



UCITS STATISTICS

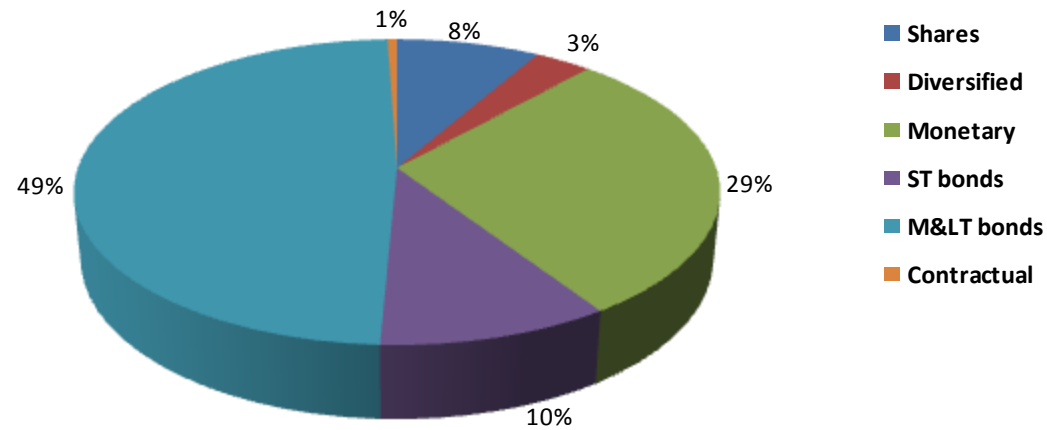
(WEEKLY)

ON 17/05/2013

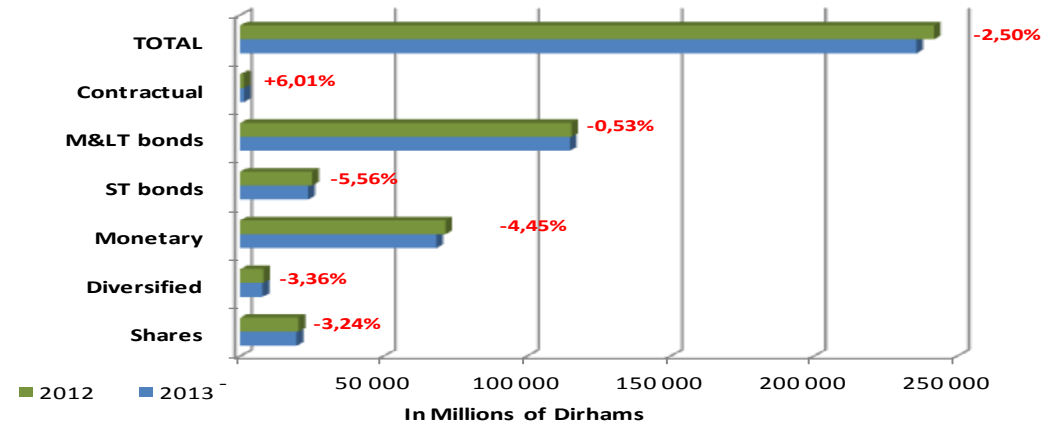
• Net Asset:

CATEGORIES	Numbers	NET Asset		VARIATION(%)		
		Amount	Structure(%)	WEEKLY	MONTHLY	ANNUALLY
Shares	86	19 697 648 914	8,4	-0,72	-0,69	-3,24
Diversified	59	7 813 395 621	3,3	-0,36	1,18	-3,36
Monetary	46	68 380 930 521	29,0	9,82	9,53	-4,45
ST Bonds	29	23 693 491 981	10,0	1,84	-0,10	-5,56
M< Bonds	133	114 917 008 625	48,7	-0,16	-2,23	-0,53
Contractual	11	1 303 593 683	0,6	0,20	-2,08	6,01
TOTAL	364	235 806 069 346	100,00	2,70	1,39	-2,50

