

Composition of the assets of **EQUITY MUTUAL FUNDS**

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	59.088	3.790	37.731	540	0	1.577.068	0	0	0	0	0	145.091	0	7.020	7.279	1.837.607	-1.534	337.545	
sep.20	63.997	4.640	40.497	770	0	1.616.111	0	0	0	0	0	146.811	0	7.020	6.930	1.886.777	9.860	336.784	
avg.20	69.372	11.140	44.187	768	0	1.605.133	0	0	0	0	0	151.978	0	7.020	4.958	1.894.556	11.986	336.084	
jul.20	71.722	4.366	26.394	535	0	1.505.087	0	0	0	0	0	142.548	0	8.029	5.779	1.764.458	15.124	308.882	
jun.20	71.591	4.366	27.001	542	0	1.491.281	0	0	0	0	0	143.042	0	8.029	7.854	1.753.706	13.168	307.310	
may.20	66.159	4.506	29.158	543	0	1.436.854	0	0	0	0	0	140.252	0	8.029	10.142	1.695.643	11.090	305.808	
apr.20	61.995	1.426	28.796	542	0	1.405.467	0	0	0	0	0	136.207	0	8.029	5.867	1.648.328	26.357	304.870	
mar.20	49.217	1.326	26.088	540	0	1.251.839	0	0	0	0	0	120.295	0	8.029	7.519	1.464.853	-42.421	295.358	
feb.20	67.076	3.556	30.369	540	0	1.469.750	0	0	0	0	0	137.832	0	8.029	18.342	1.735.493	-5.762	297.670	
jan.20	57.857	5.396	30.570	539	0	1.596.214	0	0	0	0	0	150.954	0	8.029	7.174	1.856.733	15.664	297.604	
dec.19	59.374	9.686	27.808	546	0	1.582.092	0	0	0	0	0	152.974	0	8.029	2.743	1.843.251	-6.072	296.334	
nov.19	58.851	14.122	27.238	544	0	1.527.412	0	0	0	0	0	152.009	8	7.623	12.122	1.799.928	7.638	290.753	
oct.19	60.438	10.222	26.661	542	0	1.473.259	0	0	0	0	0	146.638	0	7.623	4.790	1.730.173	4.916	289.793	
sep.19	54.345	16.752	29.075	559	0	1.451.826	0	0	0	0	0	144.240	0	7.623	5.210	1.709.631	1.020	289.014	
avg.19	60.607	6.522	32.507	558	0	1.407.602	0	0	0	0	0	140.502	0	7.623	6.500	1.662.421	-478	289.091	
jul.19	64.666	4.320	32.482	556	0	1.429.954	0	0	0	0	0	141.614	0	7.623	4.791	1.686.005	4.672	288.922	
jun.19	64.788	3.130	33.135	563	0	1.401.883	0	0	0	0	0	136.729	0	7.623	5.104	1.652.955	3.518	288.571	
may.19	73.537	3.880	35.169	616	0	1.327.412	0	0	100	0	0	126.448	8	7.623	6.730	1.581.524	-11.264	277.542	
apr.19	64.517	4.320	36.870	614	0	1.426.364	0	0	100	0	0	141.195	9	7.623	4.031	1.685.643	3.615	287.928	
mar.19	62.851	4.920	35.651	612	0	1.380.830	0	0	100	0	0	135.861	42	7.623	10.160	1.638.650	-3.449	286.934	
feb.19	63.536	4.695	33.789	610	0	1.351.244	0	0	100	0	0	131.563	71	7.625	7.960	1.601.192	-10.681	286.786	
jan.19	57.139	7.345	31.881	609	0	1.324.114	0	0	100	0	0	128.744	0	7.625	6.443	1.563.999	6.804	286.477	
dec.18	53.565	7.005	31.370	614	0	1.237.874	0	0	99	0	0	119.580	5	7.625	2.308	1.460.045	-21.827	286.240	
nov.18	55.487	5.938	35.347	612	0	1.347.938	0	0	449	0	0	130.523	0	7.625	14.323	1.598.241	-8.129	286.949	
