

Vendredi 19 Mai 2017

	TBI CT	TBI MT	TBI MLT	TBI LT	TBI
Indice Brut					
Valeur j	117.80	122.30	120.15	104.84	120.29
Valeur 31/12/2016	115.75	119.98	117.96	103.40	118.12
Performance 2017	1.77%	1.93%	1.86%	1.39%	1.84%
Indice Net					
Valeur j	113.40	117.92	115.46	102.65	115.77
Valeur 31/12/2016	111.92	116.17	113.89	101.77	114.19
Performance 2017	1.32%	1.50%	1.38%	0.87%	1.38%
Indicateurs techniques					
Rendement	4.68%	6.04%	7.37%	7.81%	6.53%
Coupon	6.11%	5.79%	6.04%	6.71%	5.98%
Duration	0.35	2.96	5.71	7.90	4.07
Sensibilité	0.33%	2.79%	5.32%	7.33%	3.81%
Maturité Moyenne	0.35	3.25	7.09	10.96	4.94

