CDVM

مجلس القيم المنقولة

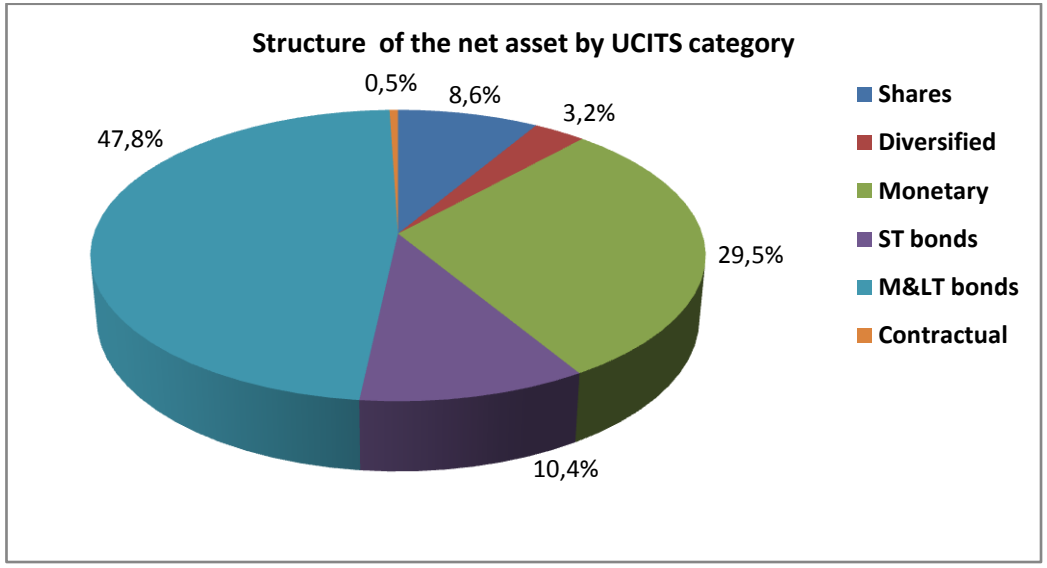
UCITS STATISTICS

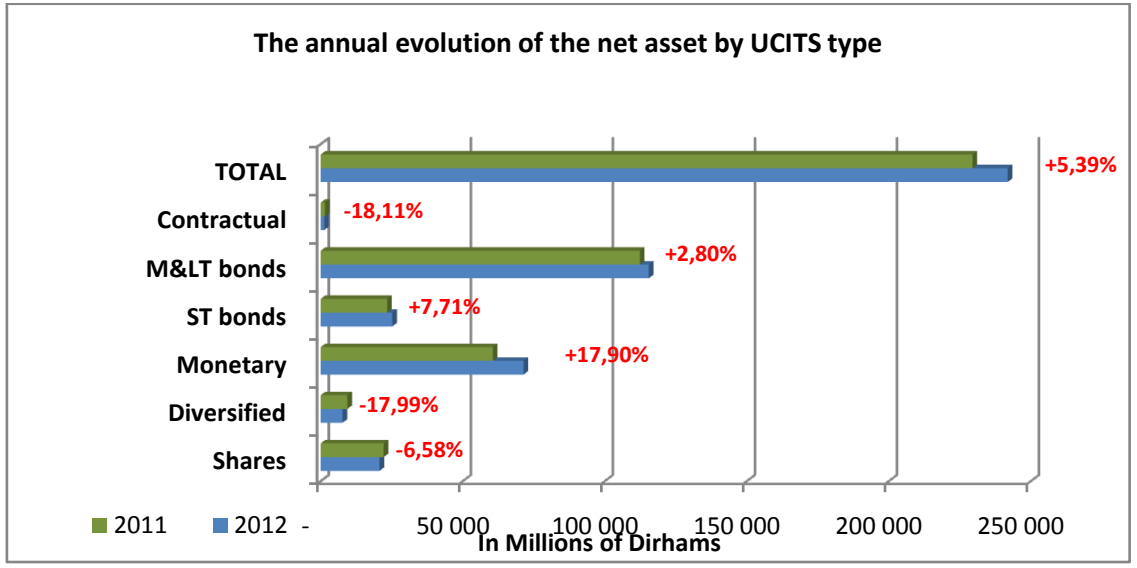
(WEEKLY)

