

Composition of the assets of **MUTUAL FUNDS (ALL)**

in 1000 EUR

Name  Date	Cash	Bank 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 investment funds	Structured and derivative financial instruments	Other Transferable Securities and Money Market Instruments	Receivables and accruals and prepaid expenditure	SUM	NET CONTRIBUTIONS	No. Of Subscribers
			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								
oct.20	96.752	44.074	55.809	36.970	0	1.925.937	523.525	0	14.680	17.026	0	201.492	0	7.480	15.194	2.938.940	9.010	462.024
sep.20	100.125	39.919	59.546	34.527	0	1.973.189	516.507	0	17.677	18.016	0	202.366	0	7.480	17.903	2.987.254	11.600	461.471
avg.20	103.421	50.359	64.431	35.662	0	1.973.868	514.011	0	16.675	18.022	0	206.646	0	7.480	7.586	2.998.161	11.401	461.023
jul.20	113.947	43.386	62.183	36.145	0	1.882.921	515.128	0	16.676	18.027	0	197.055	0	8.975	8.727	2.903.169	22.834	462.194
jun.20	121.383	47.306	63.441	38.496	0	1.869.124	493.580	0	14.164	18.032	0	197.494	0	8.975	11.876	2.883.872	13.887	460.362
may.20	107.046	50.126	65.831	40.192	0	1.810.687	482.528	0	13.199	22.027	0	194.508	0	8.975	13.941	2.809.060	-493	459.052
apr.20	102.567	47.986	65.570	40.595	0	1.781.077	476.469	0	9.890	27.015	0	193.248	0	8.975	7.919	2.761.311	7.906	458.429
mar.20	96.453	49.986	60.382	40.399	0	1.606.140	471.767	0	6.886	30.510	0	177.819	0	8.975	11.834	2.561.150	-25.480	456.990
feb.20	120.584	53.456	73.408	41.954	0	1.853.925	512.589	0	6.887	21.531	0	198.151	0	8.975	33.480	2.924.940	22.231	458.756
jan.20	107.752	54.786	75.626	39.023	0	2.012.702	505.211	0	9.883	18.529	0	214.521	0	8.975	12.588	3.059.596	30.048	457.782
<b>dec.19</b>	<b>99.236</b>	<b>65.676</b>	<b>71.065</b>	<b>38.379</b>	<b>0</b>	<b>1.998.429</b>	<b>483.601</b>	<b>0</b>	<b>7.870</b>	<b>21.530</b>	<b>0</b>	<b>218.322</b>	<b>0</b>	<b>8.975</b>	<b>7.037</b>	<b>3.020.121</b>	<b>4.253</b>	<b>455.787</b>
nov.19	103.270	68.436	70.258	38.151	0	1.963.930	476.799	0	12.214	19.032	0	214.904	8	8.975	17.205	2.993.183	16.535	455.175
oct.19	103.765	64.999	68.081	39.766	0	1.897.850	471.769	0	12.211	19.036	0	206.575	0	8.975	7.026	2.900.053	18.442	453.646
sep.19	95.545	72.469	71.060	41.065	0	1.866.274	469.090	0	12.208	21.034	0	202.178	0	8.975	9.113	2.869.010	5.227	452.184
avg.19	116.109	54.694	75.531	42.248	0	1.798.816	469.710	0	12.207	21.043	0	194.681	0	8.975	9.747	2.803.761	-1.306	452.158
jul.19	122.225	55.892	76.553	41.879	0	1.830.103	459.608	0	12.203	21.037	0	195.131	0	8.975	8.051	2.831.658	9.880	451.597
jun.19	118.777	57.722	77.176	41.852	0	1.805.381	454.399	0	6.834	21.032	0	178.698	0	8.975	7.639	2.778.485	6.348	451.105
