | 237                | 0.25 %   | 0.90 %        |
| Travel & Leisure            | 72                 | 0.08 %   | 0.00 %        |
| Total                       | 93,229             | 100.00 % |               |



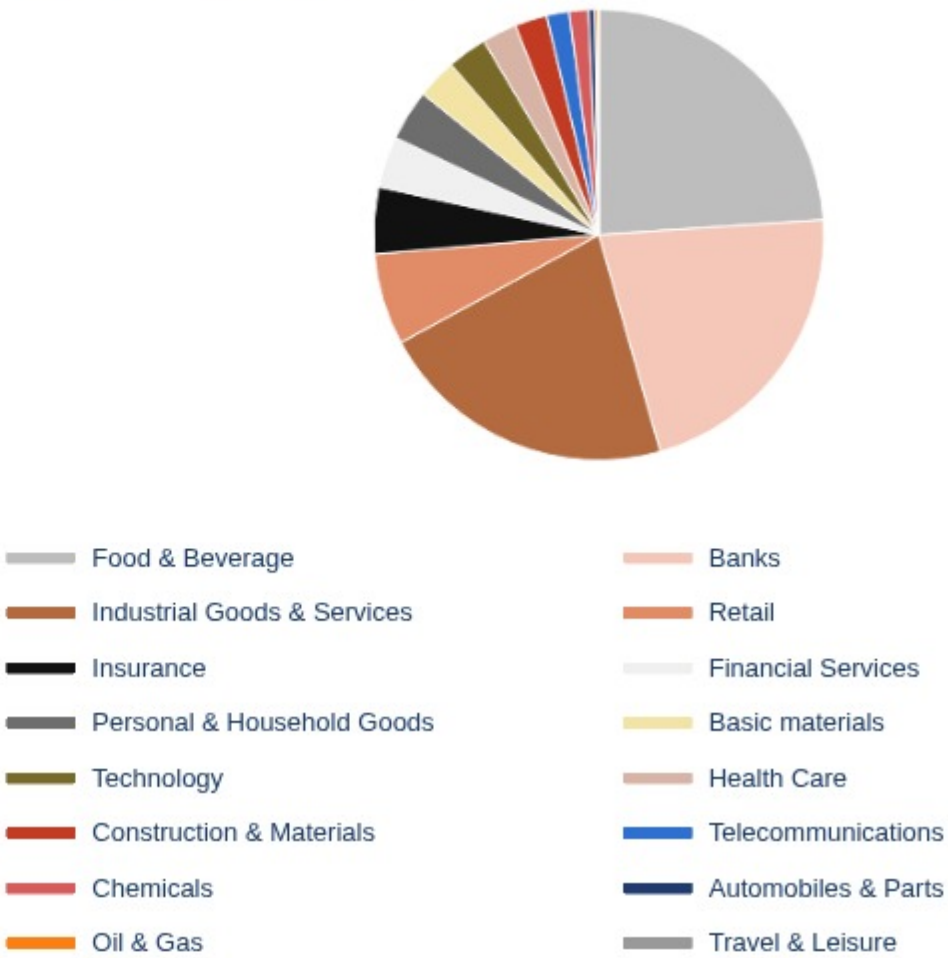
| Company            | Capitalization in MD | % Share |
|--------------------|----------------------|---------|
| BIAT               | 13,054               | 14.00 % |
| POULINA GP HOLDING | 10,267               | 11.01 % |
| SFBT               | 8,044                | 8.63 %  |
| ATTIJARI BANK      | 7,785                | 8.35 %  |
| AMEN BANK          | 5,027                | 5.39 %  |
| Total              | 44,178               | 47.39 % |



Trading Activity by Sector

| Sector                      | Trades  | Volume      | Value (TND)   | Value in % |
|-----------------------------|---------|-------------|---------------|------------|
| Food & Beverage             | 84,880  | 41,041,362  | 859,073,059   | 23.94 %    |
| Banks                       | 151,802 | 44,081,240  | 776,849,057   | 21.65 %    |
| Industrial Goods & Services | 89,152  | 59,913,158  | 771,045,517   | 21.49 %    |
| Retail                      | 50,136  | 14,962,778  | 235,368,940   | 6.56 %     |
| Insurance                   | 40,800  | 12,358,516  | 172,101,865   | 4.80 %     |
| Financial Services          | 34,420  | 7,155,578   | 131,774,151   | 3.67 %     |
| Personal & Household Goods  | 59,354  | 15,450,460  | 130,765,294   | 3.64 %     |
| Basic materials             | 33,590  | 8,942,134   | 103,317,248   | 2.88 %     |
| Technology                  | 20,706  | 10,521,584  | 102,511,912   | 2.86 %     |
| Health Care                 | 23,012  | 9,559,856   | 89,133,842    | 2.48 %     |
| Construction & Materials    | 47,454  | 39,860,352  | 83,211,861    | 2.32 %     |
| Telecommunications          | 26,118  | 13,399,234  | 58,155,160    | 1.62 %     |
| Chemicals                   | 13,864  | 541,024     | 49,084,000    | 1.37 %     |
| Automobiles & Parts         | 8,208   | 5,356,878   | 16,838,414    | 0.47 %     |
| Oil & Gas                   | 3,468   | 333,018     | 8,398,557     | 0.23 %     |
| Travel & Leisure            | 2,050   | 2,421,238   | 827,908       | 0.02 %     |
| Total                       | 689,014 | 285,898,410 | 3,588,456,786 | 100.00 %   |

Capital Distribution by Sector



By Market Compartment & Listing Group

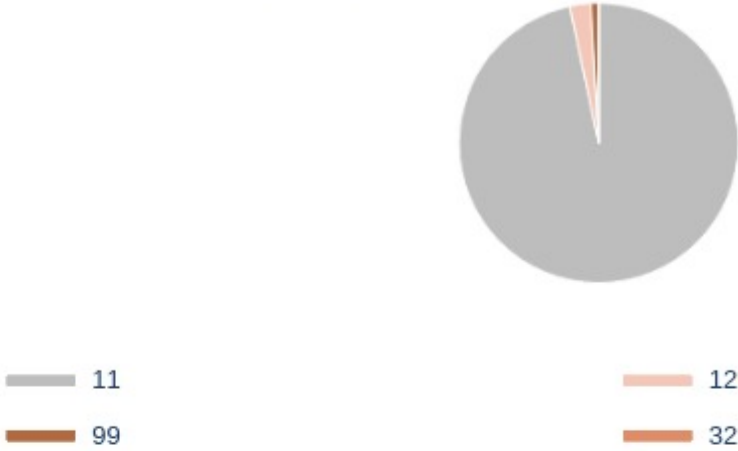
| Compartment | Trades  | Volume      | Value (TND)   | Value in % |
|-------------|---------|-------------|---------------|------------|
| A           | 465,320 | 203,162,752 | 2,887,018,200 | 80.45 %    |
| B           | 200,734 | 57,893,608  | 669,956,015   | 18.67 %    |
| S           | 22,960  | 24,842,050  | 31,482,571    | 0.88 %     |
| Total       | 689,014 | 285,898,410 | 3,588,456,786 | 100.00 %   |

Répartition des Capitaux par Compartiment



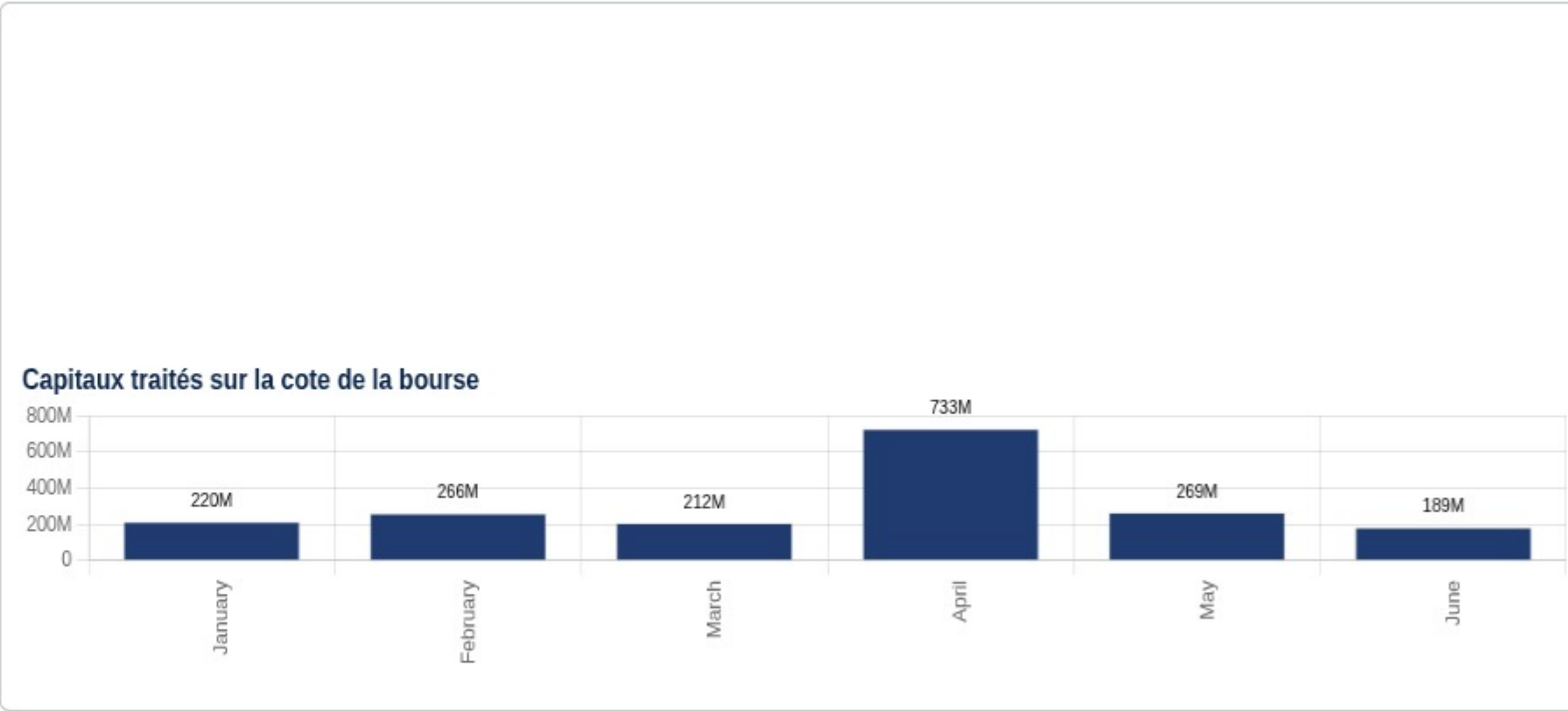
| Listing Group | Trades  | Volume      | Value (TND)   | Value in % |
|---------------|---------|-------------|---------------|------------|
| 11            | 636,580 | 254,166,286 | 3,469,280,601 | 96.68 %    |
| 12            | 18,898  | 6,793,364   | 87,185,871    | 2.43 %     |
| 99            | 22,622  | 24,840,134  | 31,472,671    | 0.88 %     |
| 32            | 10,914  | 98,626      | 517,643       | 0.01 %     |
| Total         | 689,014 | 285,898,410 | 3,588,456,786 | 100.00 %   |

Répartition des Capitaux par Groupe de cotation



Monthly Turnover Evolution

| Month    | Trades  | Volume      | Value (TND)   | Value in % |
|----------|---------|-------------|---------------|------------|
| January  | 65,451  | 22,655,830  | 219,882,904   | 11.64 %    |
| February | 51,872  | 19,595,841  | 265,912,216   | 14.08 %    |
| March    | 56,293  | 19,512,185  | 211,685,738   | 11.21 %    |
| April    | 77,262  | 52,275,816  | 732,895,993   | 38.80 %    |
| May      | 71,138  | 22,249,077  | 269,299,218   | 14.26 %    |
| June     | 44,982  | 13,320,912  | 189,104,648   | 10.01 %    |
| Total    | 366,998 | 149,609,661 | 1,888,780,717 | 100.00 %   |



Buy

| Month    | Liquidity Contract | Foreign     | Managed Foreign | Market Maker | Undertakings for collective Investment | House      | Managed client | Client        | Total         |
|----------|--------------------|-------------|-----------------|--------------|----------------------------------------|------------|----------------|---------------|---------------|
| January  | 357,291            | 5,865,195   | 86,909          |              | 39,720,950                             | 2,089,700  | 27,643,306     | 144,119,552   | 219,882,904   |
| February | 119,160            | 2,790,003   | 12,834          |              | 41,701,853                             | 4,939,271  | 18,888,468     | 197,460,626   | 265,912,216   |
| March    | 508,428            | 5,686,372   | 14,758          |              | 48,346,467                             | 13,322,224 | 22,258,374     | 121,549,116   | 211,685,738   |
| April    | 747,296            | 212,216,464 | 31,006          |              | 54,963,513                             | 1,416,571  | 30,458,808     | 433,062,335   | 732,895,993   |
| May      | 50,526             | 1,536,507   | 63,499          |              | 51,690,629                             | 13,558,945 | 31,068,903     | 171,330,210   | 269,299,218   |
| June     |                    | 200,207     | 121,055         |              | 42,585,702                             | 13,412,940 | 23,542,042     | 109,242,702   | 189,104,648   |
| Total    | 1,782,701          | 228,294,747 | 330,060         |              | 279,009,115                            | 48,739,651 | 153,859,901    | 1,176,764,542 | 1,888,780,717 |

Sell

| Month    | Liquidity Contract | Foreign   | Managed Foreign | Market Maker | Undertakings for collective Investment | House      | Managed client | Client        | Total         |
|----------|--------------------|-----------|-----------------|--------------|----------------------------------------|------------|----------------|---------------|---------------|
| January  | 437,318            | 641,174   | 22,682          |              | 35,671,117                             | 532,921    | 26,363,928     | 156,213,763   | 219,882,904   |
| February | 2,253,002          | 319,932   | 2,994           |              | 28,168,288                             | 2,921,846  | 24,090,553     | 208,155,601   | 265,912,216   |
| March    | 1,513,763          | 1,167,049 | 9,788           |              | 24,063,879                             | 14,036,657 | 20,061,777     | 150,832,827   | 211,685,738   |
| April    | 1,415,331          | 2,448,274 | 65,193          |              | 39,438,845                             | 2,691,747  | 24,449,249     | 662,387,353   | 732,895,993   |
| May      | 1,026,572          | 3,109,405 | 42,698          |              | 35,501,294                             | 12,544,291 | 21,416,264     | 195,658,695   | 269,299,218   |
| June     | 477,653            | 1,991,891 | 38,036          |              | 17,698,160                             | 14,436,938 | 16,282,484     | 138,179,487   | 189,104,648   |
| Total    | 7,123,638          | 9,677,725 | 181,391         |              | 180,541,584                            | 47,164,399 | 132,664,255    | 1,511,427,726 | 1,888,780,717 |

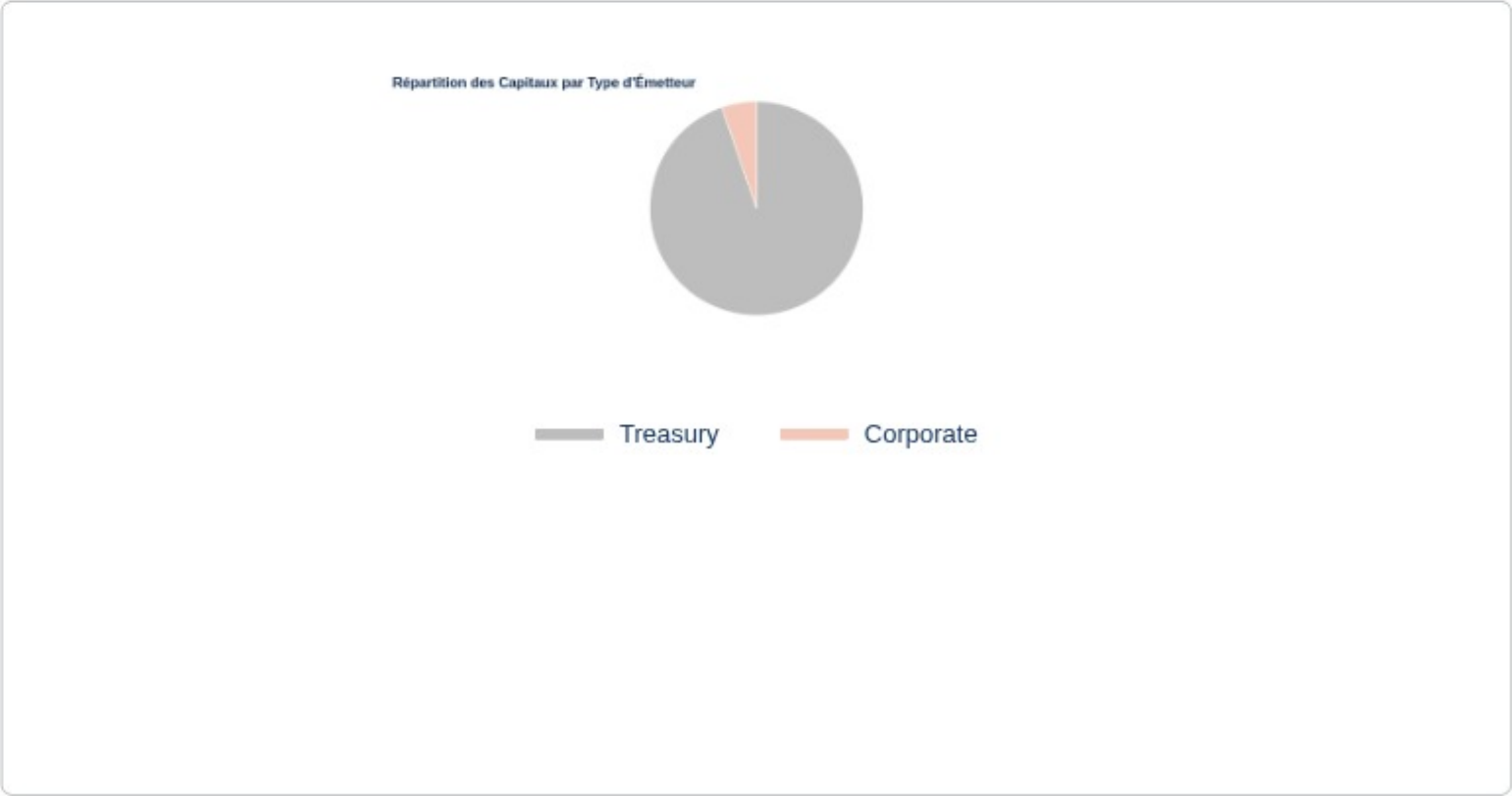
| Marché de Bloc |             |            |             |             |
|----------------|-------------|------------|-------------|-------------|
| Month          | Foreign     | House      | T.Libre     | Total       |
| January        |             |            | 4,345,300   | 4,345,300   |
| February       |             |            | 67,271,000  | 67,271,000  |
| March          |             | 11,443,526 |             | 11,443,526  |
| April          | 210,984,361 |            | 251,347,250 | 462,331,611 |
| May            |             | 8,409,250  | 3,500,000   | 11,909,250  |
| June           |             | 12,138,700 |             | 12,138,700  |
| Total          | 210,984,361 | 31,991,476 | 326,463,550 | 569,439,387 |

| Marché de Bloc |         |            |             |             |
|----------------|---------|------------|-------------|-------------|
| Month          | Foreign | House      | T.Libre     | Total       |
| January        |         |            | 4,345,300   | 4,345,300   |
| February       |         |            | 67,271,000  | 67,271,000  |
| March          |         | 11,443,526 |             | 11,443,526  |
| April          |         |            | 462,331,611 | 462,331,611 |
| May            |         | 8,409,250  | 3,500,000   | 11,909,250  |
| June           |         | 12,138,700 |             | 12,138,700  |
| Total          |         | 31,991,476 | 537,447,911 | 569,439,387 |

| Trades | Volume    | Value (TND) |
|--------|-----------|-------------|
| 648    | 1,741,294 | 392,023,881 |

Issuer type

| Issuer Type | Trades | Volume    | Value (TND) | Value in % |
|-------------|--------|-----------|-------------|------------|
| Treasury    | 564    | 1,499,004 | 371,408,591 | 94.74 %    |
| Corporate   | 84     | 242,290   | 20,615,289  | 5.26 %     |
| Total       | 648    | 1,741,294 | 392,023,881 | 100.00 %   |



| Buy                                    |        |           |             |            |
|----------------------------------------|--------|-----------|-------------|------------|
| category                               | Trades | Volume    | Value (TND) | Value in % |
| Undertakings for collective investment | 394    | 1,368,180 | 196,080,569 | 50.02 %    |
| House                                  | 56     | 173,488   | 184,116,108 | 46.97 %    |
| Client                                 | 70     | 159,278   | 10,935,572  | 2.79 %     |
| Managed client                         | 128    | 40,348    | 891,632     | 0.23 %     |
| Liquidity Contract                     | 0      | 0         | 0           | 0.00 %     |
| Managed Foreign                        | 0      | 0         | 0           | 0.00 %     |
| Foreign                                | 0      | 0         | 0           | 0.00 %     |
| Market Maker                           | 0      | 0         | 0           | 0.00 %     |
| Total                                  | 648    | 1,741,294 | 392,023,881 | 100.00 %   |

| Sell                                   |        |           |             |            |
|----------------------------------------|--------|-----------|-------------|------------|
| category                               | Trades | Volume    | Value (TND) | Value in % |
| Undertakings for collective investment | 170    | 649,348   | 242,680,655 | 61.90 %    |
| House                                  | 14     | 263,000   | 129,752,501 | 33.10 %    |
| Client                                 | 286    | 314,440   | 12,649,017  | 3.23 %     |
| Managed client                         | 178    | 514,506   | 6,941,708   | 1.77 %     |
| Liquidity Contract                     | 0      | 0         | 0           | 0.00 %     |
| Managed Foreign                        | 0      | 0         | 0           | 0.00 %     |
| Foreign                                | 0      | 0         | 0           | 0.00 %     |
| Market Maker                           | 0      | 0         | 0           | 0.00 %     |
| Total                                  | 648    | 1,741,294 | 392,023,881 | 100.00 %   |

Electronic Trading

| Trades | Volume | Value (TND) |
|--------|--------|-------------|
| 136    | 7,404  | 72,222      |

Breakdown by order giver category

| Buy    | Trades | Volume | Value (TND) | Value in % |
|--------|--------|--------|-------------|------------|
| Client | 136    | 7,404  | 72,222      | 100.00 %   |
| Total  | 136    | 7,404  | 72,222      | 100.00 %   |

| Sell           | Trades | Volume | Value (TND) | Value in % |
|----------------|--------|--------|-------------|------------|
| Client         | 132    | 7,004  | 68,222      | 94.46 %    |
| Managed client | 4      | 400    | 4,000       | 5.54 %     |
| Total          | 136    | 7,404  | 72,222      | 100.00 %   |

Board Quotation: Auctions

| Trades | Volume | Value (TND) |
|--------|--------|-------------|
| 110    | 56,154 | 3,153,406   |

Breakdown by order giver category

| Buy    | Trades | Volume | Value (TND) | Value in % |
|--------|--------|--------|-------------|------------|
| Client | 110    | 56,154 | 3,153,406   | 100.00 %   |
| Total  | 110    | 56,154 | 3,153,406   | 100.00 %   |

| Sell   | Trades | Volume | Value (TND) | Value in % |
|--------|--------|--------|-------------|------------|
| Client | 110    | 56,154 | 3,153,406   | 100.00 %   |
| Total  | 110    | 56,154 | 3,153,406   | 100.00 %   |

Foreign Participation

Foreign Ownership Indicators – Listed Equities

| 12/31/2025                         |                                  |           |                                                               |       |                         |                                  |           |
|------------------------------------|----------------------------------|-----------|---------------------------------------------------------------|-------|-------------------------|----------------------------------|-----------|
| Capitalisation boursière - CB (MD) |                                  | 34,666    | Part des étrangers dans la CB                                 |       |                         | 18.89 %                          |           |
| Company                            | Situation at 05/29/2026          |           | From 06/01/2026 to 06/05/2026<br>Foreign Investors' Movements |       | Situation at 06/05/2026 |                                  |           |
|                                    | Shares Held by Foreign Investors | Part en % | Buy                                                           | Sell  | Number of Listed Shares | Shares Held by Foreign Investors | Part en % |
| Chemicals                          | 3,063,906                        | 47.23 %   | 650                                                           | 1,650 | 15,369,514              | 3,062,906                        | 47.23 %   |
| ALKIMIA                            | 1,660                            | 0.04 %    | –                                                             | –     | 3,947,253               | 1,660                            | 0.04 %    |
| Industries Chimiques du Fluor      | 561,005                          | 26.71 %   | 325                                                           | 825   | 2,100,000               | 560,505                          | 26.69 %   |
| AIR LIQUIDE TUNISIE                | 969,288                          | 59.19 %   | –                                                             | –     | 1,637,504               | 969,288                          | 59.19 %   |
| ALKIMIA                            | 1,660                            | 0.04 %    | –                                                             | –     | 3,947,253               | 1,660                            | 0.04 %    |
| Industries Chimiques du Fluor      | 561,005                          | 26.71 %   | 325                                                           | 825   | 2,100,000               | 560,505                          | 26.69 %   |
| AIR LIQUIDE TUNISIE                | 969,288                          | 59.19 %   | –                                                             | –     | 1,637,504               | 969,288                          | 59.19 %   |
| Retail                             | 15,892,162                       | 9.26 %    | –                                                             | –     | 388,223,256             | 15,892,162                       | 9.26 %    |
| CITY CARS                          | 16,116                           | 0.09 %    | –                                                             | –     | 18,000,000              | 16,116                           | 0.09 %    |
| SOTUMAG                            | 100                              | –         | –                                                             | –     | 13,200,000              | 100                              | –         |
| ARTES                              | 3,558,760                        | 9.30 %    | –                                                             | –     | 38,250,000              | 3,558,760                        | 9.30 %    |
| MAGASIN GENERAL                    | 1,148,462                        | 7.28 %    | –                                                             | –     | 15,777,070              | 1,148,462                        | 7.28 %    |
| ENNAKL AUTOMOBILES                 | 3,093,136                        | 10.31 %   | –                                                             | –     | 30,000,000              | 3,093,136                        | 10.31 %   |
| SMART TUNISIE                      | –                                | –         | –                                                             | –     | 10,123,443              | –                                | –         |
| CELLCOM                            | 108,969                          | 2.44 %    | –                                                             | –     | 4,461,532               | 108,969                          | 2.44 %    |
| Société Tunisienne de l'Automobile | –                                | –         | –                                                             | –     | 2,000,000               | –                                | –         |
| MONOPRIX                           | 186                              | –         | –                                                             | –     | 25,345,736              | 186                              | –         |
| UADH                               | 20,352                           | 0.06 %    | –                                                             | –     | 36,953,847              | 20,352                           | 0.06 %    |
| CITY CARS                          | 16,116                           | 0.09 %    | –                                                             | –     | 18,000,000              | 16,116                           | 0.09 %    |
| SOTUMAG                            | 100                              | –         | –                                                             | –     | 13,200,000              | 100                              | –         |
| ARTES                              | 3,558,760                        | 9.30 %    | –                                                             | –     | 38,250,000              | 3,558,760                        | 9.30 %    |
| MAGASIN GENERAL                    | 1,148,462                        | 7.28 %    | –                                                             | –     | 15,777,070              | 1,148,462                        | 7.28 %    |
| ENNAKL AUTOMOBILES                 | 3,093,136                        | 10.31 %   | –                                                             | –     | 30,000,000              | 3,093,136                        | 10.31 %   |
| SMART TUNISIE                      | –                                | –         | –                                                             | –     | 10,123,443              | –                                | –         |
| CELLCOM                            | 108,969                          | 2.44 %    | –                                                             | –     | 4,461,532               | 108,969                          | 2.44 %    |
| Société Tunisienne de l'Automobile | –                                | –         | –                                                             | –     | 2,000,000               | –                                | –         |
| MONOPRIX                           | 186                              | –         | –                                                             | –     | 25,345,736              | 186                              | –         |
| UADH                               | 20,352                           | 0.06 %    | –                                                             | –     | 36,953,847              | 20,352                           | 0.06 %    |

