

Vendredi 11 Novembre 2016

	TBI CT	TBI MT	TBI MLT	TBI LT	TBI
Indice Brut					
Valeur j	115.00	118.59	115.34	100.96	116.20
Valeur 31/12/2015	110.27	111.47	112.22	101.61	111.48
Performance 2016	4.29%	6.39%	2.78%	-0.64%	4.24%
Indice Net					
Valeur j	111.37	114.99	111.54	99.54	112.51
Valeur 31/12/2015	107.77	109.08	109.68	101.33	109.01
Performance 2016	3.33%	5.42%	1.70%	-1.77%	3.21%
Indicateurs techniques					
Rendement	6.04%	5.52%	6.14%	6.70%	5.91%
Coupon	4.59%	5.76%	7.26%	7.79%	6.35%
Duration	0.41	2.69	5.57	7.87	3.87
Sensibilité	0.39%	2.54%	5.19%	7.30%	3.62%
Maturité Moyenne	0.41	2.93	6.91	11.43	4.71

