

Vendredi 18 Novembre 2016

	TBI CT	TBI MT	TBI MLT	TBI LT	TBI
Indice Brut					
Valeur j	115.10	118.72	115.49	101.10	116.34
Valeur 31/12/2015	110.27	111.47	112.22	101.61	111.48
Performance 2016	4.38%	6.51%	2.92%	-0.50%	4.36%
Indice Net					
Valeur j	111.44	115.08	111.67	99.65	112.61
Valeur 31/12/2015	107.77	109.08	109.68	101.33	109.01
Performance 2016	3.40%	5.50%	1.81%	-1.65%	3.31%
Indicateurs techniques					
Rendement	6.02%	5.52%	6.14%	6.70%	5.92%
Coupon	4.59%	5.76%	7.27%	7.79%	6.36%
Duration	0.39	2.67	5.55	7.85	3.89
Sensibilité	0.38%	2.52%	5.17%	7.28%	3.63%
Maturité Moyenne	0.39	2.91	6.89	11.41	4.75

