



UCITS STATISTICS

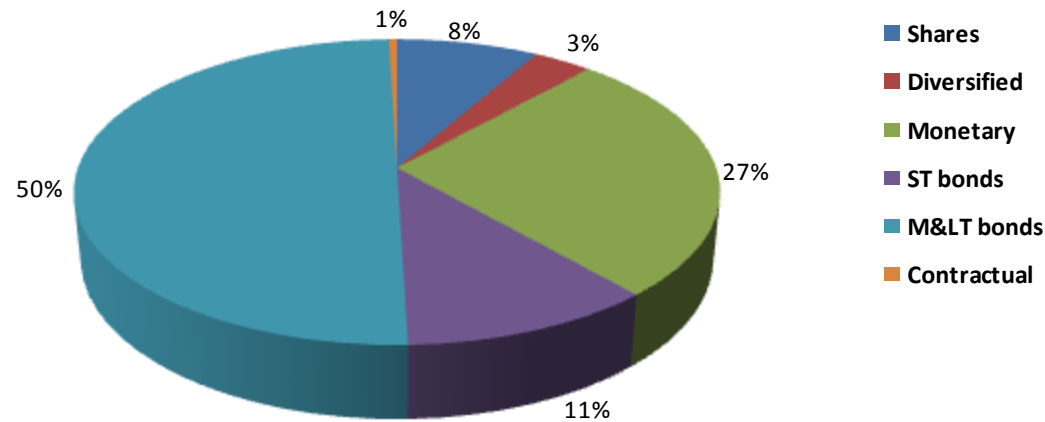
(WEEKLY)

ON 06/09/2013

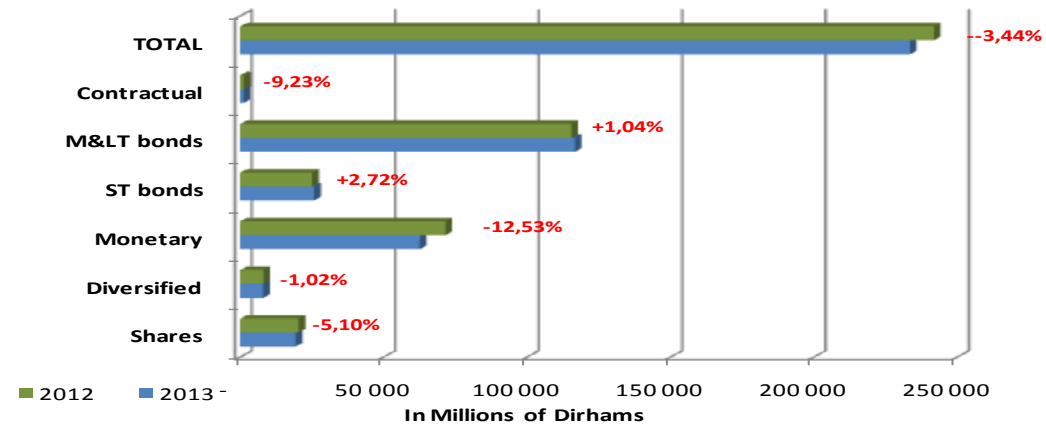
• Net Asset:

CATEGORIES	Numbers	NET Asset		VARIATION(%)		
		Amount	Structure(%)	WEEKLY	MONTHLY	ANNUALLY
Shares	84	19 318 970 113	8,3	-1,9	-1,9	-5,1
Diversified	61	8 002 299 048	3,4	6,4	6,4	-1,0
Monetary	46	62 597 693 311	26,8	-0,1	-0,1	-12,5
ST bonds	30	25 770 874 482	11,0	-0,5	-0,5	2,7
M< bonds	137	116 723 756 915	50,0	0,8	0,8	1,0
Contractual	11	1 116 153 018	0,5	0,7	0,7	-9,2
TOTAL	369	233 529 746 887	100	0,4	0,4	-3,4

