

Composition of the assets of **INVESTMENT COMPANIES**

in 1000 EUR

Date  Name	Cash	Deposits and Loans	Securities and Money Market Instruments, being Traded on Organized Securities Market								Money Market Instruments of Core Issuers	Investment coupons and shares of open-ended investment funds	Structured and derivative financial instruments	Other Transferable Securities and Money Market Instruments	Receivables and accruals and prepaid expenditure	SUM	No. of Owners of Shares of Investment Companies
			Home Issuers Securities			Foreign Issuers Securities			Money Market Instruments, being Traded on Organized Securities Market								
			Equity Securities	Debt Securities	Other Securities	Equity Securities	Debt Securities	Other Securities	Home Issuers	Foreign Issuers							
jul.11	9.201	9.004	92.178	10.257	0	0	0	0	0	0	0	7.199	0	12.292	2.055	142.186	29.245
jun.11	9.849	9.000	91.703	10.216	0	0	0	0	0	0	0	7.268	0	13.590	1.727	143.353	29.790
may.11	9.676	9.000	94.604	10.993	0	0	0	0	0	0	0	7.344	0	13.590	629	145.836	30.573
apr.11	6.497	10.000	97.541	10.990	0	0	0	0	0	0	0	7.484	0	15.150	1.019	148.681	31.268
mar.11	7.970	12.985	125.604	11.429	0	29.988	0	0	0	0	0	4.995	0	37.196	231	230.398	60.490
feb.11	8.155	15.825	125.608	11.385	0	29.394	0	0	0	0	0	2.807	0	37.196	57	230.427	61.847
jan.11	7.352	15.895	136.306	11.398	0	29.035	0	0	0	0	0	1.565	0	37.196	149	238.896	62.787
<b>dec.10</b>	<b>7.139</b>	<b>16.050</b>	<b>139.976</b>	<b>11.356</b>	<b>0</b>	<b>27.060</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1.617</b>	<b>0</b>	<b>37.196</b>	<b>57</b>	<b>240.451</b>	<b>63.433</b>
nov.10	4.834	7.756	162.460	12.496	0	32.397	0	0	0	0	0	0	0	38.985	1.172	260.100	94.921
oct.10	4.617	6.706	171.267	11.566	0	34.162	0	0	0	0	0	0	0	47.167	240	275.725	95.867
sep.10	5.611	5.311	168.202	11.526	0	34.326	0	0	0	0	0	0	0	47.167	164	272.307	96.710
aug.10	4.707	5.091	163.784	11.512	0	33.913	0	0	0	0	0	0	0	48.970	2.191	270.168	97.314
jul.10	7.747	1.731	165.238	11.268	0	33.082	0	0	0	0	0	0	0	49.925	3.376	272.367	97.628
jun.10	11.869	11.041	195.212	22.910	0	39.619	0	0	0	0	0	7.205	0	52.059	2.534	342.449	105.068
may.10	10.294	17.180	198.089	23.054	0	36.540	0	32	0	0	0	7.322	0	54.100	2.324	348.903	105.471
apr.10	11.968	15.125	218.434	23.409	0	37.219	0	0	0	0	0	7.557	0	55.049	266	369.027	105.917
mar.10	12.195	14.265	220.157	23.299	0	37.616	0	0	0	0	0	7.540	0	55.049	1.295	371.416	106.675
feb.10	10.971	13.110	223.786	23.316	0	34.479	0	0	0	0	0	6.887	0	55.421	1.446	369.416	107.583
jan.10	10.066	13.945	233.977	24.505	0	32.619	0	0	0	0	0	6.789	0	57.330	468	379.699	108.165
<b>dec.09</b>	<b>6.647</b>	<b>14.470</b>	<b>231.035</b>	<b>25.611</b>	<b>0</b>	<b>33.589</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6.909</b>	<b>0</b>	<b>58.490</b>	<b>560</b>	<b>377.311</b>	<b>108.740</b>
nov.09	7.262	14.680	235.079	24.806	0	32.011	0	0	0	0	0	6.524	0	58.490	1.042	379.894	109.579
oct.09	33.631	18.010	250.529	23.505	0	31.087	0	0	0	0	0	11.137	0	58.490	1.136	427.525	109.933
sep.09	30.011	16.400	251.486	24.885	0	29.254	0	0	0	0	0	11.201	0	58.490	7.067	428.794	110.907
aug.09	15.453	14.715	253.008	32.059	0	39.187	0	0	0	0	0	10.912	0	57.347	3.216	425.897	111.907
jul.09	12.742	13.365	258.890	31.867	0	36.967	0	0	0	0	0	9.127	0	57.347	5.441	425.746	112.596
jun.09	15.309	14.595	263.711	29.719	0	33.090	0	0	0	0	0	8.592	0	59.542	1.928	426.488	112.944
may.09	16.719	12.500	257.852	28.602	0	33.292	0	0	0	0	0	8.560	0	59.096	1.939	418.561	113.336
apr.09	14.737	11.730	232.871	28.468	0	30.276	0	0	0	0	0	10.155	0	60.327	789	389.354	113.695
mar.09	17.400	11.465	226.211	28.493	0	24.842	0	0	0	0	0	9.310	0	64.986	1.073	383.780	114.020
feb.09	15.284	12.334	234.130	30.624	0	22.171	0	0	0	0	0	9.005	0	65.005	714	389.268	114.371
jan.09	18.860	12.384	239.658	30.796	0	25.118	0	0	0	0	0	9.522	0	66.252	503	403.093	114.660
<b>dec.08</b>	<b>15.468</b>	<b>12.069</b>	<b>231.295</b>	<b>30.971</b>	<b>0</b>	<b>26.911</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9.509</b>	<b>0</b>	<b>71.625</b>	<b>636</b>	<b>398.483</b>	<b>114.991</b>
nov.08	18.381	10.893	257.292	31.642	0	28.211	0	0	0	0	0	10.081	0	68.786	7.021	432.307	115.310
oct.08	49.909	13.264	302.094	31.946	0	31.284	0	0	0	0	0	10.637	0	74.273	9.716	523.125	115.748
sep.08	58.519	13.662	349.452	34.619	0	67.415	1.602	0	0	0	0	13.011	0	84.522	5.095	627.897	150.408
aug.08	71.370	20.192	461.355	57.906	0	191.393	11.786	0	0	0	0	15.531	0	117.605	8.888	956.026	216.400
jul.08	63.065	41.932	483.889	58.356	0	194.130	11.724	0	0	0	0	15.447	0	120.651	9.262	998.455	217.069

