

CDVM

مجلس القيم المنقولة



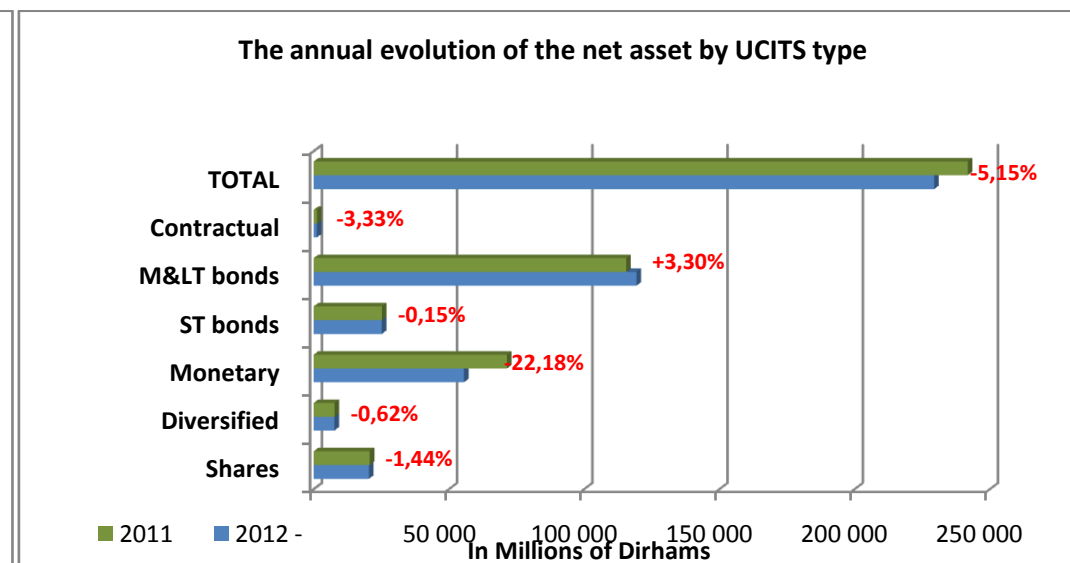
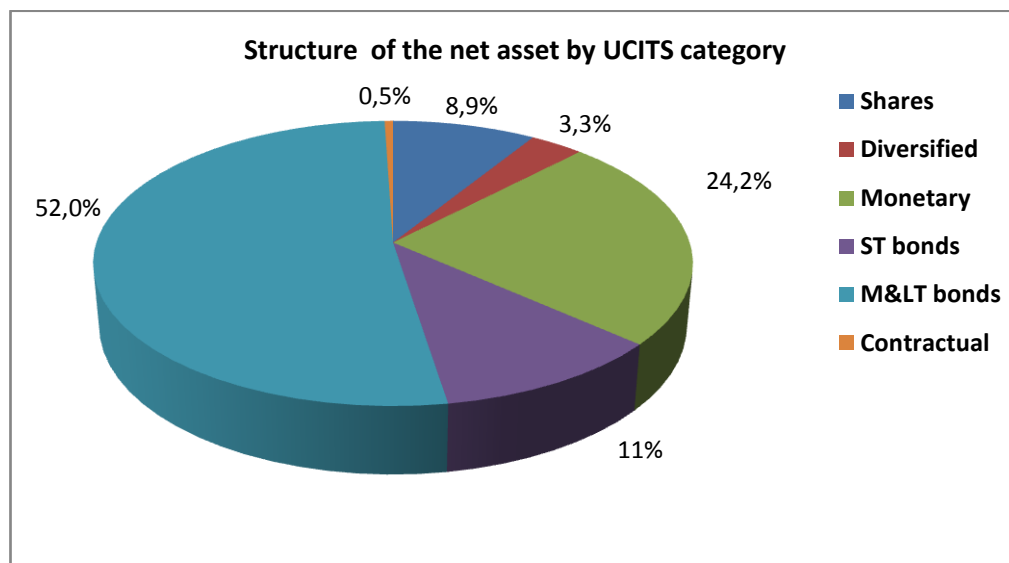
UCITS STATISTICS

(WEEKLY)

