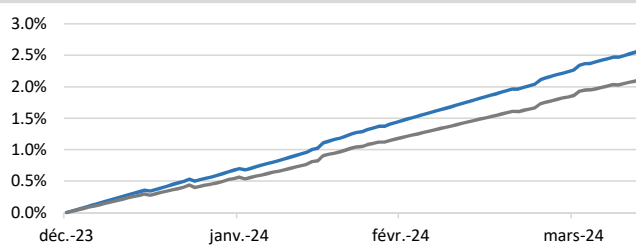
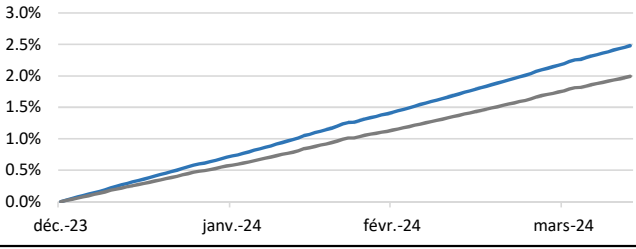
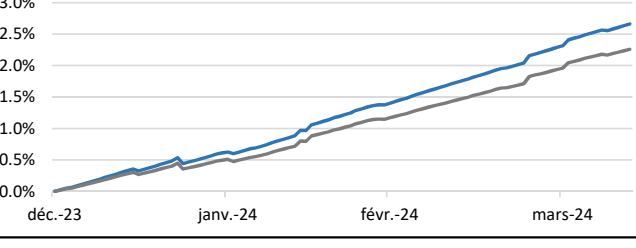
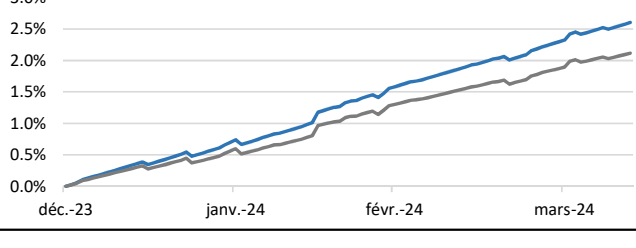
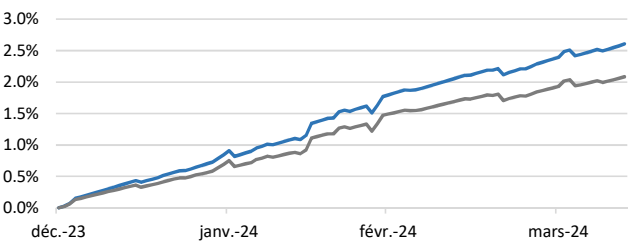




# Tunisian Bond Index - TBI -

vendredi 12 Avril 2024

| <b>TBI</b>     | <b>Encours (Dt) = 23,963,780,056</b> |    | <table><tr><th></th><th>Brut</th><th>Net</th></tr><tr><td>Indice</td><td>195.478</td><td>171.628</td></tr><tr><td>YTD</td><td>2.57%</td><td>2.11%</td></tr><tr><td>YTD Annualisé</td><td>9.43%</td><td>7.69%</td></tr><tr><td>Volatilité *</td><td>0.22%</td><td>0.22%</td></tr><tr><td>Taux Facial</td><td></td><td>8.10%</td></tr><tr><td>Taux Actuariel</td><td></td><td>9.40%</td></tr><tr><td>Sensibilité</td><td></td><td>2.36%</td></tr><tr><td>Duration</td><td></td><td>2.59</td></tr><tr><td>Maturité</td><td></td><td>3.25</td></tr></table>  |  | Brut | Net | Indice | 195.478 | 171.628 | YTD | 2.57% | 2.11% | YTD Annualisé | 9.43% | 7.69% | Volatilité * | 0.22% | 0.22% | Taux Facial |  | 8.10% | Taux Actuariel |  | 9.40% | Sensibilité |  | 2.36% | Duration |  | 2.59 | Maturité |  | 3.25  |
|----------------|--------------------------------------|-------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|------|-----|--------|---------|---------|-----|-------|-------|---------------|-------|-------|--------------|-------|-------|-------------|--|-------|----------------|--|-------|-------------|--|-------|----------|--|------|----------|--|-------|
|                | Brut                                 | Net                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |  |      |     |        |         |         |     |       |       |               |       |       |              |       |       |             |  |       |                |  |       |             |  |       |          |  |      |          |  |       |
| Indice         | 195.478                              | 171.628                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |  |      |     |        |         |         |     |       |       |               |       |       |              |       |       |             |  |       |                |  |       |             |  |       |          |  |      |          |  |       |
| YTD            | 2.57%                                | 2.11%                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |  |      |     |        |         |         |     |       |       |               |       |       |              |       |       |             |  |       |                |  |       |             |  |       |          |  |      |          |  |       |
| YTD Annualisé  | 9.43%                                | 7.69%                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |  |      |     |        |         |         |     |       |       |               |       |       |              |       |       |             |  |       |                |  |       |             |  |       |          |  |      |          |  |       |
| Volatilité *   | 0.22%                                | 0.22%                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |  |      |     |        |         |         |     |       |       |               |       |       |              |       |       |             |  |       |                |  |       |             |  |       |          |  |      |          |  |       |
| Taux Facial    |                                      | 8.10%                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |  |      |     |        |         |         |     |       |       |               |       |       |              |       |       |             |  |       |                |  |       |             |  |       |          |  |      |          |  |       |
| Taux Actuariel |                                      | 9.40%                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |  |      |     |        |         |         |     |       |       |               |       |       |              |       |       |             |  |       |                |  |       |             |  |       |          |  |      |          |  |       |
| Sensibilité    |                                      | 2.36%                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |  |      |     |        |         |         |     |       |       |               |       |       |              |       |       |             |  |       |                |  |       |             |  |       |          |  |      |          |  |       |