may.19	140.633	56.972	79.431	43.065	0	1.707.005	440.102	0	9.433	22.172	0	166.702	28	8.975	11.458	2.685.975	5.024	439.187
apr.19	112.128	54.552	81.797	41.272	0	1.838.764	431.541	0	9.430	31.164	0	182.718	33	8.975	5.722	2.798.097	12.868	449.241
mar.19	108.205	58.307	79.045	41.085	0	1.776.890	422.361	0	8.424	32.717	0	175.861	141	8.975	17.066	2.729.079	-4.850	447.343
feb.19	116.388	64.302	75.477	39.531	0	1.745.804	402.898	0	8.421	34.513	0	168.149	244	8.977	12.784	2.677.488	1.330	446.756
jan.19	110.211	68.047	73.512	37.886	0	1.706.259	392.306	0	8.404	34.518	0	164.833	0	8.977	11.289	2.616.241	8.810	445.632
<b>dec.18</b>	<b>114.788</b>	<b>71.917</b>	<b>70.822</b>	<b>37.110</b>	<b>0</b>	<b>1.587.350</b>	<b>387.120</b>	<b>0</b>	<b>8.401</b>	<b>32.532</b>	<b>0</b>	<b>153.314</b>	<b>5</b>	<b>8.977</b>	<b>5.466</b>	<b>2.477.804</b>	<b>-8.121</b>	<b>444.899</b>
nov.18	109.862	67.250	76.863	36.718	0	1.728.224	381.299	0	12.065	29.286	0	167.387	0	8.977	22.376	2.640.308	-4.124	445.226
oct.18	103.978	66.648	78.010	36.941	0	1.695.162	382.934	0	12.058	26.440	0	161.709	4	10.122	9.314	2.583.320	-6.292	445.227
sep.18	113.305	64.695	84.252	43.604	0	1.828.529	375.687	0	12.051	26.547	0	172.460	17	10.122	7.301	2.738.572	-27.777	444.932
avg.18	113.407	68.507	87.591	43.950	0	1.838.502	374.398	0	12.045	24.549	0	173.129	60	10.122	10.602	2.756.862	3.700	444.594
jul.18	109.825	69.992	89.226	39.058	0	1.846.599	380.427	0	12.039	21.550	0	167.819	81	10.161	12.993	2.759.769	4.195	443.798
jun.18	109.210	67.579	87.874	38.877	0	1.793.485	380.976	0	12.032	20.549	0	157.896	238	12.245	23.755	2.704.714	-2.039	443.184
may.18	100.726	70.289	92.088	37.910	0	1.816.587	380.254	0	10.655	20.544	0	165.746	255	12.172	14.501	2.721.729	882	442.678
apr.18	99.828	68.868	87.252	39.449	0	1.789.382	389.132	0	10.650	19.530	0	160.732	0	10.059	6.232	2.681.114	516	442.354
mar.18	113.973	66.053	84.311	43.726	0	1.740.524	375.303	0	9.640	17.026	0	157.545	0	10.059	18.672	2.636.832	1.389	442.442
feb.18	106.847	65.579	83.947	45.743	0	1.797.990	379.156	0	9.635	19.031	0	164.648	0	10.153	13.858	2.696.588	27.080	442.403
jan.18	94.304	67.747	85.443	42.953	0	1.836.787	372.662	0	6.196	21.531	0	167.626	192	10.326	12.789	2.718.557	1.263	441.411
<b>dec.17</b>	<b>112.913</b>	<b>57.911</b>	<b>87.981</b>	<b>42.935</b>	<b>0</b>	<b>1.776.513</b>	<b>377.479</b>	<b>0</b>	<b>6.189</b>	<b>20.530</b>	<b>0</b>	<b>168.139</b>	<b>0</b>	<b>10.484</b>	<b>3.762</b>	<b>2.664.837</b>	<b>-26.949</b>	<b>439.727</b>
nov.17	119.001	62.710	87.072	44.191	0	1.768.541	375.191	0	15.474	26.028	0	168.673	0	10.591	14.445	2.691.917	7.621	439.109



