



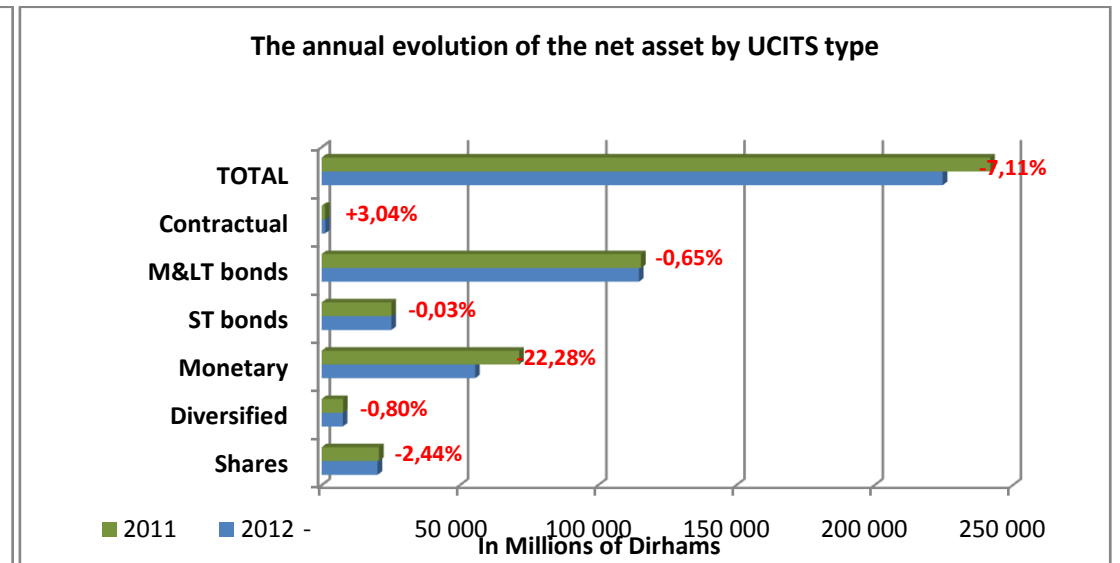
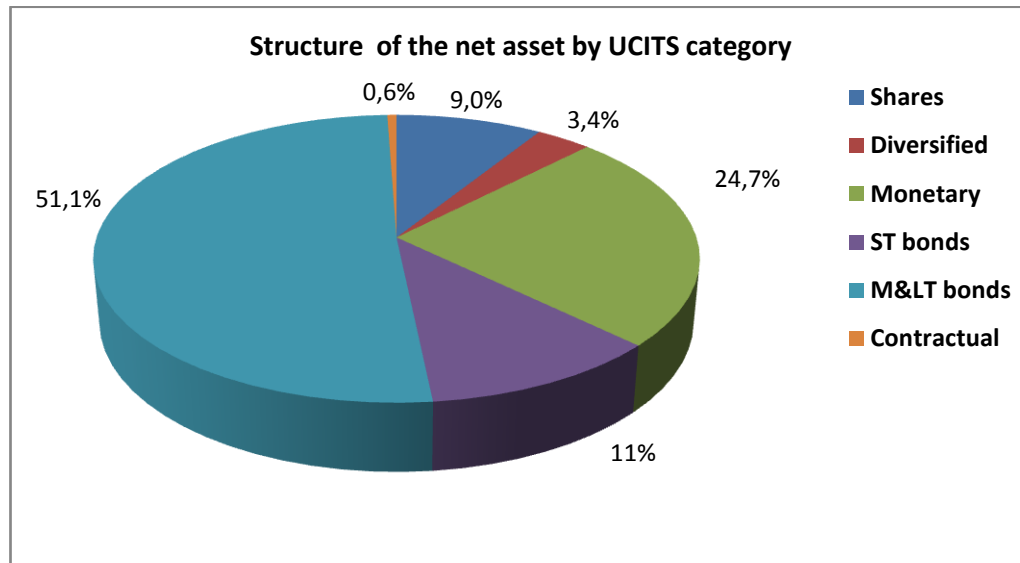
UCITS STATISTICS

(WEEKLY)