| Duration       |                                      | 2.59                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |  |      |     |        |         |         |     |       |       |               |       |       |              |       |       |             |  |       |                |  |       |             |  |       |          |  |      |          |  |       |
| Maturité       |                                      | 3.25                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |  |      |     |        |         |         |     |       |       |               |       |       |              |       |       |             |  |       |                |  |       |             |  |       |          |  |      |          |  |       |
| <b>TBI CT</b>  | <b>Encours (Dt) = 9,288,166,071</b>  |    | <table><tr><th></th><th>Brut</th><th>Net</th></tr><tr><td>Indice</td><td>180.624</td><td>159.409</td></tr><tr><td>YTD</td><td>2.48%</td><td>1.99%</td></tr><tr><td>YTD Annualisé</td><td>9.07%</td><td>7.24%</td></tr><tr><td>Volatilité *</td><td>0.07%</td><td>0.07%</td></tr><tr><td>Taux Facial</td><td></td><td>8.93%</td></tr><tr><td>Taux Actuariel</td><td></td><td>8.80%</td></tr><tr><td>Sensibilité</td><td></td><td>0.40%</td></tr><tr><td>Duration</td><td></td><td>0.44</td></tr><tr><td>Maturité</td><td></td><td>0.44</td></tr></table>  |  | Brut | Net | Indice | 180.624 | 159.409 | YTD | 2.48% | 1.99% | YTD Annualisé | 9.07% | 7.24% | Volatilité * | 0.07% | 0.07% | Taux Facial |  | 8.93% | Taux Actuariel |  | 8.80% | Sensibilité |  | 0.40% | Duration |  | 0.44 | Maturité |  | 0.44  |
|                | Brut                                 | Net                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |  |      |     |        |         |         |     |       |       |               |       |       |              |       |       |             |  |       |                |  |       |             |  |       |          |  |      |          |  |       |
| Indice         | 180.624                              | 159.409                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |  |      |     |        |         |         |     |       |       |               |       |       |              |       |       |             |  |       |                |  |       |             |  |       |          |  |      |          |  |       |
| YTD            | 2.48%                                | 1.99%                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |  |      |     |        |         |         |     |       |       |               |       |       |              |       |       |             |  |       |                |  |       |             |  |       |          |  |      |          |  |       |
| YTD Annualisé  | 9.07%                                | 7.24%                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |  |      |     |        |         |         |     |       |       |               |       |       |              |       |       |             |  |       |                |  |       |             |  |       |          |  |      |          |  |       |
| Volatilité *   | 0.07%                                | 0.07%                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |  |      |     |        |         |         |     |       |       |               |       |       |              |       |       |             |  |       |                |  |       |             |  |       |          |  |      |          |  |       |
| Taux Facial    |                                      | 8.93%                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |  |      |     |        |         |         |     |       |       |               |       |       |              |       |       |             |  |       |                |  |       |             |  |       |          |  |      |          |  |       |
| Taux Actuariel |                                      | 8.80%                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |  |      |     |        |         |         |     |       |       |               |       |       |              |       |       |             |  |       |                |  |       |             |  |       |          |  |      |          |  |       |