ON 28/12/2012

- ***Net Asset:***

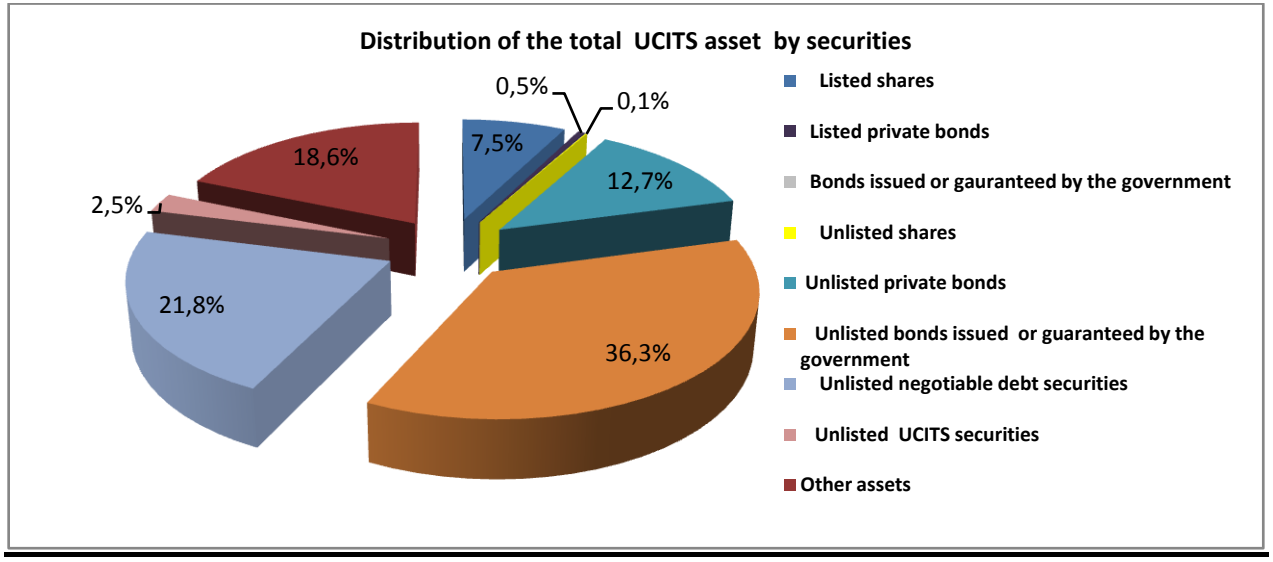
CATEGORIES	Numbers	NET Asset		VARIATION(%)		
		Amount	Structure(%)	WEEKLY	MONTHLY	ANNUALLY
Shares	86	20 728 889 738	8,6	-0,45	-2,66	-6,58
Diversified	58	7 712 911 439	3,2	3,01	0,93	-17,99
Monetary	44	71 436 917 462	29,5	20,62	18,41	17,90
ST Bonds	29	25 219 221 844	10,4	-4,50	-2,81	7,71
M&LT Bonds	132	115 525 072 241	47,8	0,59	-0,12	2,80
Contractual	11	1 229 638 470	0,5	-6,35	-23,47	-18,11
TOTAL	**360**	**241 852 651 194**	**100**	**5,11**	**4,03**	**5,39**