ON 14/01/2013

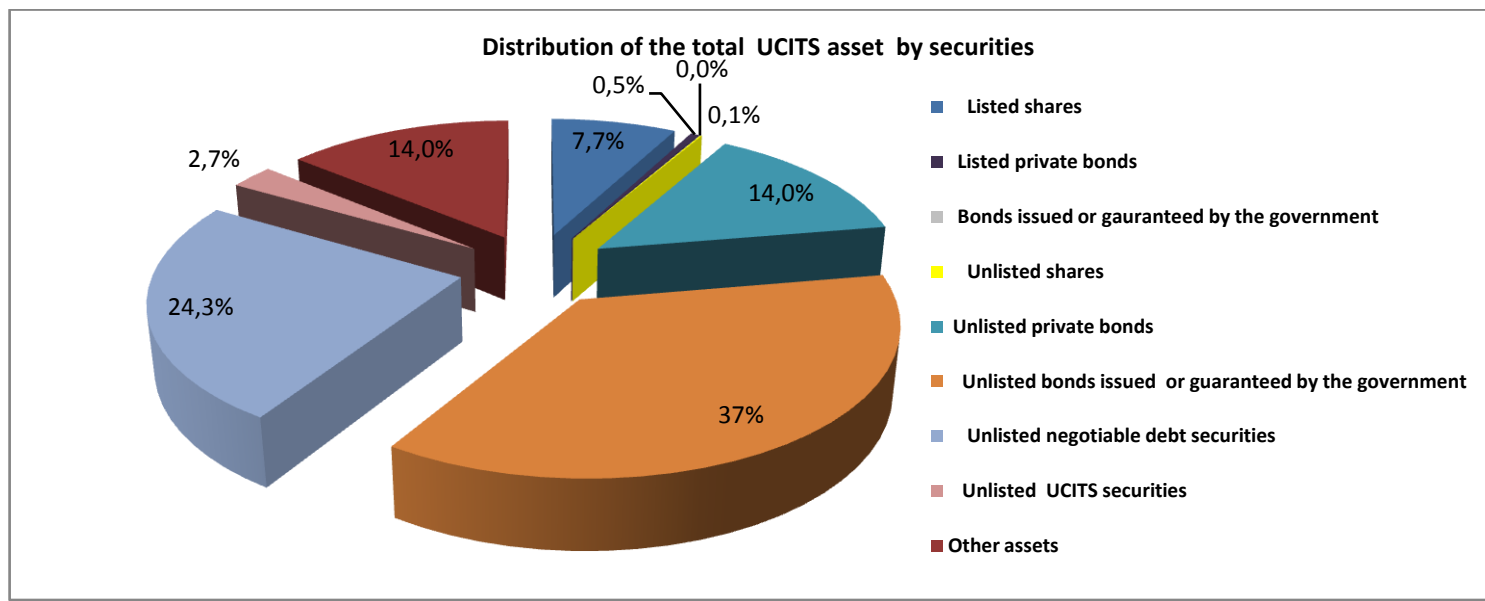
• Net Asset:

CATEGORIES	Numbers	NET Asset		VARIATION(%)		
		Amount	Structure(%)	WEEKLY	MONTHLY	ANNUALLY
Shares	86	20 222 803 360	9,0	-1,02	-2,44	-2,44
Diversified	58	7 650 928 972	3,4	-0,18	-0,80	-0,80
Monetary	44	55 517 519 828	24,7	-0,13	-22,28	-22,28
ST Bonds	29	25 210 929 888	11	0,12	-0,03	-0,03
M< Bonds	132	114 779 599 093	51,1	-3,82	-0,65	-0,65
Contractual	11	1 267 015 634	0,6	6,59	3,04	3,04
TOTAL	360	224 648 796 775	100	-2,07	-7,11	-7,11



