

CDVM
مجلس القيم المنقولة



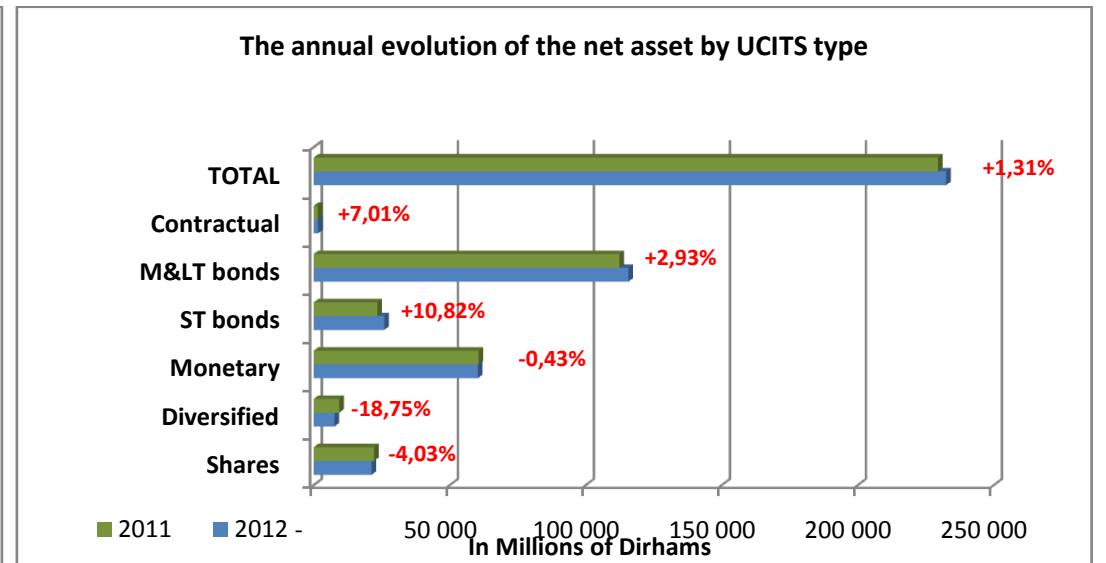
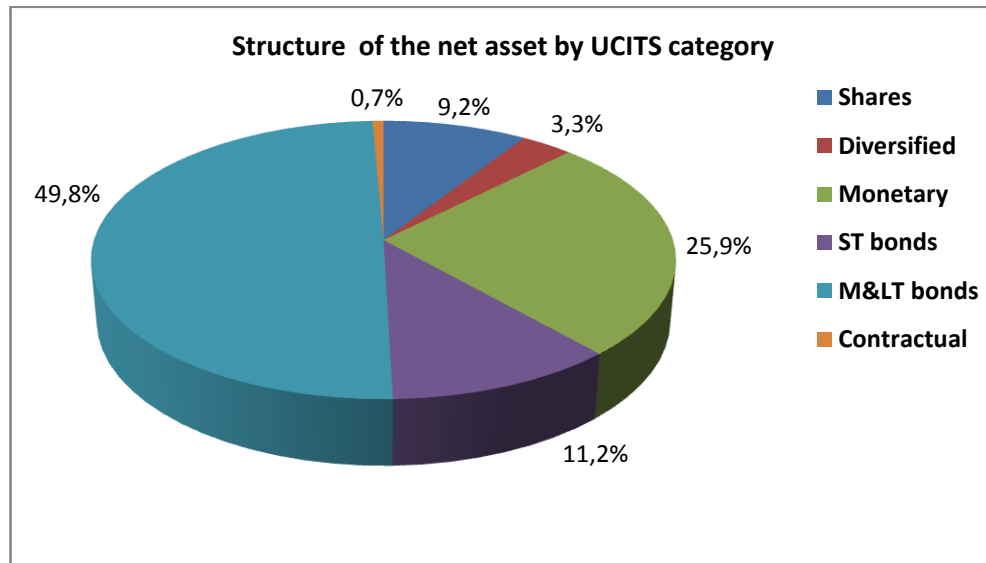
UCITS STATISTICS

(WEEKLY)