oct.18	50.209	7.081	35.297	610	0	1.322.820	0	0	449	0	0	125.582	1	7.625	6.610	1.556.282	-10.067	287.141	
sep.18	61.276	7.170	37.625	623	0	1.432.562	0	0	448	0	0	133.996	11	7.625	4.187	1.685.523	-27.473	287.329	
avg.18	63.695	8.355	38.389	622	0	1.445.279	0	0	448	0	0	134.339	41	7.625	7.577	1.706.369	-1.100	287.177	
jul.18	58.158	11.040	38.730	620	0	1.452.013	0	0	447	0	0	129.206	37	7.625	8.671	1.706.546	2.231	286.765	
jun.18	63.756	9.917	39.076	626	0	1.413.333	0	0	447	0	0	120.421	117	8.639	11.433	1.667.763	-3.488	286.409	
may.18	55.319	10.377	38.256	628	0	1.432.856	0	0	447	0	0	127.227	116	8.622	10.220	1.684.068	-2.055	286.393	
apr.18	57.000	11.096	38.362	627	0	1.410.017	0	0	447	0	0	126.128	0	7.625	4.459	1.655.760	-4.166	286.451	
mar.18	60.528	13.241	37.120	625	0	1.372.986	0	0	446	0	0	123.015	0	7.625	9.788	1.625.375	1.475	286.734	
feb.18	63.251	12.002	35.483	623	0	1.414.405	0	0	446	0	0	127.779	0	7.625	7.711	1.669.325	22.681	286.792	
jan.18	50.198	16.416	35.755	623	0	1.438.353	0	0	298	0	0	128.893	28	7.625	8.495	1.686.683	10.479	286.264	
dec.17	60.812	7.890	33.691	629	0	1.391.139	0	0	297	0	0	129.374	0	7.625	2.457	1.633.913	-11.165	285.103	
nov.17	66.721	9.028	32.519	627	0	1.389.309	0	0	312	0	0	128.039	0	7.731	10.618	1.644.904	7.906	284.871	
oct.17	60.950	10.965	34.162	625	0	1.398.495	0	0	312	0	0	128.940	0	7.819	4.376	1.646.644	6.915	284.498	
sep.17	56.021	5.857	34.573	1.836	0	1.356.025	0	0	312	0	0	123.854	0	7.713	7.188	1.593.378	1.233	283.757	
aug.17	64.341	7.335	34.617	1.829	0	1.325.165	0	0	311	0	0	122.865	1	7.719	6.770	1.570.954	1.192	283.077	
jul.17	61.121	8.481	35.362	1.821	0	1.323.126	0	0	311	0	0	123.656	6	7.719	6.976	1.568.580	995	282.575	
jun.17	59.193	9.197	36.234	1.771	0	1.313.379	0	0	212	0	0	122.838	26	7.769	10.920	1.561.539	-9.672	282.649	
may.17	59.098	4.225	36.743	1.766	0	1.339.862	0	0	225	0	0	125.427	32	7.769	15.632	1.590.779	6.710	282.462	
apr.17	61.262	5.490	37.171	1.757	0	1.338.532	0	0	225	0	0	125.441	71	7.719	4.818	1.582.486	-26.928	280.745	
mar.17	58.761	9.377	39.796	1.749	0	1.365.727	0	0	225	0	0	125.947	132	7.719	9.190	1.618.623	8.175	279.320	

feb.17	70.709	9.682	44.422	1.741	0	1.327.800	0	0	225	0	0	118.022	1.024	7.713	17.124	1.598.461	16.644	278.217
jan.17	76.584	4.946	41.413	1.736	0	1.270.244	0	0	125	0	0	116.620	533	7.812	12.405	1.532.418	11.468	276.692
dec.16	64.972	4.630	39.123	1.736	0	1.253.843	0	0	125	0	0	115.658	568	7.713	5.122	1.493.488	2.391	275.687
nov.16	66.743	2.816	38.269	1.820	0	1.214.467	0	0	84	0	0	116.419	517	8.119	15.101	1.464.354	3.544	276.518
oct.16	64.769	2.995	41.514	1.810	0	1.189.854	0	0	139	0	0	114.022	580	8.119	5.137	1.428.938	7.844	277.289
