

# CDVM

مجلس القيم المنقولة



## UCITS STATISTICS

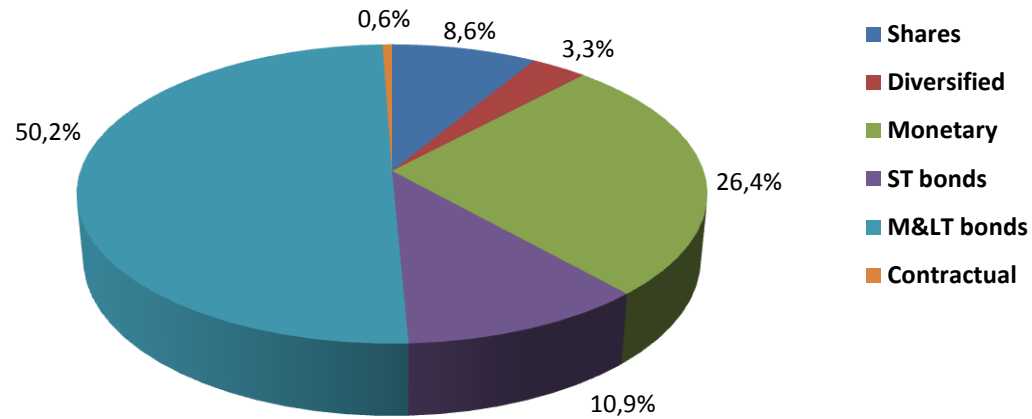
(WEEKLY)

ON 28/01/2013

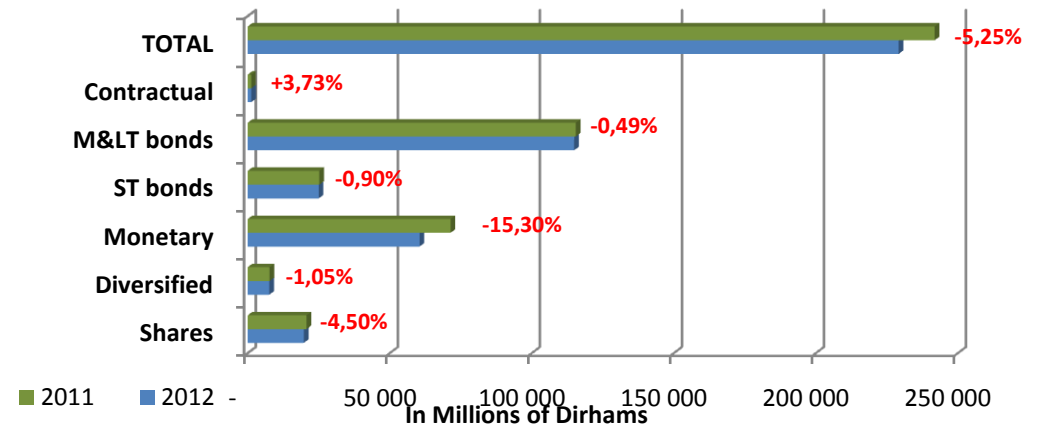
• Net Asset:

CATEGORIES	Numbers	NET Asset		VARIATION(%)		
		Amount	Structure(%)	WEEKLY	MONTHLY	ANNUALLY
Shares	87	19 796 463 009	8,6	-0,15	-4,50	-4,50
Diversified	58	7 631 818 658	3,3	0,70	-1,05	-1,05
Monetary	44	60 508 586 725	26,4	6,84	-15,30	-15,30
ST Bonds	29	24 991 414 714	10,9	0,46	-0,90	-0,90
M&LT Bonds	132	114 953 462 889	50,2	0,05	-0,49	-0,49
Contractual	11	1 275 447 808	0,6	-0,94	3,73	3,73
<b>TOTAL</b>	<b>361</b>	<b>229 157 193 802</b>	<b>100</b>	<b>1,80</b>	<b>-5,25</b>	<b>-5,25</b>

