

CDVM

مجلس القيم المنقولة



UCITS STATISTICS

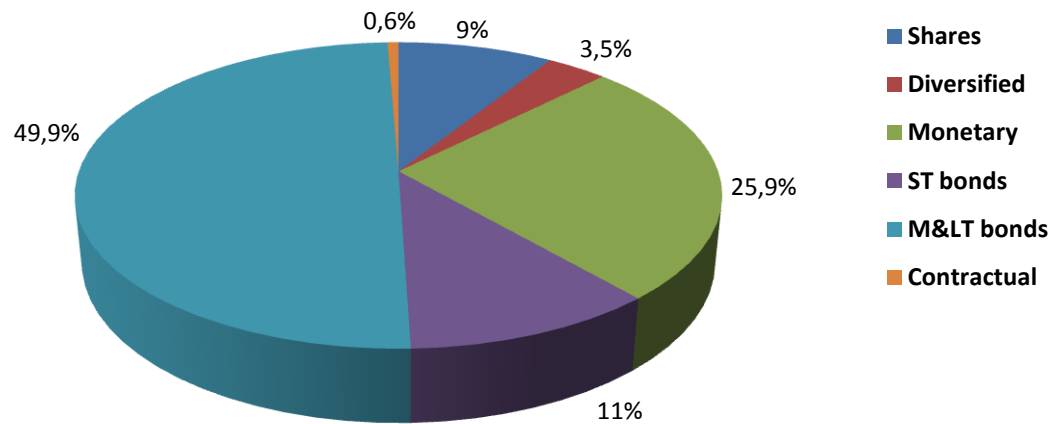
(WEEKLY)

ON 29/10/2012

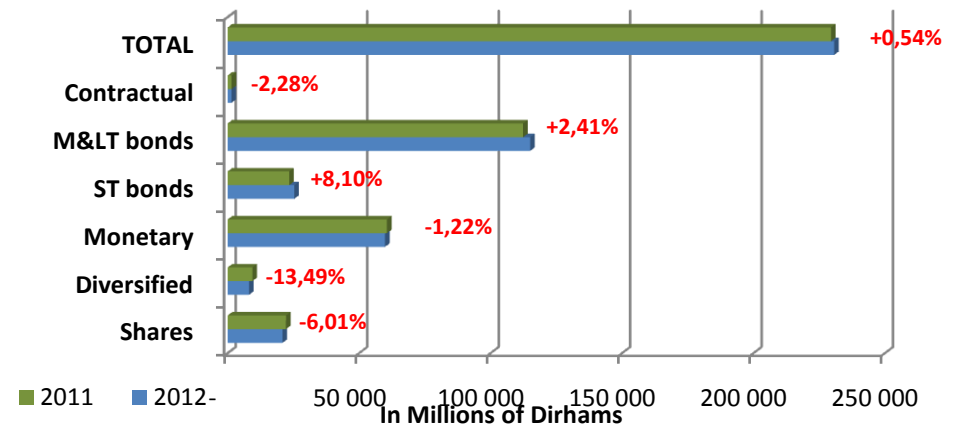
• Net Asset:

CATEGORIES	Numbers	NET Asset		VARIATION(%)		
		Amount	Structure(%)	WEEKLY	MONTHLY	ANNUALLY
Shares	84	20 856 930 210	9	2,28	-0,31	-6,01
Diversified	58	8 136 011 774	3,5	0,97	-0,41	-13,49
Monetary	44	59 853 154 331	25,9	3,58	0,18	-1,22
ST Bonds	28	25 309 972 823	11	0,46	0,52	8,10
M< Bonds	131	115 089 448 063	49,9	-0,36	-0,76	2,41
Contractual	11	1 467 335 950	0,6	1,60	-1,25	-2,28
TOTAL	356	230 712 853 151	100	1,02	-0,33	0,54