jun.08	54.500	39.427	493.584	60.361	0	191.813	11.658	0	0	0	0	15.738	0	115.241	16.403	998.724	217.949
may.08	54.887	34.159	531.123	61.289	0	219.922	11.592	0	0	0	0	10.041	0	118.705	19.774	1.061.493	219.116
apr.08	62.293	30.851	535.375	58.084	0	222.165	11.528	0	0	0	0	10.173	0	104.223	15.804	1.050.496	220.398
mar.08	39.167	20.671	577.382	58.465	0	212.687	13.530	0	0	0	0	2.020	0	104.826	5.236	1.033.984	222.257
feb.08	43.770	21.356	665.844	54.303	0	220.695	13.452	0	0	0	0	587	0	105.521	4.351	1.129.877	223.929
jan.08	47.671	33.308	669.634	54.122	0	218.719	19.160	0	0	0	0	567	0	104.179	4.863	1.152.223	225.122
<b>dec.07</b>	<b>58.537</b>	<b>30.911</b>	<b>724.472</b>	<b>53.992</b>	<b>0</b>	<b>243.017</b>	<b>19.061</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33</b>	<b>0</b>	<b>101.707</b>	<b>2.789</b>	<b>1.234.520</b>	<b>226.845</b>
nov.07	75.833	33.603	690.276	44.577	0	237.821	18.960	0	0	0	0	32	0	96.980	13.441	1.211.525	227.353
oct.07	73.278	32.223	707.900	41.850	0	271.483	18.863	0	0	0	4.058	28	0	109.905	13.162	1.272.750	228.958
sep.07	66.736	35.711	760.844	41.680	0	285.951	5.693	0	0	0	0	0	0	92.928	9.670	1.299.213	230.412
aug.07	85.940	32.906	766.812	42.948	0	273.607	5.674	0	0	0	0	0	0	85.977	12.212	1.306.076	231.502
jul.07	76.044	35.025	729.549	42.322	0	273.811	5.658	0	0	0	0	0	0	83.526	17.330	1.263.265	232.522
jun.07	55.845	28.925	734.190	41.628	0	253.048	5.637	0	0	0	0	0	0	82.465	13.105	1.214.844	233.503

