

Dimanche 31 Décembre 2017

	TBI CT	TBI MT	TBI MLT	TBI LT	TBI
Indice Brut					
Valeur j	121.61	126.59	127.57	111.58	126.01
Valeur 31/12/2016	115.75	119.98	117.96	103.40	118.12
Performance 2017	5.06%	5.51%	8.15%	7.91%	6.68%
Indice Net					
Valeur j	116.32	121.21	121.68	108.32	120.40
Valeur 31/12/2016	111.92	116.17	113.89	101.77	114.19
Performance 2017	3.93%	4.34%	6.84%	6.44%	5.44%
Indicateurs techniques					
Rendement	5.57%	6.46%	7.13%	7.66%	6.73%
Coupon	5.42%	5.82%	6.14%	6.91%	6.00%
Duration	0.48	2.85	5.55	7.73	4.04
Sensibilité	0.45%	2.68%	5.18%	7.17%	3.78%
Maturité Moyenne	0.48	3.18	6.92	11.41	5.02

