



UCITS STATISTICS

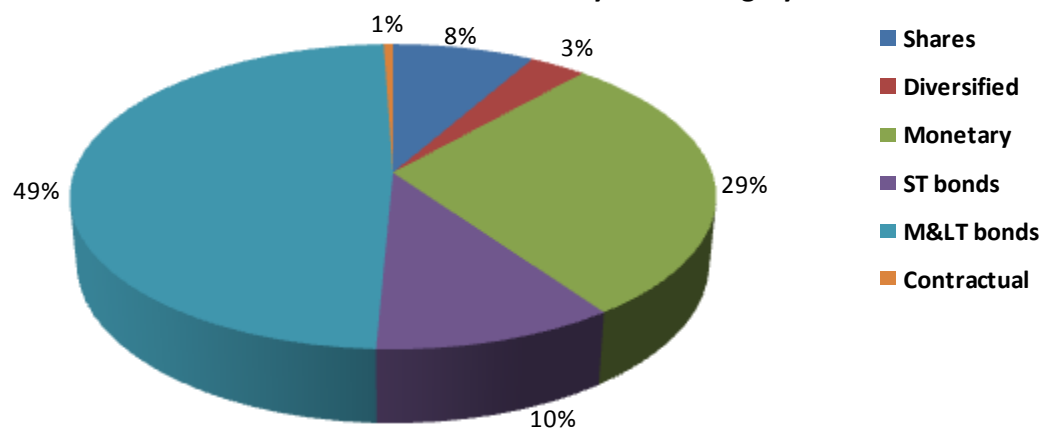
(WEEKLY)

ON 15/03/2013

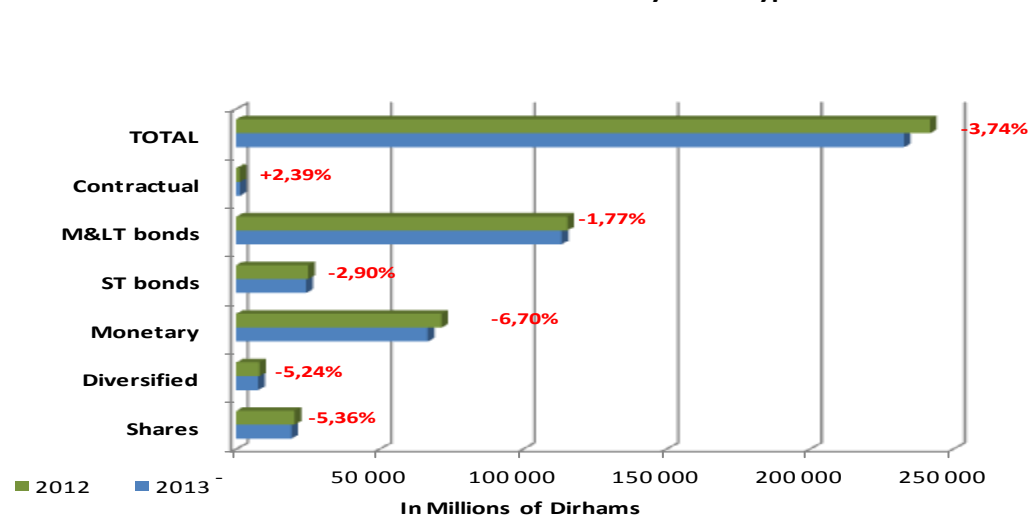
• Net Asset:

CATEGORIES	Numbers	NET Asset		VARIATION(%)		
		Amount	Structure(%)	WEEKLY	MONTHLY	ANNUALLY
Shares	86	19 265 512 611	8,3	0,78	-0,09	-5,36
Diversified	59	7 660 674 442	3,3	-0,29	-2,17	-5,24
Monetary	45	66 776 923 989	28,7	12,51	8,78	-6,70
ST Bonds	28	24 359 037 146	10,5	0,31	-0,33	-2,90
M< Bonds	133	113 485 156 901	48,7	-0,82	-2,63	-1,77
Contractual	11	1 258 999 242	0,5	0,05	-1,28	2,39
TOTAL	362	232 806 304 330	100	2,96	0,88	-3,74

