

Vendredi 24 Février 2017

	TBI CT	TBI MT	TBI MLT	TBI LT	TBI
Indice Brut					
Valeur j	116.58	120.76	118.72	104.17	118.90
Valeur 31/12/2016	115.75	119.98	117.96	103.40	118.12
Performance 2017	0.72%	0.65%	0.65%	0.74%	0.66%
Indice Net					
Valeur j	112.53	116.74	114.42	102.31	114.74
Valeur 31/12/2016	111.92	116.17	113.89	101.77	114.19
Performance 2017	0.54%	0.49%	0.47%	0.54%	0.49%
Indicateurs techniques					
Rendement	4.65%	5.90%	7.21%	7.65%	6.45%
Coupon	6.12%	5.62%	6.15%	6.70%	5.98%
Duration	0.58	2.95	5.58	7.60	4.16
Sensibilité	0.55%	2.78%	5.21%	7.06%	3.89%
Maturité Moyenne	0.58	3.21	7.01	11.14	5.13