| Sensibilité    |                                      | 0.40%                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |  |      |     |        |         |         |     |       |       |               |       |       |              |       |       |             |  |       |                |  |       |             |  |       |          |  |      |          |  |       |
| Duration       |                                      | 0.44                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |  |      |     |        |         |         |     |       |       |               |       |       |              |       |       |             |  |       |                |  |       |             |  |       |          |  |      |          |  |       |
| Maturité       |                                      | 0.44                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |  |      |     |        |         |         |     |       |       |               |       |       |              |       |       |             |  |       |                |  |       |             |  |       |          |  |      |          |  |       |
| <b>TBI MT</b>  | <b>Encours (Dt) = 8,553,913,999</b>  |   | <table><tr><th></th><th>Brut</th><th>Net</th></tr><tr><td>Indice</td><td>201.716</td><td>178.533</td></tr><tr><td>YTD</td><td>2.66%</td><td>2.26%</td></tr><tr><td>YTD Annualisé</td><td>9.76%</td><td>8.23%</td></tr><tr><td>Volatilité *</td><td>0.35%</td><td>0.35%</td></tr><tr><td>Taux Facial</td><td></td><td>7.05%</td></tr><tr><td>Taux Actuariel</td><td></td><td>9.68%</td></tr><tr><td>Sensibilité</td><td></td><td>2.54%</td></tr><tr><td>Duration</td><td></td><td>2.78</td></tr><tr><td>Maturité</td><td></td><td>3.14</td></tr></table>  |  | Brut | Net | Indice | 201.716 | 178.533 | YTD | 2.66% | 2.26% | YTD Annualisé | 9.76% | 8.23% | Volatilité * | 0.35% | 0.35% | Taux Facial |  | 7.05% | Taux Actuariel |  | 9.68% | Sensibilité |  | 2.54% | Duration |  | 2.78 | Maturité |  | 3.14  |
|                | Brut                                 | Net                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |  |      |     |        |         |         |     |       |       |               |       |       |              |       |       |             |  |       |                |  |       |             |  |       |          |  |      |          |  |       |
| Indice         | 201.716                              | 178.533                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |  |      |     |        |         |         |     |       |       |               |       |       |              |       |       |             |  |       |                |  |       |             |  |       |          |  |      |          |  |       |
| YTD            | 2.66%                                | 2.26%                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |  |      |     |        |         |         |     |       |       |               |       |       |              |       |       |             |  |       |                |  |       |             |  |       |          |  |      |          |  |       |
| YTD Annualisé  | 9.76%                                | 8.23%                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |  |      |     |        |         |         |     |       |       |               |       |       |              |       |       |             |  |       |                |  |       |             |  |       |          |  |      |          |  |       |
| Volatilité *   | 0.35%                                | 0.35%                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |  |      |     |        |         |         |     |       |       |               |       |       |              |       |       |             |  |       |                |  |       |             |  |       |          |  |      |          |  |       |
| Taux Facial    |                                      | 7.05%                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |  |      |     |        |         |         |     |       |       |               |       |       |              |       |       |             |  |       |                |  |       |             |  |       |          |  |      |          |  |       |