Structure of the net asset by UCITS category

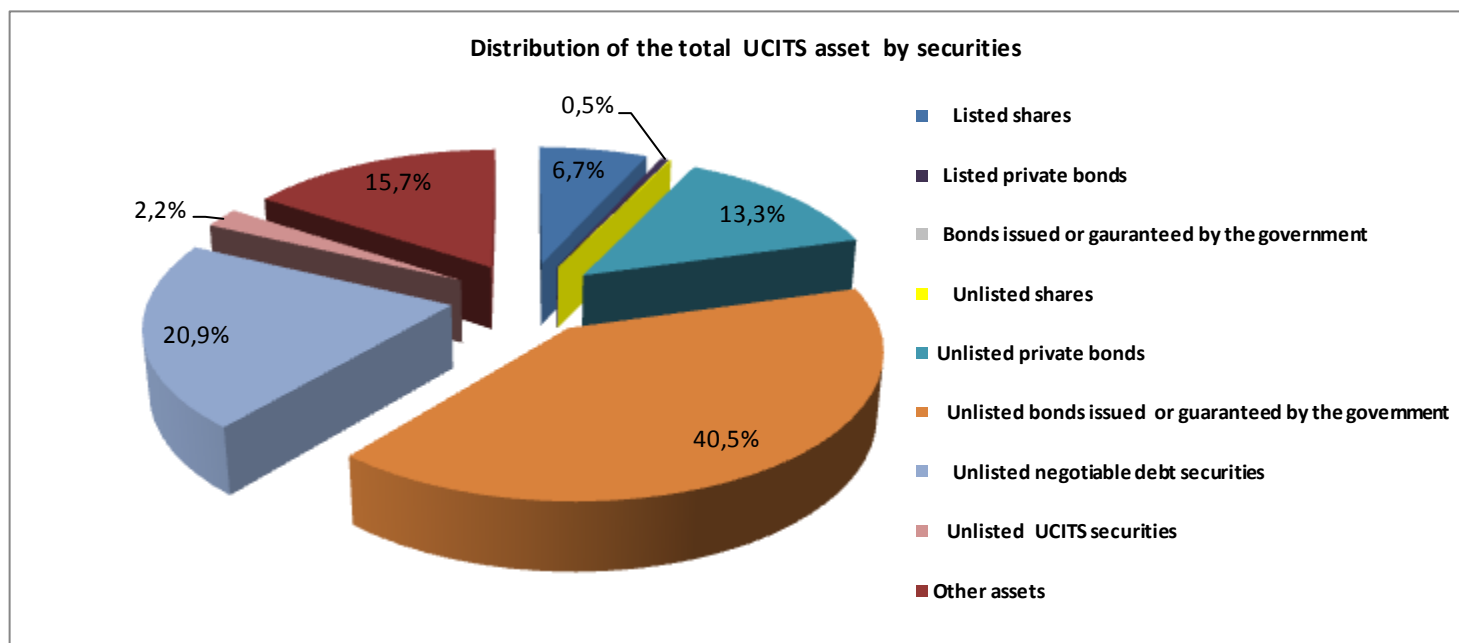


The annual evolution of the net asset by UCITS type



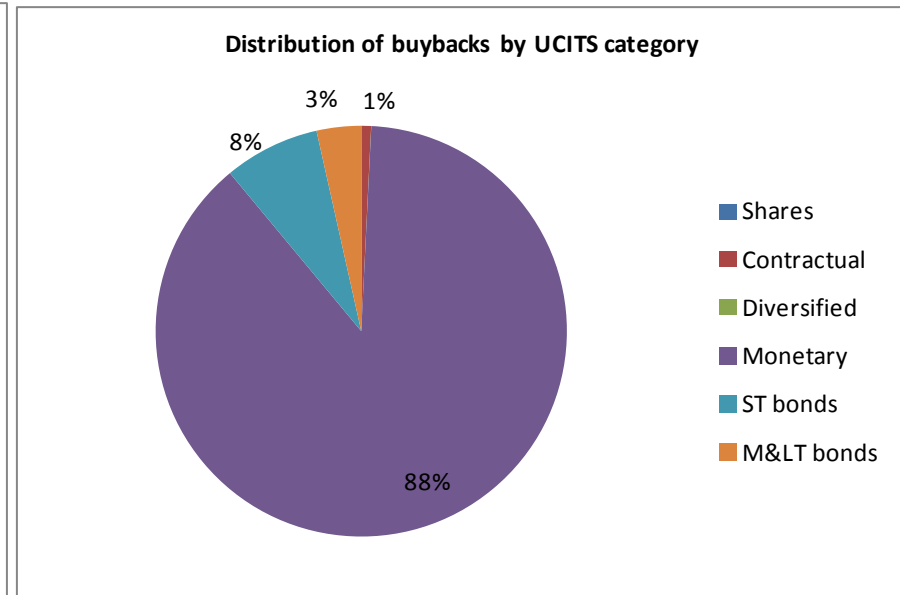
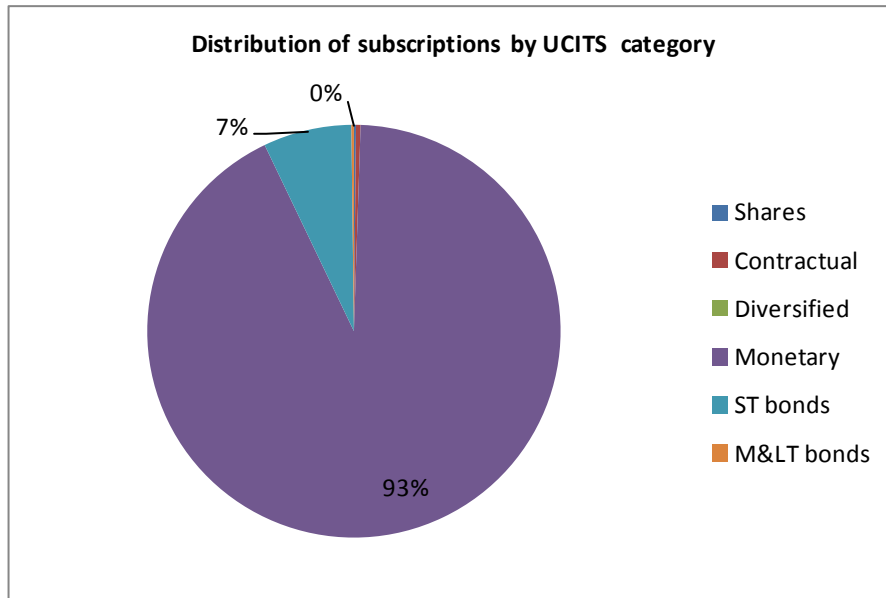
• Total Asset :

Securities Categories	TOTAL Asset		VARIATION(%)		
	Amount	Structure(%)	WEEKLY	MONTHLY	ANNUALLY
Listed securities	17 817 578 321	7,2	-2,19	-2,22	-15,42
Shares	16 599 119 936	6,7	-2,35	-2,39	-15,58
Private Bonds	1 173 702 213	0,5	0,15	0,15	-12,87
Bonds issued or guaranteed by the government	44 756 172	0,02	-0,15	0,05	-19,69
Unlisted securities	190 997 473 537	77,1	0,33	1,27	-0,04
Shares	222 783 876	0,1	0,00	0,00	-1,03
Private Bonds	33 017 518 076	13,3	0,20	-0,65	0,11
Bonds issued or guaranteed by the government	100 375 778 482	40,5	1,00	4,85	6,05
Negotiable debt securities	51 823 600 935	20,9	-0,84	-3,74	-8,73
UCITS securities	5 557 792 167	2,2	0,12	-0,26	-13,63
Other assets	38 943 628 891	15,7	19,09	7,74	-19,82
Total assets	247 758 680 749	100,00	2,68	1,97	-4,97