aug.13	60.042	64.039	184.155	42.806	0	1.069.495	156.120	0	6.008	5.944	0	148.988	0	31.975	16.862	1.786.434	-6.907	424.720
jul.13	60.725	57.099	182.720	44.702	0	1.090.768	162.211	0	5.843	4.954	0	153.720	0	33.899	18.198	1.814.839	-2.623	425.605
jun.13	64.085	69.607	174.624	43.041	0	1.056.907	163.523	0	8.384	5.941	0	144.583	0	33.762	17.029	1.781.486	-607	426.251
may.13	59.584	65.067	171.160	44.886	0	1.113.475	173.750	0	8.375	3.955	0	150.036	0	34.501	18.320	1.843.109	-7.404	427.022
apr.13	56.899	73.794	173.014	49.082	0	1.124.243	167.326	0	8.359	4.943	0	154.729	0	34.192	8.304	1.854.885	-15.219	428.133
mar.13	56.106	79.141	174.284	54.897	0	1.123.739	163.330	0	6.574	6.912	0	155.615	0	39.464	22.976	1.883.038	1.176	429.697
feb.13	74.774	62.662	186.368	59.687	0	1.098.702	158.968	0	7.459	6.932	0	147.426	0	41.592	15.145	1.859.715	435	430.815
jan.13	64.111	66.292	197.403	64.097	0	1.078.279	155.389	0	8.248	6.926	0	147.357	0	43.400	13.760	1.845.262	-8.449	431.595
<b>dec.12</b>	<b>58.584</b>	<b>77.515</b>	<b>199.643</b>	<b>68.259</b>	<b>0</b>	<b>1.060.486</b>	<b>158.412</b>	<b>0</b>	<b>9.465</b>	<b>5.927</b>	<b>0</b>	<b>139.578</b>	<b>0</b>	<b>40.958</b>	<b>11.175</b>	<b>1.830.002</b>	<b>-32.799</b> <sup>2</sup>	<b>432.864</b>
nov.12	54.163	79.744	194.038	62.902	0	1.071.245	162.301	0	9.437	4.939	0	139.543	0	42.052	17.448	1.837.812	-6.619	434.633
oct.12	56.739	79.733	201.577	64.593	0	1.061.954	166.734	0	9.312	3.957	0	140.052	0	43.467	11.937	1.840.055	-2.667	435.961
sep.12	66.518	84.554	208.665	63.463	0	1.058.804	164.201	0	7.674	4.945	0	129.652	0	43.004	56.783	1.888.263	-20.479	435.576
aug.12	71.404	87.482	195.561	63.142	0	1.043.574	166.192	0	7.209	4.931	0	130.470	0	42.793	15.490	1.828.248	-6.367	439.008
jul.12	66.653	64.554	198.085	63.866	0	1.056.540	165.828	0	7.186	4.918	0	151.513	0	45.638	18.131	1.842.912	820	440.637
jun.12	65.145	70.410	204.091	65.483	0	1.006.413	156.650	0	7.104	4.432	0	155.893	0	52.869	18.604	1.807.094	-3.664	441.939
may.12	69.704	75.122	221.040	70.759	0	966.707	155.796	0	7.024	4.422	0	153.172	0	52.616	22.634	1.798.996	-22.969	443.609
