

CDVM

مجلس القيم المنقولة



UCITS STATISTICS

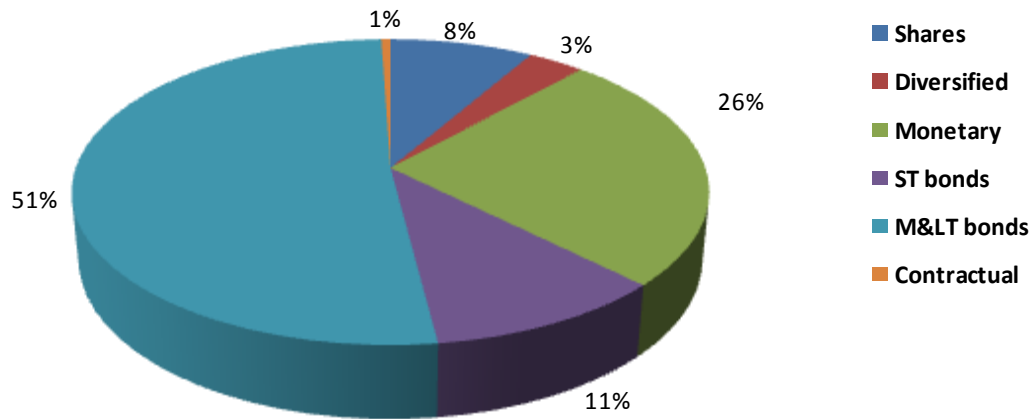
(WEEKLY)

ON 29/03/2013

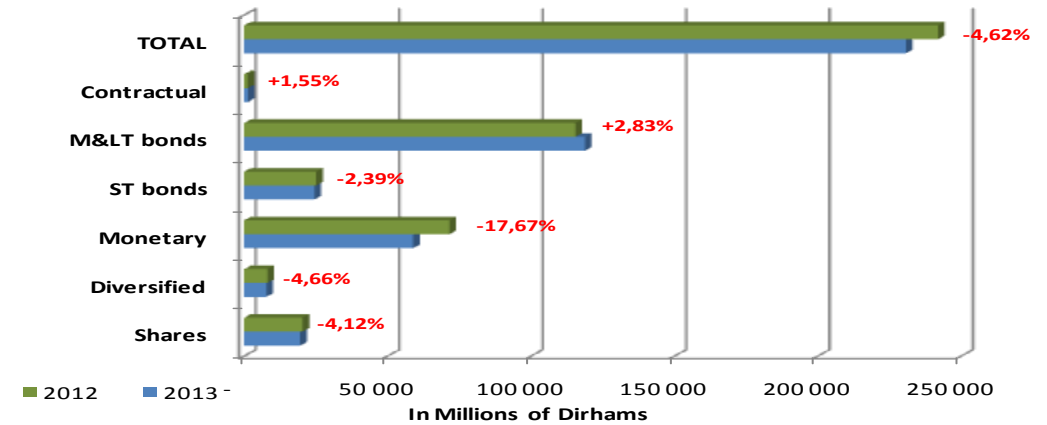
• Net Asset:

CATEGORIES	Numbers	NET Asset		VARIATION(%)		
		Amount	Structure(%)	WEEKLY	MONTHLY	ANNUALLY
Shares	86	19 517 842 275	8,5	0,65	1,22	-4,12
Diversified	59	7 707 947 742	3,3	0,41	-1,57	-4,66
Monetary	45	58 925 309 696	25,5	-2,76	-4,01	-17,67
ST Bonds	28	24 488 183 979	10,6	-0,58	0,20	-2,39
M< Bonds	133	118 792 026 352	51,5	3,26	1,92	2,83
Contractual	11	1 248 686 883	0,5	-2,50	-2,08	1,55
TOTAL	362	230 679 996 927	100	0,90	-0,04	-4,62

