

Vendredi 20 Octobre 2017

	TBI CT	TBI MT	TBI MLT	TBI LT	TBI
Indice Brut					
Valeur j	120.16	124.51	124.01	109.12	123.41
Valeur 31/12/2016	115.75	119.98	117.96	103.40	118.12
Performance 2017	3.80%	3.78%	5.14%	5.53%	4.48%
Indice Net					
Valeur j	115.16	119.48	118.56	106.21	118.18
Valeur 31/12/2016	111.92	116.17	113.89	101.77	114.19
Performance 2017	2.90%	2.85%	4.10%	4.37%	3.50%
Indicateurs techniques					
Rendement	5.79%	6.59%	7.42%	7.73%	6.90%
Coupon	5.40%	5.82%	6.13%	6.82%	5.97%
Duration	0.65	3.04	5.69	7.72	4.13
Sensibilité	0.61%	2.85%	5.29%	7.16%	3.85%
Maturité Moyenne	0.65	3.37	7.03	11.12	5.04

