

Vendredi 09 Juin 2017

	TBI CT	TBI MT	TBI MLT	TBI LT	TBI
Indice Brut					
Valeur j	118.00	121.53	120.33	105.29	120.10
Valeur 31/12/2016	115.75	119.98	117.96	103.40	118.12
Performance 2017	1.94%	1.29%	2.01%	1.82%	1.68%
Indice Net					
Valeur j	113.52	117.10	115.55	103.00	115.50
Valeur 31/12/2016	111.92	116.17	113.89	101.77	114.19
Performance 2017	1.43%	0.80%	1.46%	1.21%	1.15%
Indicateurs techniques					
Rendement	5.04%	6.41%	7.42%	7.81%	6.75%
Coupon	6.13%	5.79%	6.04%	6.71%	5.99%
Duration	0.29	2.90	5.65	7.84	4.02
Sensibilité	0.28%	2.72%	5.26%	7.27%	3.75%
Maturité Moyenne	0.29	3.19	7.03	10.91	4.89