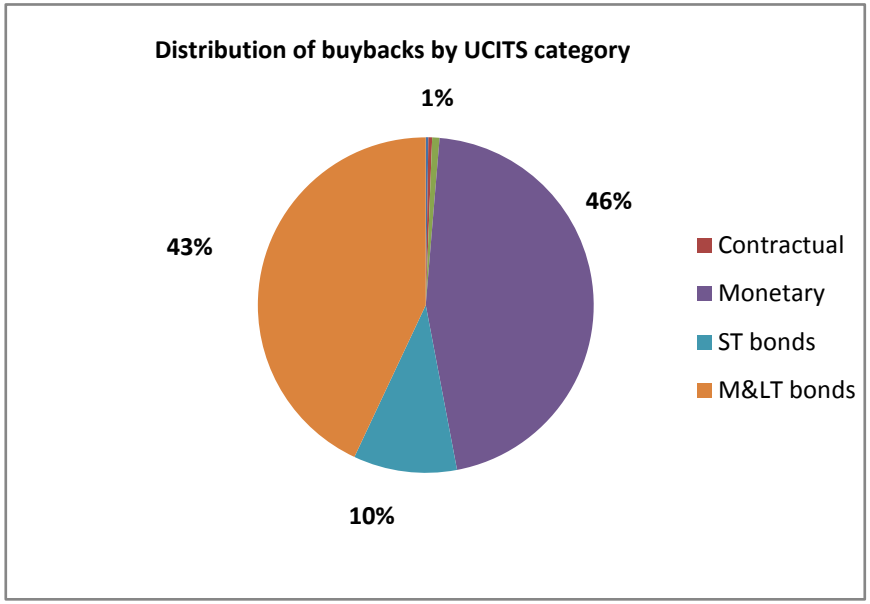
- ***Total Asset :***

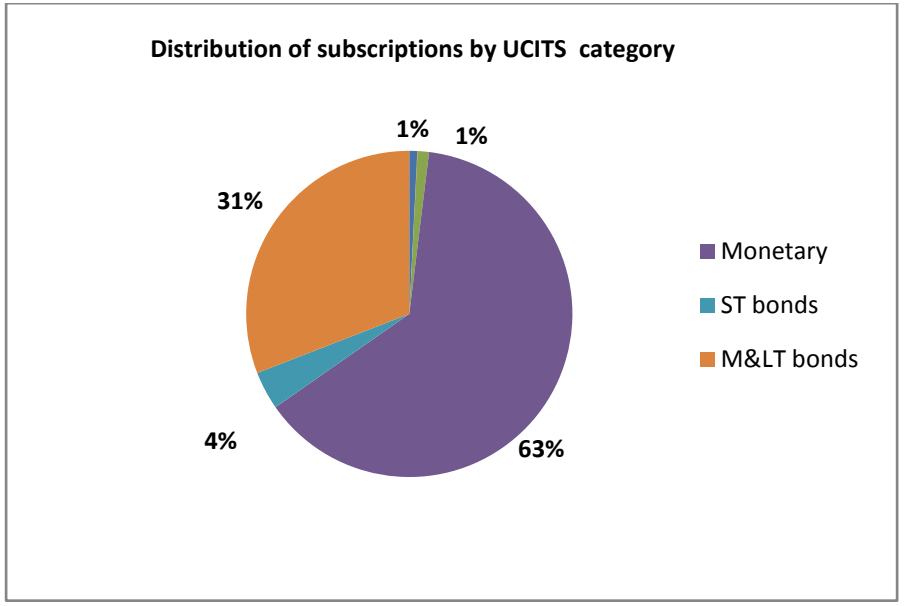
Securities Categories	TOTAL Asset		VARIATION(%)		
	Amount	Structure(%)	WEEKLY	MONTHLY	ANNUALLY
Listed securities	**21 065 822 233**	**8,1**	**1,45**	**-1,78**	**-16,69**
Shares	19 663 044 382	7,5	1,45	0,29	-14,18
Private Bonds	1 347 048 818	0,5	1,47	-24,59	-42,12
Bonds issued or guaranteed by the government	55 729 032	0,02	0,16	1,16	23,09
Unlisted securities	**191 066 440 204**	**73,3**	**3,30**	**3,13**	**11,25**
Shares	225 095 876	0,1	-3,43	-4,25	-38,99
Private Bonds	32 980 427 307	12,7	-0,98	2,01	12,64
Bonds issued or guaranteed by the government	94 647 556 810	36,3	11,46	7,32	14,02
Negotiable debt securities	56 778 487 122	21,8	-5,29	-2,75	4,94
UCITS securities	6 434 873 087	2,5	-1,92	5,08	29,26
Other assets	**48 571 599 402**	**18,6**	**36,16**	**36,38**	**8,02**
Total assets	**260 703 861 839**	**100,00**	**8,00**	**7,59**	**7,73**