apr.12	76.462	84.427	244.119	71.087	0	1.022.346	160.675	0	6.265	3.951	0	153.461	0	53.772	6.407	1.882.972	-2.538	445.478
mar.12	77.104	80.985	250.013	72.081	0	1.037.770	159.946	0	1.571	3.966	0	157.463	0	59.290	8.017	1.908.206	-821	446.619
feb.12	69.942	81.865	236.168	78.280	0	1.037.306	158.926	0	1.077	4.952	0	165.087	0	52.838	15.598	1.902.039	1.599	448.398
jan.12	71.597	82.746	244.641	81.003	0	1.006.268	156.981	0	589	4.939	0	155.399	0	53.776	14.757	1.872.696	-12.978	450.247
<b>dec.11</b>	<b>69.186</b>	<b>77.548</b>	<b>254.089</b>	<b>81.888</b>	<b>0</b>	<b>952.173</b>	<b>156.550</b>	<b>0</b>	<b>95</b>	<b>4.925</b>	<b>0</b>	<b>152.122</b>	<b>0</b>	<b>52.881</b>	<b>9.182</b>	<b>1.810.639</b>	<b>-13.798</b>	<b>451.837</b>
nov.11	79.576	81.684	260.854	78.592	0	951.759	149.870	0	0	1.961	0	159.381	0	51.949	6.584	1.822.210	-11.462	453.855
oct.11	71.311	75.305	278.284	77.426	0	984.760	145.809	0	0	0	0	167.818	13	52.535	20.869	1.874.130	-10.320	455.497
sep.11	65.462	64.783	270.102	81.191	0	923.103	146.250	0	0	0	0	166.541	0	51.149	10.403	1.778.984	-24.783	458.341
aug.11	60.593	75.932	302.299	83.871	0	1.012.416	146.579	0	0	0	0	167.832	0	53.060	11.247	1.913.829	-24.9041	461.685
jul.11	61.598	75.625	238.519	75.415	0	1.142.846	147.117	0	0	0	0	167.706	14	45.324	22.730	1.976.894	-9.930	439.034
jun.11	66.369	83.927	250.363	75.418	0	1.170.913	144.737	0	0	0	0	154.863	16	44.348	17.447	2.008.401	-3.710	441.204
may.11	64.371	84.389	258.730	75.864	0	1.194.366	142.853	0	0	0	0	163.380	9	46.513	16.821	2.047.296	-11.441	442.690
apr.11	60.489	76.349	258.712	78.320	0	1.264.420	140.078	0	0	0	0	134.627	7	46.512	10.976	2.070.490	7.020	444.363
mar.11	59.315	64.488	258.111	80.308	0	1.246.754	138.354	0	0	0	0	133.213	6	41.616	9.126	2.031.291	2.139	416.577
feb.11	71.169	67.494	259.507	83.318	0	1.254.777	137.908	0	0	0	0	134.485	68	41.699	9.011	2.059.436	2.808	418.705
jan.11	69.675	71.165	272.270	87.416	0	1.230.466	135.186	0	0	0	0	122.601	5	40.105	13.189	2.042.078	8.423	420.820
<b>dec.10</b>	<b>65.368</b>	<b>74.429</b>	<b>285.409</b>	<b>87.800</b>	<b>0</b>	<b>1.235.422</b>	<b>132.031</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>116.688</b>	<b>6</b>	<b>40.134</b>	<b>11.071</b>	<b>2.048.358</b>	<b>-2.301</b>	<b>421.366</b>