| Taux Actuariel |                                      | 9.68%                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |  |      |     |        |         |         |     |       |       |               |       |       |              |       |       |             |  |       |                |  |       |             |  |       |          |  |      |          |  |       |
| Sensibilité    |                                      | 2.54%                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |  |      |     |        |         |         |     |       |       |               |       |       |              |       |       |             |  |       |                |  |       |             |  |       |          |  |      |          |  |       |
| Duration       |                                      | 2.78                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |  |      |     |        |         |         |     |       |       |               |       |       |              |       |       |             |  |       |                |  |       |             |  |       |          |  |      |          |  |       |
| Maturité       |                                      | 3.14                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |  |      |     |        |         |         |     |       |       |               |       |       |              |       |       |             |  |       |                |  |       |             |  |       |          |  |      |          |  |       |
| <b>TBI MLT</b> | <b>Encours (Dt) = 6,010,235,798</b>  |  | <table><tr><th></th><th>Brut</th><th>Net</th></tr><tr><td>Indice</td><td>197.944</td><td>172.040</td></tr><tr><td>YTD</td><td>2.61%</td><td>2.12%</td></tr><tr><td>YTD Annualisé</td><td>9.54%</td><td>7.71%</td></tr><tr><td>Volatilité *</td><td>0.45%</td><td>0.45%</td></tr><tr><td>Taux Facial</td><td></td><td>8.30%</td></tr><tr><td>Taux Actuariel</td><td></td><td>9.92%</td></tr><tr><td>Sensibilité</td><td></td><td>5.08%</td></tr><tr><td>Duration</td><td></td><td>5.58</td></tr><tr><td>Maturité</td><td></td><td>7.61</td></tr></table>  |  | Brut | Net | Indice | 197.944 | 172.040 | YTD | 2.61% | 2.12% | YTD Annualisé | 9.54% | 7.71% | Volatilité * | 0.45% | 0.45% | Taux Facial |  | 8.30% | Taux Actuariel |  | 9.92% | Sensibilité |  | 5.08% | Duration |  | 5.58 | Maturité |  | 7.61  |
|                | Brut                                 | Net                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |  |      |     |        |         |         |     |       |       |               |       |       |              |       |       |             |  |       |                |  |       |             |  |       |          |  |      |          |  |       |
| Indice         | 197.944                              | 172.040                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |  |      |     |        |         |         |     |       |       |               |       |       |              |       |       |             |  |       |                |  |       |             |  |       |          |  |      |          |  |       |
| YTD            | 2.61%                                | 2.12%                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |  |      |     |        |         |         |     |       |       |               |       |       |              |       |       |             |  |       |                |  |       |             |  |       |          |  |      |          |  |       |
| YTD Annualisé  | 9.54%                                | 7.71%                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |  |      |     |        |         |         |     |       |       |               |       |       |              |       |       |             |  |       |                |  |       |             |  |       |          |  |      |          |  |       |
| Volatilité *   | 0.45%                                | 0.45%                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |  |      |     |        |         |         |     |       |       |               |       |       |              |       |       |             |  |       |                |  |       |             |  |       |          |  |      |          |  |       |
