

Vendredi 08 Septembre 2017

	TBI CT	TBI MT	TBI MLT	TBI LT	TBI
Indice Brut					
Valeur j	119.43	122.95	121.94	106.37	121.59
Valeur 31/12/2016	115.75	119.98	117.96	103.40	118.12
Performance 2017	3.18%	2.47%	3.38%	2.87%	2.94%
Indice Net					
Valeur j	114.60	118.13	116.74	103.69	116.59
Valeur 31/12/2016	111.92	116.17	113.89	101.77	114.19
Performance 2017	2.40%	1.69%	2.50%	1.89%	2.10%
Indicateurs techniques					
Rendement	5.46%	6.67%	7.57%	7.96%	7.03%
Coupon	5.25%	5.78%	6.12%	6.79%	5.95%
Duration	0.34	2.87	5.66	7.75	4.13
Sensibilité	0.33%	2.68%	5.26%	7.18%	3.84%
Maturité Moyenne	0.34	3.19	7.14	11.11	5.08