ON 04/01/2013

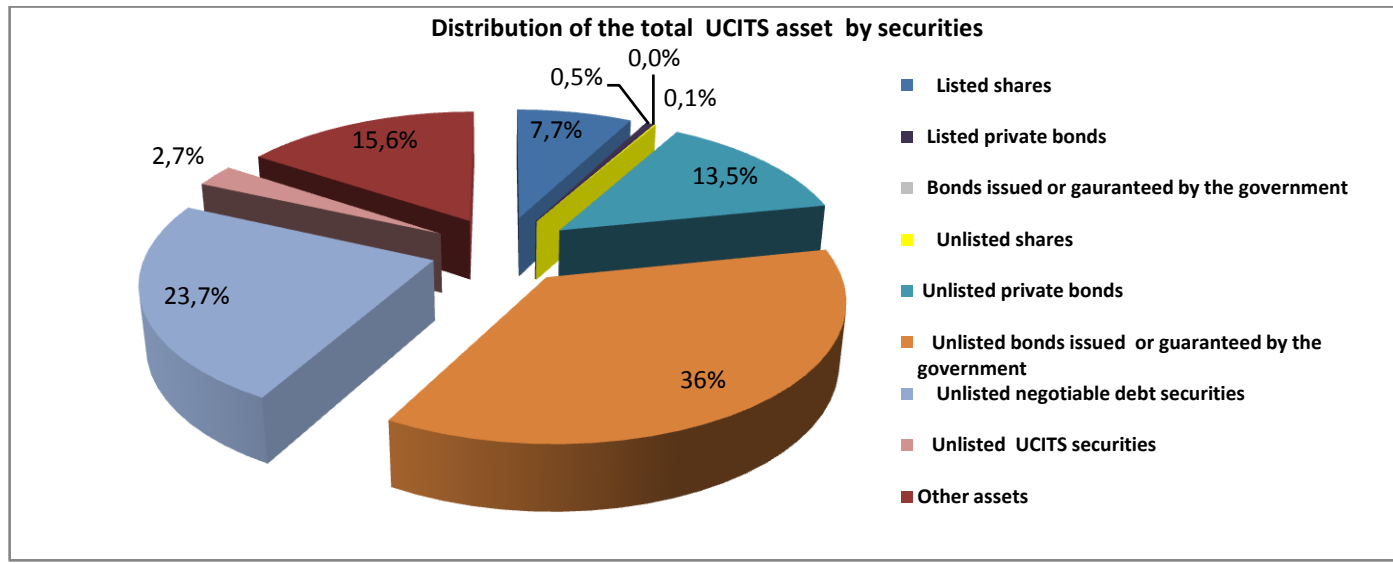
• Net Asset:

CATEGORIES	Numbers	NET Asset		VARIATION(%)		
		Amount	Structure(%)	WEEKLY	MONTHLY	ANNUALLY
Shares	86	20 431 316 657	8,9	-1,44	-1,44	-1,44
Diversified	58	7 665 100 736	3,3	-0,62	-0,62	-0,62
Monetary	44	55 590 174 068	24,2	-22,18	-22,18	-22,18
ST Bonds	29	25 181 392 601	11,0	-0,15	-0,15	-0,15
M< Bonds	132	119 338 784 653	52,0	3,30	3,30	3,30
Contractual	11	1 188 677 818	0,5	-3,33	-3,33	-3,33
TOTAL	360	229 395 446 533	100	-5,15	-5,15	-5,15



