

Vendredi 20 Janvier 2017

	TBI CT	TBI MT	TBI MLT	TBI LT	TBI
Indice Brut					
Valeur j	116.05	120.09	118.04	103.82	118.26
Valeur 31/12/2016	115.75	119.98	117.96	103.40	118.12
Performance 2017	0.25%	0.09%	0.07%	0.40%	0.12%
Indice Net					
Valeur j	112.13	116.21	113.89	102.10	114.25
Valeur 31/12/2016	111.92	116.17	113.89	101.77	114.19
Performance 2017	0.19%	0.03%	0.00%	0.33%	0.06%
Indicateurs techniques					
Rendement	4.69%	5.77%	7.11%	7.60%	6.43%
Coupon	6.12%	5.55%	6.13%	6.70%	5.98%
Duration	0.67	2.73	5.47	7.70	4.17
Sensibilité	0.64%	2.58%	5.11%	7.16%	3.90%
Maturité Moyenne	0.67	2.97	6.81	11.24	5.14