|                              |                    |                |              |           |                      |                    |                |
|------------------------------|--------------------|----------------|--------------|-----------|----------------------|--------------------|----------------|
| <b>Banks</b>                 | <b>450,030,302</b> | <b>47.20 %</b> | <b>4,440</b> | <b>98</b> | <b>1,692,513,058</b> | <b>450,034,644</b> | <b>47.20 %</b> |
| STB                          | 699,578            | 0.45 %         | –            | –         | 155,375,000          | 699,578            | 0.45 %         |
| ATB                          | 64,329,397         | 64.33 %        | –            | –         | 100,000,000          | 64,329,397         | 64.33 %        |
| ATTIJARI BANK                | 28,675,576         | 57.35 %        | –            | –         | 50,000,000           | 28,675,576         | 57.35 %        |
| BIAT                         | 79,259             | 0.19 %         | –            | –         | 40,800,000           | 79,259             | 0.19 %         |
| BT                           | 98,964,444         | 36.65 %        | 1,875        | –         | 270,000,000          | 98,966,319         | 36.65 %        |
| UIB                          | 16,997,305         | 52.20 %        | 245          | –         | 32,560,000           | 16,997,550         | 52.20 %        |
| BNA                          | 3,620,751          | 5.66 %         | –            | –         | 64,000,000           | 3,620,751          | 5.66 %         |
| WIFAK INTERNATIONAL BANK     | 9,116,925          | 30.39 %        | –            | –         | 30,000,000           | 9,116,925          | 30.39 %        |
| AMEN BANK                    | 163,749            | 0.47 %         | 100          | 49        | 34,920,000           | 163,800            | 0.47 %         |
| BTE (ADP)                    | 2                  | –              | –            | –         | 1,000,000            | 2                  | –              |
| UBCI                         | 2,246,257          | 11.23 %        | –            | –         | 20,001,529           | 2,246,257          | 11.23 %        |
| BH BANK                      | 121,908            | 0.26 %         | –            | –         | 47,600,000           | 121,908            | 0.26 %         |
| STB                          | 699,578            | 0.45 %         | –            | –         | 155,375,000          | 699,578            | 0.45 %         |
| ATB                          | 64,329,397         | 64.33 %        | –            | –         | 100,000,000          | 64,329,397         | 64.33 %        |
| ATTIJARI BANK                | 28,675,576         | 57.35 %        | –            | –         | 50,000,000           | 28,675,576         | 57.35 %        |
| BIAT                         | 79,259             | 0.19 %         | –            | –         | 40,800,000           | 79,259             | 0.19 %         |
| BT                           | 98,964,444         | 36.65 %        | 1,875        | –         | 270,000,000          | 98,966,319         | 36.65 %        |
| UIB                          | 16,997,305         | 52.20 %        | 245          | –         | 32,560,000           | 16,997,550         | 52.20 %        |
| BNA                          | 3,620,751          | 5.66 %         | –            | –         | 64,000,000           | 3,620,751          | 5.66 %         |
| WIFAK INTERNATIONAL BANK     | 9,116,925          | 30.39 %        | –            | –         | 30,000,000           | 9,116,925          | 30.39 %        |
| AMEN BANK                    | 163,749            | 0.47 %         | 100          | 49        | 34,920,000           | 163,800            | 0.47 %         |
| BTE (ADP)                    | 2                  | –              | –            | –         | 1,000,000            | 2                  | –              |
| UBCI                         | 2,246,257          | 11.23 %        | –            | –         | 20,001,529           | 2,246,257          | 11.23 %        |
| BH BANK                      | 121,908            | 0.26 %         | –            | –         | 47,600,000           | 121,908            | 0.26 %         |
| <b>Financial Services</b>    | <b>29,069,520</b>  | <b>37.22 %</b> | <b>–</b>     | <b>–</b>  | <b>262,032,000</b>   | <b>29,069,520</b>  | <b>37.22 %</b> |
| SPDIT - SICAF                | 658                | –              | –            | –         | 28,000,000           | 658                | –              |
| HANNIBAL LEASE               | 2,209,730          | 20.09 %        | –            | –         | 11,000,000           | 2,209,730          | 20.09 %        |
| TUNINVEST-SICAR              | 239                | 0.02 %         | –            | –         | 966,000              | 239                | 0.02 %         |
| TUNISIE LEASING ET FACTORING | 51,279             | 0.47 %         | –            | –         | 10,800,000           | 51,279             | 0.47 %         |
| ATL                          | 1,064              | –              | –            | –         | 32,500,000           | 1,064              | –              |
| BH LEASING                   | 65,187             | 0.93 %         | –            | –         | 7,000,000            | 65,187             | 0.93 %         |
| BEST LEASE                   | 12,205,188         | 40.68 %        | –            | –         | 30,000,000           | 12,205,188         | 40.68 %        |
| PLACEMENT DE TUNISIE -SICAF  | –                  | –              | –            | –         | 1,000,000            | –                  | –              |
| ATTIJARI LEASING             | 1,415              | 0.05 %         | –            | –         | 2,750,000            | 1,415              | 0.05 %         |
| CIL                          | –                  | –              | –            | –         | 7,000,000            | –                  | –              |
| SPDIT - SICAF                | 658                | –              | –            | –         | 28,000,000           | 658                | –              |
| HANNIBAL LEASE               | 2,209,730          | 20.09 %        | –            | –         | 11,000,000           | 2,209,730          | 20.09 %        |

|                                     |                   |                |              |              |                      |                   |                |
|-------------------------------------|-------------------|----------------|--------------|--------------|----------------------|-------------------|----------------|
| TUNINVEST-SICAR                     | 239               | 0.02 %         | –            | –            | 966,000              | 239               | 0.02 %         |
| TUNISIE LEASING ET FACTORING        | 51,279            | 0.47 %         | –            | –            | 10,800,000           | 51,279            | 0.47 %         |
| ATL                                 | 1,064             | –              | –            | –            | 32,500,000           | 1,064             | –              |
| BH LEASING                          | 65,187            | 0.93 %         | –            | –            | 7,000,000            | 65,187            | 0.93 %         |
| BEST LEASE                          | 12,205,188        | 40.68 %        | –            | –            | 30,000,000           | 12,205,188        | 40.68 %        |
| PLACEMENT DE TUNISIE -SICAF         | –                 | –              | –            | –            | 1,000,000            | –                 | –              |
| ATTIJARI LEASING                    | 1,415             | 0.05 %         | –            | –            | 2,750,000            | 1,415             | 0.05 %         |
| CIL                                 | –                 | –              | –            | –            | 7,000,000            | –                 | –              |
| <b>Basic materials</b>              | <b>21,484,612</b> | <b>37.80 %</b> | <b>800</b>   | <b>–</b>     | <b>156,368,182</b>   | <b>21,485,412</b> | <b>37.80 %</b> |
| SOTIPAPIER                          | 10,697,369        | 37.96 %        | –            | –            | 28,184,091           | 10,697,369        | 37.96 %        |
| TPR                                 | 44,937            | 0.09 %         | 400          | –            | 50,000,000           | 45,337            | 0.09 %         |
| SOTIPAPIER                          | 10,697,369        | 37.96 %        | –            | –            | 28,184,091           | 10,697,369        | 37.96 %        |
| TPR                                 | 44,937            | 0.09 %         | 400          | –            | 50,000,000           | 45,337            | 0.09 %         |
| <b>Construction &amp; Materials</b> | <b>5,379,946</b>  | <b>4.44 %</b>  | <b>6,000</b> | <b>8,784</b> | <b>1,050,464,208</b> | <b>5,377,162</b>  | <b>4.44 %</b>  |
| MPBS                                | 174               | –              | –            | –            | 20,668,860           | 174               | –              |
| CARTHAGE CEMENT                     | 1,089,479         | 0.32 %         | 3,000        | –            | 343,624,940          | 1,092,479         | 0.32 %         |
| SIMPAR                              | 181               | 0.02 %         | –            | –            | 1,100,000            | 181               | 0.02 %         |
| ESSOUKNA                            | 3,430             | 0.07 %         | –            | –            | 5,050,500            | 3,430             | 0.07 %         |
| CIMENTS DE BIZERTE                  | 12,870            | 0.03 %         | –            | –            | 44,047,290           | 12,870            | 0.03 %         |
| SOMOCER                             | 240,496           | 0.59 %         | –            | 4,392        | 40,656,000           | 236,104           | 0.58 %         |
| SITS                                | 1,336,944         | 8.57 %         | –            | –            | 15,600,000           | 1,336,944         | 8.57 %         |
| SANIMED                             | 5,999             | 0.03 %         | –            | –            | 19,971,000           | 5,999             | 0.03 %         |
| SOTEMAIL                            | 400               | –              | –            | –            | 34,513,514           | 400               | –              |
| MPBS                                | 174               | –              | –            | –            | 20,668,860           | 174               | –              |
| CARTHAGE CEMENT                     | 1,089,479         | 0.32 %         | 3,000        | –            | 343,624,940          | 1,092,479         | 0.32 %         |
| SIMPAR                              | 181               | 0.02 %         | –            | –            | 1,100,000            | 181               | 0.02 %         |
| ESSOUKNA                            | 3,430             | 0.07 %         | –            | –            | 5,050,500            | 3,430             | 0.07 %         |
| CIMENTS DE BIZERTE                  | 12,870            | 0.03 %         | –            | –            | 44,047,290           | 12,870            | 0.03 %         |
| SOMOCER                             | 240,496           | 0.59 %         | –            | 4,392        | 40,656,000           | 236,104           | 0.58 %         |
| SITS                                | 1,336,944         | 8.57 %         | –            | –            | 15,600,000           | 1,336,944         | 8.57 %         |
| SANIMED                             | 5,999             | 0.03 %         | –            | –            | 19,971,000           | 5,999             | 0.03 %         |
| SOTEMAIL                            | 400               | –              | –            | –            | 34,513,514           | 400               | –              |
| <b>Insurance</b>                    | <b>11,698,490</b> | <b>36.86 %</b> | <b>2,082</b> | <b>–</b>     | <b>311,103,586</b>   | <b>11,700,572</b> | <b>36.85 %</b> |
| TUNIS RE                            | 8,941             | 0.04 %         | –            | –            | 20,000,000           | 8,941             | 0.04 %         |
| ASTREE                              | 1,811,556         | 30.19 %        | –            | –            | 6,000,000            | 1,811,556         | 30.19 %        |
| BH ASSURANCE                        | –                 | –              | –            | –            | 2,660,000            | –                 | –              |
| ASSURANCES MAGHREBIA                | 2,007             | 0.04 %         | –            | –            | 4,500,000            | 2,007             | 0.04 %         |
| STAR                                | 4,011,451         | 40.11 %        | –            | –            | 10,000,003           | 4,011,451         | 40.11 %        |

|                                        |                    |                |              |               |                      |                    |                |
|----------------------------------------|--------------------|----------------|--------------|---------------|----------------------|--------------------|----------------|
| BNA ASSURANCES                         | 5,210              | 0.01 %         | 1,041        | –             | 87,391,790           | 6,251              | 0.01 %         |
| ASSURANCES MAGHREBIA VIE               | 10,080             | 0.04 %         | –            | –             | 25,000,000           | 10,080             | 0.04 %         |
| TUNIS RE                               | 8,941              | 0.04 %         | –            | –             | 20,000,000           | 8,941              | 0.04 %         |
| ASTREE                                 | 1,811,556          | 30.19 %        | –            | –             | 6,000,000            | 1,811,556          | 30.19 %        |
| BH ASSURANCE                           | –                  | –              | –            | –             | 2,660,000            | –                  | –              |
| ASSURANCES MAGHREBIA                   | 2,007              | 0.04 %         | –            | –             | 4,500,000            | 2,007              | 0.04 %         |
| STAR                                   | 4,011,451          | 40.11 %        | –            | –             | 10,000,003           | 4,011,451          | 40.11 %        |
| BNA ASSURANCES                         | 5,210              | 0.01 %         | 1,041        | –             | 87,391,790           | 6,251              | 0.01 %         |
| ASSURANCES MAGHREBIA VIE               | 10,080             | 0.04 %         | –            | –             | 25,000,000           | 10,080             | 0.04 %         |
| <b>Health Care</b>                     | <b>59,260</b>      | <b>0.25 %</b>  | <b>3,000</b> | <b>–</b>      | <b>67,600,000</b>    | <b>62,260</b>      | <b>0.24 %</b>  |
| UNITE DE FABRICATION DE MEDICAMENTS    | 18,978             | 0.06 %         | 1,500        | –             | 32,000,000           | 20,478             | 0.06 %         |
| SIPHAT                                 | 10,652             | 0.59 %         | –            | –             | 1,800,000            | 10,652             | 0.59 %         |
| UNITE DE FABRICATION DE MEDICAMENTS    | 18,978             | 0.06 %         | 1,500        | –             | 32,000,000           | 20,478             | 0.06 %         |
| SIPHAT                                 | 10,652             | 0.59 %         | –            | –             | 1,800,000            | 10,652             | 0.59 %         |
| <b>Food &amp; Beverage</b>             | <b>373,564,926</b> | <b>63.79 %</b> | <b>308</b>   | <b>92,242</b> | <b>1,143,454,818</b> | <b>373,472,992</b> | <b>63.80 %</b> |
| SFBT                                   | 177,218,182        | 66.10 %        | –            | 277           | 268,125,000          | 177,217,905        | 66.10 %        |
| POULINA GP HOLDING                     | 610,014            | 0.34 %         | –            | –             | 180,003,600          | 610,014            | 0.34 %         |
| DELICE HOLDING                         | 3,889,341          | 3.54 %         | 54           | 45,844        | 109,814,524          | 3,843,551          | 3.50 %         |
| LAND OR                                | 5,064,926          | 36.74 %        | 100          | –             | 13,784,285           | 5,065,026          | 36.74 %        |
| SFBT                                   | 177,218,182        | 66.10 %        | –            | 277           | 268,125,000          | 177,217,905        | 66.10 %        |
| POULINA GP HOLDING                     | 610,014            | 0.34 %         | –            | –             | 180,003,600          | 610,014            | 0.34 %         |
| DELICE HOLDING                         | 3,889,341          | 3.54 %         | 54           | 45,844        | 109,814,524          | 3,843,551          | 3.50 %         |
| LAND OR                                | 5,064,926          | 36.74 %        | 100          | –             | 13,784,285           | 5,065,026          | 36.74 %        |
| <b>Oil &amp; Gas</b>                   | <b>13,022</b>      | <b>0.16 %</b>  | <b>–</b>     | <b>–</b>      | <b>8,276,400</b>     | <b>13,022</b>      | <b>0.16 %</b>  |
| SOTRAPIL                               | 6,511              | 0.16 %         | –            | –             | 4,138,200            | 6,511              | 0.16 %         |
| SOTRAPIL                               | 6,511              | 0.16 %         | –            | –             | 4,138,200            | 6,511              | 0.16 %         |
| <b>Industrial Goods &amp; Services</b> | <b>32,773,948</b>  | <b>41.02 %</b> | <b>3,316</b> | <b>10,750</b> | <b>270,196,950</b>   | <b>32,766,514</b>  | <b>41.03 %</b> |
| SOTUVER                                | 16,243,433         | 41.38 %        | 1,658        | –             | 39,254,475           | 16,245,091         | 41.38 %        |
| SIAME                                  | 52,635             | 0.34 %         | –            | 2,500         | 15,444,000           | 50,135             | 0.32 %         |
| ONE TECH HOLDING                       | 90,906             | 0.11 %         | –            | 2,875         | 80,400,000           | 88,031             | 0.11 %         |
| SOTUVER                                | 16,243,433         | 41.38 %        | 1,658        | –             | 39,254,475           | 16,245,091         | 41.38 %        |
| SIAME                                  | 52,635             | 0.34 %         | –            | 2,500         | 15,444,000           | 50,135             | 0.32 %         |
| ONE TECH HOLDING                       | 90,906             | 0.11 %         | –            | 2,875         | 80,400,000           | 88,031             | 0.11 %         |
| <b>Telecommunications</b>              | <b>225,478</b>     | <b>0.11 %</b>  | <b>–</b>     | <b>–</b>      | <b>225,273,600</b>   | <b>225,478</b>     | <b>0.11 %</b>  |
| TAWASOL GROUP HOLDING                  | 102,750            | 0.10 %         | –            | –             | 108,000,000          | 102,750            | 0.10 %         |
| SOTETEL                                | 9,989              | 0.22 %         | –            | –             | 4,636,800            | 9,989              | 0.22 %         |
| TAWASOL GROUP HOLDING                  | 102,750            | 0.10 %         | –            | –             | 108,000,000          | 102,750            | 0.10 %         |
| SOTETEL                                | 9,989              | 0.22 %         | –            | –             | 4,636,800            | 9,989              | 0.22 %         |

|                                       |                   |                |              |            |                    |                   |                |
|---------------------------------------|-------------------|----------------|--------------|------------|--------------------|-------------------|----------------|
| <b>Personal &amp; Household Goods</b> | <b>8,302,224</b>  | <b>16.93 %</b> | <b>3,250</b> | <b>662</b> | <b>237,629,252</b> | <b>8,304,812</b>  | <b>16.94 %</b> |
| EURO-CYCLES                           | 2,459,605         | 25.10 %        | 1,600        | –          | 9,801,000          | 2,461,205         | 25.11 %        |
| OFFICE PLAST                          | 1,092,242         | 7.45 %         | –            | –          | 14,662,164         | 1,092,242         | 7.45 %         |
| ATELIER MEUBLE INTERIEURS             | 18,192            | 0.30 %         | –            | –          | 6,085,083          | 18,192            | 0.30 %         |
| Société d'Articles Hygiéniques        | 575,049           | 0.68 %         | 25           | 331        | 84,015,979         | 574,743           | 0.68 %         |
| NEW BODY LINE                         | 6,024             | 0.14 %         | –            | –          | 4,250,400          | 6,024             | 0.14 %         |
| EURO-CYCLES                           | 2,459,605         | 25.10 %        | 1,600        | –          | 9,801,000          | 2,461,205         | 25.11 %        |
| OFFICE PLAST                          | 1,092,242         | 7.45 %         | –            | –          | 14,662,164         | 1,092,242         | 7.45 %         |
| ATELIER MEUBLE INTERIEURS             | 18,192            | 0.30 %         | –            | –          | 6,085,083          | 18,192            | 0.30 %         |
| Société d'Articles Hygiéniques        | 575,049           | 0.68 %         | 25           | 331        | 84,015,979         | 574,743           | 0.68 %         |
| NEW BODY LINE                         | 6,024             | 0.14 %         | –            | –          | 4,250,400          | 6,024             | 0.14 %         |
| <b>Automobiles &amp; Parts</b>        | <b>121,500</b>    | <b>0.25 %</b>  | <b>–</b>     | <b>–</b>   | <b>56,415,646</b>  | <b>121,500</b>    | <b>0.25 %</b>  |
| ASSAD                                 | 60,728            | 0.25 %         | –            | –          | 24,000,000         | 60,728            | 0.25 %         |
| STIP                                  | 22                | –              | –            | –          | 4,207,823          | 22                | –              |
| ASSAD                                 | 60,728            | 0.25 %         | –            | –          | 24,000,000         | 60,728            | 0.25 %         |
| STIP                                  | 22                | –              | –            | –          | 4,207,823          | 22                | –              |
| <b>Technology</b>                     | <b>76,258</b>     | <b>0.28 %</b>  | <b>–</b>     | <b>180</b> | <b>28,708,268</b>  | <b>76,078</b>     | <b>0.28 %</b>  |
| AETECH                                | 2,763             | 0.12 %         | –            | –          | 2,223,334          | 2,763             | 0.12 %         |
| TELNET HOLDING                        | 35,366            | 0.29 %         | –            | 90         | 12,130,800         | 35,276            | 0.29 %         |
| AETECH                                | 2,763             | 0.12 %         | –            | –          | 2,223,334          | 2,763             | 0.12 %         |
| TELNET HOLDING                        | 35,366            | 0.29 %         | –            | 90         | 12,130,800         | 35,276            | 0.29 %         |
| <b>Travel &amp; Leisure</b>           | <b>14,545,852</b> | <b>6.85 %</b>  | <b>–</b>     | <b>–</b>   | <b>212,398,560</b> | <b>14,545,852</b> | <b>6.85 %</b>  |
| TUNISAIR                              | 7,272,926         | 6.85 %         | –            | –          | 106,199,280        | 7,272,926         | 6.85 %         |
| TUNISAIR                              | 7,272,926         | 6.85 %         | –            | –          | 106,199,280        | 7,272,926         | 6.85 %         |

