

Vendredi 30 Juin 2017

	TBI CT	TBI MT	TBI MLT	TBI LT	TBI
Indice Brut					
Valeur j	118.30	121.76	120.82	105.74	120.46
Valeur 31/12/2016	115.75	119.98	117.96	103.40	118.12
Performance 2017	2.20%	1.48%	2.43%	2.27%	1.98%
Indice Net					
Valeur j	113.73	117.24	115.95	103.36	115.77
Valeur 31/12/2016	111.92	116.17	113.89	101.77	114.19
Performance 2017	1.62%	0.93%	1.81%	1.57%	1.39%
Indicateurs techniques					
Rendement	5.08%	6.51%	7.42%	7.81%	6.80%
Coupon	6.13%	5.79%	6.04%	6.72%	5.99%
Duration	0.24	2.86	5.62	7.79	3.98
Sensibilité	0.22%	2.68%	5.23%	7.23%	3.71%
Maturité Moyenne	0.24	3.15	6.99	10.89	4.85