nov.10	73.391	77.468	278.708	88.425	0	1.180.443	132.551	0	0	0	0	100.188	41	39.472	19.426	1.990.113	-5.777	391.451
oct.10	78.326	82.159	278.952	89.867	0	1.159.511	135.435	0	0	0	0	93.889	18	39.449	17.782	1.975.388	-4.580	392.195
sep.10	71.992	82.723	274.842	94.044	0	1.147.412	132.924	0	0	0	0	94.603	4	37.643	5.567	1.941.754	-1.421	393.570
aug.10	82.052	89.997	279.140	92.879	0	1.102.030	133.553	0	0	0	0	94.744	34	41.058	12.781	1.928.268	-5.070	395.048
jul.10	69.823	87.850	283.083	95.588	0	1.116.452	131.331	0	0	0	0	111.351	11	39.521	13.142	1.948.152	-13.606	396.299
jun.10	65.782	76.900	292.637	83.708	0	1.087.223	125.865	0	0	499	0	104.293	71	37.335	11.794	1.886.107	6.528	390.417
may.10	69.418	88.668	299.425	82.010	0	1.097.999	119.796	0	0	545	0	100.332	127	39.814	13.527	1.911.661	-2.934	390.806
apr.10	72.974	94.829	320.050	82.795	0	1.136.331	120.622	0	0	544	0	101.604	102	40.619	7.774	1.978.244	13.771	392.494
mar.10	68.998	94.195	324.190	81.196	0	1.130.799	117.810	0	27	843	0	98.983	16	40.963	6.651	1.964.671	17.081	391.193
feb.10	62.000	89.450	322.791	82.879	0	1.050.460	109.994	0	27	839	0	88.980	43	41.544	13.047	1.862.054	7.069	391.674
jan.10	73.737	94.561	334.087	84.040	0	1.017.935	108.925	0	27	92	0	85.769	290	41.150	13.632	1.854.245	8.604	392.494
<b>dec.09</b>	<b>70.272</b>	<b>98.188</b>	<b>326.838</b>	<b>83.761</b>	<b>0</b>	<b>1.033.244</b>	<b>108.093</b>	<b>0</b>	<b>0</b>	<b>132</b>	<b>0</b>	<b>87.713</b>	<b>82</b>	<b>41.719</b>	<b>6.254</b>	<b>1.856.296</b>	<b>5.271</b>	<b>392.476</b>
nov.09	72.969	101.417	337.573	84.904	0	970.181	107.038	0	0	0	0	82.461	171	38.683	13.384	1.808.781	403	392.521
oct.09	77.706	101.836	358.517	90.762	0	948.138	104.003	0	100	0	0	83.640	357	39.793	5.545	1.810.397	12.025	392.743
sep.09	70.268	112.911	344.790	87.296	0	945.145	103.649	0	100	0	0	84.854	71	42.908	15.070	1.807.062	5.930	392.650
aug.09	65.709	99.336	339.613	86.388	0	919.359	99.310	0	1.399	0	0	79.518	84	45.390	13.902	1.750.008	4.593	393.002
jul.09	70.046	102.624	341.671	87.565	0	884.738	96.417	0	1.498	0	0	77.722	165	45.197	11.138	1.718.781	3.614	393.536