Structure of the net asset by UCITS category

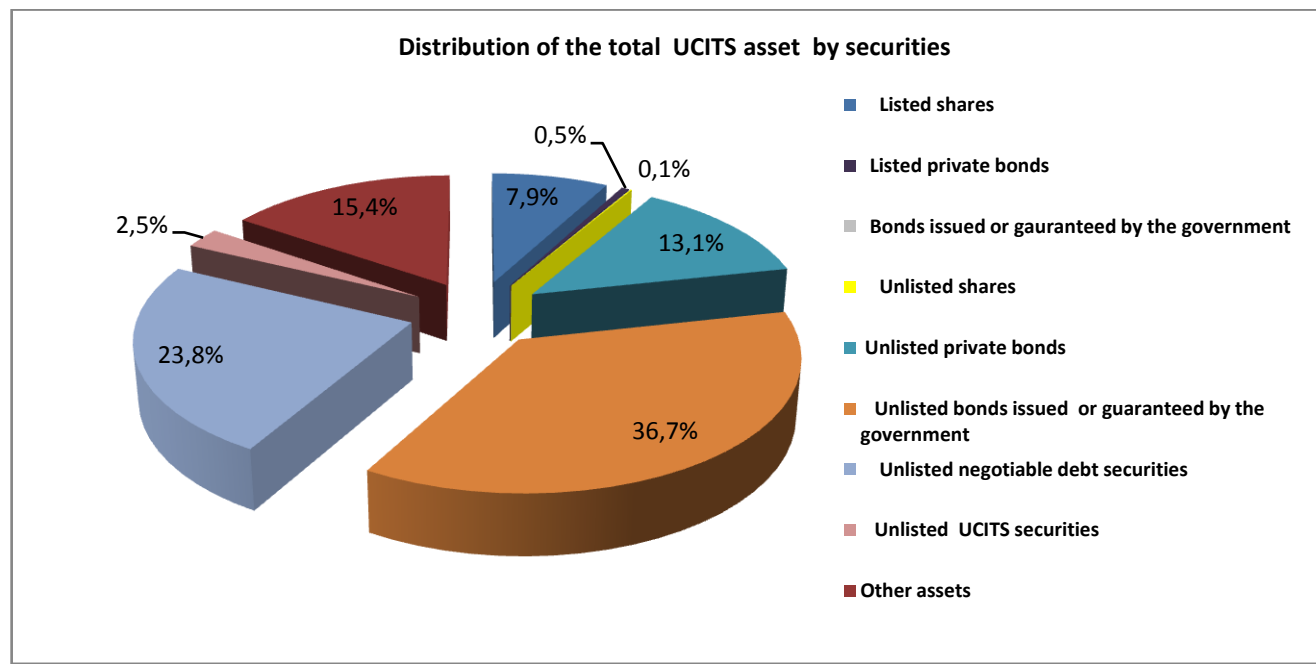


The annual evolution of the net asset by UCITS type



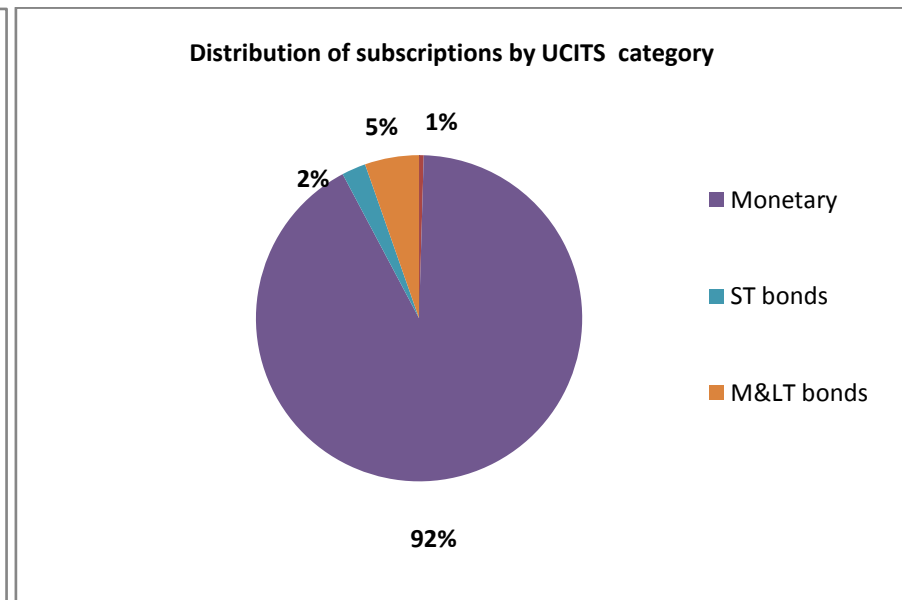
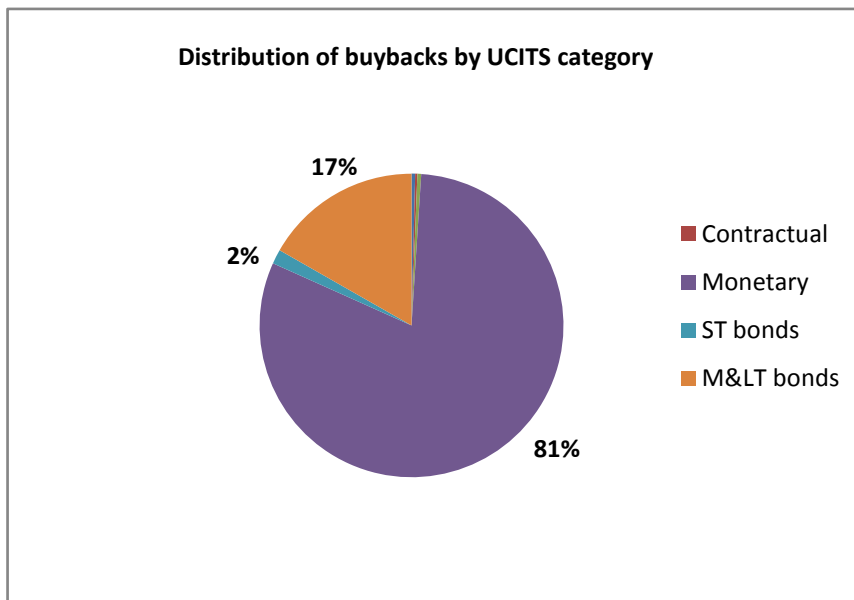
• **Total Asset :**

Securities Categories	TOTAL Asset		VARIATION(%)		
	Amount	Structure(%)	WEEKLY	MONTHLY	ANNUALLY
Listed securities	20 436 111 001	8,4	2,68	-1,36	-19,18
Shares	19 102 611 771	7,9	2,87	-0,75	-16,63
Private Bonds	1 278 606 622	0,5	0,10	-9,64	-45,07
Bonds issued or guaranteed by the government	54 892 608	0,02	-0,12	-1,29	21,24
Unlisted securities	184 815 793 557	76,2	0,47	-0,18	7,61
Shares	229 321 061	0,1	0,00	0,00	-37,84
Private Bonds	31 843 820 727	13,1	-2,99	-0,83	8,75
Bonds issued or guaranteed by the government	89 043 734 328	36,7	3,61	2,04	7,27
Negotiable debt securities	57 648 459 180	23,8	-2,56	-2,65	6,55
UCITS securities	6 050 458 262	2,5	4,30	-4,35	21,54
Other assets	37 431 969 498	15,4	0,39	-1,86	-16,76
Total assets	242 683 874 057	100,00	0,64	-0,54	0,28