# Instruments – Equities

## Main Market

| Week from 06/02/2026 au 06/06/2026  |              |          |        |       |         |                    |                  |               |              |                |                  |              |                  |                   |               | Year 2026 |         |            |              |                  |                    |               |                   |                    |
|-------------------------------------|--------------|----------|--------|-------|---------|--------------------|------------------|---------------|--------------|----------------|------------------|--------------|------------------|-------------------|---------------|-----------|---------|------------|--------------|------------------|--------------------|---------------|-------------------|--------------------|
| Sector / Value                      | ISIN Code    | Mnemonic | Compai | Group | Trading | Listed Securities  | Market CapL      | Market Cap %  | Block Trades | Block Qty      | Value (TND)      | Trades       | Volume           | Value (TND)       | Closing Price | W.Var     | Open    | Annual Var | Block Trades | Block Qty        | Block Trades(TND)  | Trades        | Volume            | Value (TND)        |
| <b>Automobiles &amp; Parts</b>      |              |          |        |       |         | <b>28,207,823</b>  | <b>118.71</b>    | <b>0.26%</b>  | -            | -              | -                | <b>197</b>   | <b>100,748</b>   | <b>299,380</b>    |               |           |         |            | -            | -                | -                  | <b>4,095</b>  | <b>2,678,397</b>  | <b>8,419,193</b>   |
| ASSAD                               | TN0007140015 | ASSAD    | S      | 99    | Fb'ing  | 24,000,000         | 70.32            | 0.15%         | -            | -              | 24,000,000       | 194          | 100,734          | 299,222           | 2.930         | -4.56%    | 3.180   | -7.86%     | -            | -                | -                  | 3,957         | 2,056,090         | 8,228,084          |
| STIP                                | TN0005030010 | STIP     | S      | 99    | Fb'ing  | 4,207,823          | 48.39            | 0.10%         | -            | -              | 4,207,823        | 3            | 14               | 158               | 11.500        | 4.50%     | 3.530   | 225.78%    | -            | -                | -                  | 138           | 22.307            | 190,509            |
| <b>Banks</b>                        |              |          |        |       |         | <b>846,256,529</b> | <b>20,640.00</b> | <b>44.28%</b> | -            | -              | -                | <b>5,221</b> | <b>1,423,503</b> | <b>21,863,800</b> |               |           |         |            | -            | -                | -                  | <b>73,864</b> | <b>22,630,511</b> | <b>388,340,816</b> |
| AMEN BANK                           | TN0003400058 | AB       | A      | 11    | Continu | 34,920,000         | 2,513.54         | 5.39%         | -            | -              | 34,920,000       | 739          | 67,344           | 4,822,836         | 71.980        | 0.91%     | 50.000  | 51.16%     | -            | -                | -                  | 16,179        | 1,761,617         | 104,366,802        |
| ATB                                 | TN0003600390 | ATB      | A      | 11    | Continu | 100,000,000        | 404.00           | 1.00%         | -            | -              | 100,000,000      | 322          | 270,445          | 1,230,504         | 4.640         | 3.11%     | 3.790   | 22.43%     | -            | -                | -                  | 3,306         | 2,300,998         | 8,988,003          |
| ATTIJARI BANK                       | TN0001600154 | TJARI    | A      | 11    | Continu | 50,000,000         | 3,892.50         | 8.35%         | -            | -              | 50,000,000       | 392          | 28,061           | 2,070,113         | 77.850        | 7.26%     | 66.890  | 22.60%     | -            | -                | -                  | 5,976         | 635,569           | 44,629,164         |
| BH BANK                             | TN0001900604 | BH       | A      | 11    | Continu | 47,600,000         | 666.40           | 1.43%         | -            | -              | 47,600,000       | 505          | 57,543           | 842,357           | 14.000        | 1.82%     | 10.300  | 35.92%     | -            | -                | -                  | 1,585         | 240,943           | 2,789,715          |
| BIAT                                | TN0001800457 | BIAT     | A      | 11    | Continu | 40,800,000         | 6,527.18         | 14.00%        | -            | -              | 40,800,000       | 259          | 11,873           | 1,887,750         | 159.980       | 1.51%     | 111.000 | 49.53%     | -            | -                | -                  | 7,008         | 366,053           | 50,702,399         |
| BNA                                 | TN0003100009 | BNA      | A      | 11    | Continu | 64,000,000         | 1,324.16         | 2.84%         | -            | -              | 64,000,000       | 1,463        | 265,495          | 5,224,406         | 20.690        | 15.98%    | 12.070  | 71.42%     | -            | -                | -                  | 16,851        | 5,515,717         | 82,164,510         |
| BT                                  | TN0002200053 | BT       | A      | 11    | Continu | 270,000,000        | 2,254.50         | 4.84%         | -            | -              | 270,000,000      | 598          | 486,355          | 3,893,263         | 8.350         | 12.84%    | 6.400   | 35.94%     | -            | -                | -                  | 11,079        | 6,684,203         | 46,579,015         |
| BTE (ADP)                           | TN0001300557 | BTE      | B      | 12    | Fb'ing  | 1,000,000          | 6.31             | 0.01%         | -            | -              | 1,000,000        | 35           | 4,668            | 6,310             | -2.77%        | 3.500     | 80.29%  | -          | -            | -                | 872                | 145,205       | 795,470           |                    |
| STB                                 | TN0002600955 | STB      | A      | 11    | Continu | 155,375,000        | 967.99           | 2.08%         | -            | -              | 155,375,000      | 789          | 215,148          | 1,329,356         | 6.230         | 6.80%     | 4.090   | 57.21%     | -            | -                | -                  | 8,569         | 3,199,061         | 15,006,003         |
| UBCI                                | TN0002400505 | UBCI     | A      | 12    | Fb'ing  | 20,001,529         | 762.06           | 1.64%         | -            | -              | 20,001,529       | 13           | 4,152            | 159,189           | 38.100        | 0.26%     | 33.800  | 16.57%     | -            | -                | -                  | 558           | 143,917           | 5,209,398          |
| UIB                                 | TN0003900107 | UIB      | A      | 11    | Continu | 32,560,000         | 1,009.36         | 2.17%         | -            | -              | 32,560,000       | 95           | 11,892           | 370,658           | 31.000        | 0.76%     | 24.850  | 28.77%     | -            | -                | -                  | 1,580         | 990,467           | 20,755,416         |
| WIFAK INTERNATIONAL BANK            | TN0007200017 | WIFAK    | A      | 12    | Fb'ing  | 30,000,000         | 252.00           | 0.54%         | -            | -              | 30,000,000       | 11           | 506              | 4,250             | 8.400         | -0.94%    | 7.700   | 9.09%      | -            | -                | -                  | 301           | 46,761            | 354,870            |
| <b>Basic materials</b>              |              |          |        |       |         | <b>78,184,091</b>  | <b>832.86</b>    | <b>1.79%</b>  | -            | -              | -                | <b>1,217</b> | <b>334,221</b>   | <b>3,575,760</b>  |               |           |         |            | -            | -                | -                  |               |                   |                    |
| SOTIPAPIER                          | TN0007603001 | STPAP    | B      | 11    | Continu | 28,184,091         | 82.86            | 0.18%         | -            | -              | 28,184,091       | 545          | 126,514          | 392,605           | 2.940         | 3.16%     | 2.780   | 5.76%      | -            | -                | -                  | 4,318         | 734,510           | 2,018,180          |
| TPR                                 | TN0007270010 | TPR      | A      | 11    | Continu | 50,000,000         | 750.00           | 1.61%         | -            | -              | 50,000,000       | 672          | 207,707          | 3,183,156         | 15.000        | -2.22%    | 11.500  | 30.44%     | 6            | 557,394          | 6,811,300          | 12,409        | 3,735,930         | 49,639,601         |
| <b>Chemicals</b>                    |              |          |        |       |         | <b>7,884,757</b>   | <b>569.73</b>    | <b>1.22%</b>  | -            | -              | -                | <b>1,192</b> | <b>98,674</b>    | <b>9,509,139</b>  |               |           |         |            | -            | -                | -                  | <b>6,839</b>  | <b>270,239</b>    | <b>24,937,675</b>  |
| AIR LIQUIDE TUNISIE                 | TN0002300358 | AL       | S      | 99    | Fb'ing  | 1,637,504          | 297.86           | 0.64%         | -            | -              | 1,637,504        | 21           | 143              | 25,876            | 181.900       | -0.05%    | 150.050 | 21.23%     | -            | -                | -                  | 435           | 4,828             | 808,460            |
| ALKIMA                              | TN0003800703 | ALKIM    | S      | 99    | Fb'ing  | 3,947,253          | 49.27            | 0.11%         | -            | -              | 3,947,253        | -            | -                | -                 | 14.000        | 0.00%     | 13.100  | 6.87%      | -            | -                | -                  | 98            | 2,292             | 29,576             |
| Industries Chimiques du Fluor       | TN0003200795 | ICF      | B      | 11    | Continu | 2,100,000          | 222.60           | 0.48%         | -            | -              | 2,100,000        | 1,171        | 98,531           | 9,543,263         | 106.000       | 15.22%    | 84.600  | 25.30%     | -            | -                | -                  | 6,306         | 263,119           | 23,699,038         |
| <b>Construction &amp; Materials</b> |              |          |        |       |         | <b>525,232,104</b> | <b>1,154.70</b>  | <b>2.48%</b>  | -            | -              | -                | <b>1,600</b> | <b>814,151</b>   | <b>1,999,634</b>  |               |           |         |            | -            | -                | -                  | <b>23,646</b> | <b>19,929,632</b> | <b>41,605,744</b>  |
| CARTHAGE CEMENT                     | TN0007400013 | CC       | A      | 11    | Continu | 343,624,940        | 656.32           | 1.41%         | -            | -              | 343,624,940      | 507          | 619,843          | 1,179,578         | 1.910         | -1.55%    | 1.880   | 1.60%      | -            | -                | -                  | 12,127        | 14,391,881        | 27,659,439         |
| CIMENTS DE BIZERTE                  | TN0007350010 | SCB      | B      | 12    | Fb'ing  | 44,047,290         | 33.04            | 0.07%         | -            | -              | 44,047,290       | 68           | 19,183           | 13,683            | 0.750         | 5.63%     | 0.550   | 36.36%     | -            | -                | -                  | 716           | 402,391           | 256,498            |
| ESSOUKNA                            | TN0007210016 | SOKNA    | B      | 11    | Continu | 5,050,500          | 19.70            | 0.04%         | -            | -              | 5,050,500        | 233          | 102,522          | 397,307           | 3.900         | -3.23%    | 3.300   | 18.18%     | -            | -                | -                  | 4,481         | 923,248           | 3,524,304          |
| MPBS                                | TN0007620016 | MPBS     | B      | 11    | Continu | 20,668,860         | 213.92           | 0.46%         | -            | -              | 20,668,860       | 114          | 38,256           | 384,515           | 10.350        | 3.50%     | 8.790   | 17.75%     | -            | -                | -                  | 3,768         | 962,979           | 8,113,000          |
| SANIMED                             | TN0007730013 | SMD      | S      | 99    | Fb'ing  | 19,971,000         | 10.58            | 0.02%         | -            | -              | 19,971,000       | 10           | 1,629            | 6,530             | -3.64%        | 0.570     | -7.02%  | -          | -            | -                | 147                | 56,984        | 34,170            |                    |
| SIMPAR                              | TN0004600055 | SIMPA    | B      | 12    | Fb'ing  | 1,100,000          | 37.84            | 0.08%         | -            | -              | 1,100,000        | -            | -                | -                 | 34.400        | 0.00%     | 35.890  | -4.15%     | -            | -                | -                  | 14            | 190               | 6,710              |
| SITS                                | TN0007180011 | SITS     | B      | 12    | Fb'ing  | 15,660,000         | 55.38            | 0.12%         | -            | -              | 15,660,000       | 4            | 359              | 1,274             | 3.550         | 3.50%     | 3.110   | 14.15%     | -            | -                | -                  | 28            | 5,740             | 20,158             |
| SOMOCER                             | TN0006780019 | SOMOC    | S      | 99    | Fb'ing  | 40,656,000         | 28.87            | 0.06%         | -            | -              | 40,656,000       | 64           | 32,359           | 22,379            | 0.710         | 7.58%     | 0.440   | 61.36%     | -            | -                | -                  | 2,364         | 3,196,177         | 1,991,339          |
| SOTEMAIL                            | TN0007600018 | SOTEM    | S      | 99    | Fb'ing  | 34,513,514         | 99.05            | 0.21%         | -            | -              | 34,513,514       | -            | -                | -                 | 2.870         | 0.00%     | 3.000   | -4.33%     | -            | -                | -                  | 1             | 42                | 126                |
| <b>Financial Services</b>           |              |          |        |       |         | <b>131,616,000</b> | <b>1,824.37</b>  | <b>3.91%</b>  | -            | -              | -                | <b>790</b>   | <b>186,993</b>   | <b>2,789,216</b>  |               |           |         |            | <b>1</b>     | <b>60,000</b>    | <b>2,484,000</b>   | <b>16,987</b> | <b>3,575,495</b>  | <b>65,881,904</b>  |
| ATL                                 | TN0004700100 | ATL      | B      | 11    | Continu | 32,500,000         | 392.60           | 0.84%         | -            | -              | 32,500,000       | 263          | 68,183           | 785,827           | 12.080        | 10.83%    | 6.100   | 98.03%     | -            | -                | -                  | 4,027         | 1,288,803         | 10,553,611         |
| ATTIJARI LEASING                    | TN0006610018 | TJL      | B      | 11    | Continu | 2,750,000          | 100.10           | 0.22%         | -            | -              | 2,750,000        | 44           | 4,400            | 160,434           | 36.400        | 0.00%     | 29.250  | 31.97%     | -            | -                | -                  | 879           | 77,469            | 2,596,323          |
| BEST LEASE                          | TN0007580012 | BL       | B      | 12    | Fb'ing  | 30,000,000         | 86.40            | 0.19%         | -            | -              | 30,000,000       | 76           | 50,969           | 138,848           | 2.880         | 10.77%    | 2.200   | 30.91%     | -            | -                | -                  | 457           | 232,914           | 577,816            |
| BH LEASING                          | TN0006720049 | BHL      | B      | 12    | Fb'ing  | 7,000,000          | 32.13            | 0.07%         | -            | -              | 7,000,000        | 22           | 3,670            | 16,748            | 4.590         | 0.22%     | 3.970   | 18.14%     | -            | -                | -                  | 377           | 56,275            | 230,892            |
| CIL                                 | TN0004200893 | CIL      | B      | 11    | Continu | 7,000,000          | 251.23           | 0.54%         | -            | -              | 7,000,000        | 100          | 9,774            | 347,928           | 35.890        | -0.31%    | 28.250  | 35.54%     | -            | -                | -                  | 3,178         | 584,993           | 19,524,544         |
| HANNIBAL LEASE                      | TN0007310139 | HL       | B      | 12    | Fb'ing  | 11,000,000         | 86.35            | 0.19%         | -            | -              | 11,000,000       | 66           | 12,860           | 98,731            | 7.850         | 5.94%     | 7.600   | 9.21%      | -            | -                | -                  | 943           | 406,554           | 3,053,229          |
| PLACEMENT DE TUNISIE - SICAF        | TN0002500690 | PLTU     | B      | 12    | Fb'ing  | 1,000,000          | 38.61            | 0.08%         | -            | -              | 1,000,000        | -            | -                | -                 | 38.610        | 0.00%     | 41.800  | 0.02%      | -            | -                | -                  | 9             | 301               | 12,572             |
| SPDIT - SICAF                       | TN0001400704 | SPDIT    | A      | 11    | Continu | 28,000,000         | 383.32           | 0.82%         | -            | -              | 28,000,000       | 31           | 7,323            | 98,945            | 13.690        | 2.16%     | 12.700  | 15.67%     | -            | -                | -                  | 932           | 230,728           | 3,089,896          |
| TUNINVEST-SICAR                     | TN0004100202 | TINV     | B      | 12    | Fb'ing  | 966,000            | 39.12            | 0.08%         | -            | -              | 966,000          | 30           | 898              | 36,653            | 40.500        | -1.22%    | 42.000  | -3.57%     | -            | -                | -                  | 1,031         | 70,354            | 2,912,125          |
| TUNISIE LEASING ET FACTORING        | TN0002100907 | TLS      | A      | 11    | Continu | 10,800,000         | 414.50           | 0.89%         | -            | -              | 10,800,000       | 158          | 28,916           | 1,105,102         | 38.380        | 0.50%     | 32.750  | 22.08%     | 1            | 60,000           | 2,484,000          | 5,154         | 617,104           | 23,330,895         |
| <b>Food &amp; Beverage</b>          |              |          |        |       |         | <b>571,727,409</b> | <b>11,498.35</b> | <b>24.67%</b> | <b>2</b>     | <b>140,000</b> | <b>2,957,100</b> | <b>2,951</b> | <b>1,082,635</b> | <b>29,736,704</b> |               |           |         |            | <b>10</b>    | <b>9,234,700</b> | <b>233,493,846</b> | <b>41,728</b> | <b>20,517,521</b> | <b>429,931,493</b> |
| DELICE HOLDING                      | TN0007670011 | DH       | A      | 11    | Continu | 109,814,524        | 2,108.44         | 4.52%         | 2            | 140,000        | 2,957,100        | 606          | 240,067          | 4,454,081         | 19.200        | 2.62%     | 12.900  | 48.84%     | 6            | 467,200          | 7,663,096          | 10,936        | 2,583,331         | 41,559,605         |
| LAND OR                             | TN0007510019 | LNDOR    | B      | 11    | Continu | 13,784,285         | 234.33           | 0.50%         | -            | -              | 13,784,285       | 441          | 120,310          | 2,125,434         | 17.000        | -4.49%    | 14.700  | 15.65%     | 1            | 312,500          | 5,468,750          | 4,047         | 1,306,787         | 21,695,922         |
| POULINA GP HOLDING                  | TN0005700018 | PGH      | A      | 11    | Continu | 180,003,600        | 5,133.70         | 11.01%        | -            | -              | 180,003,600      | 1,244        | 243,679          | 7,019,582         | 28.520        | 0.07%     | 18.500  | 54.16%     | 3            | 8,455,000        | 220,362,000        | 16,511        | 11,920,115        | 301,828,260        |
| SFBT                                | TN0001100254 | SFBT     | A      | 11    | Continu | 268,125,000        | 4,021.88         | 8.63%         | -            | -              | 268,125,000      | 660          | 477,979          | 7,137,607         | 15.000        | 2.39%     | 12.600  | 19.05%     | -            | -                | -                  | 10,234        | 4,707,288         | 64,447,706         |
| <b>Health Care</b>                  |              |          |        |       |         | <b>33,800,000</b>  | <b>324.14</b>    | <b>0.70%</b>  | -            | -              | -                | <b>1,624</b> | <b>389,698</b>   | <b>3,577,029</b>  |               |           |         |            | <b>1</b>     | <b>1,122,600</b> | <b>11,226,000</b>  | <b>11,457</b> | <b>4,772,690</b>  | <b>44,962,707</b>  |
| SIPHA                               | TN0006670012 | SIPHA    | S      | 99    |         |                    |                  |               |              |                |                  |              |                  |                   |               |           |         |            |              |                  |                    |               |                   |                    |

Instruments – Secondary Lines

Main Market

| Week from 06/02/2026 au 06/06/2026 |              |          |       |        |        |             |               | Year 2026 |        |             |         |
|------------------------------------|--------------|----------|-------|--------|--------|-------------|---------------|-----------|--------|-------------|---------|
| Sector / Issuer / Security         | ISIN code    | Mnemonic | Group | Trades | Volume | Value (TND) | Dernier cours | Trades    | Volume | Value (TND) |         |
| Food & Beverage                    |              |          |       |        |        |             |               |           |        |             |         |
| POULINA GP HOLDING                 |              |          |       |        |        |             |               |           |        |             |         |
| PGH Da 2/25 230611                 | TN0005700034 | PGH11    |       | 32     | –      | –           | –             | –         | 16     | 83          | 135     |
| PGH Da 2/25 230611                 | TN0005700034 | PGH11    |       | 32     | –      | –           | –             | –         | 16     | 83          | 135     |
| SFBT                               |              |          |       |        |        |             |               |           |        |             |         |
| SFBT (Da 1/6)                      | TN0001100288 | SFB99    |       | 32     | –      | –           | –             | –         | –      | –           | –       |
| SFBT (Da 1/6)                      | TN0001100288 | SFB99    |       | 32     | –      | –           | –             | –         | –      | –           | –       |
| SFBT (Da 1/7)                      | TN0001100296 | SFB00    |       | 32     | –      | –           | –             | –         | –      | –           | –       |
| SFBT (Da 1/7)                      | TN0001100296 | SFB00    |       | 32     | –      | –           | –             | –         | –      | –           | –       |
| SFBT (Da 1/2) 2001                 | TN0001100304 | SFB11    |       | 32     | –      | –           | –             | –         | 1      | 1           | 6       |
| SFBT (Da 1/2) 2001                 | TN0001100304 | SFB11    |       | 32     | –      | –           | –             | –         | 1      | 1           | 62      |
| SFBTDa1/2(11/4/02)                 | TN0001100312 | SFB02    |       | 32     | –      | –           | –             | –         | –      | –           | –       |
| SFBTDa1/2(11/4/02)                 | TN0001100312 | SFB02    |       | 32     | –      | –           | –             | –         | –      | –           | –       |
| SFBT Da 1/12 2006                  | TN0001100320 | SFB06    |       | 32     | –      | –           | –             | –         | –      | –           | –       |
| SFBT Da 1/12 2006                  | TN0001100320 | SFB06    |       | 32     | –      | –           | –             | –         | –      | –           | –       |
| SFBT DA2007 1/13                   | TN0001100338 | SFB07    |       | 32     | –      | –           | –             | –         | 8      | 19          | 66      |
| SFBT DA2007 1/13                   | TN0001100338 | SFB07    |       | 32     | –      | –           | –             | –         | 8      | 19          | 66      |
| SFBT Da5/56 120510                 | TN0001100346 | SFB10    |       | 32     | –      | –           | –             | –         | 9      | 57          | 300     |
| SFBT Da5/56 120510                 | TN0001100346 | SFB10    |       | 32     | –      | –           | –             | –         | 9      | 57          | 300     |
| SFBT Da5/61 300311                 | TN0001100353 | SFB11    |       | 32     | –      | –           | –             | –         | 7      | 39          | 179     |
| SFBT Da5/61 300311                 | TN0001100353 | SFB11    |       | 32     | –      | –           | –             | –         | 7      | 39          | 179     |
| SFBT Da10/66 03712                 | TN0001100361 | SFB12    |       | 32     | –      | –           | –             | –         | 22     | 225         | 595     |
| SFBT Da10/66 03712                 | TN0001100361 | SFB12    |       | 32     | –      | –           | –             | –         | 22     | 225         | 595     |
| SFBT Da1/19 280513                 | TN0001100387 | SFB13    |       | 32     | –      | –           | –             | –         | 6      | 49          | 107     |
| SFBT Da1/19 280513                 | TN0001100387 | SFB13    |       | 32     | –      | –           | –             | –         | 6      | 49          | 107     |
| SFBT DA 1/8 200514                 | TN0001100403 | SFB14    |       | 32     | –      | –           | –             | –         | 12     | 26          | 137     |
| SFBT DA 1/8 200514                 | TN0001100403 | SFB14    |       | 32     | –      | –           | –             | –         | 12     | 26          | 137     |
| SFBT DA 1/6 120515                 | TN0001100411 | SFB15    |       | 32     | –      | –           | –             | –         | 11     | 37          | 95      |
| SFBT DA 1/6 120515                 | TN0001100411 | SFB15    |       | 32     | –      | –           | –             | –         | 11     | 37          | 95      |
| SFBT DA 1/7 040516                 | TN0001100429 | SFB16    |       | 32     | 1      | 1           | 5             | –         | 14     | 30          | 142     |
| SFBT DA 1/7 040516                 | TN0001100429 | SFB16    |       | 32     | 1      | 1           | 5             | –         | 14     | 30          | 142     |
| SFBT DA1/10 040517                 | TN0001100437 | SFB17    |       | 32     | –      | –           | –             | –         | 15     | 36          | 114     |
| SFBT DA1/10 040517                 | TN0001100437 | SFB17    |       | 32     | –      | –           | –             | –         | 15     | 36          | 114     |
| SFBT DA 1/4 300418                 | TN0001100445 | SFB18    |       | 32     | –      | –           | –             | –         | 20     | 27          | 151     |
| SFBT DA 1/4 300418                 | TN0001100445 | SFB18    |       | 32     | –      | –           | –             | –         | 20     | 27          | 151     |
| SFBT DA 1/5 130519                 | TN0001100452 | SFB19    |       | 32     | –      | –           | –             | –         | 75     | 135         | 430     |
| SFBT DA 1/5 130519                 | TN0001100452 | SFB19    |       | 32     | –      | –           | –             | –         | 75     | 135         | 430     |
| SFBT DA 1/4 200720                 | TN0001100460 | SFB20    |       | 32     | –      | –           | –             | –         | 53     | 158         | 581     |
| SFBT DA 1/4 200720                 | TN0001100460 | SFB20    |       | 32     | –      | –           | –             | –         | 53     | 158         | 581     |
| SFBT DA1/12 280524                 | TN3022JYIH65 | SFB24    |       | 32     | 15     | 61          | 74            | –         | 430    | 2,130       | 1,895   |
| SFBT DA1/12 280524                 | TN3022JYIH65 | SFB24    |       | 32     | 15     | 61          | 74            | –         | 430    | 2,130       | 1,895   |
| LAND OR                            |              |          |       |        |        |             |               |           |        |             |         |
| LNDOR DA1/32 80617                 | TN0007510035 | LND17    |       | 32     | 1      | 2           | 1             | –         | 13     | 108         | 48      |
| LNDOR DA1/32 80617                 | TN0007510035 | LND17    |       | 32     | 1      | 2           | 1             | –         | 13     | 108         | 48      |
| Insurance                          |              |          |       |        |        |             |               |           |        |             |         |
| BNA ASSURANCES                     |              |          |       |        |        |             |               |           |        |             |         |
| AMI DA 1/4 110817                  | TN0007680044 | AMI17    |       | 32     | –      | –           | –             | –         | 4      | 5           | 5       |
| AMI DA 1/4 110817                  | TN0007680044 | AMI17    |       | 32     | –      | –           | –             | –         | 4      | 5           | 5       |
| AMI DA27/35 241120                 | TN0007680051 | AMI20    |       | 32     | –      | –           | –             | –         | 18     | 129         | 263     |
| AMI DA27/35 241120                 | TN0007680051 | AMI20    |       | 32     | –      | –           | –             | –         | 18     | 129         | 263     |
| ASTREE                             |              |          |       |        |        |             |               |           |        |             |         |
| AST DA 1/2 140817                  | TN0003000528 | AST17    |       | 32     | –      | –           | –             | –         | –      | –           | –       |
| AST DA 1/2 140817                  | TN0003000528 | AST17    |       | 32     | –      | –           | –             | –         | –      | –           | –       |
| STAR                               |              |          |       |        |        |             |               |           |        |             |         |
| STAR DA 7/6 221225                 | TNI7FVNGCJ77 | STAR5    |       | 32     | 26     | 44          | 3,319         | –         | 305    | 1,945       | 133,425 |
| STAR DA 7/6 221225                 | TNI7FVNGCJ77 | STAR5    |       | 32     | 26     | 44          | 3,319         | –         | 305    | 1,945       | 133,425 |
| Automobiles & Parts                |              |          |       |        |        |             |               |           |        |             |         |
| ASSAD                              |              |          |       |        |        |             |               |           |        |             |         |
| ASSDa1/9(01/07/05)                 | TN0007140031 | ASSDA    |       | 32     | –      | –           | –             | –         | –      | –           | –       |
| ASSDa1/9(01/07/05)                 | TN0007140031 | ASSDA    |       | 32     | –      | –           | –             | –         | –      | –           | –       |
| ASSAD Da1/4 150609                 | TN0007140049 | ASS09    |       | 32     | –      | –           | –             | –         | –      | –           | –       |
| ASSAD Da1/4 150609                 | TN0007140049 | ASS09    |       | 32     | –      | –           | –             | –         | –      | –           | –       |
| ASS Da 1/10 020610                 | TN0007140056 | ASS10    |       | 32     | –      | –           | –             | –         | 2      | 8           | 6       |
| ASS Da 1/10 020610                 | TN0007140056 | ASS10    |       | 32     | –      | –           | –             | –         | 2      | 8           | 6       |
| ASS Da 1/22 200611                 | TN0007140064 | ASS11    |       | 32     | –      | –           | –             | –         | 2      | 14          | 4       |
| ASS Da 1/22 200611                 | TN0007140064 | ASS11    |       | 32     | –      | –           | –             | –         | 2      | 14          | 4       |
| ASS Da 1/23 010812                 | TN0007140072 | ASS12    |       | 32     | –      | –           | –             | –         | 5      | 20          | 4       |
| ASS Da 1/23 010812                 | TN0007140072 | ASS12    |       | 32     | –      | –           | –             | –         | 5      | 20          | 4       |

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|                             |              |       |    |   |    |    |   |    |     |
|-----------------------------|--------------|-------|----|---|----|----|---|----|-----|
| BQ HABITAT (Da)             | TN0001900612 | BHDA  | 32 | - | -  | -  | - | -  | -   |
| BQ HABITAT (Da)             | TN0001900612 | BHDA  | 32 | - | -  | -  | - | -  | -   |
| BH Da 1/20 150999           | TN0001900679 | BH12  | 32 | - | -  | -  | - | -  | -   |
| BH Da 1/20 150999           | TN0001900679 | BH12  | 32 | - | -  | -  | - | -  | -   |
| BH Da1/25 14022000          | TN0001900711 | BH14  | 32 | - | -  | -  | - | -  | -   |
| BH Da1/25 14022000          | TN0001900711 | BH14  | 32 | - | -  | -  | - | -  | -   |
| BHDA 1/15 28052007          | TN0001900778 | BHDA7 | 32 | - | -  | -  | - | 1  | 2   |
| BHDA 1/15 28052007          | TN0001900778 | BHDA7 | 32 | - | -  | -  | - | 1  | 2   |
| BH DA 1/3 270715            | TN0001900901 | BH15  | 32 | - | -  | -  | - | 5  | 8   |
| BH DA 1/3 270715            | TN0001900901 | BH15  | 32 | - | -  | -  | - | 5  | 8   |
| BH DA 1/5 171117            | TN0001900992 | BH17  | 32 | 2 | 4  | 12 | - | 8  | 15  |
| BH DA 1/5 171117            | TN0001900992 | BH17  | 32 | 2 | 4  | 12 | - | 8  | 15  |
| UBCI                        |              |       |    |   |    |    |   |    |     |
| UBCI Da 1/6 010900          | TN0002400570 | UBC00 | 32 | - | -  | -  | - | 3  | 3   |
| UBCI Da 1/6 010900          | TN0002400570 | UBC00 | 32 | - | -  | -  | - | 3  | 3   |
| UBCI Da 3/7 010704          | TN0002400646 | UBC04 | 32 | - | -  | -  | - | 1  | 1   |
| UBCI Da 3/7 010704          | TN0002400646 | UBC04 | 32 | - | -  | -  | - | 1  | 1   |
| UBCI Da 1/2 150710          | TN0002400653 | UBC10 | 32 | - | -  | -  | - | 2  | 2   |
| UBCI Da 1/2 150710          | TN0002400653 | UBC10 | 32 | - | -  | -  | - | 2  | 2   |
| UBCI Da8/33 141013          | TN0002400695 | UBC13 | 32 | - | -  | -  | - | 27 | 256 |
| UBCI Da8/33 141013          | TN0002400695 | UBC13 | 32 | - | -  | -  | - | 27 | 256 |
| WIFAK INTERNATIONAL BANK    |              |       |    |   |    |    |   |    |     |
| WIFAK DA1/2 121015          | TN0007200132 | WF15  | 32 | - | -  | -  | - | 3  | 3   |
| WIFAK DA1/2 121015          | TN0007200132 | WF15  | 32 | - | -  | -  | - | 3  | 3   |
| Construction & Materials    |              |       |    |   |    |    |   |    |     |
| MPBS                        |              |       |    |   |    |    |   |    |     |
| MPBS DA1/10 070717          | TN0007620032 | MPB17 | 32 | - | -  | -  | - | 3  | 10  |
| MPBS DA1/10 070717          | TN0007620032 | MPB17 | 32 | - | -  | -  | - | 3  | 10  |
| MPBS DA1/20 050718          | TN0007620040 | MPB18 | 32 | - | -  | -  | - | 5  | 37  |
| MPBS DA1/20 050718          | TN0007620040 | MPB18 | 32 | - | -  | -  | - | 5  | 37  |
| MPBS DA1/10 100719          | TN0007620057 | MPB19 | 32 | - | -  | -  | - | 4  | 11  |
| MPBS DA1/10 100719          | TN0007620057 | MPB19 | 32 | - | -  | -  | - | 4  | 11  |
| MPBS DA1/17 100820          | TN0007620065 | MPB20 | 32 | - | -  | -  | - | 18 | 49  |
| MPBS DA1/17 100820          | TN0007620065 | MPB20 | 32 | - | -  | -  | - | 18 | 49  |
| CARTHAGE CEMENT             |              |       |    |   |    |    |   |    |     |
| CC Da 1/52 201210           | TN0007400039 | CC10  | 32 | 2 | 20 | -  | - | 7  | 51  |
| CC Da 1/52 201210           | TN0007400039 | CC10  | 32 | 2 | 20 | -  | - | 7  | 51  |
| ESSOUKNA                    |              |       |    |   |    |    |   |    |     |
| SOKNA Da1/5 020712          | TN0007210032 | SOK12 | 32 | - | -  | -  | - | -  | -   |
| SOKNA Da1/5 020712          | TN0007210032 | SOK12 | 32 | - | -  | -  | - | -  | -   |
| SOKNA Da2/5 010714          | TN0007210040 | SOK14 | 32 | - | -  | -  | - | 4  | 9   |
| SOKNA Da2/5 010714          | TN0007210040 | SOK14 | 32 | - | -  | -  | - | 4  | 9   |
| SIMPAR                      |              |       |    |   |    |    |   |    |     |
| SIMPAR Da 1/5               | TN0004000089 | SIM01 | 32 | - | -  | -  | - | -  | -   |
| SIMPAR Da 1/5               | TN0004000089 | SIM01 | 32 | - | -  | -  | - | -  | -   |
| SIMPA Da1/6 010708          | TN0004000105 | SIM08 | 32 | - | -  | -  | - | 1  | 4   |
| SIMPA Da1/6 010708          | TN0004000105 | SIM08 | 32 | - | -  | -  | - | 1  | 4   |
| SIMPA Da1/7 010710          | TN0004000121 | SIM10 | 32 | - | -  | -  | - | -  | -   |
| SIMPA Da1/7 010710          | TN0004000121 | SIM10 | 32 | - | -  | -  | - | -  | -   |
| SIMPA Da1/8 020712          | TN0004000147 | SIM12 | 32 | - | -  | -  | - | 1  | 1   |
| SIMPA Da1/8 020712          | TN0004000147 | SIM12 | 32 | - | -  | -  | - | 1  | 1   |
| SIMPA DA2/9 010714          | TN0004000154 | SIM14 | 32 | - | -  | -  | - | 2  | 8   |
| SIMPA DA2/9 010714          | TN0004000154 | SIM14 | 32 | - | -  | -  | - | 2  | 8   |
| SITS                        |              |       |    |   |    |    |   |    |     |
| SITSDa1/9 28/03/07          | TN0007180037 | SITDA | 32 | - | -  | -  | - | 1  | 14  |
| SITSDa1/9 28/03/07          | TN0007180037 | SITDA | 32 | - | -  | -  | - | 1  | 14  |
| SOMOCER                     |              |       |    |   |    |    |   |    |     |
| SOMOC Da 1/7 0803           | TN0006780027 | SOMC3 | 32 | - | -  | -  | - | -  | -   |
| SOMOC Da 1/7 0803           | TN0006780027 | SOMC3 | 32 | - | -  | -  | - | -  | -   |
| SOMOC Da 1/10 0708          | TN0006780043 | SOMC8 | 32 | - | -  | -  | - | -  | -   |
| SOMOC Da 1/10 0708          | TN0006780043 | SOMC8 | 32 | - | -  | -  | - | -  | -   |
| SOMOC Da 1/20 2007          | TN0006780050 | SOMC9 | 32 | - | -  | -  | - | -  | -   |
| SOMOC Da 1/20 2007          | TN0006780050 | SOMC9 | 32 | - | -  | -  | - | -  | -   |
| SOMC Da1/10 261211          | TN0006780068 | SOM11 | 32 | - | -  | -  | - | -  | -   |
| SOMC Da1/10 261211          | TN0006780068 | SOM11 | 32 | - | -  | -  | - | -  | -   |
| SOMC Da1/45 211212          | TN0006780076 | SOM12 | 32 | - | -  | -  | - | 6  | 155 |
| SOMC Da1/45 211212          | TN0006780076 | SOM12 | 32 | - | -  | -  | - | 6  | 155 |
| SOMC Da2/35 231213          | TN0006780084 | SOM13 | 32 | - | -  | -  | - | 10 | 92  |
| SOMC Da2/35 231213          | TN0006780084 | SOM13 | 32 | - | -  | -  | - | 10 | 92  |
| SOMC DA3/37 250814          | TN0006780092 | SOM14 | 32 | - | -  | -  | - | 13 | 76  |
| SOMC DA3/37 250814          | TN0006780092 | SOM14 | 32 | - | -  | -  | - | 13 | 76  |
| SOM DA 1/23 201015          | TN0006780100 | SOM15 | 32 | - | -  | -  | - | 6  | 27  |
| SOM DA 1/23 201015          | TN0006780100 | SOM15 | 32 | - | -  | -  | - | 6  | 27  |
| Industrial Goods & Services |              |       |    |   |    |    |   |    |     |
| ONE TECH HOLDING            |              |       |    |   |    |    |   |    |     |
| OTH DA1/2 181121            | TN7F9QE5NT90 | OTH21 | 32 | - | -  | -  | - | 11 | 33  |
| OTH DA1/2 181121            | TN7F9QE5NT90 | OTH21 | 32 | - | -  | -  | - | 11 | 33  |
| SIAME                       |              |       |    |   |    |    |   |    |     |
| SIAME Da5/11                | TN0006590020 | SIADA | 32 | - | -  | -  | - | 1  | 3   |