| Taux Facial    |                                      | 8.30%                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |  |      |     |        |         |         |     |       |       |               |       |       |              |       |       |             |  |       |                |  |       |             |  |       |          |  |      |          |  |       |
| Taux Actuariel |                                      | 9.92%                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |  |      |     |        |         |         |     |       |       |               |       |       |              |       |       |             |  |       |                |  |       |             |  |       |          |  |      |          |  |       |
| Sensibilité    |                                      | 5.08%                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |  |      |     |        |         |         |     |       |       |               |       |       |              |       |       |             |  |       |                |  |       |             |  |       |          |  |      |          |  |       |
| Duration       |                                      | 5.58                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |  |      |     |        |         |         |     |       |       |               |       |       |              |       |       |             |  |       |                |  |       |             |  |       |          |  |      |          |  |       |
| Maturité       |                                      | 7.61                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |  |      |     |        |         |         |     |       |       |               |       |       |              |       |       |             |  |       |                |  |       |             |  |       |          |  |      |          |  |       |
| <b>TBI LT</b>  | <b>Encours (Dt) = 111,464,189</b>    |  | <table><tr><th></th><th>Brut</th><th>Net</th></tr><tr><td>Indice</td><td>153.768</td><td>136.627</td></tr><tr><td>YTD</td><td>2.61%</td><td>2.08%</td></tr><tr><td>YTD Annualisé</td><td>9.56%</td><td>7.59%</td></tr><tr><td>Volatilité *</td><td>0.61%</td><td>0.62%</td></tr><tr><td>Taux Facial</td><td></td><td>9.50%</td></tr><tr><td>Taux Actuariel</td><td></td><td>9.95%</td></tr><tr><td>Sensibilité</td><td></td><td>6.28%</td></tr><tr><td>Duration</td><td></td><td>6.90</td></tr><tr><td>Maturité</td><td></td><td>11.33</td></tr></table> |  | Brut | Net | Indice | 153.768 | 136.627 | YTD | 2.61% | 2.08% | YTD Annualisé | 9.56% | 7.59% | Volatilité * | 0.61% | 0.62% | Taux Facial |  | 9.50% | Taux Actuariel |  | 9.95% | Sensibilité |  | 6.28% | Duration |  | 6.90 | Maturité |  | 11.33 |
|                | Brut                                 | Net                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |  |      |     |        |         |         |     |       |       |               |       |       |              |       |       |             |  |       |                |  |       |             |  |       |          |  |      |          |  |       |
| Indice         | 153.768                              | 136.627                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |  |      |     |        |         |         |     |       |       |               |       |       |              |       |       |             |  |       |                |  |       |             |  |       |          |  |      |          |  |       |
| YTD            | 2.61%                                | 2.08%                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |  |      |     |        |         |         |     |       |       |               |       |       |              |       |       |             |  |       |                |  |       |             |  |       |          |  |      |          |  |       |
| YTD Annualisé  | 9.56%                                | 7.59%                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |  |      |     |        |         |         |     |       |       |               |       |       |              |       |       |             |  |       |                |  |       |             |  |       |          |  |      |          |  |       |
| Volatilité *   | 0.61%                                | 0.62%                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |  |      |     |        |         |         |     |       |       |               |       |       |              |       |       |             |  |       |                |  |       |             |  |       |          |  |      |          |  |       |
