

Vendredi 11 Août 2017

	TBI CT	TBI MT	TBI MLT	TBI LT	TBI
Indice Brut					
Valeur j	118.95	122.41	121.54	105.94	121.11
Valeur 31/12/2016	115.75	119.98	117.96	103.40	118.12
Performance 2017	2.76%	2.02%	3.04%	2.46%	2.53%
Indice Net					
Valeur j	114.22	117.71	116.47	103.38	116.23
Valeur 31/12/2016	111.92	116.17	113.89	101.77	114.19
Performance 2017	2.06%	1.33%	2.26%	1.59%	1.79%
Indicateurs techniques					
Rendement	5.45%	6.65%	7.52%	7.93%	7.00%
Coupon	5.25%	5.77%	6.12%	6.77%	5.95%
Duration	0.42	2.94	5.73	7.78	4.19
Sensibilité	0.40%	2.75%	5.33%	7.21%	3.90%
Maturité Moyenne	0.42	3.26	7.21	11.04	5.13