ON 30/11/2012

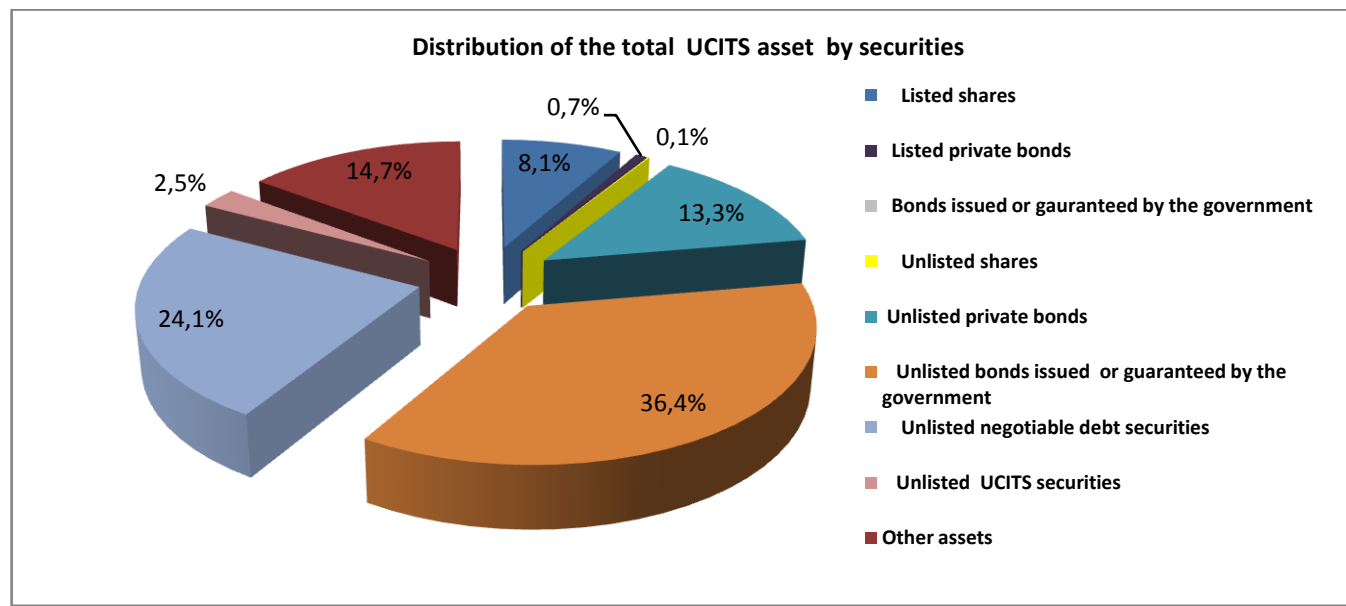
• Net Asset:

CATEGORIES	Numbers	NET Asset		VARIATION(%)		
		Amount	Structure(%)	WEEKLY	MONTHLY	ANNUALLY
Shares	85	21 296 419 379	9,2	0,30	2,11	-4,03
Diversified	58	7 641 562 268	3,3	-0,30	-6,08	-18,75
Monetary	44	60 331 519 713	25,9	1,06	0,80	-0,43
ST Bonds	29	25 948 500 070	11,2	0,29	2,52	10,82
M< Bonds	132	115 668 606 360	49,8	0,00	0,50	2,93
Contractual	11	1 606 824 242	0,7	-1,68	9,51	7,01
TOTAL	359	232 493 432 033	100	0,31	0,77	1,31



