

Vendredi 21 Juillet 2017

	TBI CT	TBI MT	TBI MLT	TBI LT	TBI
Indice Brut					
Valeur j	118.63	122.07	121.21	105.61	120.77
Valeur 31/12/2016	115.75	119.98	117.96	103.40	118.12
Performance 2017	2.49%	1.74%	2.76%	2.14%	2.25%
Indice Net					
Valeur j	113.99	117.46	116.23	103.15	115.99
Valeur 31/12/2016	111.92	116.17	113.89	101.77	114.19
Performance 2017	1.85%	1.11%	2.06%	1.36%	1.58%
Indicateurs techniques					
Rendement	5.36%	6.56%	7.44%	7.91%	6.97%
Coupon	5.25%	5.80%	6.05%	6.77%	5.95%
Duration	0.48	2.81	5.58	7.84	4.23
Sensibilité	0.45%	2.63%	5.19%	7.27%	3.94%
Maturité Moyenne	0.48	3.11	6.95	11.10	5.19