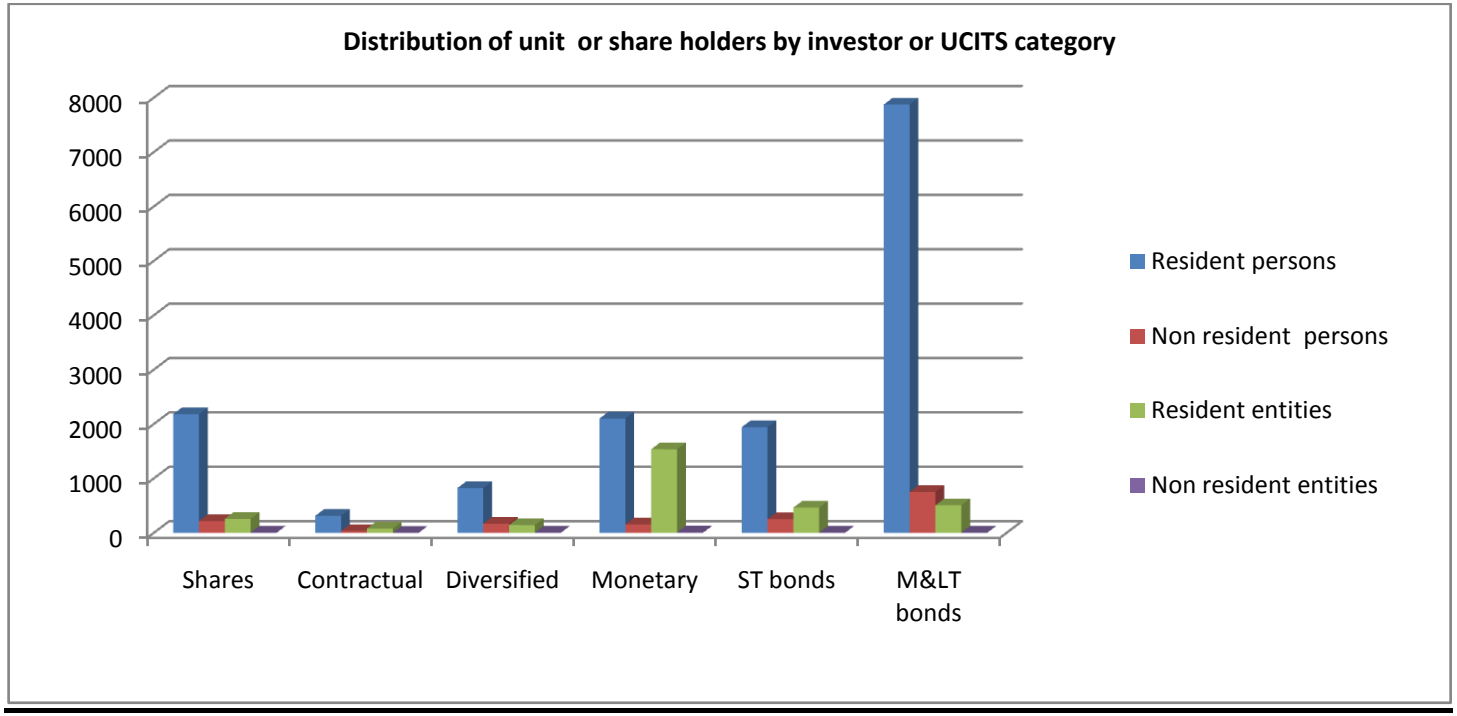
- ***Subscriptions, BuyBacks and categories of unit or share holders:***