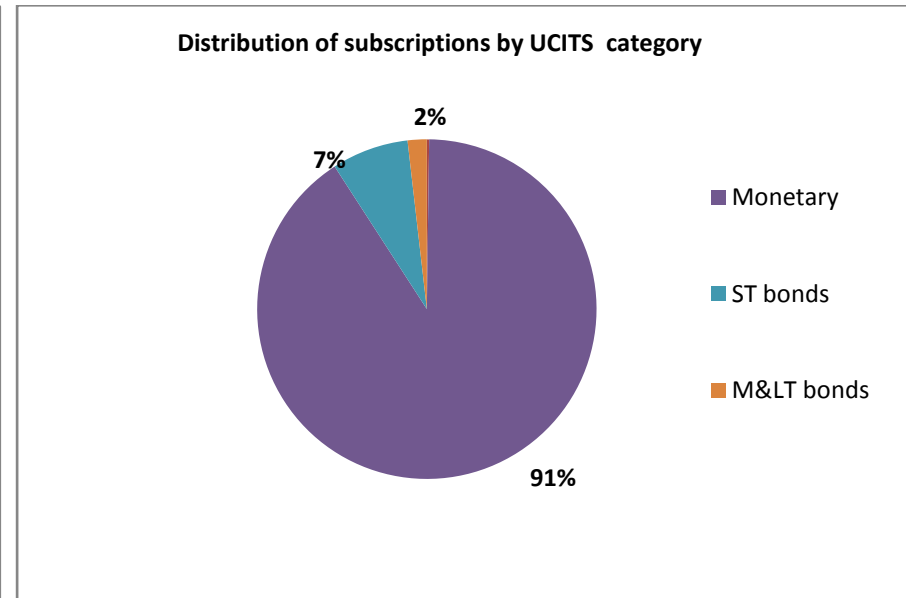
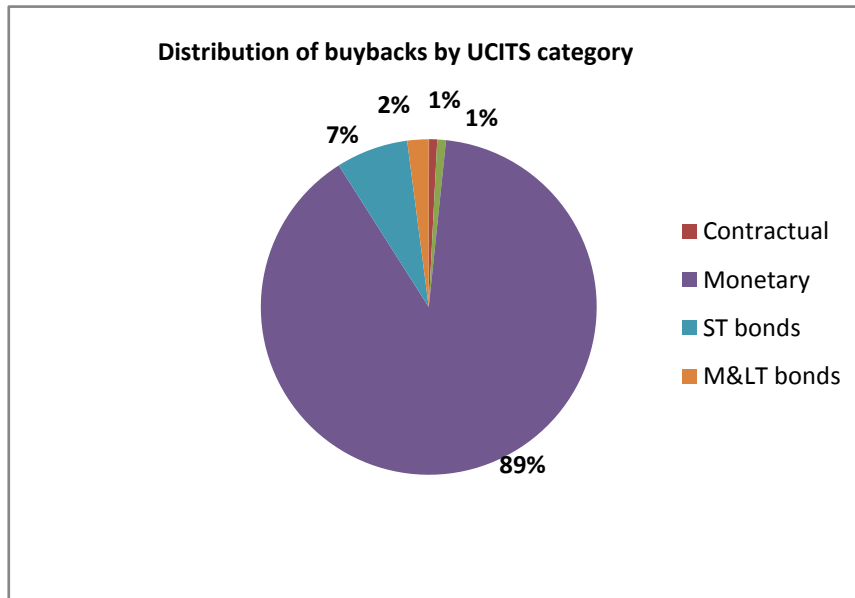
• **Total Asset :**

Securities Categories	TOTAL Asset		VARIATION(%)		
	Amount	Structure(%)	WEEKLY	MONTHLY	ANNUALLY
Listed securities	21 446 928 144	8,9	-1,03	4,95	-15,18
Shares	19 605 607 460	8,1	0,46	2,63	-14,43
Private Bonds	1 786 232 319	0,7	-14,88	39,70	-23,26
Bonds issued or guaranteed by the government	55 088 365	0,02	0,21	0,36	21,67
Unlisted securities	185 262 030 819	76,5	0,71	0,24	7,87
Shares	235 095 876	0,1	0,04	2,52	-36,28
Private Bonds	32 329 956 475	13,3	0,40	1,53	10,42
Bonds issued or guaranteed by the government	88 191 599 391	36,4	1,19	-0,96	6,24
Negotiable debt securities	58 381 711 588	24,1	0,03	1,27	7,90
UCITS securities	6 123 667 488	2,5	2,12	1,21	23,01
Other assets	35 613 635 161	14,7	1,02	-4,86	-20,80
Total assets	242 322 594 124	100,00	0,60	-0,15	0,14