Structure of the net asset by UCITS category

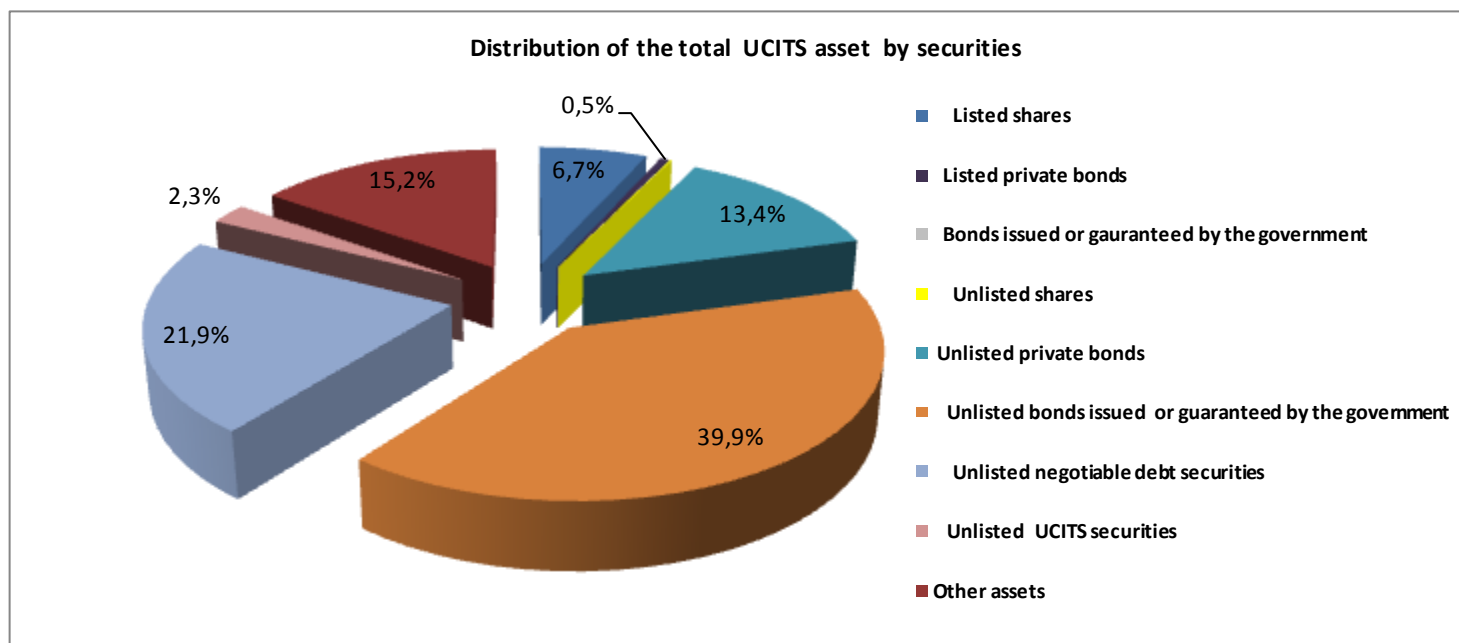


The annual evolution of the net asset by UCITS type



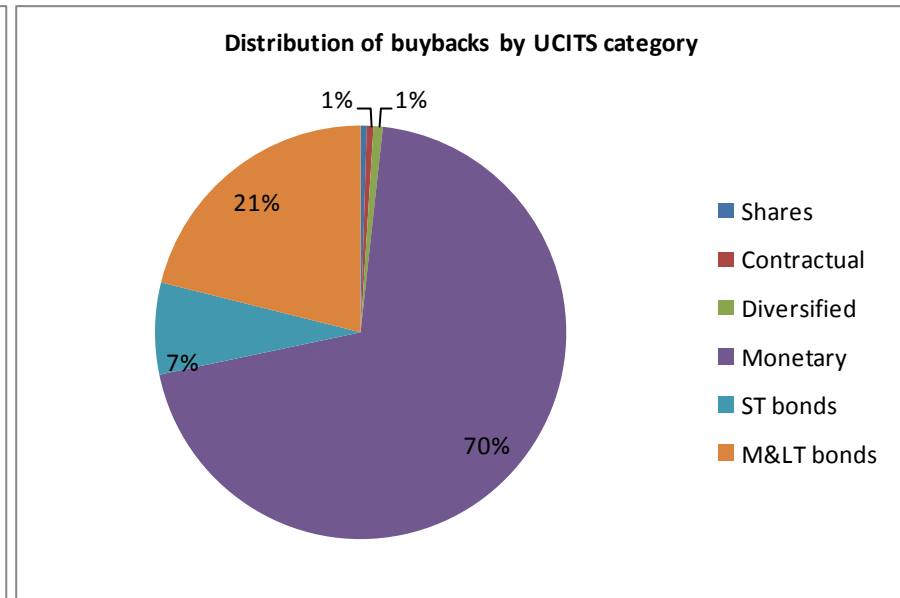
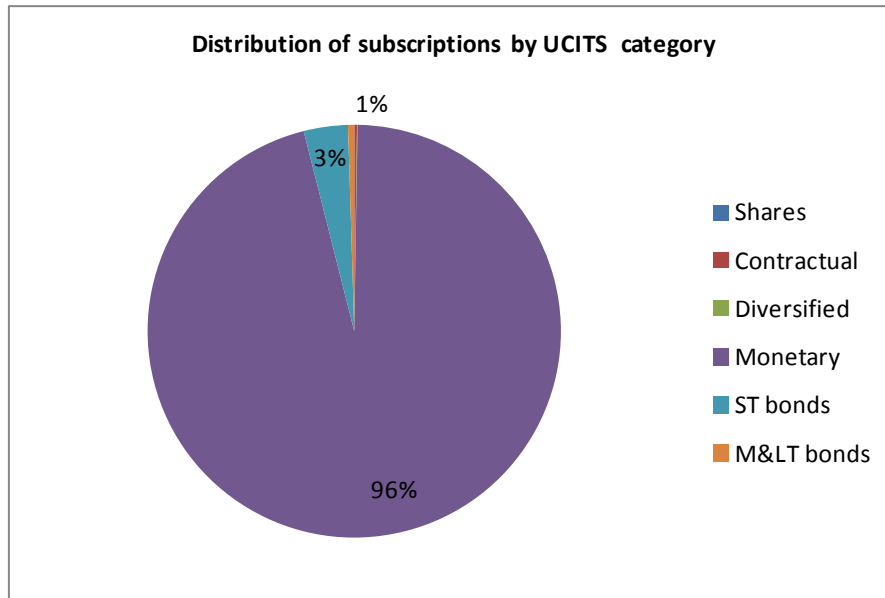
• Total Asset :

Securities Categories	TOTAL Asset		VARIATION(%)		
	Amount	Structure(%)	WEEKLY	MONTHLY	ANNUALLY
Listed securities	17 894 911 556	7,2	0,85	-4,40	-15,05
Shares	16 540 457 437	6,7	0,60	-1,05	-15,88
Private Bonds	1 288 923 672	0,5	3,56	-33,76	-4,31
Bonds issued or guaranteed by the government	65 530 447	0,03	15,46	15,92	17,59
Unlisted securities	192 211 149 661	77,6	4,12	4,02	0,60
Shares	222 783 876	0,1	0,00	0,00	-1,03
Private Bonds	33 133 410 026	13,4	0,01	-0,97	0,46
Bonds issued or guaranteed by the government	98 803 283 640	39,9	8,80	10,37	4,39
Negotiable debt securities	54 275 091 906	21,9	-0,27	-1,82	-4,41
UCITS securities	5 776 580 212	2,3	-3,89	-8,30	-10,23
Other assets	37 599 214 907	15,2	15,18	-0,33	-22,59
Total assets	247 705 276 124	100,00	5,41	2,69	-4,99

