

Vendredi 23 Juin 2017

	TBI CT	TBI MT	TBI MLT	TBI LT	TBI
Indice Brut					
Valeur j	118.19	121.62	120.66	105.59	120.31
Valeur 31/12/2016	115.75	119.98	117.96	103.40	118.12
Performance 2017	2.10%	1.36%	2.29%	2.12%	1.86%
Indice Net					
Valeur j	113.65	117.13	115.81	103.24	115.65
Valeur 31/12/2016	111.92	116.17	113.89	101.77	114.19
Performance 2017	1.54%	0.83%	1.69%	1.45%	1.28%
Indicateurs techniques					
Rendement	5.10%	6.51%	7.42%	7.81%	6.80%
Coupon	6.13%	5.79%	6.04%	6.72%	5.99%
Duration	0.25	2.88	5.64	7.81	4.00
Sensibilité	0.24%	2.70%	5.25%	7.25%	3.73%
Maturité Moyenne	0.25	3.17	7.01	10.91	4.87