sep.16	59.098	3.042	43.017	1.897	0	1.175.004	0	0	138	0	0	107.186	576	8.119	9.837	1.407.916	3.566	276.540
aug.16	54.682	3.602	41.113	1.888	0	1.171.291	0	0	138	0	0	110.779	578	8.119	8.316	1.400.507	-20.902	276.972
jul.16	54.189	9.476	41.945	1.878	0	1.172.715	460	0	138	0	0	116.637	571	8.119	11.824	1.417.950	11.521	277.294
jun.16	55.190	11.623	40.527	1.694	0	1.117.983	257	0	138	0	0	112.204	573	8.305	7.486	1.355.978	8.044	276.983
may.16	46.095	12.923	42.539	1.708	0	1.116.021	0	0	174	0	0	113.452	558	8.119	7.921	1.349.510	-2.810	277.725
apr.16	46.765	14.050	43.634	1.698	0	1.096.250	0	0	119	0	0	109.443	537	8.313	3.776	1.324.584	-13.097	278.218
mar.16	53.485	10.392	47.304	1.690	0	1.090.585	0	0	119	0	0	111.309	576	8.313	9.142	1.332.914	7.696	278.269
feb.16	52.872	5.625	50.404	1.620	0	1.050.987	0	0	119	0	0	105.596	607	8.313	6.884	1.283.026	-45.757	278.038
jan.16	43.770	11.562	52.321	1.703	0	1.110.795	0	0	50	0	0	107.450	581	8.313	11.017	1.347.560	-19.398	279.190
dec.15	50.213	12.803	58.946	1.805	0	1.215.659	0	0	49	0	0	114.651	734	8.434	2.868	1.466.162	-13.329	285.665
nov.15	54.351	17.346	61.347	1.801	0	1.285.990	0	0	119	0	0	117.036	19	8.907	9.932	1.556.849	1.328	285.140
oct.15	46.235	21.231	62.783	1.716	0	1.247.815	0	0	155	0	0	109.561	0	8.982	18.845	1.517.323	12.268	284.044
sep.15	55.770	15.487	75.248	1.814	0	1.118.760	0	0	155	0	0	101.597	0	8.857	12.928	1.390.615	5.426	283.073
aug.15	45.244	12.213	84.763	1.806	0	1.157.780	0	0	154	0	0	104.760	0	8.751	16.219	1.431.690	-4.523	283.159
jul.15	46.593	18.614	93.219	1.796	0	1.279.101	0	0	154	0	0	117.237	0	8.751	9.937	1.575.401	-5.832	283.744
jun.15	52.003	19.253	91.817	1.796	0	1.262.974	0	0	154	0	0	117.302	46	8.915	14.593	1.568.852	-4.558	283.726
may.15	50.988	18.084	99.554	1.809	0	1.324.436	0	0	105	0	0	124.473	6	9.743	15.523	1.644.720	1.488	284.275
apr.15	44.804	17.889	103.251	1.891	0	1.318.879	0	0	104	0	0	118.251	0	9.736	3.911	1.618.718	30.096	284.174
mar.15	42.051	20.123	99.985	1.882	0	1.288.304	0	0	104	0	0	118.659	3	9.738	16.032	1.596.880	28.548	282.294
feb.15	40.755	20.145	102.139	1.870	0	1.243.211	0	0	35	0	0	105.859	22	9.807	8.694	1.532.537	18.807	280.288
jan.15	37.483	21.411	120.880	1.863	0	1.172.503	0	0	85	0	0	92.508	0	9.805	11.371	1.467.909	2.589	280.533
dec.14	41.939	16.739	120.538	1.860	0	1.100.838	0	0	85	0	0	87.778	0	9.870	2.286	1.381.933	644	280.255
nov.14	36.556	17.525	125.290	1.872	0	1.101.026	0	0	266	0	0	91.747	0	9.972	13.868	1.398.123	4.183	280.021
oct.14	35.634	11.130	126.887	1.863	0	1.068.403	0	0	231	0	0	88.976	0	9.971	5.825	1.348.920	-4.470	279.592
sep.14	35.131	16.084	134.251	1.870	0	1.075.287	0	0	230	0	0	89.762	1	10.019	6.252	1.368.888	4.723	279.748