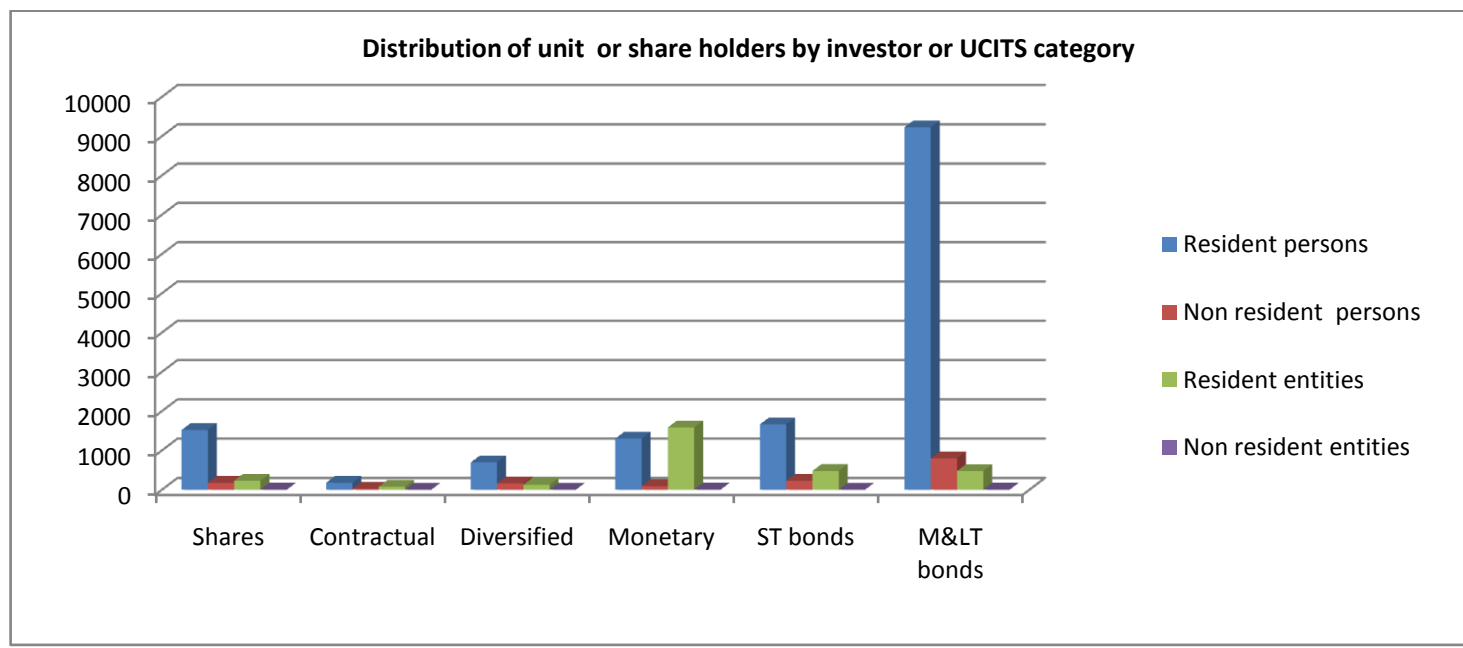


- **Subscriptions, BuyBacks and categories of unit or share holders:**

Indicators	Shares	Contractual	Diversified	Monetary	ST Bonds	M< Bonds	Total
Subscriptions amount	18 136	36 271 575	0	7 265 852 468	189 001 994	425 234 629	7 916 378 802
Buybacks amount	24 904 726	15 358 960	26 166 110	5 250 214 578	99 977 890	1 090 049 240	6 506 671 503



Shareholders	Shares	Contractual	Diversified	Monetary	ST Bonds	M< Bonds	Total
Number of unit or shareholders	1 933	284	988	2 989	2 375	10 507	19 076
Resident persons	1521	178	695	1302	1664	9227	14 587
Non Resident persons	177	29	162	92	229	799	1 488
Resident entities	230	76	128	1587	478	476	2 975
Non Resident entities	5	1	3	8	4	5	26



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

UCITS CATEGORIES	INDEXES	VARIATION (%)		
		WEEKLY	MONTHLY	ANNUALLY
SHARES	387,38	2,40	-0,41	-9,61
DIVERSIFIED	357,97	1,30	-0,15	-4,50
MONETARY	127,03	0,09	0,29	2,78
ST BONDS	128,78	0,11	0,31	3,07
M< BONDS	142,88	0,22	0,24	1,37

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