| Taux Facial    |                                      | 9.50%                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |  |      |     |        |         |         |     |       |       |               |       |       |              |       |       |             |  |       |                |  |       |             |  |       |          |  |      |          |  |       |
| Taux Actuariel |                                      | 9.95%                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |  |      |     |        |         |         |     |       |       |               |       |       |              |       |       |             |  |       |                |  |       |             |  |       |          |  |      |          |  |       |
| Sensibilité    |                                      | 6.28%                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |  |      |     |        |         |         |     |       |       |               |       |       |              |       |       |             |  |       |                |  |       |             |  |       |          |  |      |          |  |       |
| Duration       |                                      | 6.90                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |  |      |     |        |         |         |     |       |       |               |       |       |              |       |       |             |  |       |                |  |       |             |  |       |          |  |      |          |  |       |
| Maturité       |                                      | 11.33                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |  |      |     |        |         |         |     |       |       |               |       |       |              |       |       |             |  |       |                |  |       |             |  |       |          |  |      |          |  |       |

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



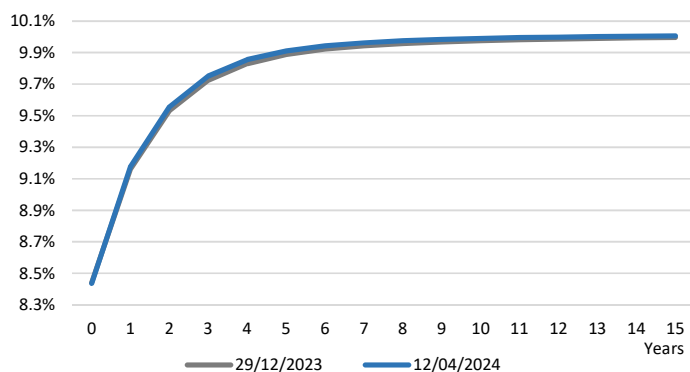
# Tunisian Bond Index - TBI -

vendredi 12 Avril 2024

## Détail des souches admises dans l'indice

|              |      |                            |              |             | Date du gisement | 15/03/2024    |        |
|--------------|------|----------------------------|--------------|-------------|------------------|---------------|--------|
| Code ISIN    | Type | Libelle                    | Nominal (DT) | Taux Facial | Date échéance    | Encours       | Strate |
| TNKNX25HM8W2 | BTC  | BTC 13 semaines 19/03/2024 | 1,000        |             | 19/03/2024       | 164,500,000   | CT     |
| TNCMZB6KBBQ0 | BTC  | BTC 26 semaines 29/03/2024 | 1,000        |             | 29/03/2024       | 900,000,000   | CT     |
| TNULPNMSIIF0 | BTC  | BTC 52 semaines 09/04/2024 | 1,000        |             | 09/04/2024       | 35,000,000    | CT     |
| TN0008000366 | BTA  | BTA 6% Avril 2024          | 1,000        | 6.00%       | 10/04/2024       | 628,500,000   | CT     |
| TN7WREF03TO7 | BTC  | BTC 26 semaines 16/04/2024 | 1,000        |             | 16/04/2024       | 30,200,000    | CT     |
| TNACTQ90OG06 | BTC  | BTC 13 semaines 02/05/2024 | 1,000        |             | 02/05/2024       | 448,000,000   | CT     |
| TNL41ZSZ5YW3 | BTC  | BTC 26 semaines 24/05/2024 | 1,000        |             | 24/05/2024       | 177,000,000   | CT     |
| TNTZCKWMMUL3 | BTC  | BTC 13 semaines 29/05/2024 | 1,000        |             | 29/05/2024       | 41,000,000    | CT     |
| TNC3BEPIHLU4 | BTC  | BTC 26 semaines 14/06/2024 | 1,000        |             | 14/06/2024       | 122,300,000   | CT     |
| TNPH2NYB8WM0 | BTC  | BTC 26 semaines 17/06/2024 | 1,000        |             | 17/06/2024       | 1,000,000,000 | CT     |
| TNHN6GB3JLR3 | BTC  | BTC 52 semaines 24/06/2024 | 1,000        |             | 24/06/2024       | 960,000,000   | CT     |
| TNXWWZTRB4W2 | BTC  | BTC 52 semaines 16/07/2024 | 1,000        |             | 16/07/2024       | 1,000,000,000 | CT     |
| TNGNC9BH3AO6 | BTC  | BTC 26 semaines 26/07/2024 | 1,000        |             | 26/07/2024       | 90,000,000    | CT     |
| TNEHX43C1LA4 | BTC  | BTC 52 semaines 23/08/2024 | 1,000        |             | 23/08/2024       | 700,000,000   | CT     |