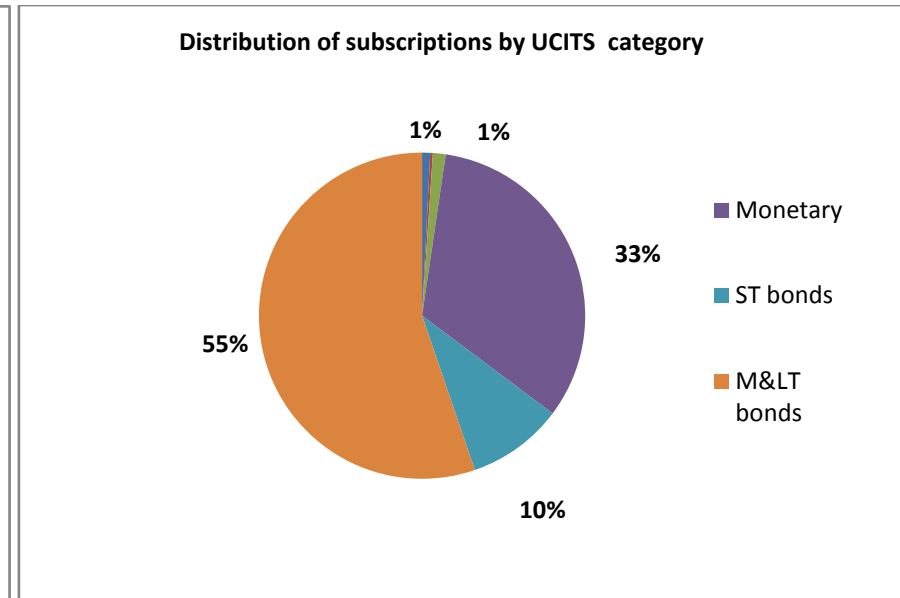
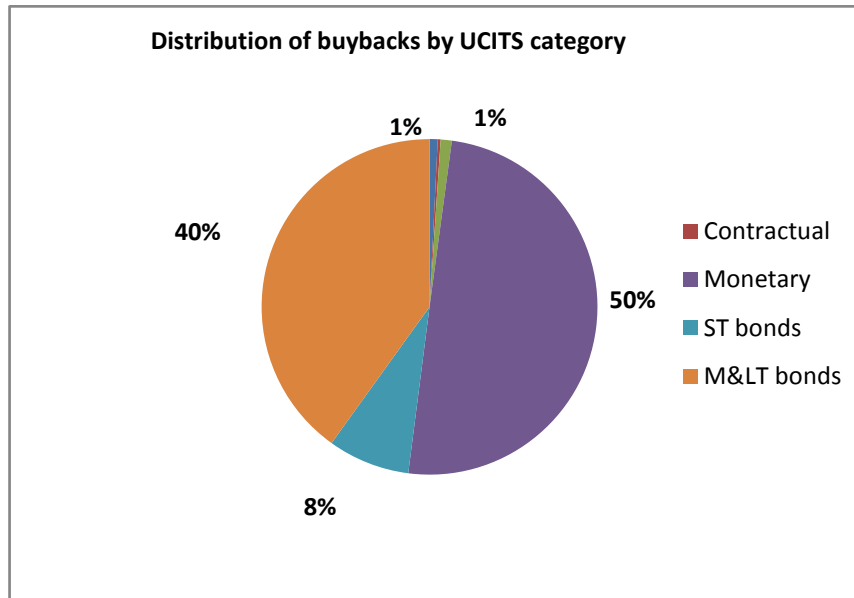
• **Total Asset :**

Securities Categories	TOTAL Asset		VARIATION(%)		
	Amount	Structure(%)	WEEKLY	MONTHLY	ANNUALLY
Listed securities	19 761 908 772	8,2	-6,19	-6,19	-6,19
Shares	18 487 628 366	7,7	-5,98	-5,98	-5,98
Private Bonds	1 218 538 622	0,5	-9,54	-9,54	-9,54
Bonds issued or guaranteed by the government	55 741 784	0,02	0,02	0,02	0,02
Unlisted securities	184 111 434 675	76,2	-3,64	-3,64	-3,64
Shares	217 095 876	0,1	-3,55	-3,55	-3,55
Private Bonds	32 655 435 204	13,5	-0,99	-0,99	-0,99
Bonds issued or guaranteed by the government	87 549 237 562	36	-7,50	-7,50	-7,50
Negotiable debt securities	57 269 942 301	23,7	0,87	0,87	0,87
UCITS securities	6 419 723 731	2,7	-0,24	-0,24	-0,24
Other assets	37 756 382 971	15,6	-22,27	-22,27	-22,27
Total assets	241 629 726 418	100,00	-7,32	-7,32	-7,32