Structure of the net asset by UCITS category

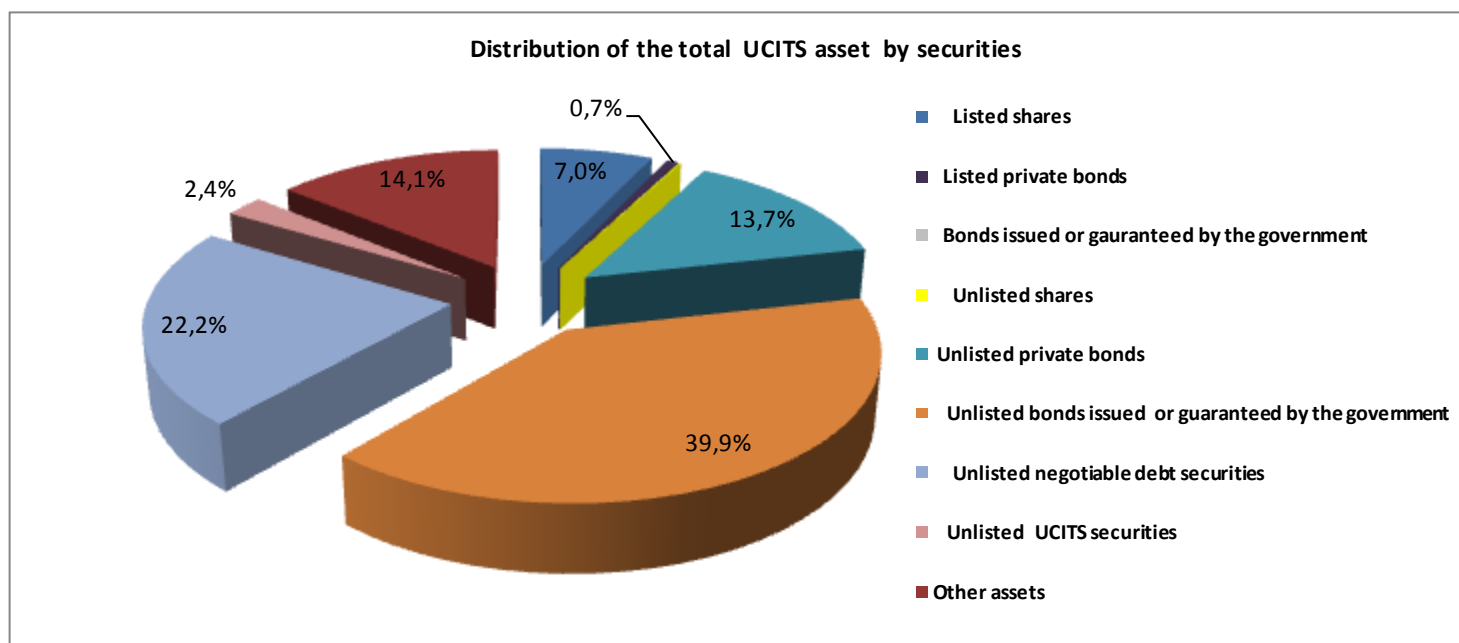


The annual evolution of the net asset by UCITS type



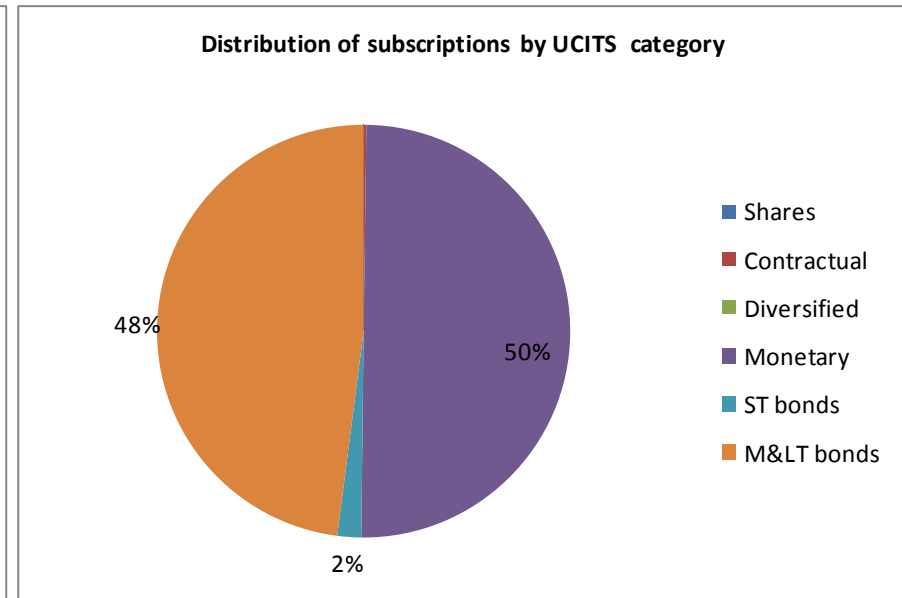
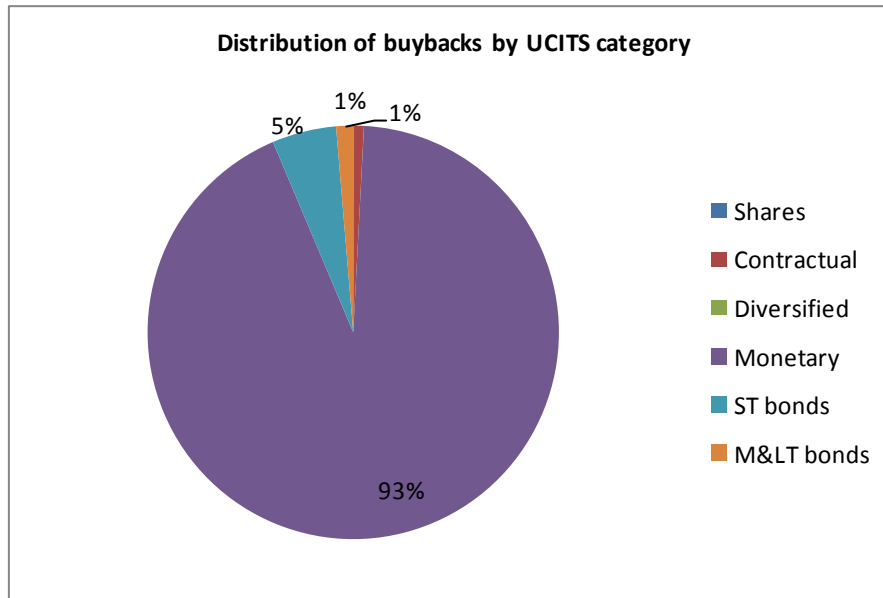
• Total Asset :

Securities Categories	TOTAL Asset		VARIATION(%)		
	Amount	Structure(%)	WEEKLY	MONTHLY	ANNUALLY
Listed securities	18 590 838 480	7,7	0,31	-0,68	-11,75
Shares	16 874 911 199	7,0	0,84	0,95	-14,18
Private Bonds	1 666 594 453	0,7	-4,48	-14,35	23,72
Bonds issued or guaranteed by the government	49 332 828	0,02	-7,89	-12,74	-11,48
Unlisted securities	188 589 471 725	78,2	0,01	2,06	-1,30
Shares	222 783 876	0,1	0,00	0,00	-1,03
Private Bonds	33 056 368 691	13,7	-0,53	-1,20	0,23
Bonds issued or guaranteed by the government	96 125 253 278	39,9	0,84	7,38	1,56
Negotiable debt securities	53 442 534 139	22,2	-1,01	-3,32	-5,88
UCITS securities	5 742 531 741	2,4	-1,08	-8,84	-10,76
Other assets	33 878 754 144	14,1	-2,03	-10,19	-30,25
Total assets	241 059 064 349	100,00	-0,26	-0,07	-7,54