|                     |              |       |    |    |    |     |       |     |       |       |
|---------------------|--------------|-------|----|----|----|-----|-------|-----|-------|-------|
| SIAME Da5/11        | TN0006590020 | SIADA | 32 | –  | –  | –   | –     | 1   | 3     | 6     |
| SIAME Da1/8         | TN0006590087 | SIAM1 | 32 | –  | –  | –   | –     | 3   | 7     | 4     |
| SIAME Da1/8         | TN0006590087 | SIAM1 | 32 | –  | –  | –   | –     | 3   | 7     | 4     |
| SIAM Da1/25 280704  | TN0006590103 | SIA04 | 32 | –  | –  | –   | –     | 3   | 7     | 1     |
| SIAM Da1/25 280704  | TN0006590103 | SIA04 | 32 | –  | –  | –   | –     | 3   | 7     | 1     |
| SIAME Da1/10        | TN0006590061 | SIAM4 | 32 | –  | –  | –   | –     | 3   | 5     | 2     |
| SIAME Da1/10        | TN0006590061 | SIAM4 | 32 | –  | –  | –   | –     | 3   | 5     | 2     |
| SIAM DA1/10 160721  | TN0006590111 | SIA21 | 32 | 1  | 1  | –   | 0.050 | 9   | 24    | 8     |
| SIAM DA1/10 160721  | TN0006590111 | SIA21 | 32 | 1  | 1  | –   | 0.050 | 9   | 24    | 8     |
| SOTUVER             |              |       |    |    |    |     |       |     |       |       |
| SOTUVER Da 1/24     | TN0006560023 | STVDA | 32 | –  | –  | –   | –     | –   | –     | –     |
| SOTUVER Da 1/24     | TN0006560023 | STVDA | 32 | –  | –  | –   | –     | –   | –     | –     |
| STV Da 1/25 010700  | TN0006560049 | STV00 | 32 | –  | –  | –   | –     | –   | –     | –     |
| STV Da 1/25 010700  | TN0006560049 | STV00 | 32 | –  | –  | –   | –     | –   | –     | –     |
| SOTUVER Da 3/34     | TN0006560064 | STV01 | 32 | 3  | 30 | 255 | –     | 3   | 30    | 255   |
| SOTUVER Da 3/34     | TN0006560064 | STV01 | 32 | 3  | 30 | 255 | –     | 3   | 30    | 255   |
| STV02 3/10 010102   | TN0006560098 | STV02 | 32 | –  | –  | –   | –     | –   | –     | –     |
| STV02 3/10 010102   | TN0006560098 | STV02 | 32 | –  | –  | –   | –     | –   | –     | –     |
| STV Da10/31 160712  | TN0006560148 | STV12 | 32 | 3  | 28 | 560 | –     | 6   | 47    | 750   |
| STV Da10/31 160712  | TN0006560148 | STV12 | 32 | 3  | 28 | 560 | –     | 6   | 47    | 750   |
| SOTUV Da1/7 180713  | TN0006560155 | STV13 | 32 | –  | –  | –   | –     | 9   | 19    | 64    |
| SOTUV Da1/7 180713  | TN0006560155 | STV13 | 32 | –  | –  | –   | –     | 9   | 19    | 64    |
| SOTUV DA3/41 10714  | TN0006560189 | STV14 | 32 | –  | –  | –   | –     | 12  | 67    | 123   |
| SOTUV DA3/41 10714  | TN0006560189 | STV14 | 32 | –  | –  | –   | –     | 12  | 67    | 123   |
| STV DA 3/40 200715  | TN0006560197 | STV15 | 32 | –  | –  | –   | –     | 21  | 139   | 277   |
| STV DA 3/40 200715  | TN0006560197 | STV15 | 32 | –  | –  | –   | –     | 21  | 139   | 277   |
| STV DA2/23 4122017  | TN0006560221 | STV17 | 32 | –  | –  | –   | –     | 19  | 77    | 163   |
| STV DA2/23 4122017  | TN0006560221 | STV17 | 32 | –  | –  | –   | –     | 19  | 77    | 163   |
| SOTUV DA7/32 91020  | TN0006560247 | STV20 | 32 | 5  | 46 | 299 | –     | 133 | 1,212 | 5,196 |
| SOTUV DA7/32 91020  | TN0006560247 | STV20 | 32 | 5  | 46 | 299 | –     | 133 | 1,212 | 5,196 |
| STV DA2/11 280722   | TNXI9LTW0FO7 | STV22 | 32 | 12 | 24 | 96  | –     | 215 | 1,139 | 3,024 |
| STV DA2/11 280722   | TNXI9LTW0FO7 | STV22 | 32 | 12 | 24 | 96  | –     | 215 | 1,139 | 3,024 |
| Chemicals           |              |       |    |    |    |     |       |     |       |       |
| AIR LIQUIDE TUNISIE |              |       |    |    |    |     |       |     |       |       |
| AIR LIQ Da1/4 0999  | TN0002300366 | ALQ0A | 32 | –  | –  | –   | –     | 1   | 1     | 220   |
| AIR LIQ Da1/4 0999  | TN0002300366 | ALQ0A | 32 | –  | –  | –   | –     | 1   | 1     | 220   |
| AIR LIQ Da1/6 0601  | TN0002300374 | ALQ01 | 32 | –  | –  | –   | –     | –   | –     | –     |
| AIR LIQ Da1/6 0601  | TN0002300374 | ALQ01 | 32 | –  | –  | –   | –     | –   | –     | –     |
| ALQ Da1/6 (160902)  | TN0002300390 | ALQ02 | 32 | –  | –  | –   | –     | 4   | 5     | 425   |
| ALQ Da1/6 (160902)  | TN0002300390 | ALQ02 | 32 | –  | –  | –   | –     | 4   | 5     | 425   |
| AIR LIQ Da1/8 0903  | TN0002300408 | ALQ03 | 32 | –  | –  | –   | –     | 4   | 8     | 480   |
| AIR LIQ Da1/8 0903  | TN0002300408 | ALQ03 | 32 | –  | –  | –   | –     | 4   | 8     | 480   |
| ALQ Da1/10 7/09/04  | TN0002300416 | ALQ04 | 32 | –  | –  | –   | –     | 6   | 12    | 455   |
| ALQ Da1/10 7/09/04  | TN0002300416 | ALQ04 | 32 | –  | –  | –   | –     | 6   | 12    | 455   |
| ALQDa1/12 06/09/05  | TN0002300424 | ALQ05 | 32 | –  | –  | –   | –     | 2   | 3     | 129   |
| ALQDa1/12 06/09/05  | TN0002300424 | ALQ05 | 32 | –  | –  | –   | –     | 2   | 3     | 129   |
| ALQ Da1/12 070906   | TN0002300432 | ALQ06 | 32 | –  | –  | –   | –     | 3   | 5     | 173   |
| ALQ Da1/12 070906   | TN0002300432 | ALQ06 | 32 | –  | –  | –   | –     | 3   | 5     | 173   |
| ALQ Da 1/12 0907    | TN0002300440 | ALQ07 | 32 | –  | –  | –   | –     | 6   | 8     | 269   |
| ALQ Da 1/12 0907    | TN0002300440 | ALQ07 | 32 | –  | –  | –   | –     | 6   | 8     | 269   |
| AL Da 1/11 030908   | TN0002300457 | ALQ08 | 32 | –  | –  | –   | –     | 5   | 8     | 225   |
| AL Da 1/11 030908   | TN0002300457 | ALQ08 | 32 | –  | –  | –   | –     | 5   | 8     | 225   |
| AL Da 1/12 030909   | TN0002300465 | ALQ09 | 32 | –  | –  | –   | –     | 7   | 14    | 357   |
| AL Da 1/12 030909   | TN0002300465 | ALQ09 | 32 | –  | –  | –   | –     | 7   | 14    | 357   |
| ALQ Da 1/11 060910  | TN0002300473 | ALQ10 | 32 | –  | –  | –   | –     | 3   | 8     | 209   |
| ALQ Da 1/11 060910  | TN0002300473 | ALQ10 | 32 | –  | –  | –   | –     | 3   | 8     | 209   |
| ALQ Da 1/11 050911  | TN0002300481 | ALQ11 | 32 | –  | –  | –   | –     | 5   | 12    | 316   |
| ALQ Da 1/11 050911  | TN0002300481 | ALQ11 | 32 | –  | –  | –   | –     | 5   | 12    | 316   |
| ALQ Da 1/15 030912  | TN0002300499 | ALQ12 | 32 | 2  | 6  | 114 | –     | 5   | 18    | 350   |
| ALQ Da 1/15 030912  | TN0002300499 | ALQ12 | 32 | 2  | 6  | 114 | –     | 5   | 18    | 350   |
| ALQ Da 1/11 020913  | TN0002300507 | ALQ13 | 32 | –  | –  | –   | –     | 1   | 1     | 26    |
| ALQ Da 1/11 020913  | TN0002300507 | ALQ13 | 32 | –  | –  | –   | –     | 1   | 1     | 26    |
| ALQ DA 1/12 150914  | TN0002300515 | ALQ14 | 32 | –  | –  | –   | –     | 4   | 14    | 256   |
| ALQ DA 1/12 150914  | TN0002300515 | ALQ14 | 32 | –  | –  | –   | –     | 4   | 14    | 256   |
| ALQ DA 1/25 070915  | TN0002300523 | ALQ15 | 32 | –  | –  | –   | –     | 6   | 23    | 208   |
| ALQ DA 1/25 070915  | TN0002300523 | ALQ15 | 32 | –  | –  | –   | –     | 6   | 23    | 208   |
| ALQ DA 1/28 050916  | TN0002300531 | ALQ16 | 32 | –  | –  | –   | –     | 9   | 37    | 256   |
| ALQ DA 1/28 050916  | TN0002300531 | ALQ16 | 32 | –  | –  | –   | –     | 9   | 37    | 256   |
| ALQ DA 1/31 250917  | TN0002300549 | ALQ17 | 32 | –  | –  | –   | –     | 5   | 16    | 96    |
| ALQ DA 1/31 250917  | TN0002300549 | ALQ17 | 32 | –  | –  | –   | –     | 5   | 16    | 96    |
| ALQ DA 1/30 161018  | TN0002300556 | ALQ18 | 32 | –  | –  | –   | –     | 6   | 32    | 203   |
| ALQ DA 1/30 161018  | TN0002300556 | ALQ18 | 32 | –  | –  | –   | –     | 6   | 32    | 203   |
| ALQ DA 1/16 160919  | TN0002300564 | ALQ19 | 32 | –  | –  | –   | –     | 1   | 13    | 173   |
| ALQ DA 1/16 160919  | TN0002300564 | ALQ19 | 32 | –  | –  | –   | –     | 1   | 13    | 173   |
| ALQ DA 1/45 201120  | TN0002300572 | ALQ20 | 32 | –  | –  | –   | –     | 4   | 23    | 86    |
| ALQ DA 1/45 201120  | TN0002300572 | ALQ20 | 32 | –  | –  | –   | –     | 4   | 23    | 86    |
| ALKIMIA             |              |       |    |    |    |     |       |     |       |       |
| ALKIM Da            | TN0003800711 | ALKDA | 32 | –  | –  | –   | –     | –   | –     | –     |
| ALKIM Da            | TN0003800711 | ALKDA | 32 | –  | –  | –   | –     | –   | –     | –     |

|                            |              |       |    |   |     |     |       |    |     |     |
|----------------------------|--------------|-------|----|---|-----|-----|-------|----|-----|-----|
| ALKIM Da 04                | TN0003800729 | ALK04 | 32 | – | –   | –   | –     | 3  | 4   | 6   |
| ALKIM Da 04                | TN0003800729 | ALK04 | 32 | – | –   | –   | –     | 3  | 4   | 6   |
| ALK Da 1/10 240603         | TN0003800737 | ALK03 | 32 | – | –   | –   | –     | 3  | 8   | 10  |
| ALK Da 1/10 240603         | TN0003800737 | ALK03 | 32 | – | –   | –   | –     | 3  | 8   | 10  |
| ALKNSLIB1/4j010123         | TNPIK1R13738 | ALK24 | 32 | – | –   | –   | –     | –  | –   | –   |
| ALKNSLIB1/4j010123         | TNPIK1R13738 | ALK24 | 32 | – | –   | –   | –     | –  | –   | –   |
| Retail                     |              |       |    |   |     |     |       |    |     |     |
| ARTES                      |              |       |    |   |     |     |       |    |     |     |
| ARTES Da1/4 230712         | TN0007300023 | ART12 | 32 | – | –   | –   | –     | –  | –   | –   |
| ARTES Da1/4 230712         | TN0007300023 | ART12 | 32 | – | –   | –   | –     | –  | –   | –   |
| ARTES Da1/5 040313         | TN0007300031 | ART13 | 32 | – | –   | –   | –     | –  | –   | –   |
| ARTES Da1/5 040313         | TN0007300031 | ART13 | 32 | – | –   | –   | –     | –  | –   | –   |
| CITY CARS                  |              |       |    |   |     |     |       |    |     |     |
| CITY DA1/3 230919          | TN0007550023 | CTY19 | 32 | – | –   | –   | –     | 13 | 16  | 126 |
| CITY DA1/3 230919          | TN0007550023 | CTY19 | 32 | – | –   | –   | –     | 13 | 16  | 126 |
| SMART TUNISIE              |              |       |    |   |     |     |       |    |     |     |
| SMART DA1/5 070623         | TN7IDY8X6058 | SMT23 | 32 | – | –   | –   | –     | 39 | 78  | 316 |
| SMART DA1/5 070623         | TN7IDY8X6058 | SMT23 | 32 | – | –   | –   | –     | 39 | 78  | 316 |
| SMART DA1/6 111124         | TN7PHUMS9GW2 | SMT24 | 32 | 2 | 2   | 10  | –     | 63 | 163 | 521 |
| SMART DA1/6 111124         | TN7PHUMS9GW2 | SMT24 | 32 | 2 | 2   | 10  | –     | 63 | 163 | 521 |
| MAGASIN GENERAL            |              |       |    |   |     |     |       |    |     |     |
| MAG GEN Da 1/2             | TN0006440028 | MGDA4 | 32 | – | –   | –   | –     | –  | –   | –   |
| MAG GEN Da 1/2             | TN0006440028 | MGDA4 | 32 | – | –   | –   | –     | –  | –   | –   |
| MONOPRIX                   |              |       |    |   |     |     |       |    |     |     |
| MONOPRIX Da                | TN0001000116 | MNPDA | 32 | – | –   | –   | –     | 2  | 5   | 12  |
| MONOPRIX Da                | TN0001000116 | MNPDA | 32 | – | –   | –   | –     | 2  | 5   | 12  |
| MNP Da 1/2 100611          | TN0001000124 | MNP11 | 32 | – | –   | –   | –     | 3  | 3   | 17  |
| MNP Da 1/2 100611          | TN0001000124 | MNP11 | 32 | – | –   | –   | –     | 3  | 3   | 17  |
| MNP Da 1/5 040612          | TN0001000132 | MNP12 | 32 | 1 | 1   | 2   | –     | 1  | 1   | 2   |
| MNP Da 1/5 040612          | TN0001000132 | MNP12 | 32 | 1 | 1   | 2   | –     | 1  | 1   | 2   |
| MNP Da 1/5 160615          | TN0001000140 | MNP15 | 32 | – | –   | –   | –     | 22 | 30  | 38  |
| MNP Da 1/5 160615          | TN0001000140 | MNP15 | 32 | – | –   | –   | –     | 22 | 30  | 38  |
| SOTUMAG                    |              |       |    |   |     |     |       |    |     |     |
| MGR Da1/3 050710           | TN0006580021 | MGR10 | 32 | – | –   | –   | –     | 1  | 1   | 3   |
| MGR Da1/3 050710           | TN0006580021 | MGR10 | 32 | – | –   | –   | –     | 1  | 1   | 3   |
| MGR DA 1/10 201217         | TN0006580039 | MGR17 | 32 | – | –   | –   | –     | 2  | 4   | 3   |
| MGR DA 1/10 201217         | TN0006580039 | MGR17 | 32 | – | –   | –   | –     | 2  | 4   | 3   |
| Basic materials            |              |       |    |   |     |     |       |    |     |     |
| TPR                        |              |       |    |   |     |     |       |    |     |     |
| Da TPR 11/149 2006         | TN0007270036 | TPR08 | 32 | 7 | 247 | 422 | 1.900 | 7  | 247 | 422 |
| Da TPR 11/149 2006         | TN0007270036 | TPR08 | 32 | 7 | 247 | 422 | 1.900 | 7  | 247 | 422 |
| TPR Da 1/8 200509          | TN0007270044 | TPR09 | 32 | 2 | 5   | 14  | –     | 3  | 6   | 17  |
| TPR Da 1/8 200509          | TN0007270044 | TPR09 | 32 | 2 | 5   | 14  | –     | 3  | 6   | 17  |
| TPR Da 1/36 250510         | TN0007270051 | TPR10 | 32 | 2 | 7   | 4   | –     | 3  | 10  | 6   |
| TPR Da 1/36 250510         | TN0007270051 | TPR10 | 32 | 2 | 7   | 4   | –     | 3  | 10  | 6   |
| TPR Da 5/37 150611         | TN0007270069 | TPR11 | 32 | 5 | 22  | 63  | –     | 17 | 94  | 229 |
| TPR Da 5/37 150611         | TN0007270069 | TPR11 | 32 | 5 | 22  | 63  | –     | 17 | 94  | 229 |
| TPR Da 1/21 250612         | TN0007270077 | TPR12 | 32 | 1 | 1   | –   | –     | 9  | 85  | 41  |
| TPR Da 1/21 250612         | TN0007270077 | TPR12 | 32 | 1 | 1   | –   | –     | 9  | 85  | 41  |
| TPR Da 1/44 250613         | TN0007270085 | TPR13 | 32 | 3 | 14  | 6   | –     | 20 | 164 | 44  |
| TPR Da 1/44 250613         | TN0007270085 | TPR13 | 32 | 3 | 14  | 6   | –     | 20 | 164 | 44  |
| TPR DA 1/9 260716          | TN0007270093 | TPR16 | 32 | 1 | 1   | 2   | –     | 9  | 21  | 26  |
| TPR DA 1/9 260716          | TN0007270093 | TPR16 | 32 | 1 | 1   | 2   | –     | 9  | 21  | 26  |
| Oil & Gas                  |              |       |    |   |     |     |       |    |     |     |
| SOTRAPIL                   |              |       |    |   |     |     |       |    |     |     |
| STPIL Da1/10 0703          | TN0006660021 | SPIL3 | 32 | – | –   | –   | –     | 5  | 13  | 44  |
| STPIL Da1/10 0703          | TN0006660021 | SPIL3 | 32 | – | –   | –   | –     | 5  | 13  | 44  |
| STPILDA0807 1/10           | TN0006660039 | SPIL7 | 32 | – | –   | –   | –     | –  | –   | –   |
| STPILDA0807 1/10           | TN0006660039 | SPIL7 | 32 | – | –   | –   | –     | –  | –   | –   |
| STPIL Da1/25301208         | TN0006660047 | SPIL8 | 32 | – | –   | –   | –     | 14 | 115 | 132 |
| STPIL Da1/25301208         | TN0006660047 | SPIL8 | 32 | – | –   | –   | –     | 14 | 115 | 132 |
| STPIL Da1/20 02712         | TN0006660054 | SPL12 | 32 | – | –   | –   | –     | 11 | 44  | 64  |
| STPIL Da1/20 02712         | TN0006660054 | SPL12 | 32 | – | –   | –   | –     | 11 | 44  | 64  |
| STPIL Da1/33 01713         | TN0006660062 | SPL13 | 32 | – | –   | –   | –     | 20 | 186 | 170 |
| STPIL Da1/33 01713         | TN0006660062 | SPL13 | 32 | – | –   | –   | –     | 20 | 186 | 170 |
| STPIL DA1/17 20614         | TN0006660070 | SPL14 | 32 | – | –   | –   | –     | 23 | 93  | 155 |
| STPIL DA1/17 20614         | TN0006660070 | SPL14 | 32 | – | –   | –   | –     | 23 | 93  | 155 |
| STPL DA1/32 180615         | TN0006660088 | SPL15 | 32 | – | –   | –   | –     | 28 | 300 | 256 |
| STPL DA1/32 180615         | TN0006660088 | SPL15 | 32 | – | –   | –   | –     | 28 | 300 | 256 |
| STPIL DA1/39 01716         | TN0006660096 | SPL16 | 32 | – | –   | –   | –     | 21 | 199 | 148 |
| STPIL DA1/39 01716         | TN0006660096 | SPL16 | 32 | – | –   | –   | –     | 21 | 199 | 148 |
| STPILDA1/56 300617         | TN0006660104 | SPL17 | 32 | 1 | 3   | 2   | –     | 30 | 377 | 165 |
| STPILDA1/56 300617         | TN0006660104 | SPL17 | 32 | 1 | 3   | 2   | –     | 30 | 377 | 165 |
| STPILDA1/39 290618         | TN0006660112 | SPL18 | 32 | – | –   | –   | –     | 37 | 445 | 278 |
| STPILDA1/39 290618         | TN0006660112 | SPL18 | 32 | – | –   | –   | –     | 37 | 445 | 278 |
| Personal & Household Goods |              |       |    |   |     |     |       |    |     |     |
| EURO-CYCLES                |              |       |    |   |     |     |       |    |     |     |
| ECYCL DA1/2 010616         | TN0007570021 | ECY16 | 32 | – | –   | –   | –     | 2  | 2   | 18  |
| ECYCL DA1/2 010616         | TN0007570021 | ECY16 | 32 | – | –   | –   | –     | 2  | 2   | 18  |

|                                     |              |       |    |    |     |     |       |     |       |       |
|-------------------------------------|--------------|-------|----|----|-----|-----|-------|-----|-------|-------|
| ECYC DA1/10 010719                  | TN0007570039 | ECY19 | 32 | –  | –   | –   | –     | 8   | 12    | 14    |
| ECYC DA1/10 010719                  | TN0007570039 | ECY19 | 32 | –  | –   | –   | –     | 8   | 12    | 14    |
| ECYC DA1/10 040822                  | TNUTSNMT2ET9 | ECY22 | 32 | –  | –   | –   | –     | 46  | 107   | 124   |
| ECYC DA1/10 040822                  | TNUTSNMT2ET9 | ECY22 | 32 | –  | –   | –   | –     | 46  | 107   | 124   |
| ATELIER MEUBLE INTERIEURS           |              |       |    |    |     |     |       |     |       |       |
| SAM DA 1/10 280717                  | TN0007740020 | SAM17 | 32 | –  | –   | –   | –     | 3   | 5     | 4     |
| SAM DA 1/10 280717                  | TN0007740020 | SAM17 | 32 | –  | –   | –   | –     | 3   | 5     | 4     |
| SAM DA 1/5 300920                   | TN0007740038 | SAM20 | 32 | –  | –   | –   | –     | 1   | 1     | 1     |
| SAM DA 1/5 300920                   | TN0007740038 | SAM20 | 32 | –  | –   | –   | –     | 1   | 1     | 1     |
| SAM DA 8/85 241125                  | TNLPW5AW8TJ4 | SAM25 | 32 | 10 | 311 | 151 | –     | 223 | 9,533 | 3,934 |
| SAM DA 8/85 241125                  | TNLPW5AW8TJ4 | SAM25 | 32 | 10 | 311 | 151 | –     | 223 | 9,533 | 3,934 |
| Société d'Articles Hygiéniques      |              |       |    |    |     |     |       |     |       |       |
| SAH DA 1/7 050814                   | TN0007610025 | SAH14 | 32 | 2  | 2   | 8   | 4.010 | 12  | 19    | 66    |
| SAH DA 1/7 050814                   | TN0007610025 | SAH14 | 32 | 2  | 2   | 8   | 4.010 | 12  | 19    | 66    |
| SAH DA 1/20 050914                  | TN0007610033 | SAH42 | 32 | –  | –   | –   | –     | 9   | 32    | 36    |
| SAH DA 1/20 050914                  | TN0007610033 | SAH42 | 32 | –  | –   | –   | –     | 9   | 32    | 36    |
| SAH Da 1/5 230615                   | TN0007610041 | SAH15 | 32 | 2  | 2   | 7   | 3.510 | 3   | 3     | 12    |
| SAH Da 1/5 230615                   | TN0007610041 | SAH15 | 32 | 2  | 2   | 7   | 3.510 | 3   | 3     | 12    |
| SAH DA 1/14 250117                  | TN0007610058 | SAH17 | 32 | 2  | 2   | 2   | 1.150 | 7   | 14    | 18    |
| SAH DA 1/14 250117                  | TN0007610058 | SAH17 | 32 | 2  | 2   | 2   | 1.150 | 7   | 14    | 18    |
| SAH DA 1/17 070717                  | TN0007610066 | SAH72 | 32 | 3  | 13  | 13  | 1.000 | 11  | 42    | 42    |
| SAH DA 1/17 070717                  | TN0007610066 | SAH72 | 32 | 3  | 13  | 13  | 1.000 | 11  | 42    | 42    |
| SAH DA 1/14 131217                  | TN0007610074 | SAH73 | 32 | 3  | 7   | 8   | 1.200 | 4   | 8     | 10    |
| SAH DA 1/14 131217                  | TN0007610074 | SAH73 | 32 | 3  | 7   | 8   | 1.200 | 4   | 8     | 10    |
| SAH DA 1/14 010818                  | TN0007610082 | SAH18 | 32 | –  | –   | –   | –     | 19  | 86    | 111   |
| SAH DA 1/14 010818                  | TN0007610082 | SAH18 | 32 | –  | –   | –   | –     | 19  | 86    | 111   |
| SAH DA 1/18 031218                  | TN0007610090 | SAH82 | 32 | 5  | 19  | 18  | 0.510 | 35  | 196   | 197   |
| SAH DA 1/18 031218                  | TN0007610090 | SAH82 | 32 | 5  | 19  | 18  | 0.510 | 35  | 196   | 197   |
| SAH DA1/4 22082022                  | TNZTIVM7NY78 | SAH22 | 32 | 12 | 121 | 312 | 3.560 | 166 | 780   | 2,169 |
| SAH DA1/4 22082022                  | TNZTIVM7NY78 | SAH22 | 32 | 12 | 121 | 312 | 3.560 | 166 | 780   | 2,169 |
| SAH DA 1/35 010823                  | TNG73XSR2TO7 | SAH23 | 32 | 15 | 142 | 52  | 0.390 | 403 | 4,535 | 1,677 |
| SAH DA 1/35 010823                  | TNG73XSR2TO7 | SAH23 | 32 | 15 | 142 | 52  | 0.390 | 403 | 4,535 | 1,677 |
| NEW BODY LINE                       |              |       |    |    |     |     |       |     |       |       |
| NBL Da1/45 161213                   | TN0007540032 | NBL13 | 32 | –  | –   | –   | –     | 17  | 206   | 23    |
| NBL Da1/45 161213                   | TN0007540032 | NBL13 | 32 | –  | –   | –   | –     | 17  | 206   | 23    |
| NBL DA 1/10 280717                  | TN0007540040 | NBL17 | 32 | –  | –   | –   | –     | 9   | 18    | 9     |
| NBL DA 1/10 280717                  | TN0007540040 | NBL17 | 32 | –  | –   | –   | –     | 9   | 18    | 9     |
| OFFICE PLAST                        |              |       |    |    |     |     |       |     |       |       |
| PLAST DA1/4 161216                  | TN0007700032 | PLS16 | 32 | –  | –   | –   | –     | 6   | 10    | 3     |
| PLAST DA1/4 161216                  | TN0007700032 | PLS16 | 32 | –  | –   | –   | –     | 6   | 10    | 3     |
| PLA DA3/100 231020                  | TN0007700005 | PLA20 | 32 | –  | –   | –   | –     | 12  | 428   | 7     |
| PLA DA3/100 231020                  | TN0007700005 | PLA20 | 32 | –  | –   | –   | –     | 12  | 428   | 7     |
| PLA DA7/103 190721                  | TN0007700081 | PLA21 | 32 | –  | –   | –   | –     | 18  | 1,283 | 69    |
| PLA DA7/103 190721                  | TN0007700081 | PLA21 | 32 | –  | –   | –   | –     | 18  | 1,283 | 69    |
| PLAST DA1/5 190722                  | TN2H8I4GI6F8 | PLA22 | 32 | –  | –   | –   | –     | 18  | 414   | 48    |
| PLAST DA1/5 190722                  | TN2H8I4GI6F8 | PLA22 | 32 | –  | –   | –   | –     | 18  | 414   | 48    |
| Health Care                         |              |       |    |    |     |     |       |     |       |       |
| UNITE DE FABRICATION DE MEDICAMENTS |              |       |    |    |     |     |       |     |       |       |
| UMED D76/509 26716                  | TN0007720022 | UMD16 | 32 | –  | –   | –   | –     | 24  | 424   | 612   |
| UMED D76/509 26716                  | TN0007720022 | UMD16 | 32 | –  | –   | –   | –     | 24  | 424   | 612   |
| UMD DA11/117 40817                  | TN0007720030 | UMD17 | 32 | –  | –   | –   | –     | 25  | 6,814 | 3,601 |
| UMD DA11/117 40817                  | TN0007720030 | UMD17 | 32 | –  | –   | –   | –     | 25  | 6,814 | 3,601 |
| Financial Services                  |              |       |    |    |     |     |       |     |       |       |
| ATL                                 |              |       |    |    |     |     |       |     |       |       |
| ATL Da 1/5 290808                   | TN0004700266 | ATL08 | 32 | –  | –   | –   | –     | 2   | 4     | 8     |
| ATL Da 1/5 290808                   | TN0004700266 | ATL08 | 32 | –  | –   | –   | –     | 2   | 4     | 8     |
| ATL Da 2/17 261112                  | TN0004700472 | ATL12 | 32 | –  | –   | –   | –     | 11  | 54    | 55    |
| ATL Da 2/17 261112                  | TN0004700472 | ATL12 | 32 | –  | –   | –   | –     | 11  | 54    | 55    |
| ATTIJARI LEASING                    |              |       |    |    |     |     |       |     |       |       |
| ATTIJARI LS ROMPU                   | TN0006610141 | TJLR  | 32 | –  | –   | –   | –     | –   | –     | –     |
| ATTIJARI LS ROMPU                   | TN0006610141 | TJLR  | 32 | –  | –   | –   | –     | –   | –     | –     |
| TJL DA 3/17 210717                  | TN0006610448 | TJL17 | 32 | –  | –   | –   | –     | 17  | 428   | 2,410 |
| TJL DA 3/17 210717                  | TN0006610448 | TJL17 | 32 | –  | –   | –   | –     | 17  | 428   | 2,410 |
| BH LEASING                          |              |       |    |    |     |     |       |     |       |       |
| ML DA 1/4 250515                    | TN0006720072 | ML15  | 32 | 5  | 8   | 7   | 0.910 | 13  | 16    | 12    |
| ML DA 1/4 250515                    | TN0006720072 | ML15  | 32 | 5  | 8   | 7   | 0.910 | 13  | 16    | 12    |
| CIL                                 |              |       |    |    |     |     |       |     |       |       |
| CIL DA 2007 1/4                     | TN0004201042 | CIL07 | 32 | –  | –   | –   | –     | –   | –     | –     |
| CIL DA 2007 1/4                     | TN0004201042 | CIL07 | 32 | –  | –   | –   | –     | –   | –     | –     |
| CIL Da 1/5 301208                   | TN0004201117 | CIL08 | 32 | –  | –   | –   | –     | –   | –     | –     |
| CIL Da 1/5 301208                   | TN0004201117 | CIL08 | 32 | –  | –   | –   | –     | –   | –     | –     |
| CIL Da 1/3 110610                   | TN0004201216 | CIL10 | 32 | 1  | 1   | 10  | –     | 4   | 6     | 111   |
| CIL Da 1/3 110610                   | TN0004201216 | CIL10 | 32 | 1  | 1   | 10  | –     | 4   | 6     | 111   |
| CIL Da 1/4 030611                   | TN0004201281 | CIL11 | 32 | 2  | 2   | 12  | –     | 3   | 3     | 18    |
| CIL Da 1/4 030611                   | TN0004201281 | CIL11 | 32 | 2  | 2   | 12  | –     | 3   | 3     | 18    |
| CIL DA2/5 15052023                  | TNEOEJK4P2R7 | CIL23 | 32 | –  | –   | –   | –     | 1   | 1     | 5     |
| CIL DA2/5 15052023                  | TNEOEJK4P2R7 | CIL23 | 32 | –  | –   | –   | –     | 1   | 1     | 5     |
| HANNIBAL LEASE                      |              |       |    |    |     |     |       |     |       |       |
| HL DA 1/10 180817                   | TN0007310378 | HL17  | 32 | –  | –   | –   | –     | 2   | 2     | 2     |

