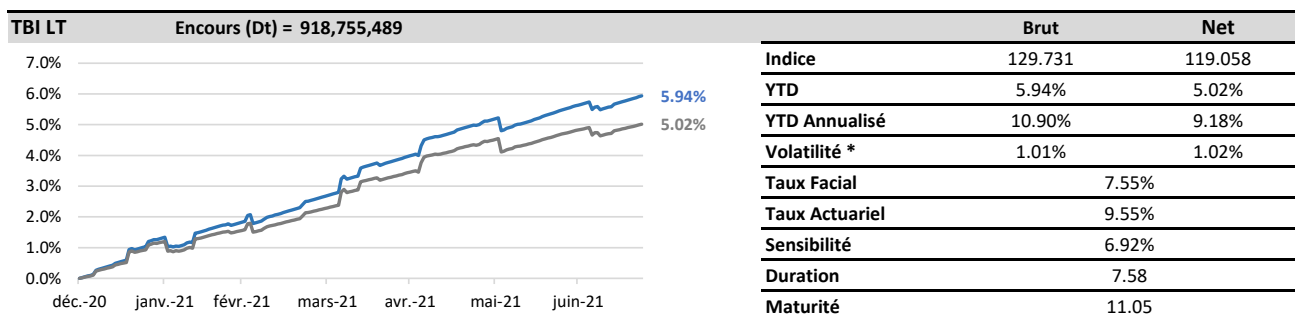
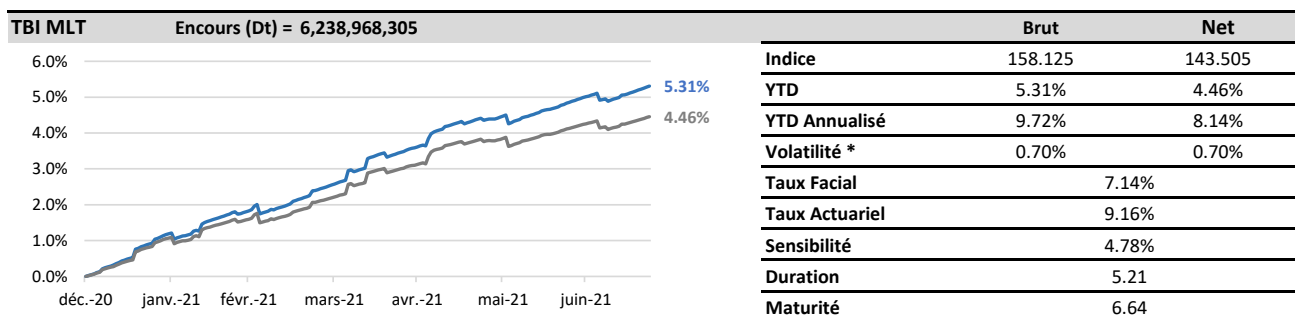
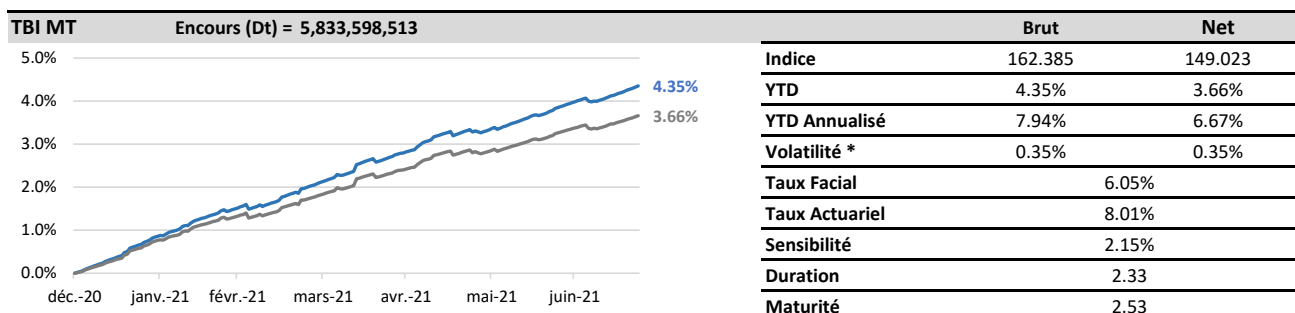