Indicators	Shares	Contractual	Diversified	Monetary	ST Bonds	M&LT Bonds	Total
Subscriptions amount	301 000 712	12 700 631	433 799 358	24 413 171 863	1 461 013 543	11 903 478 256	**38 525 164 364**
Buybacks amount	67 119 707	96 390 390	189 591 208	12 237 015 269	2 673 074 574	11 517 768 095	**26 780 959 242**



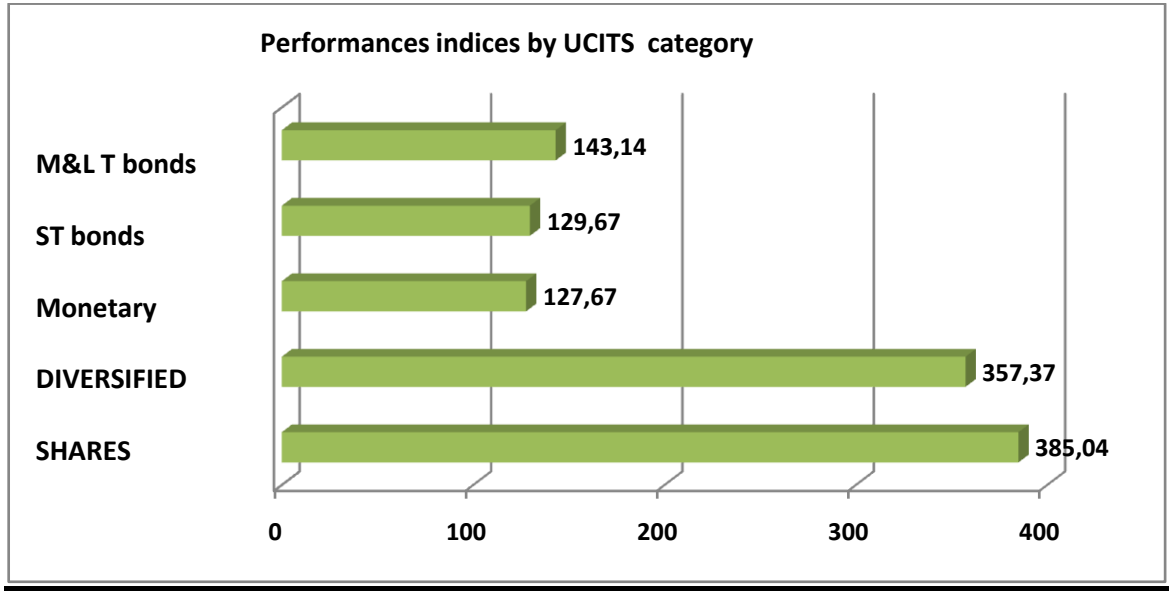


Shareholders	Shares	Contractual	Diversified	Monetary	ST Bonds	M&LT Bonds	Total
Number of unit or shareholders	**2 661**	**426**	**1 138**	**3 804**	**2 659**	**9 138**	**19 826**
Resident persons	2182	313	823	2102	1942	7875	**15 237**
Non Resident persons	217	33	169	156	251	752	**1 578**
Resident entities	257	79	143	1537	463	507	**2 986**
Non Resident entities	5	1	3	9	3	4	**25**



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

UCITS CATEGORIES	INDEXES	VARIATION (%)		
		WEEKLY	MONTHLY	ANNUALLY
SHARES	385,04	-1,56	-2,69	-10,15
DIVERSIFIED	357,37	-0,24	-0,75	-4,66
MONETARY	127,67	0,05	0,22	3,30
ST BONDS	129,67	0,09	0,37	3,78
M&LT BONDS	143,14	0,26	0,30	1,56

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

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