|                                     |              |       |    |            |              |               |   |               |               |                |
|-------------------------------------|--------------|-------|----|------------|--------------|---------------|---|---------------|---------------|----------------|
| HL DA 1/10 180817                   | TN0007310378 | HL17  | 32 | –          | –            | –             | – | 2             | 2             | 2              |
| HL DA37/100 090720                  | TN0007310519 | HL20  | 32 | –          | –            | –             | – | 13            | 267           | 619            |
| HL DA37/100 090720                  | TN0007310519 | HL20  | 32 | –          | –            | –             | – | 13            | 267           | 619            |
| <b>SPDIT - SICAF</b>                |              |       |    |            |              |               |   |               |               |                |
| SPDIT Da 1/24 3512                  | TN0001400720 | SPD12 | 32 | –          | –            | –             | – | 4             | 28            | 18             |
| SPDIT Da 1/24 3512                  | TN0001400720 | SPD12 | 32 | –          | –            | –             | – | 4             | 28            | 18             |
| <b>TUNISIE LEASING ET FACTORING</b> |              |       |    |            |              |               |   |               |               |                |
| TUN. LEAS. (Da 10)                  | TN0002100915 | TLSDA | 32 | –          | –            | –             | – | –             | –             | –              |
| TUN. LEAS. (Da 10)                  | TN0002100915 | TLSDA | 32 | –          | –            | –             | – | –             | –             | –              |
| TLS Da 1/4                          | TN0002100956 | TLD01 | 32 | –          | –            | –             | – | –             | –             | –              |
| TLS Da 1/4                          | TN0002100956 | TLD01 | 32 | –          | –            | –             | – | –             | –             | –              |
| TLS Da 1/5(021202)                  | TN0002100980 | TL502 | 32 | –          | –            | –             | – | –             | –             | –              |
| TLS Da 1/5(021202)                  | TN0002100980 | TL502 | 32 | –          | –            | –             | – | –             | –             | –              |
| TLS Da 1/6(181203)                  | TN0002101012 | TL503 | 32 | –          | –            | –             | – | 2             | 3             | 27             |
| TLS Da 1/6(181203)                  | TN0002101012 | TL503 | 32 | –          | –            | –             | – | 2             | 3             | 27             |
| TLS Da 1/7(061204)                  | TN0002101061 | TL504 | 32 | –          | –            | –             | – | –             | –             | –              |
| TLS Da 1/7(061204)                  | TN0002101061 | TL504 | 32 | –          | –            | –             | – | –             | –             | –              |
| TLS Da1/55(010307)                  | TN0002101152 | TL507 | 32 | –          | –            | –             | – | –             | –             | –              |
| TLS Da1/55(010307)                  | TN0002101152 | TL507 | 32 | –          | –            | –             | – | –             | –             | –              |
| TLS Da 1/56 030308                  | TN0002101210 | TL508 | 32 | –          | –            | –             | – | 6             | 90            | 85             |
| TLS Da 1/56 030308                  | TN0002101210 | TL508 | 32 | –          | –            | –             | – | 6             | 90            | 85             |
| TLS Da 1/57 020309                  | TN0002101319 | TL509 | 32 | –          | –            | –             | – | 5             | 30            | 21             |
| TLS Da 1/57 020309                  | TN0002101319 | TL509 | 32 | –          | –            | –             | – | 5             | 30            | 21             |
| TLS Da 1/68 301209                  | TN0002101392 | TL592 | 32 | 3          | 23           | –             | – | 14            | 96            | 34             |
| TLS Da 1/68 301209                  | TN0002101392 | TL592 | 32 | 3          | 23           | –             | – | 14            | 96            | 34             |
| TLS Da 1/69 010210                  | TN0002101400 | TL510 | 32 | 3          | 35           | 24            | – | 18            | 153           | 86             |
| TLS Da 1/69 010210                  | TN0002101400 | TL510 | 32 | 3          | 35           | 24            | – | 18            | 153           | 86             |
| TLS Da 3/80 010213                  | TN0002101590 | TL513 | 32 | –          | –            | –             | – | 21            | 240           | 345            |
| TLS Da 3/80 010213                  | TN0002101590 | TL513 | 32 | –          | –            | –             | – | 21            | 240           | 345            |
| TL DA3/83 10022014                  | TN0002101749 | TL514 | 32 | –          | –            | –             | – | 31            | 466           | 637            |
| TL DA3/83 10022014                  | TN0002101749 | TL514 | 32 | –          | –            | –             | – | 31            | 466           | 637            |
| TL DA2/43 02022015                  | TN0002101814 | TL515 | 32 | –          | –            | –             | – | 18            | 152           | 262            |
| TL DA2/43 02022015                  | TN0002101814 | TL515 | 32 | –          | –            | –             | – | 18            | 152           | 262            |
| TLS DA1/23 010719                   | TN0002102044 | TL519 | 32 | 1          | 11           | 18            | – | 38            | 255           | 416            |
| TLS DA1/23 010719                   | TN0002102044 | TL519 | 32 | 1          | 11           | 18            | – | 38            | 255           | 416            |
| <b>Technology</b>                   |              |       |    |            |              |               |   |               |               |                |
| <b>TELNET HOLDING</b>               |              |       |    |            |              |               |   |               |               |                |
| TLN DA 1/10 010719                  | TN0007440035 | TLN19 | 32 | 1          | 1            | –             | – | 9             | 29            | 23             |
| TLN DA 1/10 010719                  | TN0007440035 | TLN19 | 32 | 1          | 1            | –             | – | 9             | 29            | 23             |
| <b>Telecommunications</b>           |              |       |    |            |              |               |   |               |               |                |
| <b>SOTETEL</b>                      |              |       |    |            |              |               |   |               |               |                |
| SOTETEL Da1/6                       | TN0006530059 | SOT01 | 32 | –          | –            | –             | – | 1             | 2             | 4              |
| SOTETEL Da1/6                       | TN0006530059 | SOT01 | 32 | –          | –            | –             | – | 1             | 2             | 4              |
| SOT Da 1/5 010102                   | TN0006530067 | SOT02 | 32 | –          | –            | –             | – | –             | –             | –              |
| SOT Da 1/5 010102                   | TN0006530067 | SOT02 | 32 | –          | –            | –             | – | –             | –             | –              |
| SOT Da 1/5 010703                   | TN0006530075 | SOT03 | 32 | –          | –            | –             | – | –             | –             | –              |
| SOT Da 1/5 010703                   | TN0006530075 | SOT03 | 32 | –          | –            | –             | – | –             | –             | –              |
| SOT Da 1/10 150704                  | TN0006530083 | SOT04 | 32 | –          | –            | –             | – | –             | –             | –              |
| SOT Da 1/10 150704                  | TN0006530083 | SOT04 | 32 | –          | –            | –             | – | –             | –             | –              |
| SOT Da1/22 010906                   | TN0006530091 | SOT06 | 32 | –          | –            | –             | – | 1             | 7             | 2              |
| SOT Da1/22 010906                   | TN0006530091 | SOT06 | 32 | –          | –            | –             | – | 1             | 7             | 2              |
| <b>Travel &amp; Leisure</b>         |              |       |    |            |              |               |   |               |               |                |
| <b>TUNISAIR</b>                     |              |       |    |            |              |               |   |               |               |                |
| TUNISAIR - Da 01                    | TN0001200419 | TAJDA | 32 | –          | –            | –             | – | –             | –             | –              |
| TUNISAIR - Da 01                    | TN0001200419 | TAJDA | 32 | –          | –            | –             | – | –             | –             | –              |
| TUNISAIR - Da 04                    | TN0001200468 | TAJ04 | 32 | –          | –            | –             | – | 2             | 10            | –              |
| TUNISAIR - Da 04                    | TN0001200468 | TAJ04 | 32 | –          | –            | –             | – | 2             | 10            | –              |
| TAIR Da1/10 010799                  | TN0001200476 | TAJ99 | 32 | –          | –            | –             | – | 1             | 4             | –              |
| TAIR Da1/10 010799                  | TN0001200476 | TAJ99 | 32 | –          | –            | –             | – | 1             | 4             | –              |
| TAIR Da1/10 030700                  | TN0001200492 | TAJ00 | 32 | –          | –            | –             | – | 3             | 8             | –              |
| TAIR Da1/10 030700                  | TN0001200492 | TAJ00 | 32 | –          | –            | –             | – | 3             | 8             | –              |
| TUNISAIR Da 1/10                    | TN0001200518 | TAJ01 | 32 | –          | –            | –             | – | 4             | 67            | 1              |
| TUNISAIR Da 1/10                    | TN0001200518 | TAJ01 | 32 | –          | –            | –             | – | 4             | 67            | 1              |
| TAIR Da1/22 310806                  | TN0001200534 | TAJ06 | 32 | –          | –            | –             | – | 5             | 90            | 2              |
| TAIR Da1/22 310806                  | TN0001200534 | TAJ06 | 32 | –          | –            | –             | – | 5             | 90            | 2              |
| TAIR Da 1/5 010908                  | TN0001200542 | TAJ08 | 32 | –          | –            | –             | – | 9             | 40            | 1              |
| TAIR Da 1/5 010908                  | TN0001200542 | TAJ08 | 32 | –          | –            | –             | – | 9             | 40            | 1              |
| TAIR Da1/11 170709                  | TN0001200567 | TAJ09 | 32 | 1          | 3            | –             | – | 8             | 74            | 1              |
| TAIR Da1/11 170709                  | TN0001200567 | TAJ09 | 32 | 1          | 3            | –             | – | 8             | 74            | 1              |
| <b>Total</b>                        |              |       |    | <b>454</b> | <b>3,140</b> | <b>20,420</b> |   | <b>10,914</b> | <b>98,626</b> | <b>517,643</b> |

Instruments – Bonds

Titres émis par l'Etat

| Week from 06/02/2026 au 06/06/2026 |              |          |       |      |        |        |             |               | Year 2026 |        |         |             |
|------------------------------------|--------------|----------|-------|------|--------|--------|-------------|---------------|-----------|--------|---------|-------------|
| Company                            | ISIN code    | Mnemonic | Group | Unit | Trades | Volume | Value (TND) | Closing Price | Open      | Trades | Volume  | Value (TND) |
| BTA 6.3% Oct 2026                  | TN0008000580 | B1026    |       | 21 % | —      | —      | —           | 98.000        | 98.000    | —      | —       | —           |
| BTA 6.3% Oct 2026                  | TN0008000580 | B1026    |       | 21 % | —      | —      | —           | 98.000        | 98.000    | —      | —       | —           |
| BTA6.7% Avril 2028                 | TN0008000606 | B0428    |       | 21 % | —      | —      | —           | 93.100        | 93.100    | —      | —       | —           |
| BTA6.7% Avril 2028                 | TN0008000606 | B0428    |       | 21 % | —      | —      | —           | 93.100        | 93.100    | —      | —       | —           |
| BTA 7,5% Jull 2032                 | TN0008000663 | B0732    |       | 21 % | —      | —      | —           | 97.000        | 97.000    | —      | —       | —           |
| BTA 7,5% Jull 2032                 | TN0008000663 | B0732    |       | 21 % | —      | —      | —           | 97.000        | 97.000    | —      | —       | —           |
| BTA 7% Jull 2028                   | TN0008000697 | B0728    |       | 21 % | —      | —      | —           | 90.500        | 90.500    | —      | —       | —           |
| BTA 7% Jull 2028                   | TN0008000697 | B0728    |       | 21 % | —      | —      | —           | 90.500        | 90.500    | —      | —       | —           |
| BTA 7,2% Fev 2027                  | TN0008000721 | B0227    |       | 21 % | —      | —      | —           | 99.560        | 97.590    | 14     | 9,920   | 10,389,157  |
| BTA 7,2% Fev 2027                  | TN0008000721 | B0227    |       | 21 % | —      | —      | —           | 99.560        | 97.590    | 14     | 9,920   | 10,389,157  |
| BTA 7,4% Fev 2030                  | TN0008000739 | B0230    |       | 21 % | —      | —      | —           | 95.560        | 93.450    | 8      | 544     | 525,748     |
| BTA 7,4% Fev 2030                  | TN0008000739 | B0230    |       | 21 % | —      | —      | —           | 95.560        | 93.450    | 8      | 544     | 525,748     |
| BTA 7,2% Mai 2027                  | TN0008000747 | B0527    |       | 21 % | —      | —      | —           | 99.030        | 96.510    | 7      | 409     | 429,343     |
| BTA 7,2% Mai 2027                  | TN0008000747 | B0527    |       | 21 % | —      | —      | —           | 99.030        | 96.510    | 7      | 409     | 429,343     |
| BTA 8% Nov 2030                    | TN0008000762 | B1130    |       | 21 % | —      | —      | —           | 97.000        | 97.000    | —      | —       | —           |
| BTA 8% Nov 2030                    | TN0008000762 | B1130    |       | 21 % | —      | —      | —           | 97.000        | 97.000    | —      | —       | —           |
| BTA 7,3% Dec 2027                  | TN0008000770 | B1227    |       | 21 % | —      | —      | —           | 91.050        | 91.050    | —      | —       | —           |
| BTA 7,3% Dec 2027                  | TN0008000770 | B1227    |       | 21 % | —      | —      | —           | 91.050        | 91.050    | —      | —       | —           |
| BTA 7,5% Janv 2028                 | TN0008000796 | B0128    |       | 21 % | —      | —      | —           | 100.000       | 100.000   | —      | —       | —           |
| BTA 7,5% Janv 2028                 | TN0008000796 | B0128    |       | 21 % | —      | —      | —           | 100.000       | 100.000   | —      | —       | —           |
| BTA 8% Mars 2033                   | TN0008000804 | B0333    |       | 21 % | —      | —      | —           | 100.000       | 100.000   | —      | —       | —           |
| BTA 8% Mars 2033                   | TN0008000804 | B0333    |       | 21 % | —      | —      | —           | 100.000       | 100.000   | —      | —       | —           |
| BTA 6,6% Mars 2027                 | TN0008000655 | B0327    |       | 21 % | —      | —      | —           | 98.960        | 97.100    | 2      | 316     | 321,768     |
| BTA 6,6% Mars 2027                 | TN0008000655 | B0327    |       | 21 % | —      | —      | —           | 98.960        | 97.100    | 2      | 316     | 321,768     |
| BTA 7,5% Dec 2028                  | TN0008000812 | B1228    |       | 21 % | —      | —      | —           | 94.720        | 94.720    | —      | —       | —           |
| BTA 7,5% Dec 2028                  | TN0008000812 | B1228    |       | 21 % | —      | —      | —           | 94.720        | 94.720    | —      | —       | —           |
| E NAT 2021 8,80% B                 | TN0008000838 | NB26     |       | 21 % | —      | —      | —           | 100.310       | 100.000   | 2      | 65,000  | 6,938,348   |
| E NAT 2021 8,80% B                 | TN0008000838 | NB26     |       | 21 % | —      | —      | —           | 100.310       | 100.000   | 2      | 65,000  | 6,938,348   |
| E NAT 2021 8,90% C                 | TN0008000846 | NC28     |       | 21 % | —      | —      | —           | 93.000        | 93.000    | —      | —       | —           |
| E NAT 2021 8,90% C                 | TN0008000846 | NC28     |       | 21 % | —      | —      | —           | 93.000        | 93.000    | —      | —       | —           |
| ENAT2021 8,70%A PP                 | TN0008000820 | NA26     |       | 21 % | —      | —      | —           | 100.000       | 97.500    | 4      | 157,585 | 841,609     |
| ENAT2021 8,70%A PP                 | TN0008000820 | NA26     |       | 21 % | —      | —      | —           | 100.000       | 97.500    | 4      | 157,585 | 841,609     |
| ENAT2 2021 8,80% B                 | TN0008000895 | NB226    |       | 21 % | —      | —      | —           | 100.000       | 100.000   | —      | —       | —           |
| ENAT2 2021 8,80% B                 | TN0008000895 | NB226    |       | 21 % | —      | —      | —           | 100.000       | 100.000   | —      | —       | —           |
| ENAT2 2021 8,90% C                 | TN0008000903 | NC228    |       | 21 % | —      | —      | —           | 95.000        | 95.000    | 1      | 6       | 5,957       |
| ENAT2 2021 8,90% C                 | TN0008000903 | NC228    |       | 21 % | —      | —      | —           | 95.000        | 95.000    | 1      | 6       | 5,957       |
| ENAT2 HASSAN21 APP                 | TN0008000853 | NH226    |       | 21 % | —      | —      | —           | 100.000       | 100.000   | —      | —       | —           |
| ENAT2 HASSAN21 APP                 | TN0008000853 | NH226    |       | 21 % | —      | —      | —           | 100.000       | 100.000   | —      | —       | —           |
| ENAT22021 8,70%APP                 | TN0008000887 | NA226    |       | 21 % | —      | —      | —           | 100.410       | 97.000    | 2      | 2,200   | 11,614      |
| ENAT22021 8,70%APP                 | TN0008000887 | NA226    |       | 21 % | —      | —      | —           | 100.410       | 97.000    | 2      | 2,200   | 11,614      |
| ENAT3 2021 8,80% B                 | TNYZ06UGUZ33 | NB3F6    |       | 21 % | —      | —      | —           | 100.000       | 94.500    | 2      | 4,050   | 417,386     |
| ENAT3 2021 8,80% B                 | TNYZ06UGUZ33 | NB3F6    |       | 21 % | —      | —      | —           | 100.000       | 94.500    | 2      | 4,050   | 417,386     |
| ENAT3 2021 8,90% C                 | TN3QL5M1QLW6 | NC3F8    |       | 21 % | —      | —      | —           | 100.000       | 100.000   | —      | —       | —           |
| ENAT3 2021 8,90% C                 | TN3QL5M1QLW6 | NC3F8    |       | 21 % | —      | —      | —           | 100.000       | 100.000   | —      | —       | —           |
| ENAT3 HASSAN2021 B                 | TNVSDML2VYJ5 | NHB36    |       | 21 % | —      | —      | —           | 100.000       | 100.000   | —      | —       | —           |
| ENAT3 HASSAN2021 B                 | TNVSDML2VYJ5 | NHB36    |       | 21 % | —      | —      | —           | 100.000       | 100.000   | —      | —       | —           |
| ENAT3 HASSAN2021 C                 | TNJQ3VIAM1R9 | NHC38    |       | 21 % | —      | —      | —           | 100.000       | 100.000   | —      | —       | —           |
| ENAT3 HASSAN2021 C                 | TNJQ3VIAM1R9 | NHC38    |       | 21 % | —      | —      | —           | 100.000       | 100.000   | —      | —       | —           |
| ENAT32021 8,70%APP                 | TNZBXQU5RZ91 | NA3F6    |       | 21 % | —      | —      | —           | 95.000        | 97.000    | 6      | 2,208   | 11,147      |
| ENAT32021 8,70%APP                 | TNZBXQU5RZ91 | NA3F6    |       | 21 % | —      | —      | —           | 95.000        | 97.000    | 6      | 2,208   | 11,147      |
| ENT32021T+2,45%APP                 | TNSUXW7EBUQ0 | NA3V6    |       | 21 % | —      | —      | —           | 95.000        | 95.000    | —      | —       | —           |
| ENT32021T+2,45%APP                 | TNSUXW7EBUQ0 | NA3V6    |       | 21 % | —      | —      | —           | 95.000        | 95.000    | —      | —       | —           |
| ENAT3 HASSAN21 APP                 | TNE5I87AYZT5 | NHA36    |       | 21 % | —      | —      | —           | 100.000       | 100.000   | —      | —       | —           |
| ENAT3 HASSAN21 APP                 | TNE5I87AYZT5 | NHA36    |       | 21 % | —      | —      | —           | 100.000       | 100.000   | —      | —       | —           |
| ENAT32021 T+2,55%B                 | TN5QHxz8T348 | NB3V6    |       | 21 % | —      | —      | —           | 100.000       | 100.000   | —      | —       | —           |
| ENAT32021 T+2,55%B                 | TN5QHxz8T348 | NB3V6    |       | 21 % | —      | —      | —           | 100.000       | 100.000   | —      | —       | —           |
| ENAT32021 T+2,65%C                 | TNJP2LP1CVE1 | NC3V8    |       | 21 % | —      | —      | —           | 100.000       | 100.000   | —      | —       | —           |
| ENAT32021 T+2,65%C                 | TNJP2LP1CVE1 | NC3V8    |       | 21 % | —      | —      | —           | 100.000       | 100.000   | —      | —       | —           |
| ENAT1 2022 A 8,80%                 | TNP5L0PEJVO7 | NAF27    |       | 21 % | 1      | 66     | 320         | 95.000        | 95.000    | 28     | 14,584  | 148,923     |
| ENAT1 2022 A 8,80%                 | TNP5L0PEJVO7 | NAF27    |       | 21 % | 1      | 66     | 320         | 95.000        | 95.000    | 28     | 14,584  | 148,923     |
| ENAT1 2022 B 8,90%                 | TNHG2VXQ3BG0 | NBF29    |       | 21 % | —      | —      | —           | 98.000        | 100.000   | 3      | 52      | 4,000       |
| ENAT1 2022 B 8,90%                 | TNHG2VXQ3BG0 | NBF29    |       | 21 % | —      | —      | —           | 98.000        | 100.000   | 3      | 52      | 4,000       |
| ENAT1 2022 C 9,10%                 | TN5XXZZ454U2 | NCF32    |       | 21 % | —      | —      | —           | 100.000       | 100.000   | —      | —       | —           |
| ENAT1 2022 C 9,10%                 | TN5XXZZ454U2 | NCF32    |       | 21 % | —      | —      | —           | 100.000       | 100.000   | —      | —       | —           |
| ENAT1 2022A T+2,4%                 | TNLEGO8CKWX3 | NAV27    |       | 21 % | —      | —      | —           | 100.000       | 92.500    | 1      | 1,170   | 12,714      |
| ENAT1 2022A T+2,4%                 | TNLEGO8CKWX3 | NAV27    |       | 21 % | —      | —      | —           | 100.000       | 92.500    | 1      | 1,170   | 12,714      |
| ENAT1 2022B T+2,5%                 | TN0OU20VQYS5 | NBV29    |       | 21 % | —      | —      | —           | 100.000       | 100.000   | —      | —       | —           |
| ENAT1 2022B T+2,5%                 | TN0OU20VQYS5 | NBV29    |       | 21 % | —      | —      | —           | 100.000       | 100.000   | —      | —       | —           |