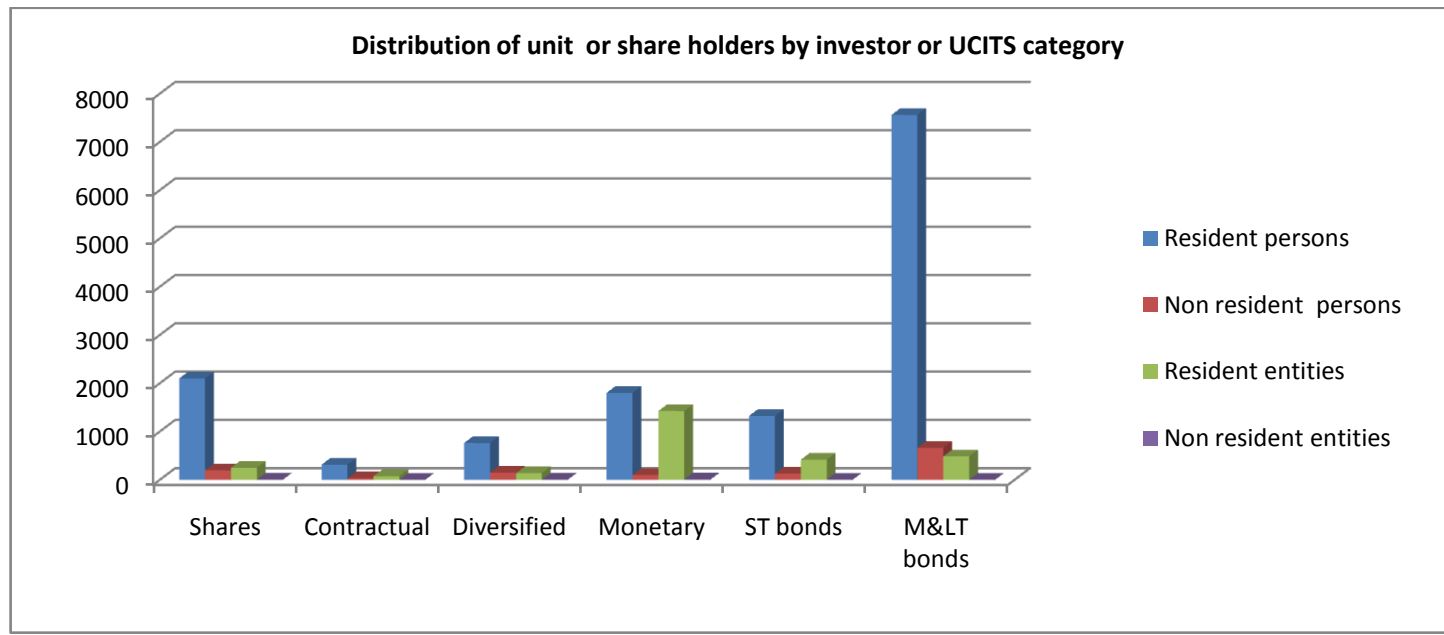


• Subscriptions, BuyBacks and categories of unit or share holders:

Indicators	Shares	Contractual	Diversified	Monetary	ST Bonds	M< Bonds	Total
Subscriptions amount	453 843 082	151 029 382	718 203 564	18 756 910 094	5 426 928 107	31 486 772 050	56 993 686 279
Buybacks amount	543 079 487	192 171 162	745 261 074	34 642 072 339	5 483 081 040	27 825 059 523	69 430 724 626



Shareholders	Shares	Contractual	Diversified	Monetary	ST Bonds	M< Bonds	Total
Number of unit or shareholders	2 551	424	1 054	3 332	1 871	8 710	17 942
Resident persons	2100	315	763	1801	1324	7560	13 863
Non Resident persons	196	33	150	98	128	663	1 268
Resident entities	250	75	138	1425	417	485	2 790
Non Resident entities	5	1	3	8	2	2	21



• Performance of UCITS by fund category :

UCITS CATEGORIES	INDEXES	VARIATION (%)		
		WEEKLY	MONTHLY	ANNUALLY
SHARES	381,15	-1,01	-1,01	-1,01
DIVERSIFIED	356,41	-0,27	-0,27	-0,27
MONETARY	127,76	0,07	0,07	0,07
ST BONDS	129,76	0,07	0,07	0,07
M< BONDS	143,32	0,13	0,13	0,13

¹ The indexes reflect securities transactions and are based on 100 on 31/12/96

²The indexes reflect securities transactions and are based on 100 on 31/12/2004