aug.14	31.050	15.046	131.846	1.860	0	1.067.213	0	0	279	0	0	86.964	0	10.019	15.355	1.359.633	2.460	279.446
jul.14	34.608	16.983	126.986	1.851	0	1.023.263	0	0	279	0	0	85.803	0	10.063	12.770	1.312.606	3.512	279.691
jun.14	29.305	13.773	125.748	1.851	0	1.017.129	0	0	278	0	0	85.341	0	10.158	11.386	1.294.969	1.849	279.202
may.14	28.927	14.245	119.286	1.865	0	1.007.444	0	0	277	0	0	87.612	0	10.158	9.627	1.279.441	1.784	279.129
apr.14	36.383	19.516	107.893	1.858	0	949.425	0	0	166	0	0	83.041	0	10.266	6.353	1.214.902	5.612	279.208
mar.14	32.666	7.888	111.171	1.860	0	949.361	0	0	166	0	0	84.181	7	10.528	7.196	1.205.024	3.317	279.204
feb.14	24.716	15.886	109.118	1.773	0	942.452	0	0	148	0	0	83.434	0	10.526	6.573	1.194.626	-843	279.244
jan.14	30.437	16.853	102.397	1.413	0	915.562	0	0	100	0	0	82.388	0	10.877	11.101	1.171.128	116	279.344
dec.13	29.554	18.722	94.282	1.381	0	951.442	0	0	99	0	0	86.212	1	11.032	4.964	1.197.689	1.723	279.626
nov.13	31.982	17.337	96.534	1.653	0	944.980	0	0	99	0	0	90.312	0	14.120	17.325	1.214.342	262	280.057
oct.13	25.216	21.784	96.626	2.185	0	920.603	0	0	99	0	0	88.261	0	14.549	12.826	1.182.149	2.869	280.284
sep.13	31.212	25.438	94.003	2.385	0	891.044	402	0	98	0	0	84.419	0	14.400	8.718	1.152.119	6.820	280.671
aug.13	25.534	25.904	98.743	2.651	0	858.897	420	0	100	0	0	79.842	0	14.300	8.334	1.114.725	2.052	280.965
jul.13	27.890	24.665	98.063	2.761	0	873.495	405	0	99	0	0	80.890	0	14.792	8.978	1.132.038	3.716	281.443
jun.13	27.138	28.852	93.532	2.750	0	845.367	409	0	99	0	0	79.762	0	14.458	9.038	1.101.405	-166	281.722
may.13	31.300	25.266	89.277	2.764	0	891.834	415	0	99	0	0	83.520	0	14.821	10.160	1.149.456	-8.456	282.399
apr.13	34.008	25.998	88.970	2.773	0	917.277	427	0	98	0	0	87.961	0	15.126	6.462	1.179.100	-3.907	286.290
mar.13	23.043	32.191	90.521	3.351	0	917.669	421	0	248	0	0	89.068	0	14.994	18.637	1.190.143	-1.029	287.477
feb.13	29.291	31.203	97.712	3.580	0	897.731	414	0	149	0	0	85.855	0	17.298	8.284	1.171.517	4.963	288.194
jan.13 ³	27.973	31.673	103.820	3.914	0	877.557	409	0	149	0	0	86.155	0	19.251	8.035	1.158.936	-3.526	288.715
dec.12 *	31.149	41.645	162.887	14.639	0	863.476	431	0	149	0	0	63.389	0	26.631	6.844	1.211.240	-29.883²	314.406
nov.12	32.642	41.820	160.675	14.328	0	882.028	2.650	0	148	0	0	64.387	0	28.963	11.766	1.239.407	-515	326.122
oct.12	31.645	43.274	166.463	13.640	0	875.331	2.541	0	148	0	0	64.713	0	30.839	8.365	1.236.959	6.952	327.183
sep.12	37.903	41.513	171.050	13.943	0	866.108	3.062	0	0	0	0	58.006	0	30.504	45.626	1.267.715	-8.425	326.579