|                    |               |       |    |   |   |   |   |         |         |    |        |         |
|--------------------|---------------|-------|----|---|---|---|---|---------|---------|----|--------|---------|
| ENAT1 2022CT+2,65% | TNQHMI7RIBR5  | NCV32 | 21 | % | — | — | — | 100.000 | 100.000 | —  | —      | —       |
| ENAT1 2022CT+2,65% | TNQHMI7RIBR5  | NCV32 | 21 | % | — | — | — | 100.000 | 100.000 | —  | —      | —       |
| ENAT1 HASSAN2022 A | TNCDR74CL701  | NHA27 | 21 | % | — | — | — | 100.000 | 100.000 | —  | —      | —       |
| ENAT1 HASSAN2022 A | TNCDR74CL701  | NHA27 | 21 | % | — | — | — | 100.000 | 100.000 | —  | —      | —       |
| ENAT1 HASSAN2022 B | TNBHB9XIP394  | NHB29 | 21 | % | — | — | — | 100.000 | 100.000 | —  | —      | —       |
| ENAT1 HASSAN2022 B | TNBHB9XIP394  | NHB29 | 21 | % | — | — | — | 100.000 | 100.000 | —  | —      | —       |
| ENAT1 HASSAN2022 C | TNW1CN5IM5T4  | NHC32 | 21 | % | — | — | — | 100.000 | 100.000 | —  | —      | —       |
| ENAT1 HASSAN2022 C | TNW1CN5IM5T4  | NHC32 | 21 | % | — | — | — | 100.000 | 100.000 | —  | —      | —       |
| ENAT2 2022 9,35% B | TNQVHB5WZ2K2  | NB2F9 | 21 | % | — | — | — | 97.100  | 101.750 | 1  | 100    | 8,250   |
| ENAT2 2022 9,35% B | TNQVHB5WZ2K2  | NB2F9 | 21 | % | — | — | — | 97.100  | 101.750 | 1  | 100    | 8,250   |
| ENAT2 2022 9,60% C | TNIEO2MTU05   | NC2F2 | 21 | % | — | — | — | 100.700 | 100.700 | —  | —      | —       |
| ENAT2 2022 9,60% C | TNIEO2MTU05   | NC2F2 | 21 | % | — | — | — | 100.700 | 100.700 | —  | —      | —       |
| ENAT2 2022T+2,40%C | TN11TIB0EPV4  | NC2V2 | 21 | % | — | — | — | 100.000 | 100.000 | —  | —      | —       |
| ENAT2 2022T+2,40%C | TN11TIB0EPV4  | NC2V2 | 21 | % | — | — | — | 100.000 | 100.000 | —  | —      | —       |
| ENAT2 HASSAN2022 B | TNU9AUB15T16  | NH2B9 | 21 | % | — | — | — | 100.000 | 100.000 | —  | —      | —       |
| ENAT2 HASSAN2022 B | TNU9AUB15T16  | NH2B9 | 21 | % | — | — | — | 100.000 | 100.000 | —  | —      | —       |
| ENAT2 HASSAN2022 C | TN714VHHNWN4  | NH2C2 | 21 | % | — | — | — | 100.000 | 100.000 | —  | —      | —       |
| ENAT2 HASSAN2022 C | TN714VHHNWN4  | NH2C2 | 21 | % | — | — | — | 100.000 | 100.000 | —  | —      | —       |
| ENAT2 HASSAN22 APP | TNM46OWVRPO6  | NH2A7 | 21 | % | — | — | — | 65.000  | 65.000  | —  | —      | —       |
| ENAT2 HASSAN22 APP | TNM46OWVRPO6  | NH2A7 | 21 | % | — | — | — | 65.000  | 65.000  | —  | —      | —       |
| ENAT22022 9,25%APP | TNJ1M1ZAWYG5  | NA2F7 | 21 | % | — | — | — | 100.000 | 99.000  | 5  | 23,591 | 251,561 |
| ENAT22022 9,25%APP | TNJ1M1ZAWYG5  | NA2F7 | 21 | % | — | — | — | 100.000 | 99.000  | 5  | 23,591 | 251,561 |
| ENAT22022 T+2,2% B | TNFOOWIRG8H7  | NB2V9 | 21 | % | — | — | — | 100.000 | 100.000 | —  | —      | —       |
| ENAT22022 T+2,2% B | TNFOOWIRG8H7  | NB2V9 | 21 | % | — | — | — | 100.000 | 100.000 | —  | —      | —       |
| ENT2 22 T+2,15%APP | TNQCK0BPZ5A4  | NA2V7 | 21 | % | — | — | — | 100.000 | 100.000 | 1  | 1,500  | 15,830  |
| ENT2 22 T+2,15%APP | TNQCK0BPZ5A4  | NA2V7 | 21 | % | — | — | — | 100.000 | 100.000 | 1  | 1,500  | 15,830  |
| ENAT3 2022 9,35% B | TNRGV5C8DE36  | NB3F9 | 21 | % | — | — | — | 100.170 | 100.170 | —  | —      | —       |
| ENAT3 2022 9,35% B | TNRGV5C8DE36  | NB3F9 | 21 | % | — | — | — | 100.170 | 100.170 | —  | —      | —       |
| ENAT3 2022 9,60% C | TN4A4WPDZOC1  | NC3F2 | 21 | % | — | — | — | 100.000 | 100.000 | —  | —      | —       |
| ENAT3 2022 9,60% C | TN4A4WPDZOC1  | NC3F2 | 21 | % | — | — | — | 100.000 | 100.000 | —  | —      | —       |
| ENAT3 2022T+2,40%C | TNIZ090I5G66  | NC3V2 | 21 | % | — | — | — | 100.000 | 100.000 | —  | —      | —       |
| ENAT3 2022T+2,40%C | TNIZ090I5G66  | NC3V2 | 21 | % | — | — | — | 100.000 | 100.000 | —  | —      | —       |
| ENAT32022 9,25%APP | TNXNSU5ILBI2  | NA3F7 | 21 | % | — | — | — | 100.000 | 93.000  | 4  | 2,985  | 30,030  |
| ENAT32022 9,25%APP | TNXNSU5ILBI2  | NA3F7 | 21 | % | — | — | — | 100.000 | 93.000  | 4  | 2,985  | 30,030  |
| ENAT32022 T+2,2% B | TN0JN6PVVH38  | NB3V9 | 21 | % | — | — | — | 100.000 | 100.000 | —  | —      | —       |
| ENAT32022 T+2,2% B | TN0JN6PVVH38  | NB3V9 | 21 | % | — | — | — | 100.000 | 100.000 | —  | —      | —       |
| ENT3 22 T+2,15%APP | TNWL1ODSWXK1  | NA3V7 | 21 | % | — | — | — | 99.000  | 99.000  | —  | —      | —       |
| ENT3 22 T+2,15%APP | TNWL1ODSWXK1  | NA3V7 | 21 | % | — | — | — | 99.000  | 99.000  | —  | —      | —       |
| BTA 8,8% Sept 2032 | TNJL4N1SD7B2  | B0932 | 21 | % | — | — | — | 100.000 | 100.000 | —  | —      | —       |
| BTA 8,8% Sept 2032 | TNJL4N1SD7B2  | B0932 | 21 | % | — | — | — | 100.000 | 100.000 | —  | —      | —       |
| ENAT4 2022 9,4% B  | TNWRCVSYL730  | NB4F9 | 21 | % | — | — | — | 100.000 | 96.000  | 1  | 99     | 8,179   |
| ENAT4 2022 9,4% B  | TNWRCVSYL730  | NB4F9 | 21 | % | — | — | — | 100.000 | 96.000  | 1  | 99     | 8,179   |
| ENAT4 2022 9,60% C | TNEFCT8MXYZ3  | NC4F2 | 21 | % | — | — | — | 100.000 | 100.000 | —  | —      | —       |
| ENAT4 2022 9,60% C | TNEFCT8MXYZ3  | NC4F2 | 21 | % | — | — | — | 100.000 | 100.000 | —  | —      | —       |
| ENAT4 2022T+2,25%C | TNVFSFLG1FH4  | NC4V2 | 21 | % | — | — | — | 100.000 | 100.000 | —  | —      | —       |
| ENAT4 2022T+2,25%C | TNVFSFLG1FH4  | NC4V2 | 21 | % | — | — | — | 100.000 | 100.000 | —  | —      | —       |
| ENAT4 HASSAN2022 C | TNQRS5G236GA1 | NH4C2 | 21 | % | — | — | — | 100.000 | 100.000 | —  | —      | —       |
| ENAT4 HASSAN2022 C | TNQRS5G236GA1 | NH4C2 | 21 | % | — | — | — | 100.000 | 100.000 | —  | —      | —       |
| ENAT42022 9,35%APP | TNOAYH5VTHY1  | NA4F7 | 21 | % | — | — | — | 99.000  | 99.000  | 3  | 6,201  | 63,723  |
| ENAT42022 9,35%APP | TNOAYH5VTHY1  | NA4F7 | 21 | % | — | — | — | 99.000  | 99.000  | 3  | 6,201  | 63,723  |
| ENAT42022T+2,05% B | TN7PM93UZP50  | NB4V9 | 21 | % | — | — | — | 100.000 | 100.000 | —  | —      | —       |
| ENAT42022T+2,05% B | TN7PM93UZP50  | NB4V9 | 21 | % | — | — | — | 100.000 | 100.000 | —  | —      | —       |
| ENAT4HASSAN2022APP | TNA3G5IE2961  | NH4A7 | 21 | % | — | — | — | 100.000 | 100.000 | —  | —      | —       |
| ENAT4HASSAN2022APP | TNA3G5IE2961  | NH4A7 | 21 | % | — | — | — | 100.000 | 100.000 | —  | —      | —       |
| ENT4 2022 T+2% APP | TN2MVOGUKOA5  | NA4V7 | 21 | % | — | — | — | 100.750 | 100.750 | —  | —      | —       |
| ENT4 2022 T+2% APP | TN2MVOGUKOA5  | NA4V7 | 21 | % | — | — | — | 100.750 | 100.750 | —  | —      | —       |
| BTA 8% Janv 2029   | TNHUVZNLATV4  | B0129 | 21 | % | — | — | — | 100.000 | 100.000 | —  | —      | —       |
| BTA 8% Janv 2029   | TNHUVZNLATV4  | B0129 | 21 | % | — | — | — | 100.000 | 100.000 | —  | —      | —       |
| ENAT1 2023 9,95% C | TNTKTEO5CIW5  | NCF33 | 21 | % | — | — | — | 99.000  | 99.000  | —  | —      | —       |
| ENAT1 2023 9,95% C | TNTKTEO5CIW5  | NCF33 | 21 | % | — | — | — | 99.000  | 99.000  | —  | —      | —       |
| ENAT1 2023 9,8% B  | TNCGJF5TW027  | NBF30 | 21 | % | — | — | — | 93.500  | 93.500  | —  | —      | —       |
| ENAT1 2023 9,8% B  | TNCGJF5TW027  | NBF30 | 21 | % | — | — | — | 93.500  | 93.500  | —  | —      | —       |
| ENAT1 2023T+1,95%C | TNHZAONAPWF9  | NCV33 | 21 | % | — | — | — | 100.620 | 100.620 | —  | —      | —       |
| ENAT1 2023T+1,95%C | TNHZAONAPWF9  | NCV33 | 21 | % | — | — | — | 100.620 | 100.620 | —  | —      | —       |
| ENAT1 HASSAN2023 B | TN36Q8OXFK87  | NHB30 | 21 | % | — | — | — | 100.000 | 100.000 | —  | —      | —       |
| ENAT1 HASSAN2023 B | TN36Q8OXFK87  | NHB30 | 21 | % | — | — | — | 100.000 | 100.000 | —  | —      | —       |
| ENAT12023 9,75%APP | TN6DQ00JBLT7  | NAF28 | 21 | % | — | — | — | 100.000 | 97.000  | 14 | 54,045 | 589,477 |
| ENAT12023 9,75%APP | TN6DQ00JBLT7  | NAF28 | 21 | % | — | — | — | 100.000 | 97.000  | 14 | 54,045 | 589,477 |
| ENAT12023T+1,75% B | TN3C6DVEWM76  | NBV30 | 21 | % | — | — | — | 100.000 | 100.000 | —  | —      | —       |
| ENAT12023T+1,75% B | TN3C6DVEWM76  | NBV30 | 21 | % | — | — | — | 100.000 | 100.000 | —  | —      | —       |
| ENAT1HASSAN2023APP | TNJT7SUL9423  | NHA28 | 21 | % | — | — | — | 100.000 | 100.000 | —  | —      | —       |
| ENAT1HASSAN2023APP | TNJT7SUL9423  | NHA28 | 21 | % | — | — | — | 100.000 | 100.000 | —  | —      | —       |
| ENT12023T+1,7% APP | TNBYTZTD19Z0  | NAV28 | 21 | % | — | — | — | 100.000 | 91.000  | 1  | 3,926  | 39,614  |
| ENT12023T+1,7% APP | TNBYTZTD19Z0  | NAV28 | 21 | % | — | — | — | 100.000 | 91.000  | 1  | 3,926  | 39,614  |
| ENAT2 2023 9,8% B  | TNCR2TMAK1K8  | NB2F0 | 21 | % | — | — | — | 99.000  | 99.000  | —  | —      | —       |
| ENAT2 2023 9,8% B  | TNCR2TMAK1K8  | NB2F0 | 21 | % | — | — | — | 99.000  | 99.000  | —  | —      | —       |
| ENAT2 2023 9,95% C | TNNZ2M9ZHIT3  | NC2F3 | 21 | % | — | — | — | 97.000  | 97.000  | —  | —      | —       |
| ENAT2 2023 9,95% C | TNNZ2M9ZHIT3  | NC2F3 | 21 | % | — | — | — | 97.000  | 97.000  | —  | —      | —       |
| ENAT2 2023T+1,95%C | TNDRFUSQRGB4  | NC2V3 | 21 | % | — | — | — | 100.000 | 100.000 | —  | —      | —       |

|                    |               |       |    |   |   |        |         |         |         |    |        |           |
|--------------------|---------------|-------|----|---|---|--------|---------|---------|---------|----|--------|-----------|
| ENAT2 2023T+1,95%C | TNDRFUSQRGB4  | NC2V3 | 21 | % | — | —      | —       | 100.000 | 100.000 | —  | —      | —         |
| ENAT2 HASSAN23 APP | TNS70RLC1A97  | NH2A8 | 21 | % | — | —      | —       | 63.000  | 70.000  | 2  | 449    | 2,829     |
| ENAT2 HASSAN23 APP | TNS70RLC1A97  | NH2A8 | 21 | % | — | —      | —       | 63.000  | 70.000  | 2  | 449    | 2,829     |
| ENAT22023 9,75%APP | TNNI3UPDYO12  | NA2F8 | 21 | % | — | —      | —       | 100.000 | 99.010  | 57 | 27,347 | 293,993   |
| ENAT22023 9,75%APP | TNNI3UPDYO12  | NA2F8 | 21 | % | — | —      | —       | 100.000 | 99.010  | 57 | 27,347 | 293,993   |
| ENAT22023T+1,75% B | TNN50G7PX8W5  | NB2V0 | 21 | % | — | —      | —       | 100.000 | 100.000 | —  | —      | —         |
| ENAT22023T+1,75% B | TNN50G7PX8W5  | NB2V0 | 21 | % | — | —      | —       | 100.000 | 100.000 | —  | —      | —         |
| ENT22023T+1,7% APP | TNHOFRXHSG72  | NA2V8 | 21 | % | 2 | 586    | 5,885   | 100.000 | 97.000  | 7  | 15,593 | 167,081   |
| ENT22023T+1,7% APP | TNHOFRXHSG72  | NA2V8 | 21 | % | 2 | 586    | 5,885   | 100.000 | 97.000  | 7  | 15,593 | 167,081   |
| BTA 8,25% Juin2031 | TNN05OORH1F1  | B0631 | 21 | % | — | —      | —       | 98.780  | 95.300  | 2  | 1,500  | 1,596,974 |
| BTA 8,25% Juin2031 | TNN05OORH1F1  | B0631 | 21 | % | — | —      | —       | 98.780  | 95.300  | 2  | 1,500  | 1,596,974 |
| BTA 9,4% aout 2033 | TNNUS2JABSF6  | B0833 | 21 | % | — | —      | —       | 99.950  | 100.010 | 1  | 800    | 831,328   |
| BTA 9,4% aout 2033 | TNNUS2JABSF6  | B0833 | 21 | % | — | —      | —       | 99.950  | 100.010 | 1  | 800    | 831,328   |
| BTA 9,5% aout 2035 | TN19GXXADLD0  | B0835 | 21 | % | — | —      | —       | 100.000 | 100.000 | —  | —      | —         |
| BTA 9,5% aout 2035 | TN19GXXADLD0  | B0835 | 21 | % | — | —      | —       | 100.000 | 100.000 | —  | —      | —         |
| BTA 9% sept 2029   | TNLRQIP0OJY4  | B0829 | 21 | % | — | —      | —       | 99.100  | 98.700  | 2  | 430    | 438,126   |
| BTA 9% sept 2029   | TNLRQIP0OJY4  | B0829 | 21 | % | — | —      | —       | 99.100  | 98.700  | 2  | 430    | 438,126   |
| ENAT3 2023 9,8% B  | TNVE955M6R90  | NB3F0 | 21 | % | — | —      | —       | 100.000 | 100.000 | —  | —      | —         |
| ENAT3 2023 9,8% B  | TNVE955M6R90  | NB3F0 | 21 | % | — | —      | —       | 100.000 | 100.000 | —  | —      | —         |
| ENAT3 2023 9,95% C | TNDSN3G1YQE9  | NC3F3 | 21 | % | — | —      | —       | 100.000 | 100.000 | —  | —      | —         |
| ENAT3 2023 9,95% C | TNDSN3G1YQE9  | NC3F3 | 21 | % | — | —      | —       | 100.000 | 100.000 | —  | —      | —         |
| ENAT3 2023T+1,95%C | TN0LAJZU8LX6  | NC3V3 | 21 | % | — | —      | —       | 100.000 | 100.000 | —  | —      | —         |
| ENAT3 2023T+1,95%C | TN0LAJZU8LX6  | NC3V3 | 21 | % | — | —      | —       | 100.000 | 100.000 | —  | —      | —         |
| ENAT32023 9,75%APP | TNPECGNMPEV9  | NA3F8 | 21 | % | — | —      | —       | 102.130 | 100.000 | 2  | 2,900  | 30,976    |
| ENAT32023 9,75%APP | TNPECGNMPEV9  | NA3F8 | 21 | % | — | —      | —       | 102.130 | 100.000 | 2  | 2,900  | 30,976    |
| ENAT32023T+1,75% B | TNRS9CVT35J7  | NB3V0 | 21 | % | — | —      | —       | 100.000 | 100.000 | —  | —      | —         |
| ENAT32023T+1,75% B | TNRS9CVT35J7  | NB3V0 | 21 | % | — | —      | —       | 100.000 | 100.000 | —  | —      | —         |
| ENT32023T+1,7% APP | TNVI299YK4C1  | NA3V8 | 21 | % | — | —      | —       | 97.500  | 97.500  | —  | —      | —         |
| ENT32023T+1,7% APP | TNVI299YK4C1  | NA3V8 | 21 | % | — | —      | —       | 97.500  | 97.500  | —  | —      | —         |
| ENAT4 2023 9,8% B  | TNBII1MJCEF3  | NB4F0 | 21 | % | — | —      | —       | 101.700 | 100.000 | 1  | 70,000 | 7,192,299 |
| ENAT4 2023 9,8% B  | TNBII1MJCEF3  | NB4F0 | 21 | % | — | —      | —       | 101.700 | 100.000 | 1  | 70,000 | 7,192,299 |
| ENAT4 2023T+1,95%C | TN10K3C5R1G1  | NC4V3 | 21 | % | — | —      | —       | 100.000 | 100.000 | —  | —      | —         |
| ENAT4 2023T+1,95%C | TN10K3C5R1G1  | NC4V3 | 21 | % | — | —      | —       | 100.000 | 100.000 | —  | —      | —         |
| ENAT4 HASSAN2023 C | TNT8IJDMSJP7  | NH4C3 | 21 | % | — | —      | —       | 100.000 | 100.000 | —  | —      | —         |
| ENAT4 HASSAN2023 C | TNT8IJDMSJP7  | NH4C3 | 21 | % | — | —      | —       | 100.000 | 100.000 | —  | —      | —         |
| ENAT4 HASSAN23 APP | TNNS9SUDVG55  | NH4A8 | 21 | % | — | —      | —       | 100.000 | 100.000 | —  | —      | —         |
| ENAT4 HASSAN23 APP | TNNS9SUDVG55  | NH4A8 | 21 | % | — | —      | —       | 100.000 | 100.000 | —  | —      | —         |
| ENAT42023 9,75%APP | TNGVARQJO7Y7  | NA4F8 | 21 | % | — | —      | —       | 102.200 | 96.000  | 5  | 2,126  | 21,806    |
| ENAT42023 9,75%APP | TNGVARQJO7Y7  | NA4F8 | 21 | % | — | —      | —       | 102.200 | 96.000  | 5  | 2,126  | 21,806    |
| ENAT42023 9,95% C  | TNBSXXEKBFR8  | NC4F3 | 21 | % | — | —      | —       | 100.000 | 100.000 | —  | —      | —         |
| ENAT42023 9,95% C  | TNBSXXEKBFR8  | NC4F3 | 21 | % | — | —      | —       | 100.000 | 100.000 | —  | —      | —         |
| ENAT42023T+1,75% B | TNMCXPXLL1EE2 | NB4V0 | 21 | % | — | —      | —       | 100.000 | 100.000 | —  | —      | —         |
| ENAT42023T+1,75% B | TNMCXPXLL1EE2 | NB4V0 | 21 | % | — | —      | —       | 100.000 | 100.000 | —  | —      | —         |
| ENAT1 2024 9,8% B  | TNUWXR58DVH5  | NBF31 | 21 | % | — | —      | —       | 101.300 | 101.300 | —  | —      | —         |
| ENAT1 2024 9,8% B  | TNUWXR58DVH5  | NBF31 | 21 | % | — | —      | —       | 101.300 | 101.300 | —  | —      | —         |
| ENAT1 2024 9,95% C | TNRLFZ5FIX29  | NCF34 | 21 | % | — | —      | —       | 100.000 | 100.000 | —  | —      | —         |
| ENAT1 2024 9,95% C | TNRLFZ5FIX29  | NCF34 | 21 | % | — | —      | —       | 100.000 | 100.000 | —  | —      | —         |
| ENAT1 2024T+1,95%C | TN85T11TIV25  | NCV34 | 21 | % | — | —      | —       | 100.000 | 100.000 | —  | —      | —         |
| ENAT1 2024T+1,95%C | TN85T11TIV25  | NCV34 | 21 | % | — | —      | —       | 100.000 | 100.000 | —  | —      | —         |
| ENAT12024 9,75%APP | TNL8MDN3K59   | NAF29 | 21 | % | — | —      | —       | 100.000 | 100.000 | 22 | 12,840 | 128,578   |
| ENAT12024 9,75%APP | TNL8MDN3K59   | NAF29 | 21 | % | — | —      | —       | 100.000 | 100.000 | 22 | 12,840 | 128,578   |
| ENAT12024T+1,75% B | TN2781ZB9E10  | NBV31 | 21 | % | — | —      | —       | 100.000 | 100.000 | 2  | 20,000 | 2,039,323 |
| ENAT12024T+1,75% B | TN2781ZB9E10  | NBV31 | 21 | % | — | —      | —       | 100.000 | 100.000 | 2  | 20,000 | 2,039,323 |
| ENAT1HASSAN2024 B  | TNV0IKZMIIV2  | NH831 | 21 | % | — | —      | —       | 100.000 | 100.000 | —  | —      | —         |
| ENAT1HASSAN2024 B  | TNV0IKZMIIV2  | NH831 | 21 | % | — | —      | —       | 100.000 | 100.000 | —  | —      | —         |
| ENAT1HASSAN2024APP | TNX8RLJOS6K2  | NHA29 | 21 | % | — | —      | —       | 100.000 | 100.000 | —  | —      | —         |
| ENAT1HASSAN2024APP | TNX8RLJOS6K2  | NHA29 | 21 | % | — | —      | —       | 100.000 | 100.000 | —  | —      | —         |
| ENT12024T+1,7% APP | TNJ48E224391  | NAV29 | 21 | % | — | —      | —       | 100.000 | 100.000 | —  | —      | —         |
| ENT12024T+1,7% APP | TNJ48E224391  | NAV29 | 21 | % | — | —      | —       | 100.000 | 100.000 | —  | —      | —         |
| ENAT2 2024 9,8% B  | TNX0K9990B08  | NB2F1 | 21 | % | — | —      | —       | 101.300 | 101.300 | —  | —      | —         |
| ENAT2 2024 9,8% B  | TNX0K9990B08  | NB2F1 | 21 | % | — | —      | —       | 101.300 | 101.300 | —  | —      | —         |
| ENAT2 2024 9,95% C | TN5WI26K4ER0  | NC2F4 | 21 | % | — | —      | —       | 100.000 | 100.000 | —  | —      | —         |
| ENAT2 2024 9,95% C | TN5WI26K4ER0  | NC2F4 | 21 | % | — | —      | —       | 100.000 | 100.000 | —  | —      | —         |
| ENAT2 2024T+1,95%C | TN8KXKPKVQU2  | NC2V4 | 21 | % | — | —      | —       | 100.000 | 100.000 | —  | —      | —         |
| ENAT2 2024T+1,95%C | TN8KXKPKVQU2  | NC2V4 | 21 | % | — | —      | —       | 100.000 | 100.000 | —  | —      | —         |
| ENAT22024 9,75%APP | TNGB6J9LA0W7  | NA2F9 | 21 | % | 3 | 11,354 | 113,563 | 100.000 | 96.000  | 16 | 28,664 | 296,499   |
| ENAT22024 9,75%APP | TNGB6J9LA0W7  | NA2F9 | 21 | % | 3 | 11,354 | 113,563 | 100.000 | 96.000  | 16 | 28,664 | 296,499   |
| ENAT22024T+1,75% B | TNC6WBFURIQ8  | NB2V1 | 21 | % | — | —      | —       | 100.000 | 100.000 | —  | —      | —         |
| ENAT22024T+1,75% B | TNC6WBFURIQ8  | NB2V1 | 21 | % | — | —      | —       | 100.000 | 100.000 | —  | —      | —         |
| ENAT2HASSAN2024 B  | TNSTVM3VL445  | NH2B1 | 21 | % | — | —      | —       | 100.000 | 100.000 | —  | —      | —         |
| ENAT2HASSAN2024 B  | TNSTVM3VL445  | NH2B1 | 21 | % | — | —      | —       | 100.000 | 100.000 | —  | —      | —         |
| ENAT2HASSAN24APP   | TNNC5BCJLRM3  | NH2A9 | 21 | % | — | —      | —       | 100.000 | 100.000 | —  | —      | —         |
| ENAT2HASSAN24APP   | TNNC5BCJLRM3  | NH2A9 | 21 | % | — | —      | —       | 100.000 | 100.000 | —  | —      | —         |
| ENT22024T+1,7% APP | TN2ZCQIJFHW9  | NA2V9 | 21 | % | — | —      | —       | 100.000 | 100.000 | —  | —      | —         |
| ENT22024T+1,7% APP | TN2ZCQIJFHW9  | NA2V9 | 21 | % | — | —      | —       | 100.000 | 100.000 | —  | —      | —         |
| ENAT3 2024 9,8% B  | TNFC8O7A9BF4  | NB3F1 | 21 | % | — | —      | —       | 101.540 | 101.540 | —  | —      | —         |
| ENAT3 2024 9,8% B  | TNFC8O7A9BF4  | NB3F1 | 21 | % | — | —      | —       | 101.540 | 101.540 | —  | —      | —         |
| ENAT3 2024 9,95% C | TNPDPODY2398  | NC3F4 | 21 | % | — | —      | —       | 100.000 | 100.000 | —  | —      | —         |
| ENAT3 2024 9,95% C | TNPDPODY2398  | NC3F4 | 21 | % | — | —      | —       | 100.000 | 100.000 | —  | —      | —         |