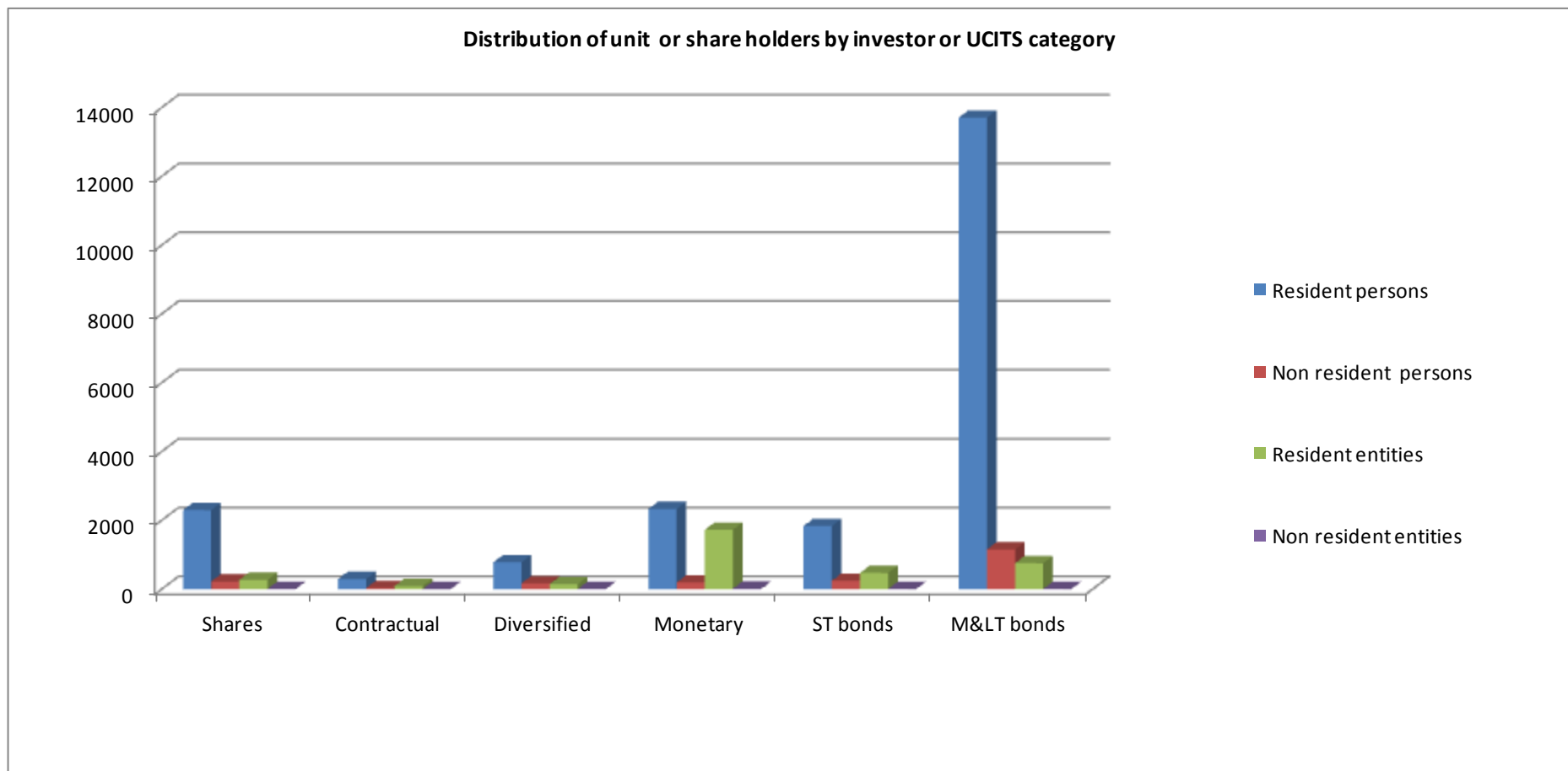


- **Subscriptions, BuyBacks and categories of unit or share holders:**

Indicators	Shares	Contractual	Diversified	Monetary	ST Bonds	M< Bonds	Total
Subscriptions amount	17 978 827	40 211 387	0	10 382 277 959	776 646 956	22 339 863	11 239 454 991
Buybacks amount	2 652 625	34 894 984	614 044	4 310 863 089	368 178 384	170 919 248	4 888 122 375



Shareholders	Shares	Contractual	Diversified	Monetary	ST Bonds	M< Bonds	Total
Number of unit or shareholders	2 789	410	1 086	4 250	2 534	15 603	26 672
Resident persons	2294	294	774	2327	1829	13703	21 221
Non Resident persons	220	31	165	188	237	1150	1 991
Resident entities	270	85	144	1724	467	749	3 439
Non Resident entities	5	0	3	11	1	1	21



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

UCITS CATEGORIES	INDEXES	VARIATION (%)		
		WEEKLY	MONTHLY	ANNUALLY
SHARES	401,22	-0,80	-0,75	4,21
DIVERSIFIED	353,11	-0,35	-0,37	-1,16
MONETARY	129,46	0,07	0,20	1,40
ST BONDS	131,45	0,08	0,24	1,38
M< BONDS	143,60	-0,03	0,07	0,32

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

