

Vendredi 14 Juillet 2017

	TBI CT	TBI MT	TBI MLT	TBI LT	TBI
Indice Brut					
Valeur j	118.51	121.92	121.04	105.46	120.62
Valeur 31/12/2016	115.75	119.98	117.96	103.40	118.12
Performance 2017	2.38%	1.62%	2.62%	1.99%	2.12%
Indice Net					
Valeur j	113.89	117.34	116.10	103.03	115.87
Valeur 31/12/2016	111.92	116.17	113.89	101.77	114.19
Performance 2017	1.77%	1.01%	1.94%	1.24%	1.47%
Indicateurs techniques					
Rendement	5.36%	6.55%	7.44%	7.89%	6.96%
Coupon	5.25%	5.79%	6.04%	6.72%	5.94%
Duration	0.49	2.82	5.58	7.75	4.22
Sensibilité	0.47%	2.64%	5.19%	7.18%	3.93%
Maturité Moyenne	0.49	3.11	6.95	10.85	5.15