Structure of the net asset by UCITS category

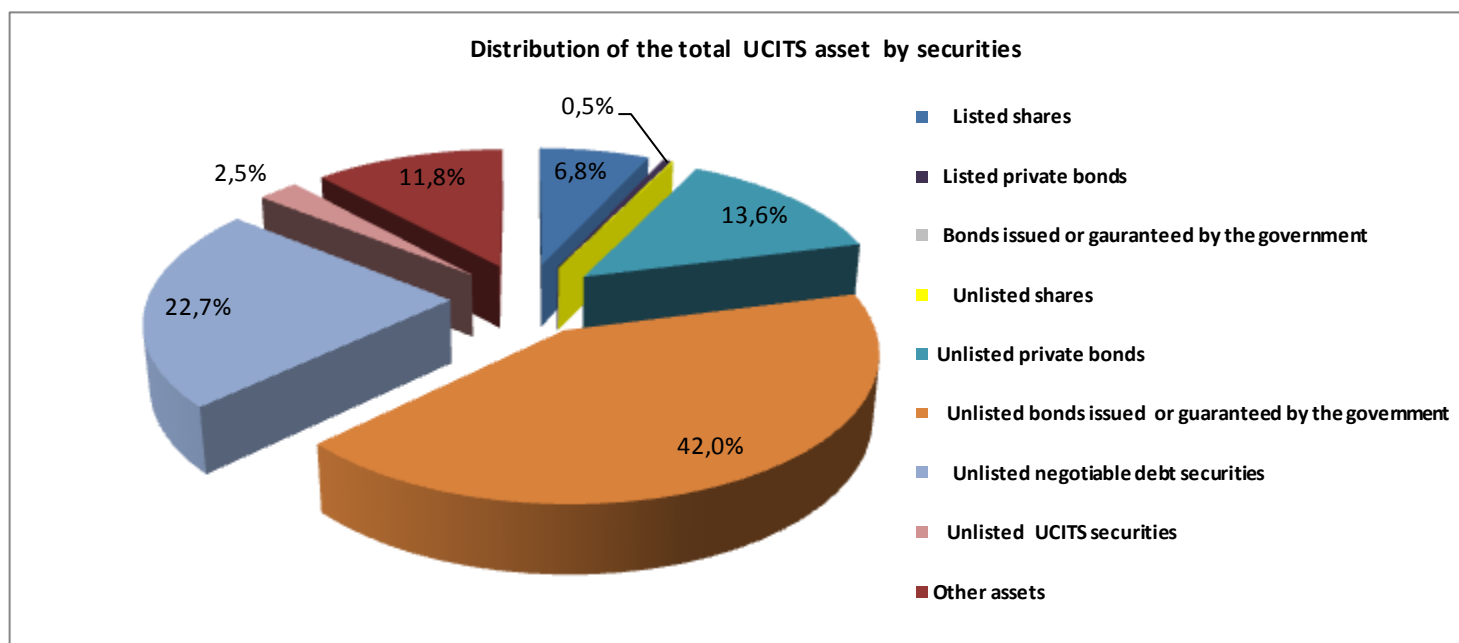


The annual evolution of the net asset by UCITS type



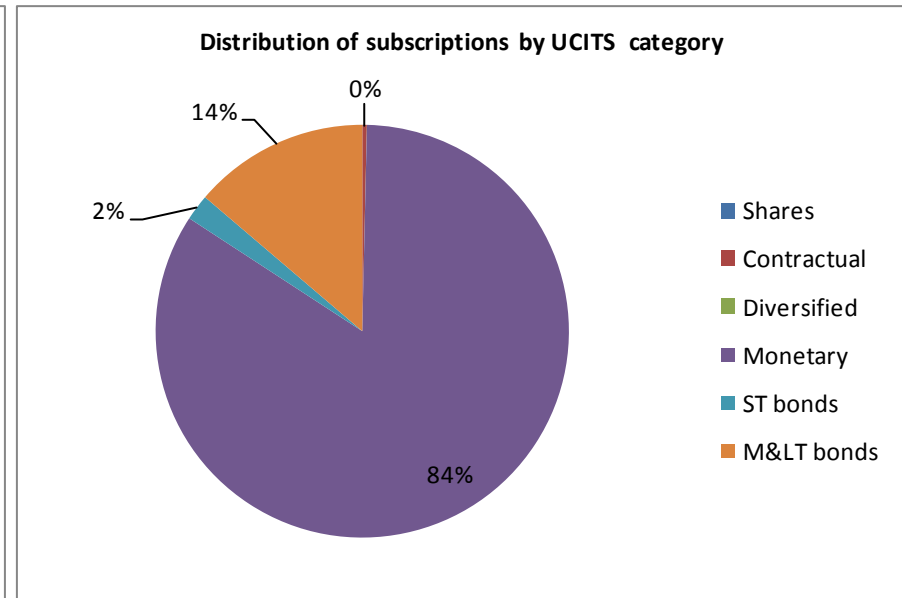
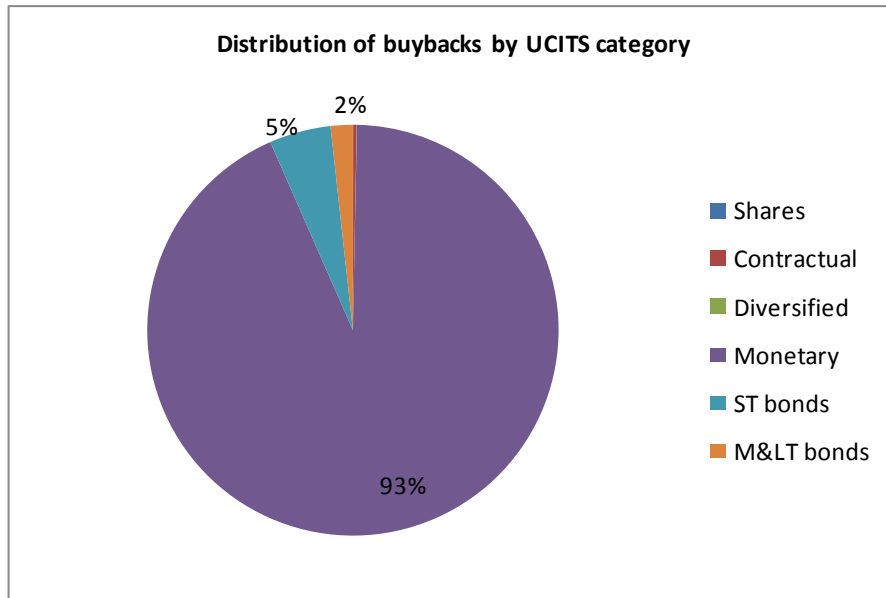
• Total Asset :

Securities Categories	TOTAL Asset		VARIATION(%)		
	Amount	Structure(%)	WEEKLY	MONTHLY	ANNUALLY
Listed securities	17 733 382 171	7,3	0,38	0,38	-15,82
shares	16 521 073 721	6,8	0,41	0,41	-15,98
Private bonds	1 167 917 451	0,5	0,03	0,03	-13,30
Bonds issued or guaranteed by the government	44 390 999	0,02	-0,65	-0,65	-20,34
Unlisted securities	196 531 609 461	80,9	-0,42	-0,42	2,86
Shares	222 783 876	0,1	0,00	0,00	-1,03
Private bonds	33 008 080 036	13,6	-0,94	-0,94	0,08
Bonds issued or guaranteed by the government	101 878 515 894	42,0	-1,20	-1,20	7,64
Negotiable debt securities	55 235 065 103	22,7	1,28	1,28	-2,72
UCITS securities	6 187 164 551	2,5	0,29	0,29	-3,85
Other assets	28 572 425 145	11,8	-0,80	-0,80	-41,17
Total asset	242 837 416 777	100,00	-0,41	-0,41	-6,85