jun.09	75.292	111.410	349.691	89.455	0	811.722	92.445	0	1.496	0	0	68.601	60	44.663	6.042	1.650.877	-26	393.718
may.09	68.424	95.453	342.161	91.218	0	828.016	90.593	0	1.399	49	0	78.866	107	40.754	16.844	1.653.883	4.160	393.214
apr.09	53.432	81.845	308.274	93.677	0	772.904	89.803	0	1.198	0	0	87.263	218	42.506	6.728	1.537.848	5.094	392.997
mar.09	53.205	72.449	301.463	91.704	0	676.500	88.827	0	1.197	333	0	76.234	65	52.866	5.289	1.420.133	-21.744	393.304
feb.09	66.672	90.705	311.036	93.985	0	632.835	89.943	0	46	724	0	69.575	12	54.896	11.497	1.421.928	4.651	394.976
jan.09	74.265	74.562	334.431	98.490	0	696.478	87.146	0	46	910	0	69.944	9	58.948	6.494	1.501.724	-5.751	396.403
<b>dec.08</b>	<b>93.900</b>	<b>67.194</b>	<b>319.637</b>	<b>100.604</b>	<b>0</b>	<b>702.987</b>	<b>86.954</b>	<b>0</b>	<b>874</b>	<b>1.049</b>	<b>0</b>	<b>74.767</b>	<b>2</b>	<b>60.004</b>	<b>5.408</b>	<b>1.513.380</b>	<b>-13.293</b>	<b>397.472</b>
nov.08	80.214	73.690	374.393	106.222	0	714.703	97.869	0	9.783	1.195	0	68.120	0	65.886	15.688	1.607.763	-29.486	398.268
oct.08	82.045	84.428	438.343	122.745	0	751.490	99.201	0	9.748	1.473	0	77.077	0	68.472	18.980	1.754.004	-72.828	399.956
sep.08	96.495	89.061	497.892	136.228	0	941.574	108.801	0	10.118	1.611	143	93.805	0	86.429	38.096	2.100.253	-56.283	369.431
aug.08	99.257	100.480	540.222	118.660	0	1.001.288	99.683	0	5.546	1.468	142	108.658	0	87.798	19.940	2.183.145	-4.139	308.438
jul.08	59.991	134.138	565.808	116.912	0	1.008.720	99.105	0	5.527	1.413	142	109.060	0	91.910	18.552	2.211.278	-13.480	309.580
jun.08	59.386	141.008	584.691	119.146	0	1.039.659	101.583	0	4.384	699	46	106.533	0	84.230	26.522	2.267.887	4.757	312.154
may.08	80.867	162.924	589.632	125.853	0	1.162.946	101.575	0	3.213	788	46	86.035	0	89.315	25.278	2.428.471	4.366	313.175
apr.08	55.717	168.563	604.027	127.111	0	1.135.288	101.790	0	3.202	583	46	76.772	0	96.527	13.231	2.382.859	-37.311	313.099
mar.08	56.618	169.259	618.672	132.845	0	1.097.640	100.011	0	3.103	187	0	56.188	0	100.132	15.396	2.350.051	-43.890	315.358
feb.08	71.612	164.112	731.584	136.237	0	1.213.784	100.126	0	3.326	140	47	62.595	0	94.577	19.749	2.597.888	-4.658	318.321
jan.08	72.358	180.613	745.824	137.569	0	1.207.376	100.704	0	3.315	0	47	64.141	0	90.589	19.689	2.622.224	-37.419	319.812
<b>dec.07</b>	<b>66.204</b>	<b>224.643</b>	<b>830.103</b>	<b>136.442</b>	<b>0</b>	<b>1.380.075</b>	<b>97.186</b>	<b>0</b>	<b>4.301</b>	<b>1.500</b>	<b>47</b>	<b>74.512</b>	<b>0</b>	<b>99.428</b>	<b>9.908</b>	<b>2.924.351</b>	<b>65.426</b>	<b>321.627</b>
nov.07	81.332	233.069	725.685	132.376	0	1.343.267	94.926	0	6.853	0	46	76.719	0	97.788	15.902	2.807.963	-17.868	315.529
oct.07	81.332	164.517	780.652	142.063	0	1.482.286	96.427	0	8.699	91	0	89.231	0	103.515	18.255	2.967.067	41.398	314.588
sep.07	67.542	173.701	803.758	142.163	0	1.422.323	88.221	0	12.450	617	40	85.639	0	102.059	15.259	2.913.773	34.827	308.412
aug.07	67.271	172.881	813.488	146.343	0	1.341.608	85.489	0	14.966	1.068	80	83.348	0	98.438	25.441	2.850.421	28.554	306.370
jul.07	67.165	176.872	763.434	146.602	0	1.301.874	83.547	0	27.494	1.269	204	80.615	0	96.138	32.294	2.777.509	30.279	303.359
jun.07	61.994	141.195	751.880	146.443	0	1.280.499	80.975	0	34.275	1.110	244	76.301	0	91.613	25.613	2.692.142	40.985	298.965