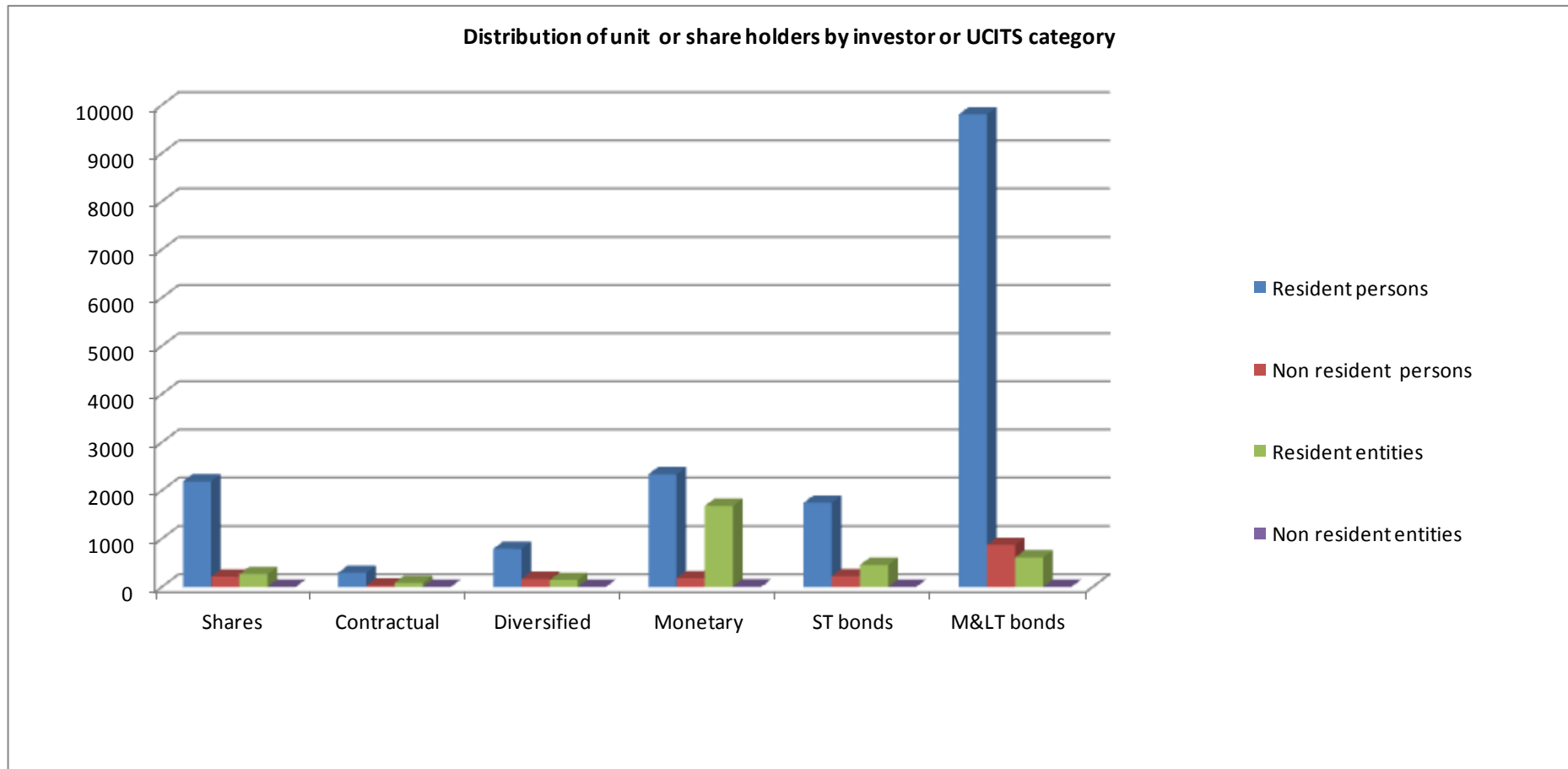


- **Subscriptions, BuyBacks and categories of unit or share holders:**

Indicators	Shares	Contractual	Diversified	Monetary	ST Bonds	M< Bonds	Total
Subscriptions amount	560 616	22 762 908	4 998 865	10 465 531 829	377 198 395	52 816 574	10 923 869 186
Buybacks amount	21 366 995	22 874 063	32 336 464	3 084 770 269	315 870 179	930 990 443	4 408 208 413



Shareholders	Shares	Contractual	Diversified	Monetary	ST Bonds	M< Bonds	Total
Number of unit or shareholders	2 669	408	1 103	4 211	2 425	11 284	22 100
Resident persons	2189	292	789	2338	1744	9803	17 155
Non Resident persons	211	31	166	181	225	868	1 682
Resident entities	264	84	145	1682	454	611	3 240
Non Resident entities	5	1	3	10	2	2	23



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

UCITS CATEGORIES	INDEXES	VARIATION (%)		
		WEEKLY	MONTHLY	ANNUALLY
SHARES	391,91	0,89	5,95	1,80
DIVERSIFIED	350,23	0,06	-0,04	-1,97
MONETARY	128,69	0,06	0,35	0,80
ST BONDS	130,51	0,06	0,29	0,65
M< BONDS	143,07	-0,06	0,15	-0,05

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

