

CDVM

مجلس القيم المنقولة



UCITS STATISTICS

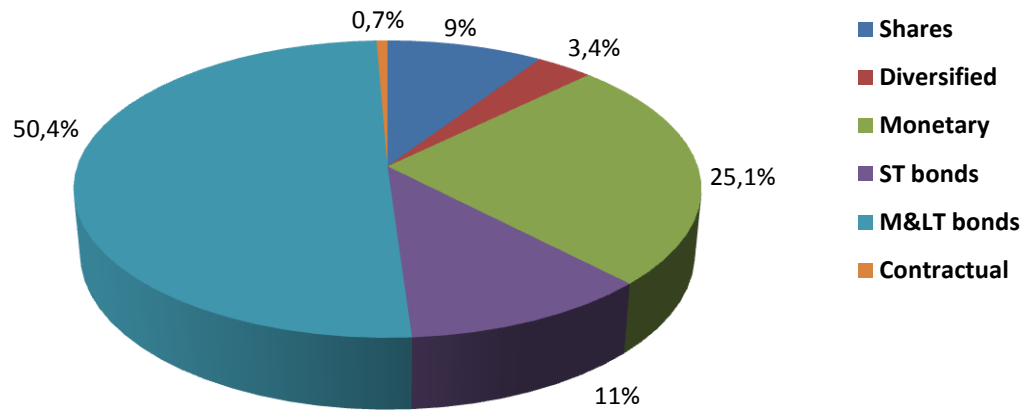
(WEEKLY)

ON 09/11/2012

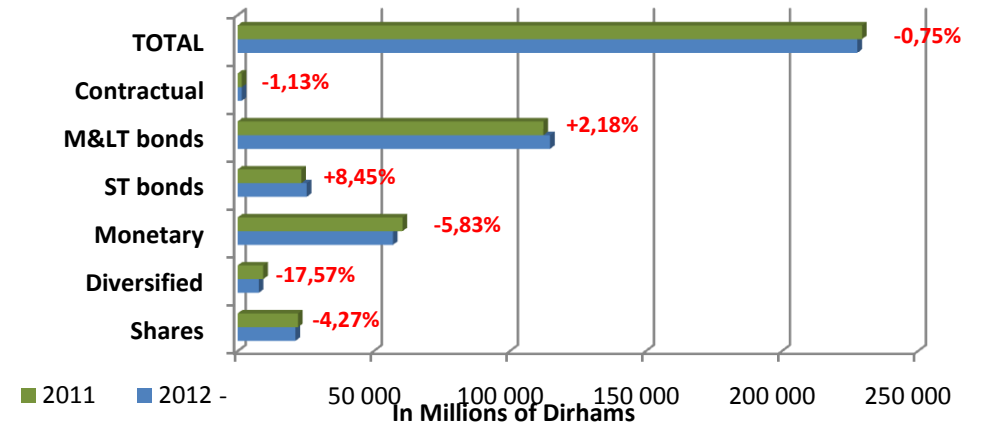
• Net Asset:

CATEGORIES	Numbers	NET Asset		VARIATION(%)		
		Amount	Structure(%)	WEEKLY	MONTHLY	ANNUALLY
Shares	84	21 242 058 781	9	1,21	1,85	-4,27
Diversified	58	7 752 214 686	3,4	-2,69	-4,72	-17,57
Monetary	44	57 061 240 086	25,1	-2,24	-4,66	-5,83
ST Bonds	29	25 393 209 651	11	0,44	0,33	8,45
M< Bonds	132	114 824 271 673	50,4	-0,66	-0,23	2,18
Contractual	11	1 484 544 589	0,7	0,04	1,17	-1,13
TOTAL	358	227 757 539 466	100	-0,83	-1,28	-0,75

