

Vendredi 28 Juillet 2017

	TBI CT	TBI MT	TBI MLT	TBI LT	TBI
Indice Brut					
Valeur j	118.76	122.21	121.38	105.77	120.93
Valeur 31/12/2016	115.75	119.98	117.96	103.40	118.12
Performance 2017	2.59%	1.86%	2.90%	2.29%	2.38%
Indice Net					
Valeur j	114.08	117.58	116.37	103.27	116.11
Valeur 31/12/2016	111.92	116.17	113.89	101.77	114.19
Performance 2017	1.93%	1.21%	2.17%	1.48%	1.69%
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	0.46	2.79	5.56	7.82	4.21
Sensibilité	0.44%	2.61%	5.17%	7.25%	3.93%
Maturité Moyenne	0.46	3.09	6.93	11.08	5.17

