

Vendredi 27 Octobre 2017

	TBI CT	TBI MT	TBI MLT	TBI LT	TBI
Indice Brut					
Valeur j	120.28	124.66	124.18	109.28	123.57
Valeur 31/12/2016	115.75	119.98	117.96	103.40	118.12
Performance 2017	3.91%	3.90%	5.28%	5.68%	4.61%
Indice Net					
Valeur j	115.26	119.60	118.70	106.34	118.30
Valeur 31/12/2016	111.92	116.17	113.89	101.77	114.19
Performance 2017	2.99%	2.96%	4.22%	4.49%	3.60%
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	0.63	3.02	5.67	7.70	4.11
Sensibilité	0.60%	2.83%	5.28%	7.15%	3.83%
Maturité Moyenne	0.63	3.36	7.01	11.10	5.02