Structure of the net asset by UCITS category

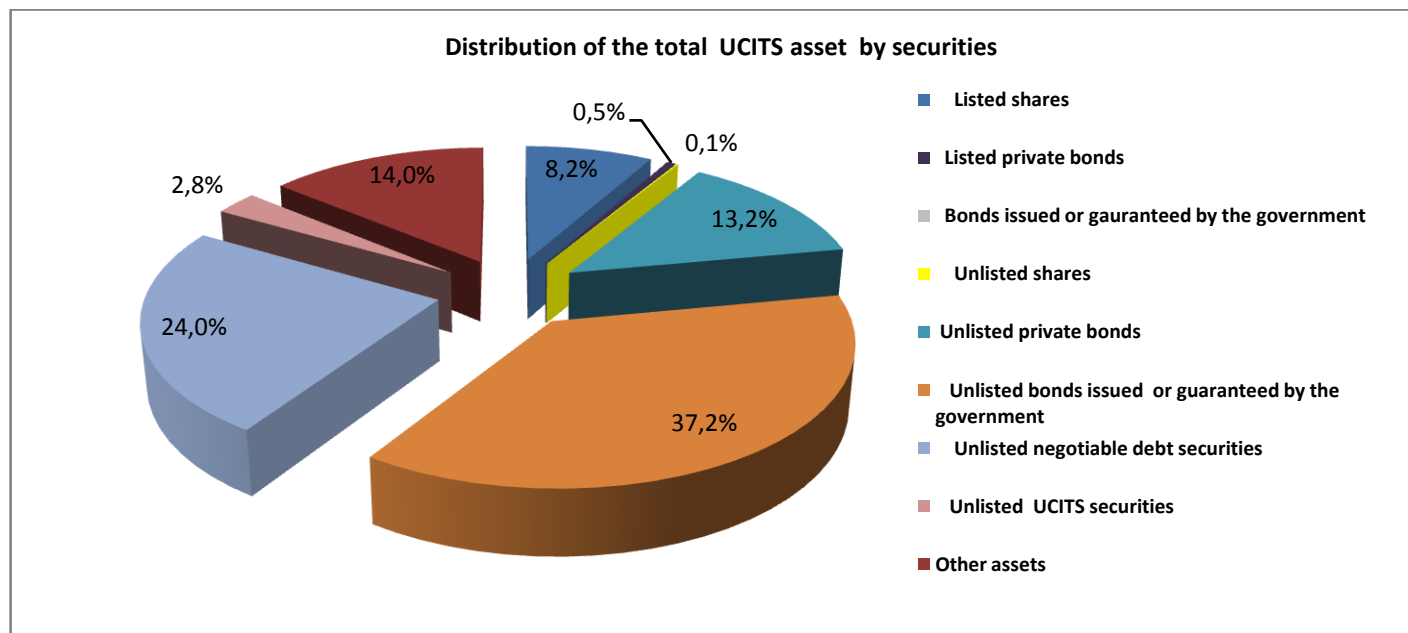


The annual evolution of the net asset by UCITS type



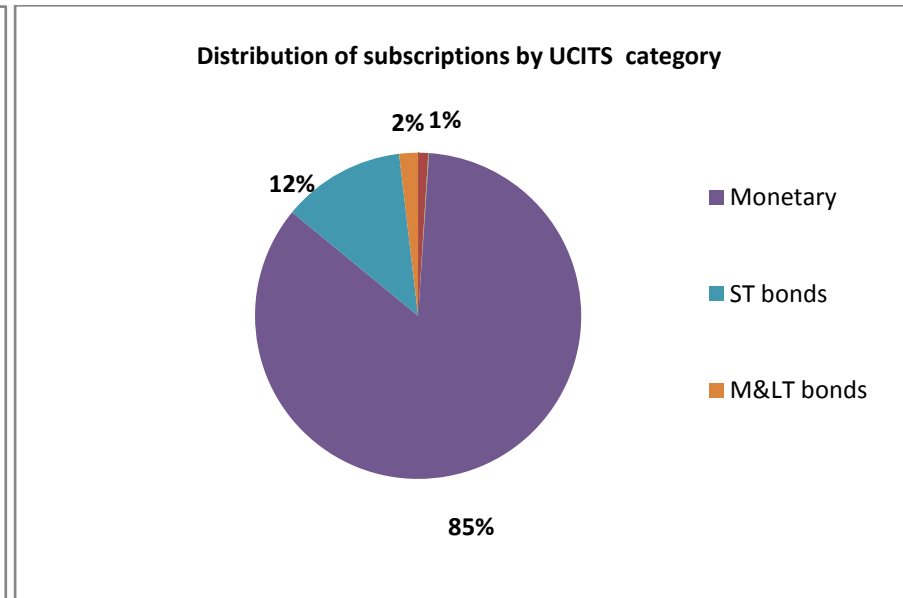
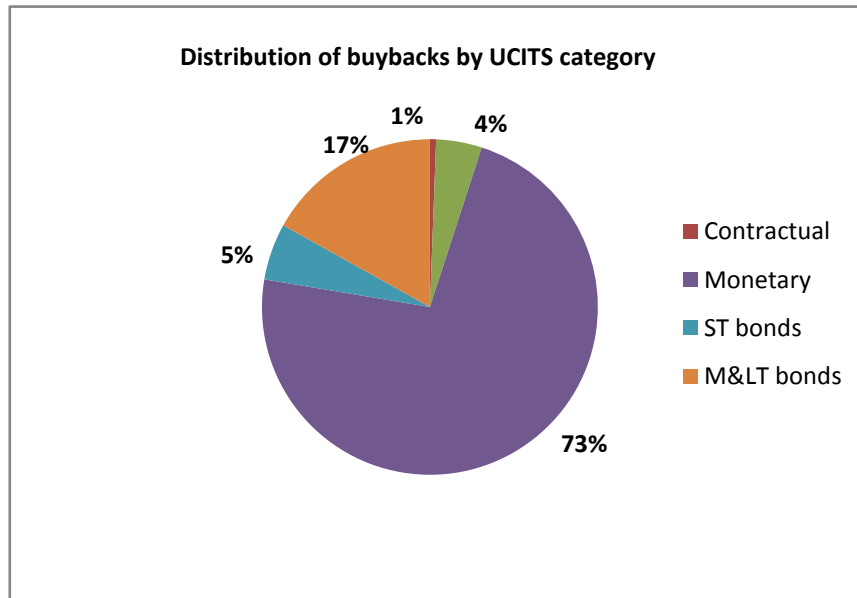
• **Total Asset :**

Securities Categories	TOTAL Asset		VARIATION(%)		
	Amount	Structure(%)	WEEKLY	MONTHLY	ANNUALLY
Listed securities	20 891 482 295	8,7	1,64	2,23	-17,38
Shares	19 555 031 084	8,2	1,72	2,37	-14,65
Private Bonds	1 281 487 510	0,5	0,59	0,23	-44,94
Bonds issued or guaranteed by the government	54 963 701	0,02	0,07	0,13	21,40
Unlisted securities	185 262 413 670	77,3	1,55	0,24	7,87
Shares	235 009 061	0,1	0,00	2,48	-36,30
Private Bonds	31 755 624 220	13,2	0,10	-0,28	8,45
Bonds issued or guaranteed by the government	89 263 103 537	37,2	3,45	0,25	7,53
Negotiable debt securities	57 413 015 774	24,0	-0,56	-0,41	6,11
UCITS securities	6 595 661 077	2,8	2,34	9,01	32,49
Other assets	33 533 174 948	14,0	-4,00	-10,42	-25,43
Total assets	239 687 070 912	100,00	0,75	-1,23	-0,95