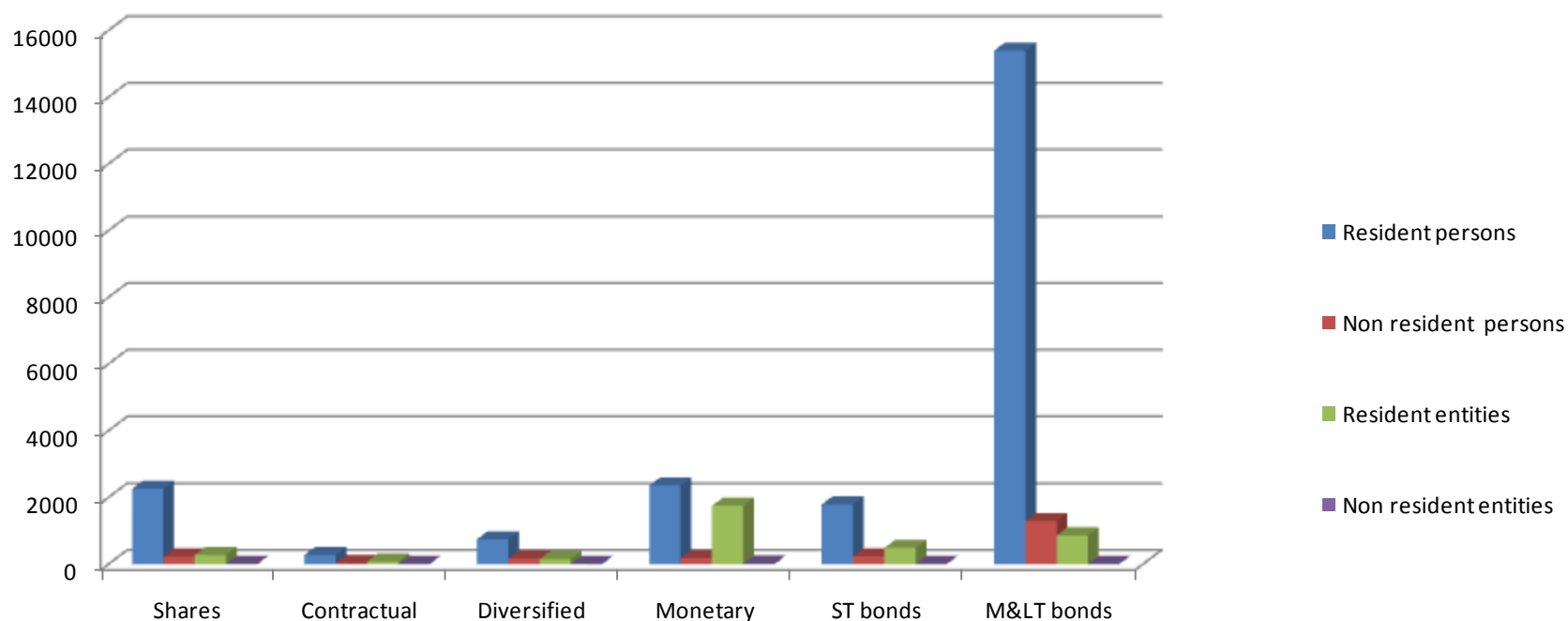
• *Subscriptions, BuyBacks and categories of unit or share holders:*

Indicators	Shares	Contractual	Diversified	Monetary	ST Bonds	M< Bonds	Total
Subscriptions amount	295 746	23 920 307	627 468	5 720 427 384	138 941 059	938 624 067	6 822 836 030
Buybacks amount	1 163 324	17 359 705	1 117 044	5 809 139 733	301 638 133	108 674 516	6 239 092 455



Shareholders	Shares	Contractual	Diversified	Monetary	ST Bonds	M< Bonds	Total
Number of unit or share holders	2 757	380	1 047	4 289	2 503	17 539	28 515
Resident persons	2258	277	740	2351	1786	15389	22 801
Non resident persons	225	30	159	179	234	1291	2 118
Resident entities	269	73	146	1746	482	858	3 574
Non resident entities	5	0	2	13	1	1	22

Distribution of unit or share holders by investor or UCITS category



- *Performance of UCITS by fund category :*

UCITS CATEGORIES	INDEXES	VARIATION (%)		
		WEEKLY	MONTHLY	ANNUALLY
SHARES	373,85	0,42	0,42	-2,89
DIVERSIFIED	348,47	0,25	0,25	-2,46
MONETARY	130,76	0,07	0,07	2,42
ST BONDS	133,32	0,09	0,09	2,81
M< BONDS	145,74	0,09	0,09	1,82