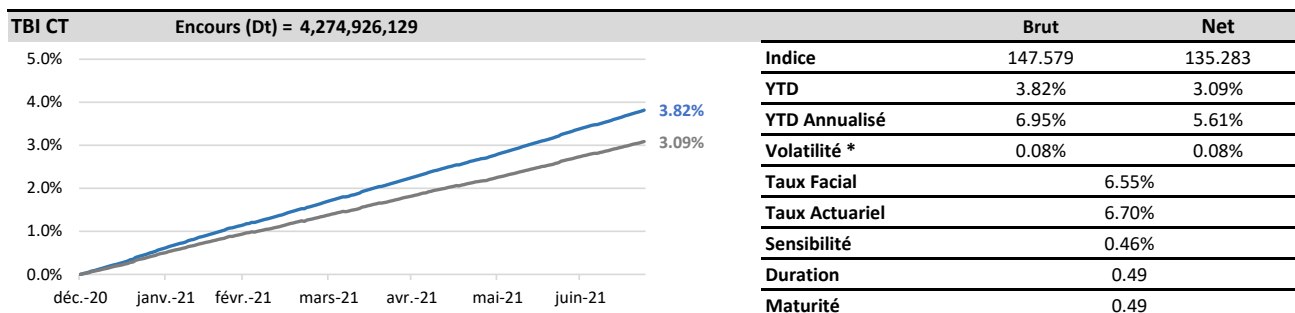
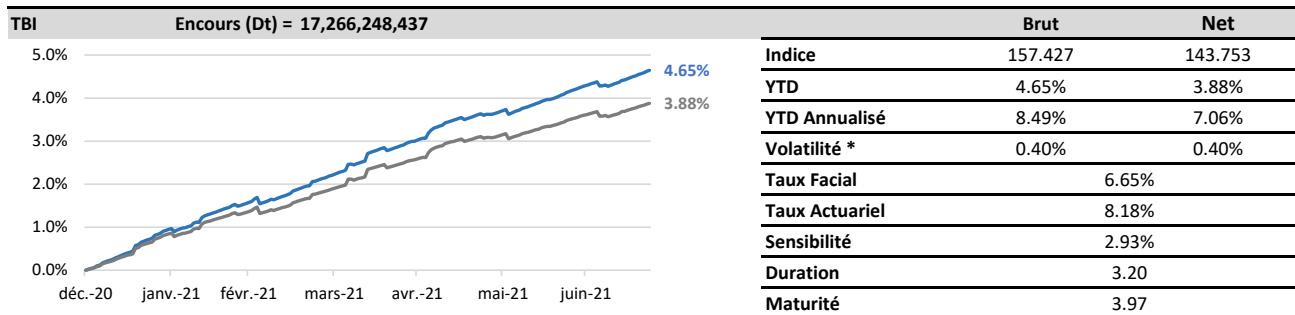