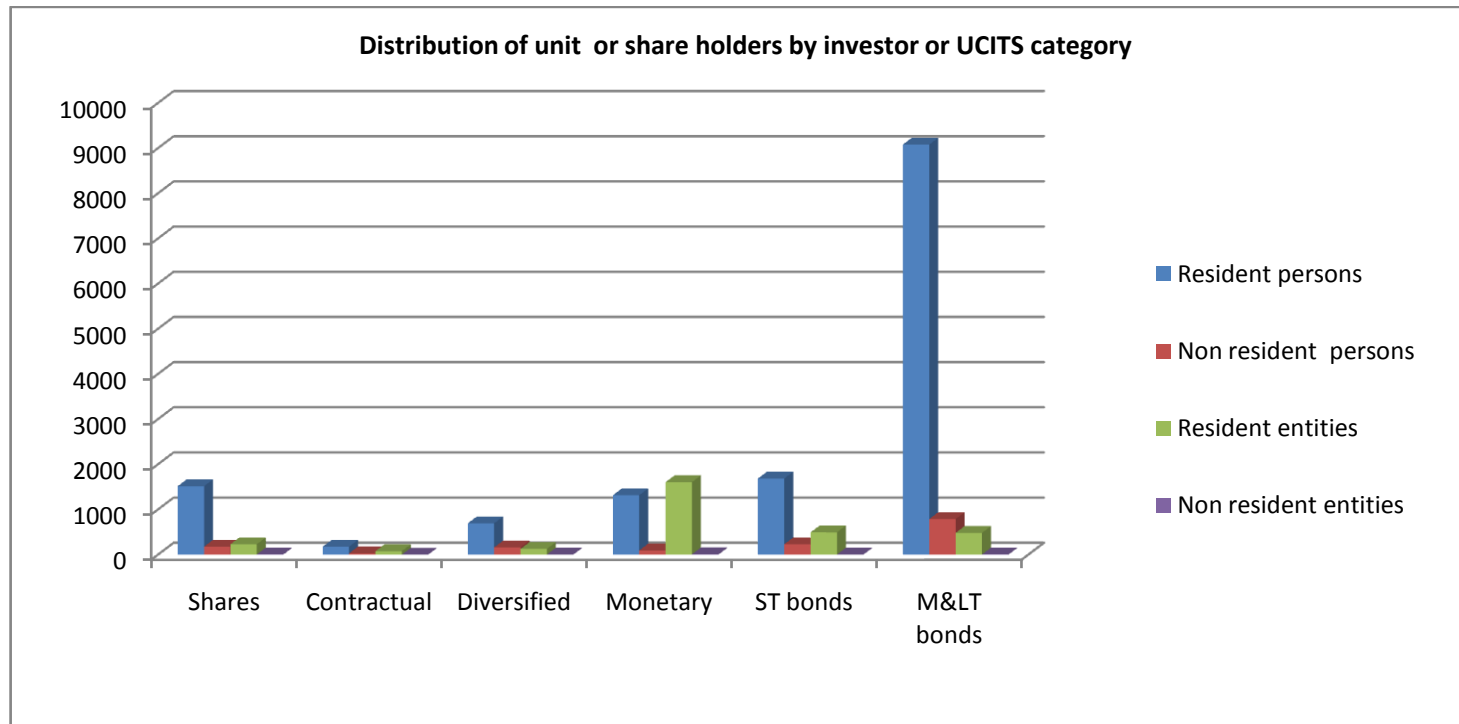


- *Subscriptions, BuyBacks and categories of unit or share holders:*

Indicators	Shares	Contractual	Diversified	Monetary	ST Bonds	M< Bonds	Total
Subscriptions amount	24 883	32 781 009	2 498 013	2 794 346 633	401 115 727	61 502 608	3 292 268 874
Buybacks amount	170 493	33 654 914	251 395 031	4 141 315 799	311 076 044	964 081 925	5 701 694 204



Shareholders	Shares	Contractual	Diversified	Monetary	ST Bonds	M< Bonds	Total
Number of unit or shareholders	1 928	284	985	3 021	2 412	10 357	18 987
Resident persons	1516	177	694	1315	1685	9081	14 468
Non Resident persons	177	29	161	93	230	789	1 479
Resident entities	230	77	127	1605	494	482	3 015
Non Resident entities	5	1	3	8	3	5	25



- **Performance of UCITS by fund category :**

UCITS CATEGORIES	INDEXES	VARIATION (%)		
		WEEKLY	MONTHLY	ANNUALLY
SHARES	394,56	1,21	1,85	-7,93
DIVERSIFIED	360,15	0,45	0,61	-3,92
MONETARY	127,17	0,07	0,11	2,89
ST BONDS	128,96	0,08	0,14	3,21
M< BONDS	142,90	0,13	0,01	1,39

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