| TNG3LXEUGB0  | BTC  | BTC 26 semaines 23/08/2024 | 1,000        |             | 23/08/2024       | 60,000,000    | CT     |
| TNRVKUFSFL84 | BTC  | BTC 52 semaines 16/10/2024 | 1,000        |             | 16/10/2024       | 610,000,000   | CT     |
| TNHNEI9AFR76 | BTC  | BTC 52 semaines 22/10/2024 | 1,000        |             | 22/10/2024       | 900,000,000   | CT     |
| TNSUQ6D4F771 | BTC  | BTC 52 semaines 06/11/2024 | 1,000        |             | 06/11/2024       | 700,000,000   | CT     |
| TNXEPA0853Q6 | BTC  | BTC 52 semaines 06/12/2024 | 1,000        |             | 06/12/2024       | 10,000,000    | CT     |
| TN7GV09RSRV9 | BTC  | BTC 52 semaines 13/12/2024 | 1,000        |             | 13/12/2024       | 1,260,000,000 | CT     |
| TNQFC9GNQ1V8 | BTC  | BTC 52 semaines 18/12/2024 | 1,000        |             | 18/12/2024       | 4,000,000     | CT     |
| TN7BOC7ZJM02 | BTC  | BTC 52 semaines 08/01/2025 | 1,000        |             | 08/01/2025       | 702,000,000   | CT     |
| TN32EDJTCHU3 | BTC  | BTC 52 semaines 22/01/2025 | 1,000        |             | 22/01/2025       | 500,000,000   | CT     |
| TNWENZQ23182 | BTC  | BTC 52 semaines 29/01/2025 | 1,000        |             | 29/01/2025       | 35,000,000    | CT     |
| TNUEJGZNL629 | BTC  | BTC 52 semaines 11/02/2025 | 1,000        |             | 11/02/2025       | 54,600,000    | CT     |
| TNN64EKL4XE5 | BTC  | BTC 52 semaines 26/02/2025 | 1,000        |             | 26/02/2025       | 235,000,000   | CT     |
| TN0008000705 | BTA  | BTA 6,5% juin 2025         | 1,000        | 6.50%       | 11/06/2025       | 799,607,000   | MT     |
| TNOXRGYG8RL8 | BTA  | BTA 8 % Novembre 2025      | 1,000        | 8.00%       | 24/11/2025       | 469,310,000   | 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   | MT     |
| TN0008000721 | BTA  | BTA 7,2% février 2027      | 1,000        | 7.20%       | 11/02/2027       | 794,760,000   | MT     |
| TN0008000655 | BTA  | BTA 6.6% Mars 2027         | 1,000        | 6.60%       | 29/03/2027       | 540,650,000   | MT     |
| TN0008000747 | BTA  | BTA 7,2 % Mai 2027         | 1,000        | 7.20%       | 15/07/2027       | 802,765,000   | MT     |
| TN0008000770 | BTA  | BTA 7.3% décembre 2027     | 1,000        | 7.30%       | 09/12/2027       | 504,835,000   | MT     |
| TN0008000796 | BTA  | BTA 7.5% janvier 2028      | 1,000        | 7.50%       | 26/01/2028       | 695,400,000   | MT     |
| TN0008000606 | BTA  | BTA 6.7% Avril 2028        | 1,000        | 6.70%       | 13/04/2028       | 833,687,000   | MT     |
| TN0008000697 | BTA  | BTA 7% juillet 2028        | 1,000        | 7.00%       | 10/07/2028       | 237,300,000   | MT     |
| TN0008000812 | BTA  | BTA 7.5% Décembre 2028     | 1,000        | 7.50%       | 13/12/2028       | 891,952,000   | MT     |
| TNHUVZNLATV4 | BTA  | BTA 8% Janvier 2029        | 1,000        | 8.00%       | 31/01/2029       | 691,378,000   | MT     |
| TNLRQIP0OJY4 | BTA  | BTA 9% Septembre 2029      | 1,000        | 9.00%       | 13/09/2029       | 651,027,000   | MLT    |
| TN0008000739 | BTA  | BTA 7,4 % février 2030     | 1,000        | 7.40%       | 14/02/2030       | 337,100,000   | MLT    |
| TN0008000762 | BTA  | BTA 8% novembre 2030       | 1,000        | 8.00%       | 18/11/2030       | 1,005,919,000 | MLT    |
| TN0008000788 | BTA  | BTA 7% JANVIER 2031        | 1,000        | 7.00%       | 06/01/2031       | 1,000,000,000 | MLT    |
| TNN0SOORH1F1 | BTA  | BTA 8.25% Juin 2031        | 1,000        | 8.25%       | 13/06/2031       | 123,318,000   | MLT    |
| TN0008000663 | BTA  | BTA 7,5% Juillet 2032      | 1,000        | 7.50%       | 15/07/2032       | 954,890,000   | MLT    |
| TN1L4N1SD7B2 | BTA  | BTA 8.8% Septembre 2032    | 1,000        | 8.80%       | 28/09/2032       | 1,000,000,000 | MLT    |
| TN0008000804 | BTA  | BTA 8% Mars 2033           | 1,000        | 8.00%       | 10/03/2033       | 273,697,000   | MLT    |
| TNNUS2JABSF6 | BTA  | BTA 9.4% Août 2033         | 1,000        | 9.40%       | 09/08/2033       | 109,818,000   | MLT    |
| TNGNCCQYSMR1 | BTA  | BTA 9.9% Décembre 2033     | 1,000        | 9.90%       | 16/12/2033       | 850,000,000   | MLT    |
| TN19GXXADLDO | BTA  | BTA 9.5% Août 2035         | 1,000        | 9.50%       | 09/08/2035       | 107,854,000   | LT     |

## Evolution de la courbe des taux



## Structure du TBI par strate