Tunisian Bond Index - TBI -

vendredi 23 Juillet 2021



* Volatilité 90j annualisée des rendements de l'indice brut



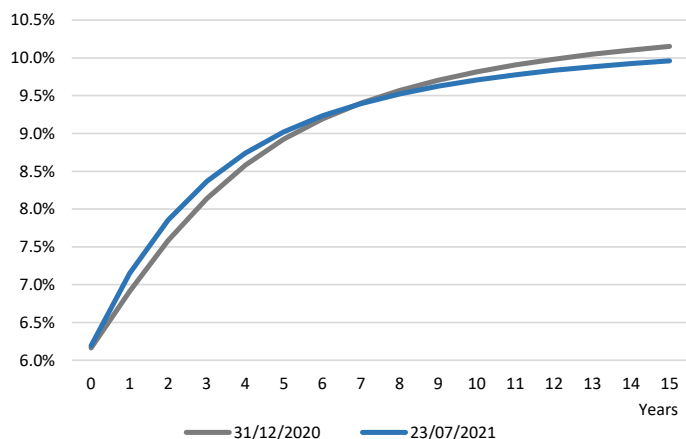
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Détail des souches admises dans l'indice

Code ISIN	Type	Libelle	Nominal (DT)	Taux Facial	Date échéance	Encours	Strate
TN0008004368	BTC	BTC 52 semaines 20/07/2021	1,000		20/07/2021	41,500,000	CT
TN0008004384	BTC	BTC 52 semaines 17/08/2021	1,000		17/08/2021	36,700,000	CT
TN0008004392	BTC	BTC 52 semaines 14/09/2021	1,000		14/09/2021	20,500,000	CT
TN0008004418	BTC	BTC 52 semaines 12/10/2021	1,000		12/10/2021	20,500,000	CT
TN0008004426	BTC	BTC 52 semaines 03/11/2021	1,000		03/11/2021	252,000,000	CT
TN0008000689	BTA	BTA 6,1% novembre 2021	1,000	6.10%	10/11/2021	376,700,000	CT
TN0008004434	BTC	BTC 52 semaines 16/11/2021	1,000		16/11/2021	12,400,000	CT
TN0008004442	BTC	BTC 52 semaines 07/12/2021	1,000		07/12/2021	600,000,000	CT
TN0008004459	BTC	BTC 52 semaines 14/12/2021	1,000		14/12/2021	58,400,000	CT
TN0008004467	BTC	BTC 52 semaines 22/12/2021	1,000		22/12/2021	600,000,000	CT
TN0008004475	BTC	BTC 52 semaines 29/12/2021	1,000		29/12/2021	552,000,000	CT
TN0008004483	BTC	BTC 52 semaines 18/01/2022	1,000		18/01/2022	63,100,000	CT
TN0008000614	BTA	BTA 6% Février 2022	1,000	6.00%	11/02/2022	808,155,000	CT
TN0008004491	BTC	BTC 52 semaines 15/02/2022	1,000		15/02/2022	47,000,000	CT
TN0008000226	BTA	BTA 6.9% Mai 2022	1,000	6.90%	09/05/2022	810,661,000	CT
TN0008004533	BTC	BTC 52 semaines 24/05/2022	1,000		24/05/2022	29,300,000	CT
TN0008000291	BTA	BTA 5.6% Aout 2022	1,000	5.60%	11/08/2022	894,875,000	MT
TN0008000572	BTA	BTA 6% Avril 2023	1,000	6.00%	13/04/2023	953,100,000	MT
TN0008000648	BTA	BTA 6% Juin 2023	1,000	6.00%	15/06/2023	438,599,000	MT
TN0008000630	BTA	BTA 6% Octobre 2023	1,000	6.00%	12/10/2023	735,780,000	MT
TN0008000713	BTA	BTA 6,3% décembre 2023	1,000	6.30%	10/12/2023	306,818,000	MT
TN0008000598	BTA	BTA 6% Janvier 2024	1,000	6.00%	12/01/2024	383,416,000	MT
TN0008000366	BTA	BTA 6% Avril 2024	1,000	6.00%	10/04/2024	628,500,000	MT
TN0008000705	BTA	BTA 6,5% juin 2025	1,000	6.50%	11/06/2025	799,607,000	MT
TN0008000622	BTA	BTA 6.3% Mars 2026	1,000	6.30%	11/03/2026	804,008,000	MT
TN0008000580	BTA	BTA 6.3% Octobre 2026	1,000	6.30%	14/10/2026	817,500,000	MLT
TN0008000721	BTA	BTA 7,2% février 2027	1,000	7.20%	11/02/2027	794,760,000	MLT
TN0008000655	BTA	BTA 6.6% Mars 2027	1,000	6.60%	29/03/2027	540,650,000	MLT
TN0008000747	BTA	BTA 7,2 % Mai 2027	1,000	7.20%	15/07/2027	799,665,000	MLT
TN0008000770	BTA	BTA 7.3% décembre 2027	1,000	7.30%	09/12/2027	504,835,000	MLT
TN0008000796	BTA	BTA 7.5% janvier 2028	1,000	7.50%	26/01/2028	695,400,000	MLT
TN0008000606	BTA	BTA 6.7% Avril 2028	1,000	6.70%	13/04/2028	833,687,000	MLT
TN0008000697	BTA	BTA 7% juillet 2028	1,000	7.00%	10/07/2028	237,299,000	MLT
TN0008000812	BTA	BTA 7.5% Décembre 2028	1,000	7.50%	13/12/2028	298,514,000	MLT
TN0008000739	BTA	BTA 7,4 % février 2030	1,000	7.40%	14/02/2030	309,700,000	MLT
TN0008000762	BTA	BTA 8% novembre 2030	1,000	8.00%	18/11/2030	837,400,000	MLT
TN0008000663	BTA	BTA 7,5% Juillet 2032	1,000	7.50%	15/07/2032	954,890,000	LT
TN0008000804	BTA	BTA 8% Mars 2033	1,000		10/03/2033	99,660,000	LT

Evolution de la courbe des taux



Structure du TBI par strate