Structure of the net asset by UCITS category

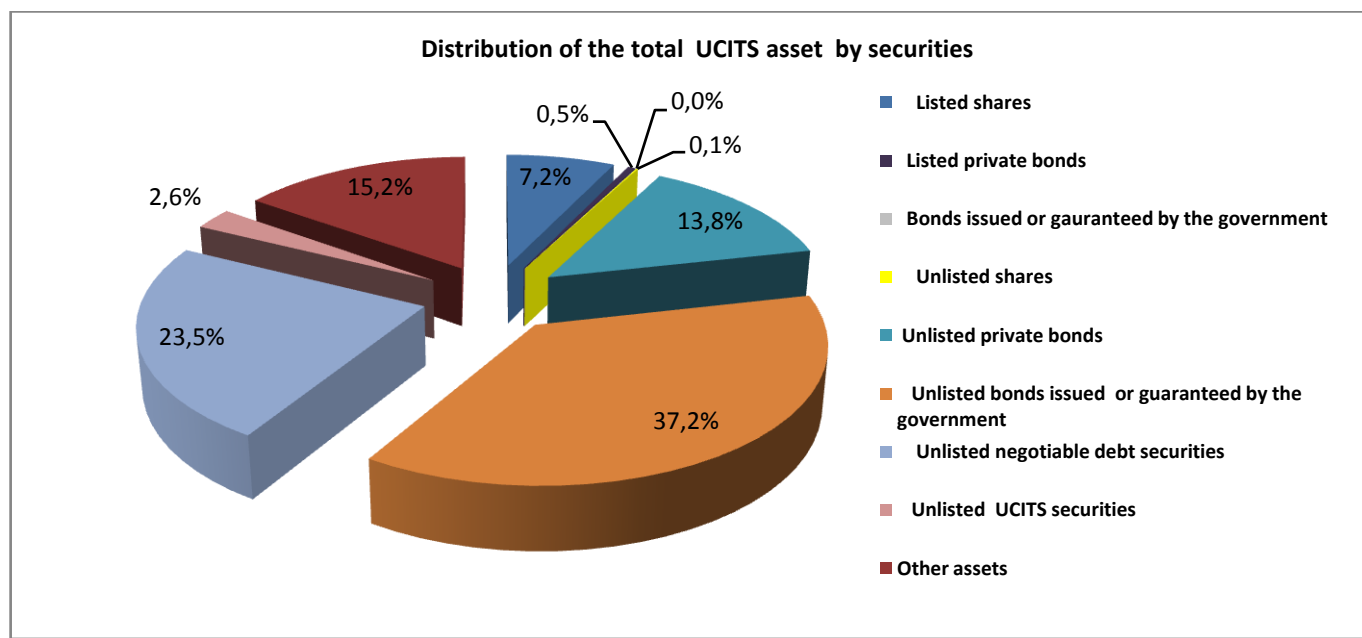


The annual evolution of the net asset by UCITS type



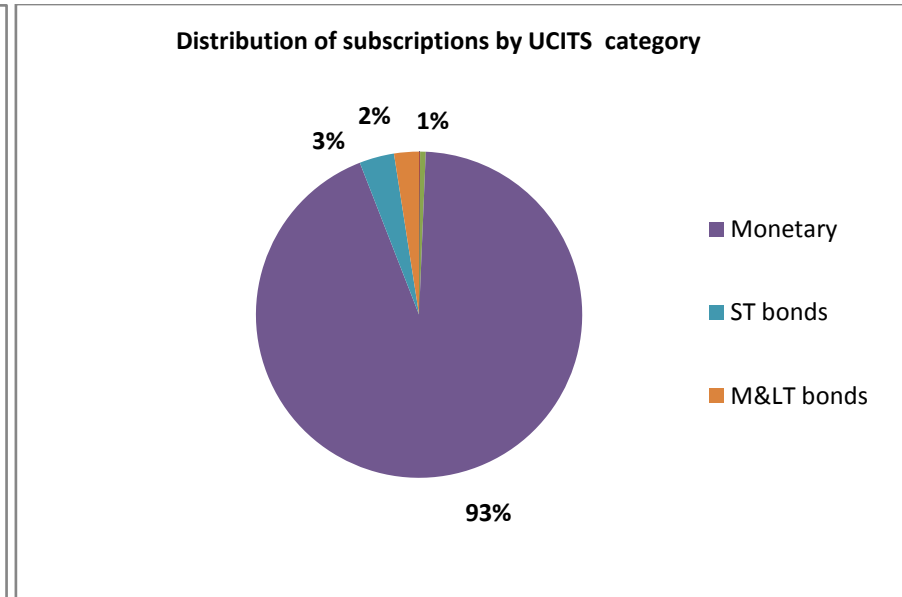
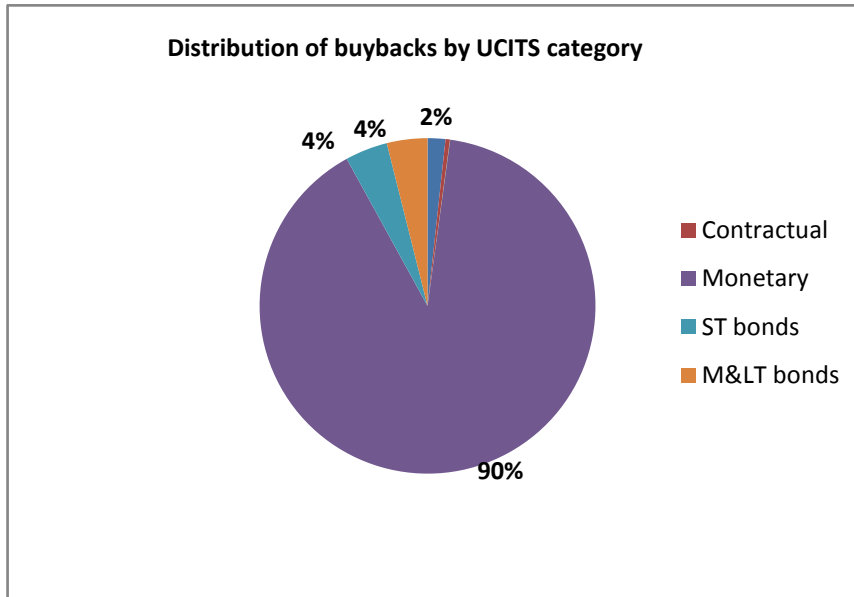
• Total Asset :

Securities Categories	TOTAL Asset		VARIATION(%)		
	Amount	Structure(%)	WEEKLY	MONTHLY	ANNUALLY
<b>Listed securities</b>	<b>18 628 967 117</b>	<b>7,7</b>	<b>-0,38</b>	<b>-11,57</b>	<b>-11,57</b>
Shares	17 366 250 942	7,2	0,11	-11,68	-11,68
Private Bonds	1 206 410 877	0,5	-6,95	-10,44	-10,44
Bonds issued or guaranteed by the government	56 305 298	0,02	0,10	1,03	1,03
<b>Unlisted securities</b>	<b>187 131 457 387</b>	<b>77,2</b>	<b>3,56</b>	<b>-2,06</b>	<b>-2,06</b>
Shares	217 095 876	0,1	0,00	-3,55	-3,55
Private Bonds	33 416 225 328	13,8	0,93	1,32	1,32
Bonds issued or guaranteed by the government	90 327 362 039	37,2	7,23	-4,56	-4,56
Negotiable debt securities	56 898 067 935	23,5	0,29	0,21	0,21
UCITS securities	6 272 706 209	2,6	-2,14	-2,52	-2,52
<b>Other assets</b>	<b>36 743 909 315</b>	<b>15,2</b>	<b>3,07</b>	<b>-24,35</b>	<b>-24,35</b>
<b>Total assets</b>	<b>242 504 333 819</b>	<b>100,00</b>	<b>3,17</b>	<b>-6,98</b>	<b>-6,98</b>

