

Vendredi 13 Janvier 2017

	TBI CT	TBI MT	TBI MLT	TBI LT	TBI
Indice Brut					
Valeur j	115.95	120.26	118.10	103.67	118.32
Valeur 31/12/2016	115.75	119.98	117.96	103.40	118.12
Performance 2017	0.17%	0.23%	0.12%	0.26%	0.17%
Indice Net					
Valeur j	112.06	116.39	113.97	101.98	114.34
Valeur 31/12/2016	111.92	116.17	113.89	101.77	114.19
Performance 2017	0.13%	0.19%	0.07%	0.21%	0.13%
Indicateurs techniques					
Rendement	4.59%	5.59%	7.06%	7.60%	6.37%
Coupon	6.60%	5.52%	6.13%	6.70%	5.97%
Duration	0.50	2.54	5.48	7.72	4.17
Sensibilité	0.48%	2.40%	5.11%	7.18%	3.90%
Maturité Moyenne	0.50	2.75	6.80	11.25	5.12

