

Vendredi 15 Septembre 2017

	TBI CT	TBI MT	TBI MLT	TBI LT	TBI
Indice Brut					
Valeur j	119.56	123.06	122.11	106.53	121.73
Valeur 31/12/2016	115.75	119.98	117.96	103.40	118.12
Performance 2017	3.28%	2.57%	3.53%	3.02%	3.06%
Indice Net					
Valeur j	114.70	118.22	116.88	103.81	116.69
Valeur 31/12/2016	111.92	116.17	113.89	101.77	114.19
Performance 2017	2.48%	1.76%	2.62%	2.01%	2.20%
Indicateurs techniques					
Rendement	5.45%	6.69%	7.57%	7.96%	7.04%
Coupon	5.25%	5.78%	6.12%	6.79%	5.95%
Duration	0.32	2.85	5.64	7.74	4.11
Sensibilité	0.31%	2.67%	5.24%	7.16%	3.83%
Maturité Moyenne	0.32	3.17	7.13	11.09	5.07