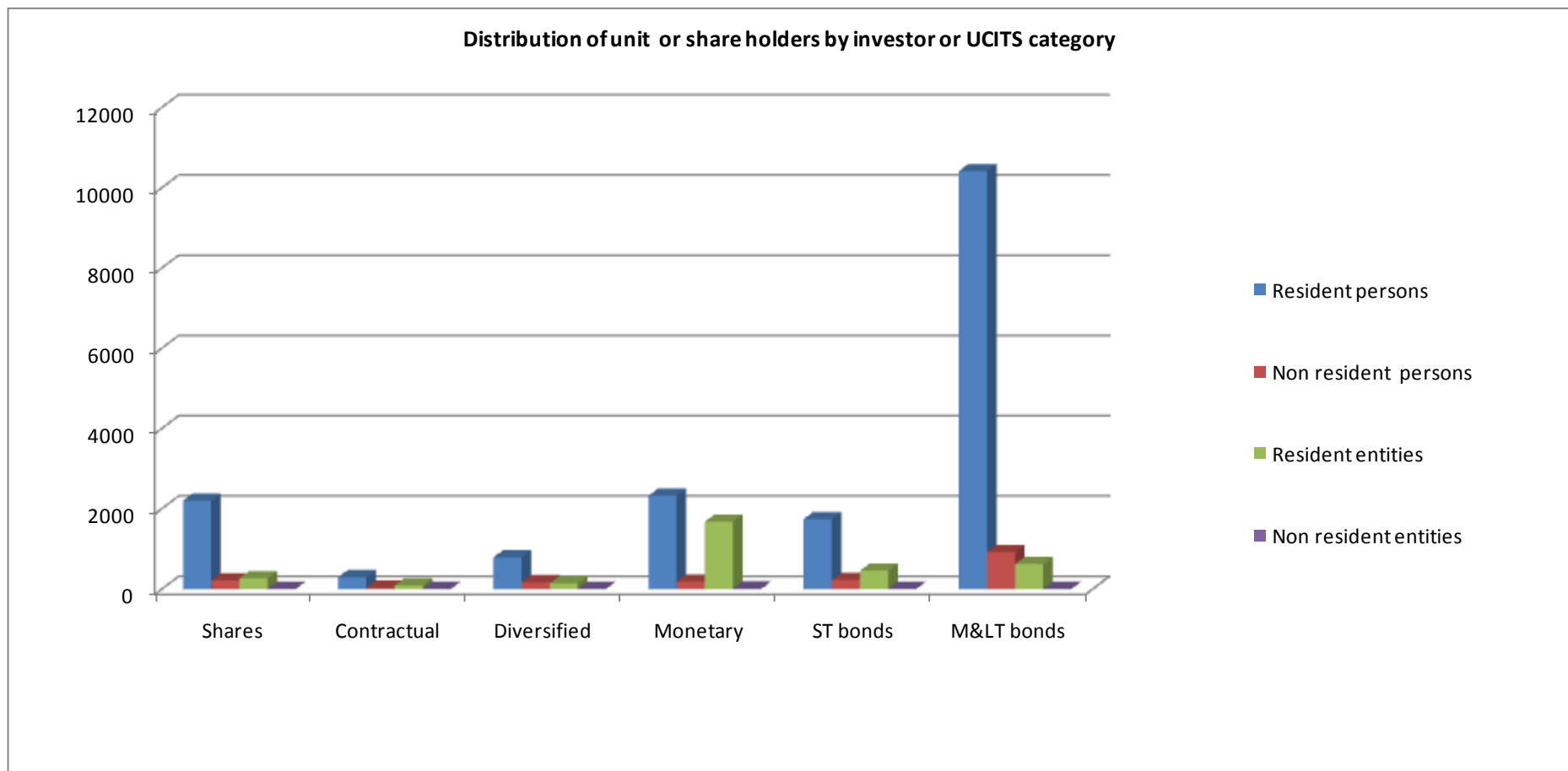


- **Subscriptions, BuyBacks and categories of unit or share holders:**

Indicators	Shares	Contractual	Diversified	Monetary	ST Bonds	M< Bonds	Total
Subscriptions amount	50 591	18 036 263	0	4 152 023 045	154 774 323	3 985 504 057	8 310 388 279
Buybacks amount	1 147 857	51 289 310	488 393	5 857 853 852	318 837 626	84 384 310	6 314 001 347



Shareholders	Shares	Contractual	Diversified	Monetary	ST Bonds	M< Bonds	Total
Number of unit or shareholders	2 685	413	1 099	4 194	2 420	11 951	22 762
Resident persons	2201	294	786	2324	1740	10411	17 756
Non Resident persons	213	31	166	184	223	916	1 733
Resident entities	266	87	144	1676	455	621	3 249
Non Resident entities	5	1	3	10	2	3	24



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

UCITS CATEGORIES	INDEXES	VARIATION (%)		
		WEEKLY	MONTHLY	ANNUALLY
SHARES	398,11	0,80	7,63	3,41
DIVERSIFIED	352,66	0,42	0,65	-1,28
MONETARY	128,86	0,06	0,48	0,93
ST BONDS	130,73	0,08	0,46	0,82
M< BONDS	143,04	-0,13	0,13	-0,07

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