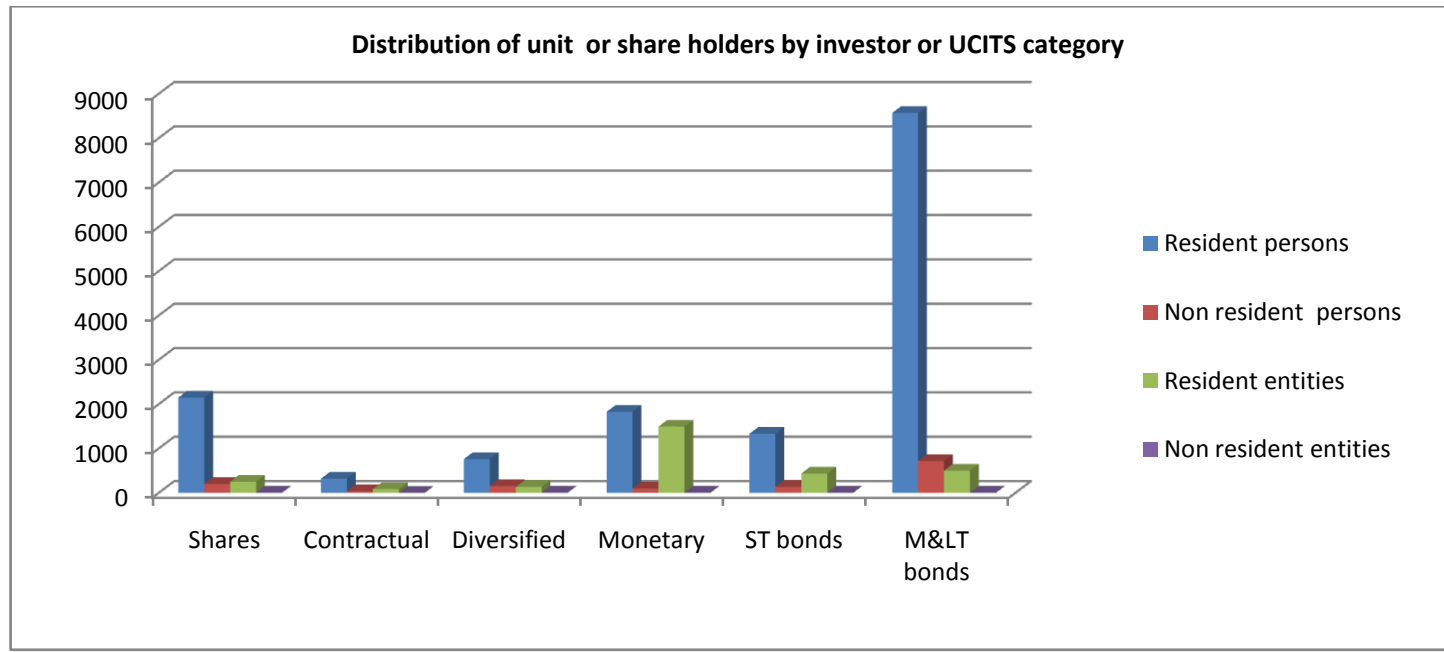


- **Subscriptions, BuyBacks and categories of unit or share holders:**

Indicators	Shares	Contractual	Diversified	Monetary	ST Bonds	M< Bonds	Total
Subscriptions amount	589 989	11 792 350	0	5 163 177 848	416 972 603	103 490 372	5 696 023 162
Buybacks amount	1 667 997	39 684 110	42 800 370	4 558 483 602	354 449 059	105 015 571	5 102 100 709



Shareholders	Shares	Contractual	Diversified	Monetary	ST Bonds	M< Bonds	Total
Number of unit or shareholders	2 600	439	1 048	3 423	1 905	9 786	19 201
Resident persons	2146	320	759	1826	1331	8566	14 948
Non Resident persons	199	35	151	98	136	717	1 336
Resident entities	250	83	135	1493	435	500	2 896
Non Resident entities	5	1	3	6	3	3	21



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

UCITS CATEGORIES	INDEXES	VARIATION (%)		
		WEEKLY	MONTHLY	ANNUALLY
SHARES	395,68	0,30	2,14	-7,67
DIVERSIFIED	360,09	0,26	0,59	-3,94
MONETARY	127,40	0,05	0,29	3,08
ST BONDS	129,19	0,05	0,32	3,40
M< BONDS	142,71	0,00	-0,12	1,25

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