aug.12	41.643	38.894	161.948	13.905	0	851.994	2.334	0	1.196	0	0	56.541	0	30.086	10.640	1.209.181	-2.480	329.544
jul.12	44.124	28.170	163.879	14.374	0	854.951	2.124	0	1.192	0	0	61.169	0	32.607	12.228	1.214.818	1.709	330.684
jun.12	40.096	31.175	169.313	14.224	0	819.994	2.114	0	1.188	0	0	59.680	0	40.123	14.279	1.192.186	-5.727	331.564
may.12	43.682	38.938	179.717	14.723	0	787.468	2.018	0	1.184	0	0	62.592	0	40.424	10.792	1.181.538	-9.063	332.766
apr.12	49.623	42.334	198.336	14.710	0	833.264	1.983	0	1.180	0	0	65.305	0	40.538	4.997	1.252.270	-1.908	334.227

mar.12	48.878	41.107	204.313	15.058	0	848.501	1.967	0	0	0	0	67.230	0	42.345	4.445	1.273.844	-1.963	335.059
feb.12	46.745	45.098	193.578	15.790	0	846.889	1.991	0	0	0	0	70.700	0	40.822	7.922	1.269.535	6.424	336.375
jan.12	45.936	48.678	198.763	15.642	0	814.589	2.466	0	0	0	0	68.018	0	41.646	8.139	1.243.877	-6.156	337.606
dec.11	44.049	39.399	208.065	15.436	0	770.032	2.366	0	0	0	0	67.869	0	41.597	5.368	1.194.181	-8.886	338.648
nov.11	51.004	44.296	212.796	15.511	0	759.938	2.536	0	0	0	0	72.713	0	41.639	4.223	1.204.656	-5.196	340.036
oct.11	47.488	35.951	225.873	14.231	0	789.391	2.228	0	0	0	0	73.971	0	42.091	9.894	1.241.118	-5.465	340.887
sep.11	39.366	25.536	219.813	15.814	0	740.320	2.400	0	0	0	0	77.530	0	42.078	5.514	1.168.371	-11.438	343.001
aug.11	38.579	29.959	246.687	15.827	0	805.366	2.555	0	0	0	0	76.873	0	43.043	6.872	1.265.761	-22.734 ¹	345.299
jul.11	31.393	33.788	174.979	5.422	0	910.583	2.381	0	0	0	0	74.603	0	36.124	9.908	1.279.181	-4.334	320.919
jun.11	32.169	39.762	184.707	5.246	0	924.815	2.410	0	0	0	0	69.314	0	34.623	12.165	1.305.211	-2.902	322.404
may.11	36.616	38.757	190.791	5.346	0	942.076	2.386	0	0	0	0	71.771	0	34.929	10.377	1.333.049	-8.778	323.483
apr.11	35.991	34.022	189.512	5.364	0	998.453	2.407	0	0	0	0	43.832	0	34.837	8.264	1.352.682	4.421	324.570
mar.11	35.949	24.787	181.982	5.349	0	978.677	2.351	0	0	0	0	44.276	0	29.948	5.112	1.308.431	1.739	296.255
feb.11	40.875	26.140	182.632	5.433	0	982.555	2.650	0	0	0	0	44.321	0	30.130	4.637	1.319.373	734	297.473
jan.11	41.294	33.643	190.831	4.817	0	961.815	2.713	0	0	0	0	41.238	0	30.167	5.225	1.311.743	9.847	298.501
dec.10	38.467	34.467	197.021	4.982	0	957.174	2.805	0	0	0	0	40.420	0	30.193	6.654	1.312.183	-1.945	298.328
nov.10	40.889	36.540	189.706	4.009	0	909.279	2.794	0	0	0	0	38.695	0	28.250	11.867	1.262.029	4.664	267.715
oct.10	42.755	41.964	187.536	4.179	0	887.350	2.786	0	0	0	0	36.815	0	28.375	7.410	1.239.170	3.154	267.756
sep.10	40961	41780	182002	4357	0	870179	2911	0	0	0	0	36376	0	27119	4467	1210152	-161	268160
aug.10	46190	43847	182682	4348	0	842144	2881	0	0	0	0	36585	0	28792	7760	1195229	-1588	268961
