

	Niveau au 26/09/2011		Performances EUR depuis le				
			WTD 16/09/2011	MTD 31/08/2011	QTD 30/06/2011	YTD 30/12/2010	YoY 23/09/2010
Taux Monétaire							
Zone Euro (EONIA)	1.06		0.0	0.1	0.2	0.7	0.8
Obligations							
Etat Zone Euro	3.88		0.2	-0.1	2.9	2.6	-1.2
Etat Allemagne	1.80		1.0	2.8	8.9	8.7	5.9
Obligations privées Investment Grade	3.35		-0.2	-0.3	0.9	1.5	0.3
Obligations Haut Rendement	9.28		-1.7	-3.0	-8.3	-5.1	-4.1
Actions							
	P/E	P/B					
Monde (MSCI World)	10.8	1.4	-5.3	-2.8	-11.9	-15.2	-5.9
Europe (Stoxx 600)	9.2	1.2	-6.0	-4.8	-20.4	-19.9	-14.7
Euro (Stoxx 50)	7.6	0.9	-6.0	-7.3	-28.6	-25.6	-23.4
CAC 40	7.8	0.9	-7.3	-9.9	-29.4	-27.0	-24.3
Etats-Unis (SP 500)	11.5	1.8	-4.3	0.4	-6.8	-9.7	2.2
Pays Emergents (MSCI)	9.2	1.4	-9.6	-8.8	-18.3	-24.2	-16.2
Commodities							
S&P GSCI Tot Return Indx	3375.1		-6.0	-4.7	-3.5	-8.0	7.1
Crude Oil, Brent (€ par baril)	112.8		2.4	8.1	12.1	-0.9	-3.4
Gold (€ par once)	1230.0		-6.3	-2.9	19.0	16.1	27.1
S&P GSCI Agric Tot Ret	533.7		-5.5	-9.9	2.6	-12.3	7.2
S&P GSCI Ind Met Tot Ret	1168.4		-10.5	-11.6	-13.6	-21.3	-10.5
S&P GSCI Energy Tot Ret	718.8		-5.9	-3.4	-5.3	-6.5	8.9
Devises (1 EUR = ...)							
USD	1.349		-2.1	-6.4	-6.8	1.7	1.4
GBP	0.868		-0.1	-1.9	-3.8	0.9	2.9
JPY	103.140		-2.4	-6.9	-11.7	-4.7	-8.0
Asian Ccy Index	114.740		-2.1	-3.9	-3.4	-1.1	1.2