

Vendredi 17 Mars 2017

	TBI CT	TBI MT	TBI MLT	TBI LT	TBI
Indice Brut					
Valeur j	116.89	121.12	118.92	104.24	119.17
Valeur 31/12/2016	115.75	119.98	117.96	103.40	118.12
Performance 2017	0.98%	0.95%	0.82%	0.81%	0.89%
Indice Net					
Valeur j	112.74	117.01	114.53	102.31	114.92
Valeur 31/12/2016	111.92	116.17	113.89	101.77	114.19
Performance 2017	0.74%	0.72%	0.56%	0.53%	0.64%
Indicateurs techniques					
Rendement	4.66%	5.92%	7.25%	7.70%	6.49%
Coupon	6.11%	5.62%	6.15%	6.70%	5.99%
Duration	0.52	2.92	5.57	7.53	4.14
Sensibilité	0.50%	2.75%	5.19%	7.00%	3.87%
Maturité Moyenne	0.52	3.16	6.95	11.08	5.09