|                    |              |       |      |   |        |           |         |         |     |           |             |
|--------------------|--------------|-------|------|---|--------|-----------|---------|---------|-----|-----------|-------------|
| ENAT3 2024T+1,95%C | TNLBC9INKV10 | NC3V4 | 21 % | — | —      | —         | 100.000 | 100.000 | —   | —         | —           |
| ENAT3 2024T+1,95%C | TNLBC9INKV10 | NC3V4 | 21 % | — | —      | —         | 100.000 | 100.000 | —   | —         | —           |
| ENAT3 HASSAN2024 B | TNINM1L131F4 | NHGB1 | 21 % | — | —      | —         | 100.000 | 100.000 | —   | —         | —           |
| ENAT3 HASSAN2024 B | TNINM1L131F4 | NHGB1 | 21 % | — | —      | —         | 100.000 | 100.000 | —   | —         | —           |
| ENAT32024 9,75%APP | TNBDWIX8EYF6 | NA3F9 | 21 % | — | —      | —         | 98.000  | 94.500  | 2   | 2,600     | 26,241      |
| ENAT32024 9,75%APP | TNBDWIX8EYF6 | NA3F9 | 21 % | — | —      | —         | 98.000  | 94.500  | 2   | 2,600     | 26,241      |
| ENAT32024T+1,75% B | TNAO0T7V1X56 | NB3V1 | 21 % | — | —      | —         | 100.000 | 100.000 | —   | —         | —           |
| ENAT32024T+1,75% B | TNAO0T7V1X56 | NB3V1 | 21 % | — | —      | —         | 100.000 | 100.000 | —   | —         | —           |
| ENT32024T+1,7% APP | TNZ2FOAA15O9 | NA3V9 | 21 % | — | —      | —         | 100.000 | 100.000 | —   | —         | —           |
| ENT32024T+1,7% APP | TNZ2FOAA15O9 | NA3V9 | 21 % | — | —      | —         | 100.000 | 100.000 | —   | —         | —           |
| BTA 9,70% Oct 2027 | TN9EGII9CQ82 | B1027 | 21 % | — | —      | —         | 101.830 | 100.000 | 2   | 100       | 105,178     |
| BTA 9,70% Oct 2027 | TN9EGII9CQ82 | B1027 | 21 % | — | —      | —         | 101.830 | 100.000 | 2   | 100       | 105,178     |
| BTA 9,87% Oct 2031 | TN00DT102PF5 | B1031 | 21 % | — | —      | —         | 100.000 | 100.000 | —   | —         | —           |
| BTA 9,87% Oct 2031 | TN00DT102PF5 | B1031 | 21 % | — | —      | —         | 100.000 | 100.000 | —   | —         | —           |
| BTA 9,80% Oct 2028 | TN87SF9T9RO3 | B1028 | 21 % | — | —      | —         | 100.000 | 100.000 | —   | —         | —           |
| BTA 9,80% Oct 2028 | TN87SF9T9RO3 | B1028 | 21 % | — | —      | —         | 100.000 | 100.000 | —   | —         | —           |
| ENAT4 2024 9,8% B  | TN9092FJVKK8 | NB4F1 | 21 % | — | —      | —         | 101.400 | 101.400 | —   | —         | —           |
| ENAT4 2024 9,8% B  | TN9092FJVKK8 | NB4F1 | 21 % | — | —      | —         | 101.400 | 101.400 | —   | —         | —           |
| ENAT4 2024 9,95% C | TNGCLJS7FYQ7 | NC4F4 | 21 % | — | —      | —         | 102.400 | 102.400 | —   | —         | —           |
| ENAT4 2024 9,95% C | TNGCLJS7FYQ7 | NC4F4 | 21 % | — | —      | —         | 102.400 | 102.400 | —   | —         | —           |
| ENAT4 2024T+1,95%C | TNTPNCECEBC3 | NC4V4 | 21 % | — | —      | —         | 100.000 | 100.000 | —   | —         | —           |
| ENAT4 2024T+1,95%C | TNTPNCECEBC3 | NC4V4 | 21 % | — | —      | —         | 100.000 | 100.000 | —   | —         | —           |
| ENAT4 HASSAN2024 B | TNZQNUDKX2Y3 | NH4B1 | 21 % | — | —      | —         | 100.000 | 100.000 | —   | —         | —           |
| ENAT4 HASSAN2024 B | TNZQNUDKX2Y3 | NH4B1 | 21 % | — | —      | —         | 100.000 | 100.000 | —   | —         | —           |
| ENAT42024 9,75%APP | TN9CYAY77XT1 | NA4F9 | 21 % | — | —      | —         | 102.700 | 95.000  | 6   | 64,400    | 676,561     |
| ENAT42024 9,75%APP | TN9CYAY77XT1 | NA4F9 | 21 % | — | —      | —         | 102.700 | 95.000  | 6   | 64,400    | 676,561     |
| ENAT42024T+1,75% B | TN45VKDAPM79 | NB4V1 | 21 % | — | —      | —         | 100.000 | 100.000 | —   | —         | —           |
| ENAT42024T+1,75% B | TN45VKDAPM79 | NB4V1 | 21 % | — | —      | —         | 100.000 | 100.000 | —   | —         | —           |
| ENT42024T+1,7% APP | TNSAWK5L94U9 | NA4V9 | 21 % | — | —      | —         | 100.000 | 100.000 | —   | —         | —           |
| ENT42024T+1,7% APP | TNSAWK5L94U9 | NA4V9 | 21 % | — | —      | —         | 100.000 | 100.000 | —   | —         | —           |
| BTA 9,89% Juin2033 | TNI9BPOGW9F1 | B0633 | 21 % | — | —      | —         | 100.000 | 100.000 | —   | —         | —           |
| BTA 9,89% Juin2033 | TNI9BPOGW9F1 | B0633 | 21 % | — | —      | —         | 100.000 | 100.000 | —   | —         | —           |
| BTA 9,90% Dec 2034 | TNXJGTXAROH4 | B1234 | 21 % | — | —      | —         | 100.000 | 100.000 | —   | —         | —           |
| BTA 9,90% Dec 2034 | TNXJGTXAROH4 | B1234 | 21 % | — | —      | —         | 100.000 | 100.000 | —   | —         | —           |
| BTA 9,87% Janv2032 | TNCYAUILJ413 | B0132 | 21 % | — | —      | —         | 104.460 | 101.310 | 4   | 800       | 830,894     |
| BTA 9,87% Janv2032 | TNCYAUILJ413 | B0132 | 21 % | — | —      | —         | 104.460 | 101.310 | 4   | 800       | 830,894     |
| BTA 9,83% mars2034 | TNV7HGOLTYL8 | B0334 | 21 % | — | —      | —         | 100.000 | 100.000 | —   | —         | —           |
| BTA 9,83% mars2034 | TNV7HGOLTYL8 | B0334 | 21 % | — | —      | —         | 100.000 | 100.000 | —   | —         | —           |
| BTA 9,28% juin2028 | TNLBK8A9Q440 | B0628 | 21 % | — | —      | —         | 100.000 | 100.000 | —   | —         | —           |
| BTA 9,28% juin2028 | TNLBK8A9Q440 | B0628 | 21 % | — | —      | —         | 100.000 | 100.000 | —   | —         | —           |
| BTA 9,49% juin2034 | TNBF95WVBO32 | B0634 | 21 % | — | —      | —         | 100.000 | 100.000 | —   | —         | —           |
| BTA 9,49% juin2034 | TNBF95WVBO32 | B0634 | 21 % | — | —      | —         | 100.000 | 100.000 | —   | —         | —           |
| BTA 9,37% juin2029 | TNNC6SZ1UFM6 | B0629 | 21 % | — | —      | —         | 100.270 | 100.000 | 1   | 100       | 105,087     |
| BTA 9,37% juin2029 | TNNC6SZ1UFM6 | B0629 | 21 % | — | —      | —         | 100.270 | 100.000 | 1   | 100       | 105,087     |
| BTA 9,45% juli2035 | TNEHPA8HGP07 | B0735 | 21 % | — | —      | —         | 100.000 | 100.000 | —   | —         | —           |
| BTA 9,45% juli2035 | TNEHPA8HGP07 | B0735 | 21 % | — | —      | —         | 100.000 | 100.000 | —   | —         | —           |
| BTA 9,31% juin2030 | TNXS9NK4WGP1 | B0630 | 21 % | — | —      | —         | 101.760 | 100.730 | 5   | 700       | 748,327     |
| BTA 9,31% juin2030 | TNXS9NK4WGP1 | B0630 | 21 % | — | —      | —         | 101.760 | 100.730 | 5   | 700       | 748,327     |
| BTA 9,28% mars2029 | TN5NNTY0MW72 | B0329 | 21 % | — | —      | —         | 100.000 | 100.000 | —   | —         | —           |
| BTA 9,28% mars2029 | TN5NNTY0MW72 | B0329 | 21 % | — | —      | —         | 100.000 | 100.000 | —   | —         | —           |
| BTA 9,40% Dec 2035 | TNQEVW1AZTU8 | B1235 | 21 % | — | —      | —         | 100.000 | 100.000 | —   | —         | —           |
| BTA 9,40% Dec 2035 | TNQEVW1AZTU8 | B1235 | 21 % | — | —      | —         | 100.000 | 100.000 | —   | —         | —           |
| BTA 7,75% Mars2035 | TNRZET64V1L9 | B0335 | 21 % | 1 | 1,000  | 960,934   | 94.140  | 100.000 | 1   | 1,000     | 960,934     |
| BTA 7,75% Mars2035 | TNRZET64V1L9 | B0335 | 21 % | 1 | 1,000  | 960,934   | 94.140  | 100.000 | 1   | 1,000     | 960,934     |
| BTA 7,75% Mars2036 | TN673BVAIR04 | B0336 | 21 % | — | —      | —         | 100.000 | 100.000 | —   | —         | —           |
| BTA 7,75% Mars2036 | TN673BVAIR04 | B0336 | 21 % | — | —      | —         | 100.000 | 100.000 | —   | —         | —           |
| BTA 7,75% Mars2038 | TNEF0249ZM68 | B0338 | 21 % | — | —      | —         | 92.160  | 100.000 | 3   | 59,000    | 55,126,044  |
| BTA 7,75% Mars2038 | TNEF0249ZM68 | B0338 | 21 % | — | —      | —         | 92.160  | 100.000 | 3   | 59,000    | 55,126,044  |
| BTA 7,50% Sept2034 | TN7AELB464P3 | B0934 | 21 % | — | —      | —         | 100.000 | 100.000 | —   | —         | —           |
| BTA 7,50% Sept2034 | TN7AELB464P3 | B0934 | 21 % | — | —      | —         | 100.000 | 100.000 | —   | —         | —           |
| BTA 8,45% Sept2030 | TNGTIJFRR1B4 | B0930 | 21 % | — | —      | —         | 100.000 | 100.000 | —   | —         | —           |
| BTA 8,45% Sept2030 | TNGTIJFRR1B4 | B0930 | 21 % | — | —      | —         | 100.000 | 100.000 | —   | —         | —           |
| Total              |              |       | 14   |   | 26,012 | 2,161,403 |         |         | 506 | 1,323,680 | 185,368,108 |

Obligations privées

| Week from 06/02/2026 au 06/06/2026     |              |          |       |      |        |        |             |               | Year 2026 |        |         |                    |
|----------------------------------------|--------------|----------|-------|------|--------|--------|-------------|---------------|-----------|--------|---------|--------------------|
| Sector / Issuer / Security             | ISIN code    | Mnemonic | Group | Unit | Trades | Volume | Value (TND) | Closing Price | Open      | Trades | Volume  | Value (TND)        |
| BANQUES                                |              |          |       |      |        |        |             |               |           |        |         |                    |
| ABC TUNISIE                            |              |          |       |      |        |        |             |               |           |        |         |                    |
| ABCB0627 11,5%P7-2                     | TN0007780075 | AC20B    |       | 21 % |        | —      | —           | —             | 100.000   |        | 100.000 | —                  |
| ABCB0627 11,5%P7-2                     | TN0007780075 | AC20B    |       | 21 % |        | —      | —           | —             | 100.000   |        | 100.000 | —                  |
| AMEN BANK                              |              |          |       |      |        |        |             |               |           |        |         |                    |
| AB0528 7.0%AP20                        | TN0003400330 | AB58B    |       | 21 % |        | —      | —           | —             | 100.000   |        | 100.000 | —                  |
| AB0528 7.0%AP20                        | TN0003400330 | AB58B    |       | 21 % |        | —      | —           | —             | 100.000   |        | 100.000 | —                  |
| ABSC0228 9,4%AP7-2                     | TN0003400678 | AB53C    |       | 21 % |        | —      | —           | —             | 100.000   |        | 100.000 | —                  |
| ABSC0228 9,4%AP7-2                     | TN0003400678 | AB53C    |       | 21 % |        | —      | —           | —             | 100.000   |        | 100.000 | —                  |
| AB SAD428T+2.7P7-2                     | TN0003400686 | AB51A    |       | 21 % |        | —      | —           | —             | 100.000   |        | 100.000 | —                  |
| AB SAD428T+2.7P7-2                     | TN0003400686 | AB51A    |       | 21 % |        | —      | —           | —             | 100.000   |        | 100.000 | —                  |
| AB SBD431T+2.8AP10                     | TN0003400694 | AB51B    |       | 21 % |        | —      | —           | —             | 100.000   |        | 100.000 | —                  |
| AB SBD431T+2.8AP10                     | TN0003400694 | AB51B    |       | 21 % |        | —      | —           | —             | 100.000   |        | 100.000 | —                  |
| ABSA1028 10.05%AP5                     | TNDE9EH75A12 | AB3AF    |       | 21 % |        | —      | —           | —             | 100.000   |        | 100.000 | —                  |
| ABSA1028 10.05%AP5                     | TNDE9EH75A12 | AB3AF    |       | 21 % |        | —      | —           | —             | 100.000   |        | 100.000 | —                  |
| ABSA1028T+2.15%AP5                     | TNLBPGUB9C93 | AB3AV    |       | 21 % |        | —      | —           | —             | 100.000   |        | 100.000 | —                  |
| ABSA1028T+2.15%AP5                     | TNLBPGUB9C93 | AB3AV    |       | 21 % |        | —      | —           | —             | 100.000   |        | 100.000 | —                  |
| ABSC1030 10.2%P7-2                     | TN5PTKYMCD13 | AB3CF    |       | 21 % |        | —      | —           | —             | 100.000   |        | 100.000 | —                  |
| ABSC1030 10.2%P7-2                     | TN5PTKYMCD13 | AB3CF    |       | 21 % |        | —      | —           | —             | 100.000   |        | 100.000 | —                  |
| ABSC1030T+2.3%P7-2                     | TNTMJ1DJ4SH4 | AB3CV    |       | 21 % |        | —      | —           | —             | 100.000   |        | 100.000 | —                  |
| ABSC1030T+2.3%P7-2                     | TNTMJ1DJ4SH4 | AB3CV    |       | 21 % |        | —      | —           | —             | 100.000   |        | 100.000 | —                  |
| ABSD1030 10.3% IF7                     | TN0GGAF4RX47 | AB3DF    |       | 21 % |        | —      | —           | —             | 100.000   |        | 100.000 | —                  |
| ABSD1030 10.3% IF7                     | TN0GGAF4RX47 | AB3DF    |       | 21 % |        | —      | —           | —             | 100.000   |        | 100.000 | —                  |
| ABSD1030 T+2.4%IF7                     | TNR3ZRJWC984 | AB3DV    |       | 21 % |        | —      | —           | —             | 100.000   |        | 100.000 | —                  |
| ABSD1030 T+2.4%IF7                     | TNR3ZRJWC984 | AB3DV    |       | 21 % |        | —      | —           | —             | 100.000   |        | 100.000 | —                  |
| ABSA1130T+1.65%AP5                     | TNQK7QIECB53 | AB55A    |       | 21 % |        | —      | —           | —             | 100.000   |        | 100.000 | 2 35 3,599         |
| ABSA1130T+1.65%AP5                     | TNQK7QIECB53 | AB55A    |       | 21 % |        | —      | —           | —             | 100.000   |        | 100.000 | 2 35 3,599         |
| ABSB1132T+1.75P7-2                     | TNA3Z7AYXX2  | AB55B    |       | 21 % |        | —      | —           | —             | 100.000   |        | 100.000 | 1 30,000 3,070,222 |
| ABSB1132T+1.75P7-2                     | TNA3Z7AYXX2  | AB55B    |       | 21 % |        | —      | —           | —             | 100.000   |        | 100.000 | 1 30,000 3,070,222 |
| ARAB TUNISIAN BANK                     |              |          |       |      |        |        |             |               |           |        |         |                    |
| ATB0527T+1.75%AP20                     | TN0003600491 | ATB7C    |       | 21 % |        | —      | —           | —             | 100.000   |        | 100.000 | —                  |
| ATB0527T+1.75%AP20                     | TN0003600491 | ATB7C    |       | 21 % |        | —      | —           | —             | 100.000   |        | 100.000 | —                  |
| ATB0532T+2.0%AP25                      | TN0003600509 | ATB7D    |       | 21 % |        | —      | —           | —             | 100.000   |        | 100.000 | —                  |
| ATB0532T+2.0%AP25                      | TN0003600509 | ATB7D    |       | 21 % |        | —      | —           | —             | 100.000   |        | 100.000 | —                  |
| ATB0529 5.9%P20-5                      | TN0003600582 | ATBB2    |       | 21 % |        | —      | —           | —             | 100.000   |        | 100.000 | —                  |
| ATB0529 5.9%P20-5                      | TN0003600582 | ATBB2    |       | 21 % |        | —      | —           | —             | 100.000   |        | 100.000 | —                  |
| ATBSB0328T+2.1AP10                     | TN0003600657 | ATBSB    |       | 21 % |        | —      | —           | —             | 100.000   |        | 100.000 | —                  |
| ATBSB0328T+2.1AP10                     | TN0003600657 | ATBSB    |       | 21 % |        | —      | —           | —             | 100.000   |        | 100.000 | —                  |
| BANQUE DE TUNISIE ET DES EMIRATS       |              |          |       |      |        |        |             |               |           |        |         |                    |
| BTE0930 5.85%AP20                      | TN0001300607 | BE10B    |       | 21 % |        | —      | —           | —             | 100.000   |        | 100.000 | —                  |
| BTE0930 5.85%AP20                      | TN0001300607 | BE10B    |       | 21 % |        | —      | —           | —             | 100.000   |        | 100.000 | —                  |
| BTE0232 6.25%P20                       | TN0001300623 | BE11F    |       | 21 % |        | —      | —           | —             | 100.000   |        | 100.000 | —                  |
| BTE0232 6.25%P20                       | TN0001300623 | BE11F    |       | 21 % |        | —      | —           | —             | 100.000   |        | 100.000 | —                  |
| BTEB0127 11,5%P7-2                     | TN0001300680 | BE9BF    |       | 21 % |        | —      | —           | —             | 100.000   |        | 100.000 | —                  |
| BTEB0127 11,5%P7-2                     | TN0001300680 | BE9BF    |       | 21 % |        | —      | —           | —             | 100.000   |        | 100.000 | —                  |
| BTEB0127T+3,25P7-2                     | TN0001300698 | BE9BV    |       | 21 % |        | —      | —           | —             | 100.000   |        | 100.000 | —                  |
| BTEB0127T+3,25P7-2                     | TN0001300698 | BE9BV    |       | 21 % |        | —      | —           | —             | 100.000   |        | 100.000 | —                  |
| BANQUE INTERNATIONALE ARABE DE TUNISIE |              |          |       |      |        |        |             |               |           |        |         |                    |
| BSA0627 8.75% P5PP                     | TN059Z110G78 | B22AF    |       | 21 % |        | —      | —           | —             | 100.000   |        | 100.000 | —                  |
| BSA0627 8.75% P5PP                     | TN059Z110G78 | B22AF    |       | 21 % |        | —      | —           | —             | 100.000   |        | 100.000 | —                  |
| BSA0627T+2.55%P5PP                     | TN2XZZTDCR70 | B22AV    |       | 21 % |        | —      | —           | —             | 100.000   |        | 100.000 | —                  |
| BSA0627T+2.55%P5PP                     | TN2XZZTDCR70 | B22AV    |       | 21 % |        | —      | —           | —             | 100.000   |        | 100.000 | —                  |
| BSB0627 8.75% P5                       | TNBLRFH96SL4 | B22BF    |       | 21 % |        | —      | —           | —             | 100.130   |        | 100.130 | —                  |
| BSB0627 8.75% P5                       | TNBLRFH96SL4 | B22BF    |       | 21 % |        | —      | —           | —             | 100.130   |        | 100.130 | —                  |
| BSB0627T+2.55% P5                      | TNUALDKV3BS3 | B22BV    |       | 21 % |        | —      | —           | —             | 100.000   |        | 100.000 | —                  |
| BSB0627T+2.55% P5                      | TNUALDKV3BS3 | B22BV    |       | 21 % |        | —      | —           | —             | 100.000   |        | 100.000 | —                  |
| BSC0627 9.15% IF5                      | TNODT45XV9P9 | B22CF    |       | 21 % |        | 4      | 3,850       | 424,116       | 101.010   |        | 98.440  | 7 5,000 550,771    |
| BSC0627 9.15% IF5                      | TNODT45XV9P9 | B22CF    |       | 21 % |        | 4      | 3,850       | 424,116       | 101.010   |        | 98.440  | 7 5,000 550,771    |
| BSC0627T+2.95% IF5                     | TN9MG9SI38K0 | B22CV    |       | 21 % |        | —      | —           | —             | 102.020   |        | 91.720  | 2 3,280 362,836    |
| BSC0627T+2.95% IF5                     | TN9MG9SI38K0 | B22CV    |       | 21 % |        | —      | —           | —             | 102.020   |        | 91.720  | 2 3,280 362,836    |
| BSD0629 9.20% P7-2                     | TN8J8QFA4123 | B22DF    |       | 21 % |        | —      | —           | —             | 100.000   |        | 100.000 | —                  |
| BSD0629 9.20% P7-2                     | TN8J8QFA4123 | B22DF    |       | 21 % |        | —      | —           | —             | 100.000   |        | 100.000 | —                  |
| BSD0629 T+3% P7-2                      | TNG0JL1IIN67 | B22DV    |       | 21 % |        | —      | —           | —             | 100.000   |        | 100.000 | —                  |
| BSD0629 T+3% P7-2                      | TNG0JL1IIN67 | B22DV    |       | 21 % |        | —      | —           | —             | 100.000   |        | 100.000 | —                  |
| BSE0629 9.45% IF7                      | TNPZZBZUFO23 | B22EF    |       | 21 % |        | —      | —           | —             | 100.000   |        | 100.000 | —                  |
| BSE0629 9.45% IF7                      | TNPZZBZUFO23 | B22EF    |       | 21 % |        | —      | —           | —             | 100.000   |        | 100.000 | —                  |
| BSE0629T+3.25% IF7                     | TN4IAOG1Z753 | B22EV    |       | 21 % |        | —      | —           | —             | 100.000   |        | 100.000 | —                  |
| BSE0629T+3.25% IF7                     | TN4IAOG1Z753 | B22EV    |       | 21 % |        | —      | —           | —             | 100.000   |        | 100.000 | —                  |
| BSFD632 9.60%P10-5                     | TNGQ611JKPR4 | B22FF    |       | 21 % |        | —      | —           | —             | 100.000   |        | 100.000 | —                  |
| BSFD632 9.60%P10-5                     | TNGQ611JKPR4 | B22FF    |       | 21 % |        | —      | —           | —             | 100.000   |        | 100.000 | —                  |
| BSFD632T+3.35P10-5                     | TNDJUT047VF9 | B22FV    |       | 21 % |        | —      | —           | —             | 100.180   |        | 100.180 | —                  |
| BSFD632T+3.35P10-5                     | TNDJUT047VF9 | B22FV    |       | 21 % |        | —      | —           | —             | 100.180   |        | 100.180 | —                  |