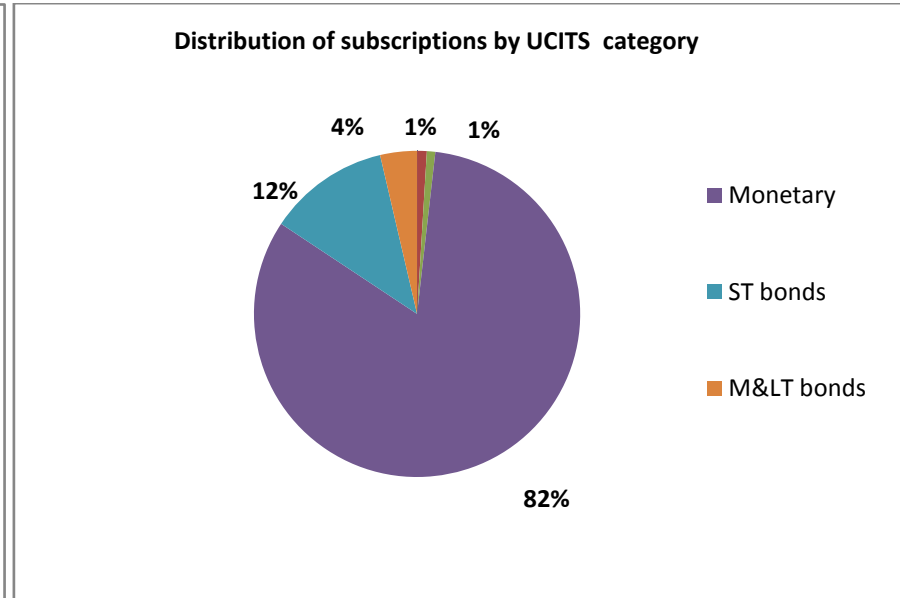
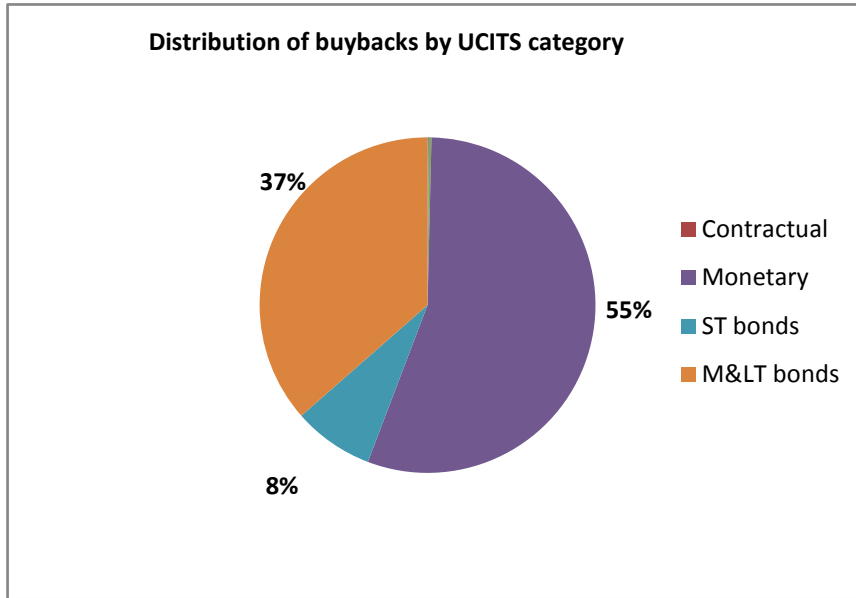
• **Total Asset :**

Securities Categories	TOTAL Asset		VARIATION(%)		
	Amount	Structure(%)	WEEKLY	MONTHLY	ANNUALLY
Listed securities	19 376 701 067	8,3	-1,95	-8,02	-8,02
Shares	18 108 118 331	7,7	-2,05	-7,91	-7,91
Private Bonds	1 212 333 859	0,5	-0,51	-10,00	-10,00
Bonds issued or guaranteed by the government	56 248 877	0,02	0,91	0,93	0,93
Unlisted securities	181 615 930 581	77,7	-1,36	-4,95	-4,95
Shares	217 095 876	0,1	0,00	-3,55	-3,55
Private Bonds	32 672 325 836	14,0	0,05	-0,93	-0,93
Bonds issued or guaranteed by the government	85 645 950 531	37	-2,17	-9,51	-9,51
Negotiable debt securities	56 759 080 613	24,3	-0,89	-0,03	-0,03
UCITS securities	6 321 477 725	2,7	-1,53	-1,76	-1,76
Other assets	32 682 486 665	14,0	-13,44	-32,71	-32,71
Total assets	233 675 118 314	100,00	-3,29	-10,37	-10,37