in 1000 EUR

Name  Date	Cash	Granted Deposits and Loans	Short-term Securities	Long-term Securities						Receivables and accruals and prepaid expenditure	SUM	NET CONTRIBUTIONS	No. Of Subscribers
				Home Issuers Securities			Foreign Issuers Securities						
				Equity Securities	Debt Securities	Other Securities	Equity Securities	Debt Securities	Other Securities				
may.07	99.303	112.641	60.191	737.438	147.210	6.477	1.302.507	78.279	16.360	15.332	2.575.737	38.642	295.317
apr.07	87.375	104.754	51.730	739.577	149.942	6.559	1.199.948	77.348	15.231	12.633	2.445.096	48.058	291.305
mar.07	95.283	82.082	61.599	681.680	151.788	6.616	1.098.562	75.220	15.091	13.461	2.281.383	44.971	286.792
feb.07	93.448	86.132	48.446	643.983	155.394	6.361	1.009.687	70.320	15.379	30.463	2.159.611	54.343	282.605
jan.07	108.310	82.992	28.576	665.716	158.789	6.179	975.310	67.936	15.773	13.727	2.123.309	59.386	272.362
<b>dec.06</b>	<b>75.040</b>	<b>74.076</b>	<b>31.067</b>	<b>604.537</b>	<b>159.007</b>	<b>6.296</b>	<b>896.023</b>	<b>63.370</b>	<b>15.252</b>	<b>4.086</b>	<b>1.928.754</b>	<b>23.485</b>	<b>273.473</b>
nov.06	83.748	55.060	28.938	598.543	163.268	7.727	832.168	63.026	14.756	18.206	1.865.442	22.544	270.233
oct.06	75.843	31.859	26.741	524.236	174.145	8.219	785.247	57.883	15.329	10.556	1.710.059	-31.917	250.315
sep.06	102.796	58.086	24.976	492.638	174.013	7.163	753.169	55.728	14.660	11.973	1.695.202	74.063	248.473
aug.06	71.382	33.545	26.944	477.778	175.898	7.142	699.969	56.430	14.392	11.311	1.574.791	5.118	247.509
jul.06	78.167	28.423	24.041	467.720	175.867	7.108	668.402	55.759	14.075	16.960	1.536.522	3.458	247.318
jun.06	74.866	26.832	23.615	455.419	175.430	6.298	663.040	55.730	13.346	9.147	1.503.725	10.633	247.113
may.06	61.486	24.034	18.762	455.323	171.040	6.286	666.827	58.164	13.516	8.188	1.483.626	13.599	246.142
apr.06	61.603	41.437	18.068	461.469	171.261	6.536	674.910	57.986	15.035	8.473	1.516.778	12.780	244.131
mar.06	83.509	22.592	17.229	455.198	173.782	6.384	626.698	56.941	13.936	6.139	1.462.407	21.124	241.778
feb.06	59.840	18.564	23.346	487.335	179.892	6.797	578.144	56.824	12.723	11.504	1.434.968	16.139	235.895
jan.06	64.854	16.834	22.184	505.866	187.086	6.803	528.279	59.895	12.034	13.375	1.417.210	-7.125	233.369
<b>dec.05</b>	<b>49.321</b>	<b>16.900</b>	<b>12.323</b>	<b>460.180</b>	<b>162.119</b>	<b>5.315</b>	<b>409.526</b>	<b>62.057</b>	<b>9.007</b>	<b>2.999</b>	<b>1.189.746</b>	<b>34.109</b>	<b>233.665</b>
nov.05	46.798	26.298	26.223	444.095	168.705	4.899	359.396	62.154	8.758	6.205	1.153.531	9.280	197.068

oct.05	32.299	14.735	21.470	478.960	176.309	6.616	323.522	60.810	7.629	5.214	1.127.564	2.376	195.690
sep.05	29.950	18.886	39.090	505.774	188.158	6.849	319.531	58.840	7.336	9.058	1.183.472	-5.707	191.724
aug.05	36.754	22.651	40.503	525.818	213.136	6.905	269.346	57.126	2.652	7.636	1.182.529	5.479	192.044
jul.05	39.336	28.042	44.521	524.913	223.954	6.864	252.787	55.223	2.024	10.624	1.188.287	4.840	191.435
jun.05	40.976	31.793	54.059	509.881	238.779	6.899	210.333	53.659	1.013	6.848	1.154.240	185.315	190.940
may.05	41.687	36.906	52.103	341.497	212.893	4.291	179.328	35.217	0	4.945	908.867	11.837	136.941
apr.05	44.365	37.179	54.317	357.199	226.224	6.051	158.544	21.338	0	3.011	908.228	4.590	136.269
mar.05	48.466	45.442	61.747	361.941	218.178	4.984	155.178	31.459	0	7.171	934.566	9.880	134.950
feb.05	54.820	50.100	65.485	381.156	204.140	6.236	142.892	27.910	0	2.704	935.443	21.940	133.031
jan.05	50.903	54.211	63.690	388.557	196.479	6.220	128.279	26.311	0	3.585	918.234	27.371	129.985

Source: Monthly reports of the Management companies.

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

- The titles of the item are from June 2016 in line with the Decision on the financial statements and the annual and semi-annual report of the investment fund (Uradni list RS, št. 100/15).

<sup>1</sup> Data has been corrected on 14.9.2011.

<sup>2</sup> Data has been corrected on 14.1.2013.