jul.10	41.792	41.175	183.618	4.329	0	857.294	3.665	0	0	0	0	44.581	0	28.158	5.796	1.210.408	-5.420	269.633
jun.10	40.913	38.728	197.049	4.391	0	840.026	4.019	0	0	0	0	44.636	1	28.106	8.667	1.206.536	623	270.397
may.10	45.497	41.164	201.336	6.542	0	849.970	4.199	0	0	0	0	44.664	0	28.135	7.605	1.229.112	-2.801	270.494
apr.10	48.066	46.025	213.591	6.239	0	881.776	4.197	0	0	0	0	44.854	0	28.543	4.051	1.277.342	12.290	271.757
mar.10	43.659	44.958	214.708	5.533	0	871.304	4.683	0	0	0	0	43.676	0	28.488	5.242	1.262.251	10.514	270.210
feb.10	36.058	42.981	214.045	5.871	0	809.815	4.556	0	0	0	0	38.959	0	28.827	8.481	1.189.593	4.388	270.446
jan.10	41.801	46.473	220.348	6.840	0	785.765	4.370	0	0	0	0	38.798	0	28.578	10.040	1.183.013	7.685	270.935
dec.09	38.185	50.825	216.034	7.467	0	794.229	4.681	0	0	0	0	41.253	0	28.671	4.398	1.185.743	5.034	270.801
nov.09	43.154	47.758	222.551	7.518	0	744.736	4.763	0	0	0	0	39.140	50	27.968	5.088	1.142.726	1.323	270.815
oct.09	47.955	49.897	236.428	7.550	0	729.688	4.761	0	0	0	0	39.060	0	28.118	3.264	1.146.721	9.401	270.851
sep.09	38.327	56.238	227.108	5.975	0	730.753	5.805	0	0	0	0	40.798	0	30.031	7.550	1.142.585	4.357	270.684
aug.09	37.916	48.185	223.634	5.937	0	703.058	5.452	0	0	0	0	38.712	0	29.965	7.778	1.100.637	5.267	270.836
jul.09	43.590	50.049	225.632	5.932	0	678.206	5.437	0	0	0	0	36.520	0	29.904	7.234	1.082.504	-126	271.111
jun.09	43.980	53.229	231.219	7.144	0	624.498	5.707	0	0	0	0	33.125	0	29.909	4.178	1.032.989	3.518	271.192
may.09	39.274	45.820	226.208	7.284	0	636.937	5.785	0	0	0	0	39.045	6	29.233	9.558	1.039.148	3.825	270.744
apr.09	34.961	45.241	204.697	7.482	0	586.999	5.775	0	0	0	0	38.271	135	29.959	4.679	958.199	3.237	270.533
mar.09	37.825	33.031	200.918	7.434	0	514.310	5.736	0	0	0	0	34.043	0	35.021	3.514	871.832	-15.160	270.682
feb.09	48.018	48.308	206.353	7.545	0	485.255	5.699	0	0	0	0	31.129	0	35.249	8.436	875.992	3.633	271.870
jan.09	55.528	37.442	222.235	7.700	0	534.920	5.638	0	0	0	0	27.429	0	36.357	4.095	931.344	-4.076	272.795
dec.08	76.610	28.425	211.749	7.759	0	537.452	5.636	0	0	0	0	31.174	0	37.044	2.568	938.416	-8.761	273.385
nov.08	64.241	36.741	251.098	7.446	0	549.650	9.405	0	7.980	0	0	25.429	0	39.601	10.764	1.002.356	-6.396	273.905
oct.08	66.020	41.634	291.296	9.109	0	577.204	10.156	0	7.951	0	0	32.629	0	40.448	13.837	1.090.284	-38.223	274.928
sep.08	73.684	44.846	312.825	8.020	0	730.661	8.422	0	7.921	0	0	38.161	0	54.404	26.426	1.305.370	-45.574	242.946
aug.08	82.311	53.911	355.712	8.735	0	779.237	8.277	0	3.991	0	0	48.749	0	55.309	12.270	1.408.501	33	216.023