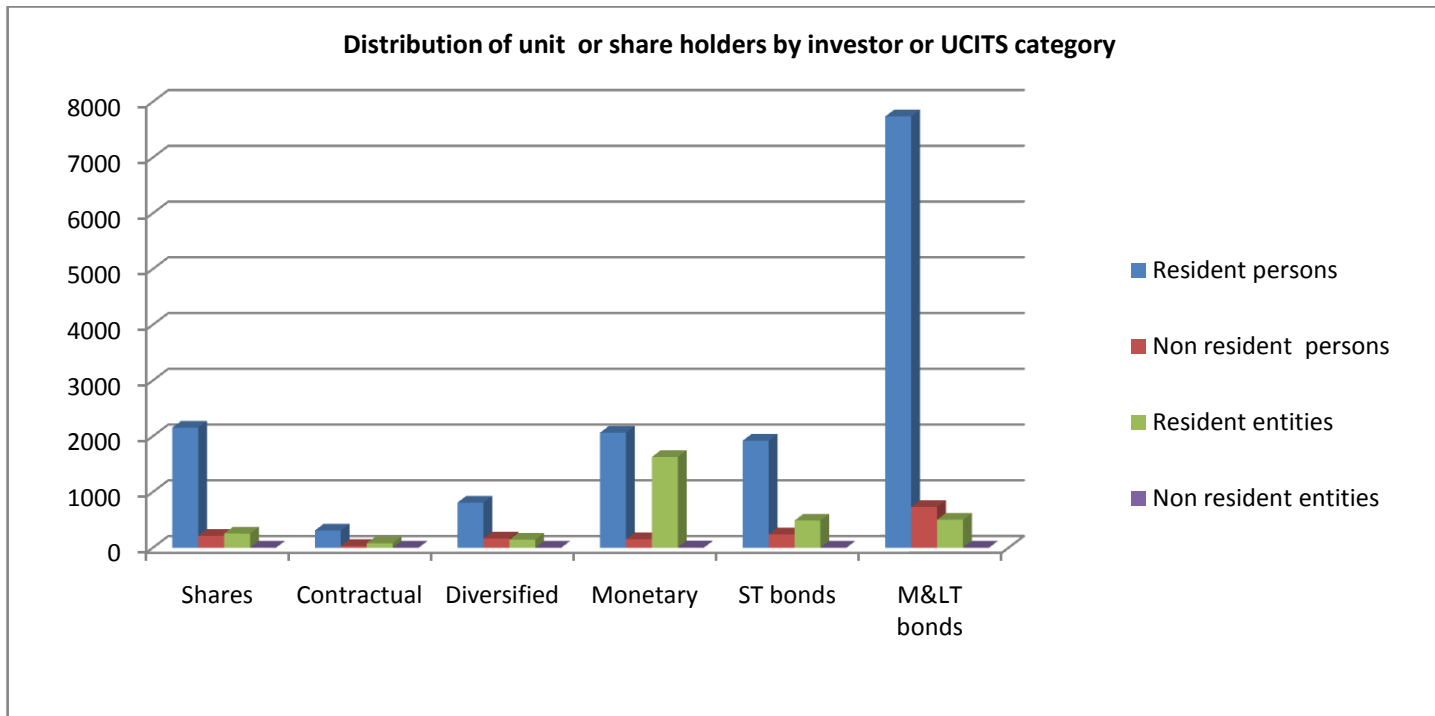


• Subscriptions, BuyBacks and categories of unit or share holders:

Indicators	Shares	Contractual	Diversified	Monetary	ST Bonds	M&LT Bonds	Total
Subscriptions amount	38 426	9 260 625	50 754 198	8 505 373 795	314 323 047	224 410 653	<b>9 104 160 745</b>
Buybacks amount	89 248 885	22 164 083	1 384 845	4 677 724 970	212 926 304	203 514 459	<b>5 206 963 547</b>



Shareholders	Shares	Contractual	Diversified	Monetary	ST Bonds	M&LT Bonds	Total
<b>Number of unit or shareholders</b>	<b>2 627</b>	<b>423</b>	<b>1 126</b>	<b>3 855</b>	<b>2 651</b>	<b>8 975</b>	<b>19 657</b>
Resident persons	2153	310	810	2064	1920	7738	<b>14 995</b>
Non Resident persons	214	32	168	153	240	732	<b>1 539</b>
Resident entities	255	80	145	1630	488	502	<b>3 100</b>
Non Resident entities	5	1	3	8	3	3	<b>23</b>



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

UCITS CATEGORIES	INDEXES	VARIATION (%)		
		WEEKLY	MONTHLY	ANNUALLY
SHARES	371,77	0,29	-3,44	-3,44
DIVERSIFIED	350,95	0,04	-1,80	-1,80
MONETARY	127,94	0,07	0,21	0,21
ST BONDS	129,81	0,05	0,11	0,11
M&LT BONDS	142,72	0,03	-0,29	-0,29

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

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

