

Vendredi 03 Novembre 2017

	TBI CT	TBI MT	TBI MLT	TBI LT	TBI
Indice Brut					
Valeur j	120.41	124.81	124.35	109.43	123.73
Valeur 31/12/2016	115.75	119.98	117.96	103.40	118.12
Performance 2017	4.02%	4.03%	5.42%	5.83%	4.75%
Indice Net					
Valeur j	115.36	119.72	118.83	106.46	118.43
Valeur 31/12/2016	111.92	116.17	113.89	101.77	114.19
Performance 2017	3.08%	3.06%	4.34%	4.61%	3.71%
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	0.61	3.00	5.65	7.68	4.09
Sensibilité	0.58%	2.82%	5.26%	7.13%	3.81%
Maturité Moyenne	0.61	3.34	6.99	11.09	5.00