jul.08	44.298	83.477	371.884	8.706	0	785.986	8.167	0	3.977	0	0	47.950	0	55.615	14.744	1.424.804	-6.903	216.624
jun.08	42.925	84.307	384.972	8.662	0	815.952	8.153	0	3.962	0	0	48.427	0	49.127	20.277	1.466.765	2.939	218.303
may.08	61.042	104.704	392.276	10.672	0	895.593	8.178	0	2.994	44	0	33.261	0	52.118	19.394	1.580.275	3.359	218.761
apr.08	40.252	109.378	402.829	10.810	0	878.777	8.189	0	2.984	27	0	25.750	0	56.294	10.070	1.545.360	-27.320	218.435
mar.08	35.665	102.585	419.265	10.791	0	859.821	9.026	0	2.974	0	0	10.882	0	58.388	12.229	1.521.626	-38.217	219.836
feb.08	50.426	106.427	492.667	11.206	0	957.411	8.574	0	2.993	0	0	11.437	0	51.237	14.240	1.706.619	-1.683	221.814
jan.08	54.914	116.311	504.489	10.920	0	947.143	8.532	0	2.984	0	0	11.018	0	49.742	15.795	1.721.847	-29.343	222.909
dec.07	52.179	141.747	568.151	10.926	0	1.083.329	8.380	0	3.971	0	0	12.439	0	54.085	7.333	1.942.540	46.251	223.852
nov.07	53.549	139.451	502.684	9.970	0	1.063.186	8.387	0	6.262	0	0	12.667	0	53.966	12.182	1.862.304	-21.939	218.897
oct.07	63.997	108.835	538.365	12.492	0	1.148.583	10.631	0	7.653	51	0	21.603	0	56.788	15.991	1.984.991	37.912	218.117
sep.07	49.899	113.605	557.008	13.944	0	1.100.444	7.110	0	9.631	0	0	20.230	0	57.711	11.987	1.941.569	30.353	212.760
aug.07	49.392	115.972	562.063	16.167	0	1.031.280	7.165	0	9.102	0	0	19.017	0	58.241	19.502	1.887.903	27.692	210.998
jul.07	52.171	116.894	533.213	16.423	0	995.127	7.086	0	16.633	0	0	18.244	0	54.662	21.939	1.832.391	29.234	208.384
jun.07	45.031	94.573	517.230	20.917	0	968.004	8.571	0	23.018	0	0	15.014	0	52.611	21.697	1.766.667	34.425	204.508

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	58.943	80.141	43.983	518.469	17.016	29	940.080	8.861	324	10.009	1.677.855	29.552	201.136
apr.07	55.701	78.811	39.031	510.866	19.566	28	863.739	11.390	301	8.251	1.587.683	42.826	197.930
mar.07	62.107	59.831	45.853	474.651	20.323	26	780.662	11.518	291	9.303	1.464.564	40.602	193.901
feb.07	59.710	63.700	34.687	453.212	21.277	25	700.336	9.425	475	21.718	1.364.565	48.699	190.391
jan.07	63.600	61.336	19.137	468.936	25.120	26	666.834	9.337	561	10.979	1.325.865	42.671	185.747

Source: Monthly reports of the Management companies.

Notes: - 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).

* Alignment of equity mutual funds due to changes in fund rules.

¹ Data has been corrected on 14.9.2011.

² Data has been corrected on 14.1.2013.

³ Alignment of basic categories of mutual funds, as provided in Article 7 of the Decision on the types and categories of investment funds and alignment of equity mutual funds due to changes in fund rules.