

Vendredi 16 Juin 2017

	TBI CT	TBI MT	TBI MLT	TBI LT	TBI
Indice Brut					
Valeur j	118.12	121.68	120.49	105.44	120.25
Valeur 31/12/2016	115.75	119.98	117.96	103.40	118.12
Performance 2017	2.04%	1.41%	2.15%	1.97%	1.81%
Indice Net					
Valeur j	113.60	117.21	115.68	103.12	115.62
Valeur 31/12/2016	111.92	116.17	113.89	101.77	114.19
Performance 2017	1.50%	0.90%	1.57%	1.33%	1.25%
Indicateurs techniques					
Rendement	5.03%	6.41%	7.42%	7.81%	6.75%
Coupon	6.13%	5.79%	6.04%	6.72%	5.99%
Duration	0.27	2.89	5.66	7.83	4.02
Sensibilité	0.26%	2.71%	5.27%	7.26%	3.75%
Maturité Moyenne	0.27	3.19	7.03	10.93	4.88