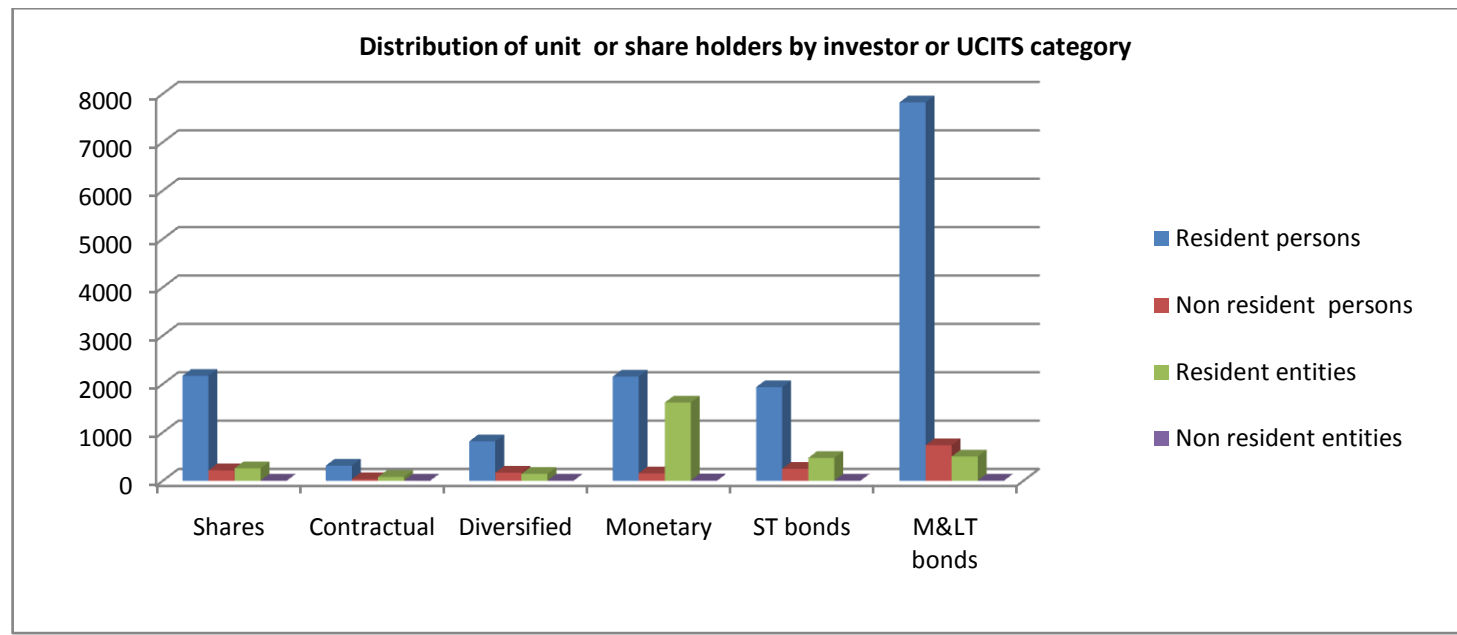


- **Subscriptions, BuyBacks and categories of unit or share holders:**

Indicators	Shares	Contractual	Diversified	Monetary	ST Bonds	M< Bonds	Total
Subscriptions amount	35 553	81 249 951	70 830 527	6 991 853 759	1 020 356 498	308 649 215	8 472 975 503
Buybacks amount	14 953 226	2 080 756	31 234 263	7 089 491 410	992 736 349	4 664 102 385	12 794 598 388



Shareholders	Shares	Contractual	Diversified	Monetary	ST Bonds	M< Bonds	Total
Number of unit or shareholders	2 645	423	1 127	3 934	2 657	9 060	19 846
Resident persons	2169	313	815	2153	1935	7823	15 208
Non Resident persons	215	33	168	155	248	734	1 553
Resident entities	256	76	141	1617	472	500	3 062
Non Resident entities	5	1	3	9	2	3	23



- *Performance of UCITS by fund category :*

UCITS CATEGORIES	INDEXES	VARIATION (%)		
		WEEKLY	MONTHLY	ANNUALLY
SHARES	377,53	-0,95	-1,95	-1,95
DIVERSIFIED	353,92	-0,70	-0,97	-0,97
MONETARY	127,82	0,05	0,11	0,11
ST BONDS	129,77	0,01	0,08	0,08
M< BONDS	143,07	-0,18	-0,05	-0,05

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