|                                                |              |       |    |   |   |   |   |         |         |   |       |         |
|------------------------------------------------|--------------|-------|----|---|---|---|---|---------|---------|---|-------|---------|
| BSG0632 9.70% IF10                             | TNFSFT39R800 | B22GF | 21 | % | - | - | - | 100.760 | 100.760 | - | -     | -       |
| BSG0632 9.70% IF10                             | TNFSFT39R800 | B22GF | 21 | % | - | - | - | 100.760 | 100.760 | - | -     | -       |
| BSG0632T+3.45%IF10                             | TNHD4NKEWF09 | B22GV | 21 | % | - | - | - | 100.000 | 100.000 | - | -     | -       |
| BSG0632T+3.45%IF10                             | TNHD4NKEWF09 | B22GV | 21 | % | - | - | - | 100.000 | 100.000 | - | -     | -       |
| BANQUE TUNISO KOWEITienne                      |              |       |    |   |   |   |   |         |         |   |       |         |
| BTkD230 5.85%P20                               | TN0004620142 | BTk9D | 21 | % | - | - | - | 100.000 | 100.000 | - | -     | -       |
| BTkD230 5.85%P20                               | TN0004620142 | BTk9D | 21 | % | - | - | - | 100.000 | 100.000 | - | -     | -       |
| BTkD130 T+2.5% AP5                             | TN3Z8BRRN997 | BTk24 | 21 | % | - | - | - | 100.000 | 100.000 | - | -     | -       |
| BTkD130 T+2.5% AP5                             | TN3Z8BRRN997 | BTk24 | 21 | % | - | - | - | 100.000 | 100.000 | - | -     | -       |
| BH BANK                                        |              |       |    |   |   |   |   |         |         |   |       |         |
| BH SC1028 9.1%P7-2                             | TN0PIDORGAE6 | BS21C | 21 | % | - | - | - | 99.970  | 99.970  | - | -     | -       |
| BH SC1028 9.1%P7-2                             | TN0PIDORGAE6 | BS21C | 21 | % | - | - | - | 99.970  | 99.970  | - | -     | -       |
| BHSA1026T+2.55P5-1                             | TNSH8NXC1WC4 | BS21A | 21 | % | - | - | - | 101.170 | 100.860 | 2 | 2,877 | 76,032  |
| BHSA1026T+2.55P5-1                             | TNSH8NXC1WC4 | BS21A | 21 | % | - | - | - | 101.170 | 100.860 | 2 | 2,877 | 76,032  |
| BHSB1026T+2.7%INF5                             | TNIHWO49ARG5 | BS21B | 21 | % | - | - | - | 100.000 | 100.000 | - | -     | -       |
| BHSB1026T+2.7%INF5                             | TNIHWO49ARG5 | BS21B | 21 | % | - | - | - | 100.000 | 100.000 | - | -     | -       |
| BHSD1028T+2.9%P7-2                             | TNA4HARL4UU5 | BS21D | 21 | % | - | - | - | 100.000 | 100.000 | - | -     | -       |
| BHSD1028T+2.9%P7-2                             | TNA4HARL4UU5 | BS21D | 21 | % | - | - | - | 100.000 | 100.000 | - | -     | -       |
| SOCIETE TUNISIENNE DE BANQUE                   |              |       |    |   |   |   |   |         |         |   |       |         |
| STB0528T+1.75%AP20                             | TN0002601003 | STB8C | 21 | % | - | - | - | 100.000 | 100.000 | - | -     | -       |
| STB0528T+1.75%AP20                             | TN0002601003 | STB8C | 21 | % | - | - | - | 100.000 | 100.000 | - | -     | -       |
| STB0533 T+2.0%AP25                             | TN0002601011 | STB8D | 21 | % | - | - | - | 100.000 | 100.000 | - | -     | -       |
| STB0533 T+2.0%AP25                             | TN0002601011 | STB8D | 21 | % | - | - | - | 100.000 | 100.000 | - | -     | -       |
| STB SC1126 11%P7-2                             | TN0002601169 | S91CF | 21 | % | - | - | - | 100.150 | 100.150 | - | -     | -       |
| STB SC1126 11%P7-2                             | TN0002601169 | S91CF | 21 | % | - | - | - | 100.150 | 100.150 | - | -     | -       |
| STBSC1126T+2.8P7-2                             | TN0002601177 | S91CV | 21 | % | - | - | - | 100.000 | 100.000 | - | -     | -       |
| STBSC1126T+2.8P7-2                             | TN0002601177 | S91CV | 21 | % | - | - | - | 100.000 | 100.000 | - | -     | -       |
| STBSD1126 11,5%IF7                             | TN0002601185 | SB91D | 21 | % | - | - | - | 100.000 | 100.000 | - | -     | -       |
| STBSD1126 11,5%IF7                             | TN0002601185 | SB91D | 21 | % | - | - | - | 100.000 | 100.000 | - | -     | -       |
| STB SC0427 11%P7-2                             | TN0002601219 | S20CF | 21 | % | - | - | - | 100.150 | 100.150 | - | -     | -       |
| STB SC0427 11%P7-2                             | TN0002601219 | S20CF | 21 | % | - | - | - | 100.150 | 100.150 | - | -     | -       |
| STBSA0127 8.7% AP5                             | TNWQS0MZ65V8 | S21AF | 21 | % | - | - | - | 99.520  | 99.520  | - | -     | -       |
| STBSA0127 8.7% AP5                             | TNWQS0MZ65V8 | S21AF | 21 | % | - | - | - | 99.520  | 99.520  | - | -     | -       |
| STBSA0127T+2.3%AP5                             | TN8X3GZLYOR8 | S21AV | 21 | % | - | - | - | 98.820  | 98.820  | - | -     | -       |
| STBSA0127T+2.3%AP5                             | TN8X3GZLYOR8 | S21AV | 21 | % | - | - | - | 98.820  | 98.820  | - | -     | -       |
| STBSB0127 8.95%IF5                             | TNTGLIP3KDL6 | S21BF | 21 | % | - | - | - | 100.000 | 100.000 | - | -     | -       |
| STBSB0127 8.95%IF5                             | TNTGLIP3KDL6 | S21BF | 21 | % | - | - | - | 100.000 | 100.000 | - | -     | -       |
| STBSB0127T+2.55IF5                             | TN4UMPL967X2 | S21BV | 21 | % | - | - | - | 100.000 | 100.000 | - | -     | -       |
| STBSB0127T+2.55IF5                             | TN4UMPL967X2 | S21BV | 21 | % | - | - | - | 100.000 | 100.000 | - | -     | -       |
| STBSC0127 9.1% AP5                             | TNXFR5BNBPM9 | S21CF | 21 | % | - | - | - | 100.000 | 100.000 | - | -     | -       |
| STBSC0127 9.1% AP5                             | TNXFR5BNBPM9 | S21CF | 21 | % | - | - | - | 100.000 | 100.000 | - | -     | -       |
| STBSC0127T+2.7%AP5                             | TN2MYCP047G7 | S21CV | 21 | % | - | - | - | 100.000 | 100.000 | - | -     | -       |
| STBSC0127T+2.7%AP5                             | TN2MYCP047G7 | S21CV | 21 | % | - | - | - | 100.000 | 100.000 | - | -     | -       |
| STBSD0127 9.35%IF5                             | TNL6Z2LXMEP5 | S21DF | 21 | % | - | - | - | 100.000 | 100.000 | - | -     | -       |
| STBSD0127 9.35%IF5                             | TNL6Z2LXMEP5 | S21DF | 21 | % | - | - | - | 100.000 | 100.000 | - | -     | -       |
| STBSE0127 8.7% AP5                             | TN0R77XCOAH0 | S21EF | 21 | % | - | - | - | 100.000 | 100.000 | - | -     | -       |
| STBSE0127 8.7% AP5                             | TN0R77XCOAH0 | S21EF | 21 | % | - | - | - | 100.000 | 100.000 | - | -     | -       |
| UNION BANCAIRE POUR LE COMMERCE ET L INDUSTRIE |              |       |    |   |   |   |   |         |         |   |       |         |
| UBCIS1130 9.30%AP5                             | TNTWU2KQRW54 | UB55A | 21 | % | - | - | - | 100.000 | 100.000 | 2 | 600   | 61,926  |
| UBCIS1130 9.30%AP5                             | TNTWU2KQRW54 | UB55A | 21 | % | - | - | - | 100.000 | 100.000 | 2 | 600   | 61,926  |
| UBCIS1132 9.4%P7-2                             | TN8S8S99B8S7 | UB59C | 21 | % | - | - | - | 100.000 | 100.000 | - | -     | -       |
| UBCIS1132 9.4%P7-2                             | TN8S8S99B8S7 | UB59C | 21 | % | - | - | - | 100.000 | 100.000 | - | -     | -       |
| UBCIS0131 9.10%AP5                             | TN4X28FG1HN5 | UB52A | 21 | % | - | - | - | 100.000 | 100.000 | - | -     | -       |
| UBCIS0131 9.10%AP5                             | TN4X28FG1HN5 | UB52A | 21 | % | - | - | - | 100.000 | 100.000 | - | -     | -       |
| UBCIS0133 9.2%P7-2                             | TNATYLQMS1D3 | UB52C | 21 | % | - | - | - | 100.000 | 100.000 | - | -     | -       |
| UBCIS0133 9.2%P7-2                             | TNATYLQMS1D3 | UB52C | 21 | % | - | - | - | 100.000 | 100.000 | - | -     | -       |
| UNION INTERNATIONALE DE BANQUES                |              |       |    |   |   |   |   |         |         |   |       |         |
| UIB0729 5.85%AP20                              | TN0003900248 | UB91C | 21 | % | - | - | - | 95.000  | 95.000  | - | -     | -       |
| UIB0729 5.85%AP20                              | TN0003900248 | UB91C | 21 | % | - | - | - | 95.000  | 95.000  | - | -     | -       |
| UIB0831 6.3%P20                                | TN0003900263 | U111B | 21 | % | - | - | - | 94.070  | 91.600  | 4 | 8,943 | 261,918 |
| UIB0831 6.3%P20                                | TN0003900263 | U111B | 21 | % | - | - | - | 94.070  | 91.600  | 4 | 8,943 | 261,918 |
| UIB0133 6.70% AP20                             | TN0003900305 | UB21C | 21 | % | - | - | - | 100.000 | 100.000 | - | -     | -       |
| UIB0133 6.70% AP20                             | TN0003900305 | UB21C | 21 | % | - | - | - | 100.000 | 100.000 | - | -     | -       |
| WIFACK INTERNATIONAL BANK                      |              |       |    |   |   |   |   |         |         |   |       |         |
| WIB ID 0626 11%P7                              | TN0007200207 | WB19D | 21 | % | - | - | - | 100.000 | 100.000 | - | -     | -       |
| WIB ID 0626 11%P7                              | TN0007200207 | WB19D | 21 | % | - | - | - | 100.000 | 100.000 | - | -     | -       |
| WIBIC0626 10.75%P7                             | TN0007200199 | WB19C | 21 | % | - | - | - | 98.000  | 98.000  | - | -     | -       |
| WIBIC0626 10.75%P7                             | TN0007200199 | WB19C | 21 | % | - | - | - | 98.000  | 98.000  | - | -     | -       |
| WC0133 10.25%P10-2                             | TNMC9HTIB5A4 | WB22C | 21 | % | - | - | - | 100.000 | 100.000 | - | -     | -       |
| WC0133 10.25%P10-2                             | TNMC9HTIB5A4 | WB22C | 21 | % | - | - | - | 100.000 | 100.000 | - | -     | -       |
| WIB A 0128 9.25%P5                             | TNR4CLXNS261 | WB22A | 21 | % | - | - | - | 100.000 | 100.000 | - | -     | -       |
| WIB A 0128 9.25%P5                             | TNR4CLXNS261 | WB22A | 21 | % | - | - | - | 100.000 | 100.000 | - | -     | -       |
| WIBB0130 9.75%P7-2                             | TN6K3B3UUB12 | WB22B | 21 | % | - | - | - | 100.000 | 100.000 | - | -     | -       |
| WIBB0130 9.75%P7-2                             | TN6K3B3UUB12 | WB22B | 21 | % | - | - | - | 100.000 | 100.000 | - | -     | -       |
| SERVICES FINANCIERS                            |              |       |    |   |   |   |   |         |         |   |       |         |
| ARAB TUNISIAN LEASE                            |              |       |    |   |   |   |   |         |         |   |       |         |
| ATL A0127 9.6% AP5                             | TNFUHZ3R7VR5 | AT21A | 21 | % | - | - | - | 100.900 | 99.580  | 2 | 1,820 | 37,455  |
| ATL A0127 9.6% AP5                             | TNFUHZ3R7VR5 | AT21A | 21 | % | - | - | - | 100.900 | 99.580  | 2 | 1,820 | 37,455  |
| ATL B0129 9.8%P7-2                             | TN6KZZZEJ5N2 | AT21B | 21 | % | - | - | - | 100.000 | 100.000 | - | -     | -       |

|                                     |              |       |    |   |   |   |   |         |         |   |        |           |
|-------------------------------------|--------------|-------|----|---|---|---|---|---------|---------|---|--------|-----------|
| ATL B0129 9.8%P7-2                  | TN0KZZZEJ5N2 | AT21B | 21 | % | - | - | - | 100.000 | 100.000 | - | -      | -         |
| ATLB1029 10.3%P7-2                  | TNNW3558ZUL9 | AT22B | 21 | % | - | - | - | 100.000 | 100.000 | - | -      | -         |
| ATLB1029 10.3%P7-2                  | TNNW3558ZUL9 | AT22B | 21 | % | - | - | - | 100.000 | 100.000 | - | -      | -         |
| ATL A 1027 10% AP5                  | TN8D5PQCB06  | AT22A | 21 | % | - | - | - | 100.000 | 99.010  | 4 | 0,100  | 258,794   |
| ATL A 1027 10% AP5                  | TN8D5PQCB06  | AT22A | 21 | % | - | - | - | 100.000 | 99.010  | 4 | 0,100  | 258,794   |
| ATLA0228 10.5% AP5                  | TNMA55MMDD46 | AT23A | 21 | % | - | - | - | 100.000 | 100.000 | - | -      | -         |
| ATLA0228 10.5% AP5                  | TNMA55MMDD46 | AT23A | 21 | % | - | - | - | 100.000 | 100.000 | - | -      | -         |
| ATLB0230 10.7%P7-2                  | TNBW1945JEA5 | AT23B | 21 | % | - | - | - | 100.000 | 100.000 | - | -      | -         |
| ATLB0230 10.7%P7-2                  | TNBW1945JEA5 | AT23B | 21 | % | - | - | - | 100.000 | 100.000 | - | -      | -         |
| ATLA1028 10.7% AP5                  | TN06F5NFW3K1 | A232A | 21 | % | - | - | - | 99.340  | 99.340  | - | -      | -         |
| ATLA1028 10.7% AP5                  | TN06F5NFW3K1 | A232A | 21 | % | - | - | - | 99.340  | 99.340  | - | -      | -         |
| ATLB1030 10.9%P7-2                  | TNWYE1PN0WF5 | A232B | 21 | % | - | - | - | 100.000 | 100.000 | - | -      | -         |
| ATLB1030 10.9%P7-2                  | TNWYE1PN0WF5 | A232B | 21 | % | - | - | - | 100.000 | 100.000 | - | -      | -         |
| ATL0529 10.55% AP5                  | TN1KWGWIVBC2 | AT241 | 21 | % | - | - | - | 101.800 | 99.250  | 2 | 3,510  | 311,340   |
| ATL0529 10.55% AP5                  | TN1KWGWIVBC2 | AT241 | 21 | % | - | - | - | 101.800 | 99.250  | 2 | 3,510  | 311,340   |
| ATL0130 10.35% AP5                  | TNTUDMZLCA16 | AT242 | 21 | % | - | - | - | 102.290 | 100.000 | 1 | 700    | 58,600    |
| ATL0130 10.35% AP5                  | TNTUDMZLCA16 | AT242 | 21 | % | - | - | - | 102.290 | 100.000 | 1 | 700    | 58,600    |
| ATL0830 9.65% AP5                   | TNHOASGSR955 | AT251 | 21 | % | - | - | - | 102.320 | 100.000 | 3 | 1,918  | 207,101   |
| ATL0830 9.65% AP5                   | TNHOASGSR955 | AT251 | 21 | % | - | - | - | 102.320 | 100.000 | 3 | 1,918  | 207,101   |
| ATL0331 9.15% AP5                   | TN7XUIXDVQY8 | AT252 | 21 | % | - | - | - | 100.000 | 100.000 | - | -      | -         |
| ATL0331 9.15% AP5                   | TN7XUIXDVQY8 | AT252 | 21 | % | - | - | - | 100.000 | 100.000 | - | -      | -         |
| ATTIJARI LEASING                    |              |       |    |   |   |   |   |         |         |   |        |           |
| TJL A 0927 10% AP5                  | TN4J4VCBM140 | JL22F | 21 | % | - | - | - | 100.000 | 100.000 | - | -      | -         |
| TJL A 0927 10% AP5                  | TN4J4VCBM140 | JL22F | 21 | % | - | - | - | 100.000 | 100.000 | - | -      | -         |
| TJLB927 T+2.75%AP5                  | TNCTFVWUXV74 | JL22V | 21 | % | - | - | - | 100.000 | 100.000 | - | -      | -         |
| TJLB927 T+2.75%AP5                  | TNCTFVWUXV74 | JL22V | 21 | % | - | - | - | 100.000 | 100.000 | - | -      | -         |
| TJL 1028 10.7% AP5                  | TNMEZPU3I4U2 | JL23F | 21 | % | - | - | - | 100.000 | 100.000 | - | -      | -         |
| TJL 1028 10.7% AP5                  | TNMEZPU3I4U2 | JL23F | 21 | % | - | - | - | 100.000 | 100.000 | - | -      | -         |
| TJL 0329 10.6% AP5                  | TN06AI2ZF0D3 | JL24F | 21 | % | - | - | - | 99.610  | 99.610  | 1 | 192    | 11,488    |
| TJL 0329 10.6% AP5                  | TN06AI2ZF0D3 | JL24F | 21 | % | - | - | - | 99.610  | 99.610  | 1 | 192    | 11,488    |
| TJL 0329T+2.5% AP5                  | TN8BJDDM1JY5 | JL24V | 21 | % | - | - | - | 100.000 | 100.000 | - | -      | -         |
| TJL 0329T+2.5% AP5                  | TN8BJDDM1JY5 | JL24V | 21 | % | - | - | - | 100.000 | 100.000 | - | -      | -         |
| BTK LEASING                         |              |       |    |   |   |   |   |         |         |   |        |           |
| BTKLS0930 9.4% AP5                  | TN1T1YC5F1E6 | BTKLF | 21 | % | - | - | - | 100.000 | 100.000 | - | -      | -         |
| BTKLS0930 9.4% AP5                  | TN1T1YC5F1E6 | BTKLF | 21 | % | - | - | - | 100.000 | 100.000 | - | -      | -         |
| BTKLS930T+2.25%AP5                  | TNTFJ0AWNBP7 | BTKLV | 21 | % | - | - | - | 100.000 | 100.000 | - | -      | -         |
| BTKLS930T+2.25%AP5                  | TNTFJ0AWNBP7 | BTKLV | 21 | % | - | - | - | 100.000 | 100.000 | - | -      | -         |
| COMPAGNIE INTERNATIONALE DE LEASING |              |       |    |   |   |   |   |         |         |   |        |           |
| CIL0628 10,55% AP5                  | TNY1F6BOX6F5 | CL23F | 21 | % | - | - | - | 101.330 | 100.000 | 1 | 500    | 33,078    |
| CIL0628 10,55% AP5                  | TNY1F6BOX6F5 | CL23F | 21 | % | - | - | - | 101.330 | 100.000 | 1 | 500    | 33,078    |
| DAAM TAMWEEL                        |              |       |    |   |   |   |   |         |         |   |        |           |
| DAAM1030 10.1% AP5                  | TNTEPPETCXN3 | DAM25 | 21 | % | - | - | - | 100.000 | 100.000 | - | -      | -         |
| DAAM1030 10.1% AP5                  | TNTEPPETCXN3 | DAM25 | 21 | % | - | - | - | 100.000 | 100.000 | - | -      | -         |
| ENDA TAMWEEL                        |              |       |    |   |   |   |   |         |         |   |        |           |
| ENDA A0729 10,8%P5                  | TNCYYRNQ4UA6 | ENDAF | 21 | % | - | - | - | 99.250  | 99.250  | - | -      | -         |
| ENDA A0729 10,8%P5                  | TNCYYRNQ4UA6 | ENDAF | 21 | % | - | - | - | 99.250  | 99.250  | - | -      | -         |
| ENDA A0729T+2.9%P5                  | TN44RRP7AMA4 | ENDAV | 21 | % | - | - | - | 100.000 | 100.000 | - | -      | -         |
| ENDA A0729T+2.9%P5                  | TN44RRP7AMA4 | ENDAV | 21 | % | - | - | - | 100.000 | 100.000 | - | -      | -         |
| ENDA B0731 11%P7-2                  | TNNEAGRSF0D0 | ENDBF | 21 | % | - | - | - | 100.000 | 100.000 | - | -      | -         |
| ENDA B0731 11%P7-2                  | TNNEAGRSF0D0 | ENDBF | 21 | % | - | - | - | 100.000 | 100.000 | - | -      | -         |
| ENDA A0630 10%P5                    | TN63255VO835 | NDAAF | 21 | % | - | - | - | 100.000 | 100.000 | - | -      | -         |
| ENDA A0630 10%P5                    | TN63255VO835 | NDAAF | 21 | % | - | - | - | 100.000 | 100.000 | - | -      | -         |
| ENDA A0630T+2.5%P5                  | TNJUB2R91MN4 | NDAAV | 21 | % | - | - | - | 100.000 | 100.000 | - | -      | -         |
| ENDA A0630T+2.5%P5                  | TNJUB2R91MN4 | NDAAV | 21 | % | - | - | - | 100.000 | 100.000 | - | -      | -         |
| ENDAB632 10.2%P7-2                  | TNUPKQSV5F28 | NDA8F | 21 | % | - | - | - | 100.000 | 100.000 | - | -      | -         |
| ENDAB632 10.2%P7-2                  | TNUPKQSV5F28 | NDA8F | 21 | % | - | - | - | 100.000 | 100.000 | - | -      | -         |
| HANNIBAL LEASE                      |              |       |    |   |   |   |   |         |         |   |        |           |
| HLB0228 10,1%AP7-2                  | TN00073105B4 | H211B | 21 | % | - | - | - | 100.000 | 100.000 | - | -      | -         |
| HLB0228 10,1%AP7-2                  | TN00073105B4 | H211B | 21 | % | - | - | - | 100.000 | 100.000 | - | -      | -         |
| HL A0327 9.6% AP5                   | TN77U54Q5NV3 | H22AF | 21 | % | - | - | - | 100.000 | 100.000 | - | -      | -         |
| HL A0327 9.6% AP5                   | TN77U54Q5NV3 | H22AF | 21 | % | - | - | - | 100.000 | 100.000 | - | -      | -         |
| HL B0329 9.8%P7-2                   | TNJQTACHIQQ5 | H22BF | 21 | % | - | - | - | 100.000 | 100.000 | - | -      | -         |
| HL B0329 9.8%P7-2                   | TNJQTACHIQQ5 | H22BF | 21 | % | - | - | - | 100.000 | 100.000 | - | -      | -         |
| HLA0328 10.75% AP5                  | TNL7VQZVHR54 | H231F | 21 | % | - | - | - | 100.000 | 100.000 | - | -      | -         |
| HLA0328 10.75% AP5                  | TNL7VQZVHR54 | H231F | 21 | % | - | - | - | 100.000 | 100.000 | - | -      | -         |
| HLB0328 T+2.6% AP5                  | TNAGSVAWF5T2 | H231V | 21 | % | - | - | - | 100.000 | 100.000 | - | -      | -         |
| HLB0328 T+2.6% AP5                  | TNAGSVAWF5T2 | H231V | 21 | % | - | - | - | 100.000 | 100.000 | - | -      | -         |
| HL A0429 10.7% AP5                  | TNAQSF8ZD1W1 | H241F | 21 | % | - | - | - | 100.000 | 100.000 | - | -      | -         |
| HL A0429 10.7% AP5                  | TNAQSF8ZD1W1 | H241F | 21 | % | - | - | - | 100.000 | 100.000 | - | -      | -         |
| HL 0430 10.20% AP5                  | TN1PFTZ4HEM1 | HL251 | 21 | % | - | - | - | 100.000 | 100.000 | 1 | 30,000 | 2,404,024 |
| HL 0430 10.20% AP5                  | TN1PFTZ4HEM1 | HL251 | 21 | % | - | - | - | 100.000 | 100.000 | 1 | 30,000 | 2,404,024 |
| TAYSIR MICROFINANCE                 |              |       |    |   |   |   |   |         |         |   |        |           |
| TAY A1029 10,9%P5                   | TNEDMOU67Y09 | TAYAF | 21 | % | - | - | - | 100.000 | 100.000 | - | -      | -         |
| TAY A1029 10,9%P5                   | TNEDMOU67Y09 | TAYAF | 21 | % | - | - | - | 100.000 | 100.000 | - | -      | -         |
| TAY A1029T+2.95%P5                  | TNYQ67ISIXE1 | TAYAV | 21 | % | - | - | - | 100.000 | 100.000 | - | -      | -         |
| TAY A1029T+2.95%P5                  | TNYQ67ISIXE1 | TAYAV | 21 | % | - | - | - | 100.000 | 100.000 | - | -      | -         |
| TAYB1031 11.1%P7-2                  | TNAX90TPIFM2 | TAYBF | 21 | % | - | - | - | 100.000 | 100.000 | - | -      | -         |
| TAYB1031 11.1%P7-2                  | TNAX90TPIFM2 | TAYBF | 21 | % | - | - | - | 100.000 | 100.000 | - | -      | -         |
| TAYB1031T+3.2%P7-2                  | TNS5WSWT6FD4 | TAYBV | 21 | % | - | - | - | 100.000 | 100.000 | - | -      | -         |

|                              |              |       |    |   |   |       |         |         |         |    |         |            |
|------------------------------|--------------|-------|----|---|---|-------|---------|---------|---------|----|---------|------------|
| TAYB1031T+3.2%P7-2           | TNS5WSWT0FD4 | TAYBV | 21 | % | - | -     | -       | 100.000 | 100.000 | -  | -       | -          |
| TAYSIR 0431 9,4%P5           | TNDCN0PSCAD9 | TAY0F | 21 | % | - | -     | -       | 100.000 | 100.000 | -  | -       | -          |
| TAYSIR 0431 9,4%P5           | TNDCN0PSCAD9 | TAY0F | 21 | % | - | -     | -       | 100.000 | 100.000 | -  | -       | -          |
| TAYSIR0431T+2,4%P5           | TNRVE5COXCO6 | TAY0V | 21 | % | - | -     | -       | 100.000 | 100.000 | -  | -       | -          |
| TAYSIR0431T+2,4%P5           | TNRVE5COXCO6 | TAY0V | 21 | % | - | -     | -       | 100.000 | 100.000 | -  | -       | -          |
| TUNISIE LEASING ET FACTORING |              |       |    |   |   |       |         |         |         |    |         |            |
| TL B0626 11.7%P7-2           | TN0002102127 | T91BF | 21 | % | - | -     | -       | 102.630 | 102.630 | -  | -       | -          |
| TL B0626 11.7%P7-2           | TN0002102127 | T91BF | 21 | % | - | -     | -       | 102.630 | 102.630 | -  | -       | -          |
| TLF SA1026 9.8%AP5           | TNZSBU7F6WY7 | T21SA | 21 | % | - | -     | -       | 100.880 | 100.880 | -  | -       | -          |
| TLF SA1026 9.8%AP5           | TNZSBU7F6WY7 | T21SA | 21 | % | - | -     | -       | 100.880 | 100.880 | -  | -       | -          |
| TLF 0427 9.6% AP5            | TNYJL6N2AEP6 | TL22F | 21 | % | - | -     | -       | 100.440 | 100.440 | -  | -       | -          |
| TLF 0427 9.6% AP5            | TNYJL6N2AEP6 | TL22F | 21 | % | - | -     | -       | 100.440 | 100.440 | -  | -       | -          |
| TLF0427 T+2.75%AP5           | TNKU48FZVRH1 | TL22V | 21 | % | - | -     | -       | 100.000 | 100.000 | -  | -       | -          |
| TLF0427 T+2.75%AP5           | TNKU48FZVRH1 | TL22V | 21 | % | - | -     | -       | 100.000 | 100.000 | -  | -       | -          |
| TLF 1027 10% AP5             | TNXIY8MEDJE3 | T222F | 21 | % | - | -     | -       | 100.000 | 100.000 | -  | -       | -          |
| TLF 1027 10% AP5             | TNXIY8MEDJE3 | T222F | 21 | % | - | -     | -       | 100.000 | 100.000 | -  | -       | -          |
| TLF1027 T+2.75%AP5           | TNR0099VZUY8 | T222V | 21 | % | - | -     | -       | 100.000 | 100.000 | -  | -       | -          |
| TLF1027 T+2.75%AP5           | TNR0099VZUY8 | T222V | 21 | % | - | -     | -       | 100.000 | 100.000 | -  | -       | -          |
| TLF0428 10,55% AP5           | TN99P72UERY9 | TL231 | 21 | % | - | -     | -       | 100.000 | 100.000 | -  | -       | -          |
| TLF0428 10,55% AP5           | TN99P72UERY9 | TL231 | 21 | % | - | -     | -       | 100.000 | 100.000 | -  | -       | -          |
| TLF0129 10,70% AP5           | TNMCJHUZPRD0 | TL23F | 21 | % | - | -     | -       | 101.760 | 99.130  | 3  | 3,910   | 244,742    |
| TLF0129 10,70% AP5           | TNMCJHUZPRD0 | TL23F | 21 | % | - | -     | -       | 101.760 | 99.130  | 3  | 3,910   | 244,742    |
| TLF0129T+2.5%AP5             | TNQYE48RCJT2 | TL23V | 21 | % | - | -     | -       | 100.000 | 100.000 | -  | -       | -          |
| TLF0129T+2.5%AP5             | TNQYE48RCJT2 | TL23V | 21 | % | - | -     | -       | 100.000 | 100.000 | -  | -       | -          |
| TLF 0529T+2.5% AP5           | TNUSNP2H8PH1 | TL24V | 21 | % | - | -     | -       | 100.000 | 100.000 | -  | -       | -          |
| TLF 0529T+2.5% AP5           | TNUSNP2H8PH1 | TL24V | 21 | % | - | -     | -       | 100.000 | 100.000 | -  | -       | -          |
| TLF0529 10,60% AP5           | TN4SCYEXIVY5 | TL24F | 21 | % | - | -     | -       | 102.510 | 100.000 | 1  | 350     | 31,451     |
| TLF0529 10,60% AP5           | TN4SCYEXIVY5 | TL24F | 21 | % | - | -     | -       | 102.510 | 100.000 | 1  | 350     | 31,451     |
| TLF0929 10,50% AP5           | TNIPEDBZOLR6 | T242F | 21 | % | - | -     | -       | 100.000 | 100.000 | -  | -       | -          |
| TLF0929 10,50% AP5           | TNIPEDBZOLR6 | T242F | 21 | % | - | -     | -       | 100.000 | 100.000 | -  | -       | -          |
| TLF0929 T+2.5% AP5           | TNP89T6GPQD0 | T242V | 21 | % | - | -     | -       | 100.000 | 100.000 | -  | -       | -          |
| TLF0929 T+2.5% AP5           | TNP89T6GPQD0 | T242V | 21 | % | - | -     | -       | 100.000 | 100.000 | -  | -       | -          |
| TLF 0530 10% AP5             | TNQ8KNUQO9D7 | TL251 | 21 | % | - | -     | -       | 100.000 | 100.000 | 2  | 21,100  | 2,316,795  |
| TLF 0530 10% AP5             | TNQ8KNUQO9D7 | TL251 | 21 | % | - | -     | -       | 100.000 | 100.000 | 2  | 21,100  | 2,316,795  |
| TLFS1130 9.25% AP5           | TNMTWPZD31L4 | TL525 | 21 | % | - | -     | -       | 100.000 | 100.000 | -  | -       | -          |
| TLFS1130 9.25% AP5           | TNMTWPZD31L4 | TL525 | 21 | % | - | -     | -       | 100.000 | 100.000 | -  | -       | -          |
| Total                        |              |       | 8  |   |   | 7,700 | 848,232 |         |         | 82 | 241,790 | 20,604,349 |

Instruments – Over-the-Counter Market

Equities

| Week from 06/02/2026 au 06/06/2026 |              |          |       |        |        |               |               | Year 2026 |              |        |        |             |        |
|------------------------------------|--------------|----------|-------|--------|--------|---------------|---------------|-----------|--------------|--------|--------|-------------|--------|
| Company                            | ISIN code    | Mnemonic | Group | Trades | Volume | Trading value | Closing Price | Open      | Annual yield | Trades | Volume | Value (TND) |        |
| SITEX                              | TN0004300307 | SITEX    |       | 13     | —      | —             | —             | 3.250     | 2.410        | 34.86% | 2      | 2           | 6      |
| STE TUN. DU SUCRE                  | TN0006170013 | STS      |       | 13     | 3      | 3             | 31            | 10.830    | 9.600        | 12.81% | 66     | 3,700       | 36,105 |
| SITEX                              | TN0004300307 | SITEX    |       | 13     | —      | —             | —             | 3.250     | 2.410        | 34.86% | 2      | 2           | 6      |
| STE TUN. DU SUCRE                  | TN0006170013 | STS      |       | 13     | 3      | 3             | 31            | 10.830    | 9.600        | 12.81% | 66     | 3,700       | 36,105 |
| Total                              |              |          |       |        | 6      | 6             | 61            |           |              |        | 136    | 7,404       | 72,222 |

Lignes Secondaires

| Week from 06/02/2026 au 06/06/2026 |           |          |       |        |        |               |               | Year 2026 |        |             |
|------------------------------------|-----------|----------|-------|--------|--------|---------------|---------------|-----------|--------|-------------|
| Company                            | ISIN code | Mnemonic | Group | Trades | Volume | Trading value | Closing Price | Trades    | Volume | Value (TND) |
| No Data                            |           |          |       |        |        |               |               |           |        |             |

Other

| Week from 06/02/2026 au 06/06/2026 |           |          |       |        |        |               |               | Year 2026 |              |        |        |             |
|------------------------------------|-----------|----------|-------|--------|--------|---------------|---------------|-----------|--------------|--------|--------|-------------|
| Company                            | ISIN code | Mnemonic | Group | Trades | Volume | Trading value | Closing Price | Open      | Annual yield | Trades | Volume | Value (TND) |
| No Data                            |           |          |       |        |        |               |               |           |              |        |        |             |