in 1000 EUR

Date Name	Cash	Granted Deposits and Loans	Short-term Securities	Long-term Securities						Own Shares	Receivables and accruals and prepaid expenditure	SUM	No. of Owners of Shares of Investment Companies				
				Home Issuers Securities			Foreign Issuers Securities										
				Equity Securities	Debt Securities	Other Securities	Equity Securities	Debt Securities	Other Securities								
may.07	58.320	29.425	0	475.659	0	319.168	38.745	0	212.040	0	0	0	0	5.591	0	1.138.949	233.846
apr.07	31.626	24.855	0	459.218	0	327.662	39.044	0	188.197	0	0	0	0	2.688	0	1.073.290	234.865
mar.07	47.444	15.655	0	416.607	0	303.116	38.581	0	176.928	0	0	0	0	4.345	0	1.002.676	236.195
feb.07	32.754	31.519	0	390.546	0	308.265	38.113	0	166.025	0	0	0	0	3.243	0	970.464	237.639
jan.07	53.704	29.195	0	385.791	0	318.685	35.195	0	160.207	0	0	0	0	4.624	0	987.401	239.324
<b>dec.06</b>	<b>56.620</b>	<b>38.420</b>	<b>0</b>	<b>344.814</b>	<b>0</b>	<b>300.978</b>	<b>34.505</b>	<b>0</b>	<b>135.397</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5.253</b>	<b>0</b>	<b>915.988</b>	<b>240.035</b>
nov.06	82.418	34.969	0	339.846	0	379.602	34.568	0	126.412	0	0	0	0	11.271	0	1.009.085	241.576
oct.06	78.979	43.485	0	344.439	0	383.300	34.937	0	124.274	0	0	0	0	3.513	0	1.012.927	260.043
sep.06	75.774	41.019	0	313.036	0	369.977	35.065	0	119.991	0	0	0	0	14.683	0	969.546	261.906
aug.06	79.027	46.028	0	301.453	0	367.050	35.172	0	112.890	0	0	0	0	13.047	0	954.667	263.991
jul.06	75.843	44.478	0	293.880	0	365.145	35.123	0	103.235	0	0	0	0	11.193	0	928.897	265.650
jun.06	77.531	32.273	0	297.007	0	362.373	35.093	0	97.193	0	0	0	0	7.294	0	908.764	267.582
may.06	66.560	42.469	0	297.448	0	362.191	35.278	835	92.581	0	0	0	0	6.269	0	903.629	269.959
apr.06	59.061	43.694	0	301.381	0	375.776	35.314	835	71.992	0	0	1.054	0	1.356	0	890.463	272.298
mar.06	43.110	20.492	0	290.825	0	377.070	37.389	835	70.470	0	0	1.969	0	1.191	0	843.351	275.001
feb.06	33.154	15.727	0	291.626	0	395.310	37.858	835	60.949	0	0	0	0	2.958	0	838.416	279.666
jan.06	28.414	17.314	0	293.435	0	398.299	41.021	835	60.639	0	0	1.229	0	664	0	841.850	283.941
<b>dec.05</b>	<b>30.069</b>	<b>17.839</b>	<b>0</b>	<b>10.233</b>	<b>0</b>	<b>733.916</b>	<b>46.957</b>	<b>835</b>	<b>63.892</b>	<b>0</b>	<b>0</b>	<b>1.227</b>	<b>0</b>	<b>2.700</b>	<b>0</b>	<b>907.668</b>	<b>286.284</b>
nov.05	28.983	19.738	0	18.159	0	731.264	47.165	835	61.075	0	0	1.065	0	3.546	0	911.829	323.978
oct.05	25.581	19.358	0	13.574	0	723.453	47.710	835	57.246	0	0	944	0	1.303	0	890.005	327.984
sep.05	22.722	18.474	0	11.822	0	721.996	46.800	835	59.231	0	0	1.291	0	3.022	0	886.191	331.486
aug.05	20.176	18.098	0	16.041	0	735.611	47.198	835	55.210	0	0	0	0	5.367	0	898.537	335.066
jul.05	11.855	18.557	0	16.040	0	735.802	47.175	835	53.515	0	0	0	0	12.073	0	895.851	338.191
jun.05	20.491	17.868	0	16.313	0	725.945	47.709	835	50.305	0	0	0	0	4.696	0	884.163	339.050
may.05	21.774	23.495	0	20.707	0	947.296	79.565	835	57.137	14.361	0	0	0	6.241	0	1.171.411	395.912
apr.05	19.637	19.263	0	22.357	0	968.663	80.753	835	55.196	14.258	0	0	0	3.681	0	1.184.643	403.503
mar.05	26.279	17.998	0	14.022	0	992.902	81.063	835	54.272	14.221	0	0	0	4.023	0	1.205.615	406.639
feb.05	16.139	25.047	0	11.986	0	1.028.852	81.006	835	50.039	0	0	0	0	4.307	0	1.218.210	411.600
jan.05	19.779	26.745	0	7.326	0	1.058.687	80.401	835	36.062	14.387	0	0	0	4.878	0	1.249.099	413.986

Source: Monthly reports of the Management companies.

Note: Use and publication of data allowed only by reference to the source.