

Composition of the assets of **MIXED MUTUAL FUNDS**

in 1000 EUR

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	17.413	1.640	18.078	22.018	0	347.838	294.806	0	1.389	0	0	52.490	0	459	2.957	759.090	-1.859	106.932
sep.20	21.595	2.840	19.049	20.826	0	356.049	289.140	0	1.387	0	0	52.319	0	459	9.018	772.684	2.268	107.278
avg.20	19.200	5.880	20.243	21.959	0	367.748	285.527	0	1.386	0	0	51.126	0	459	1.839	775.368	1.633	107.493
jul.20	24.002	5.181	35.789	22.634	0	376.924	287.870	0	1.384	0	0	51.042	0	946	1.584	807.356	3.170	135.729
jun.20	32.464	7.431	36.440	24.286	0	376.940	271.295	0	1.383	0	0	51.192	0	946	3.367	805.745	3.542	135.485
may.20	29.050	6.631	36.673	25.207	0	372.958	262.406	0	999	0	0	50.893	0	946	2.413	788.178	-2.104	135.303
apr.20	26.610	7.031	36.774	25.494	0	374.795	254.343	0	998	0	0	52.552	0	946	872	780.416	-1.764	135.332
mar.20	24.722	7.131	34.293	25.138	0	353.575	250.407	0	997	0	0	52.259	0	946	1.459	750.926	-20.058	142.945
feb.20	32.537	20.981	43.038	27.283	0	383.350	292.931	0	996	0	0	55.420	0	946	4.613	862.095	6.664	143.881
jan.20	30.572	22.881	45.056	25.989	0	415.620	290.836	0	995	0	0	59.534	0	946	2.356	894.786	13.434	143.470
dec.19	26.513	26.612	43.257	26.460	0	415.481	275.314	0	994	0	0	61.448	0	946	1.152	878.177	6.487	142.823
nov.19	31.232	26.206	43.021	26.166	0	435.679	272.353	0	1.272	0	0	58.423	0	1.352	2.005	897.709	6.302	147.836
oct.19	29.329	26.356	41.420	27.562	0	423.786	269.347	0	1.271	0	0	55.736	0	1.352	1.182	877.340	7.294	147.350
sep.19	27.113	27.586	41.985	28.828	0	413.653	270.333	0	1.270	0	0	53.645	0	1.352	3.167	868.930	1.388	146.894
avg.19	39.010	21.146	43.024	30.170	0	390.444	274.322	0	1.268	0	0	49.754	0	1.352	2.114	852.604	-1.839	146.913
jul.19	41.919	20.396	44.071	29.954	0	399.361	271.406	0	1.267	0	0	48.635	0	1.352	2.842	861.203	4.347	146.676
jun.19	35.423	20.356	44.041	29.869	0	402.773	271.298	0	279	0	0	37.233	0	1.352	1.781	844.403	1.482	146.711
may.19	45.985	18.956	44.261	30.826	0	378.919	262.230	0	878	0	0	35.597	20	1.352	3.815	822.839	1.457	145.997
apr.19	35.048	17.666	44.927	29.601	0	411.721	260.360	0	877	7.500	0	38.595	24	1.352	1.319	848.990	6.900	145.926
mar.19	31.486	18.371	43.394	29.832	0	395.407	255.202	0	876	8.501	0	37.082	100	1.352	6.462	828.066	-1.192	145.155
feb.19	35.832	19.341	41.688	28.533	0	393.920	247.641	0	876	8.503	0	34.815	173	1.352	3.937	816.610	2.987	144.843
jan.19	35.513	22.386	41.631	27.465	0	381.537	246.646	0	875	8.504	0	33.870	0	1.352	3.493	803.272	2.464	144.627
dec.18	44.409	25.756	39.453	27.134	0	348.930	241.321	0	874	8.505	0	30.906	0	1.352	1.515	770.153	-2.734	144.204
nov.18	43.116	23.356	41.516	26.777	0	379.686	242.559	0	2.805	7.509	0	34.477	0	1.352	6.775	809.926	1.311	144.129
oct.18	42.011	22.821	42.713	26.991	0	371.768	244.109	0	2.802	6.510	0	33.890	3	2.497	1.232	797.347	-559	143.940
sep.18	41.415	20.979	46.628	31.934	0	395.365	240.092	0	2.799	6.512	0	35.956	6	2.497	2.149	826.333	-5	143.481
avg.18	39.931	23.956	49.203	32.127	0	392.637	236.789	0	2.797	6.514	0	35.953	19	2.497	1.620	824.043	3.938	143.175
jul.18	40.682	23.956	50.496	28.620	0	394.019	239.355	0	2.794	5.013	0	36.126	45	2.537	3.636	827.276	3.104	142.737
jun.18	33.674	23.956	48.798	28.232	0	379.611	238.385	0	2.791	5.014	0	35.346	121	3.606	9.540	809.073	1.750	142.421
may.18	35.498	23.956	53.832	27.579	0	383.204	235.142	0	2.495	5.016	0	36.322	139	3.549	2.710	809.444	3.594	142.064
apr.18	35.382	21.956	48.890	29.178	0	378.857	241.800	0	2.493	2.005	0	32.916	0	2.434	1.273	797.183	5.324	141.630
mar.18	41.242	18.986	47.190	33.407	0	367.050	228.139	0	2.490	2.005	0	32.838	0	2.434	6.063	781.845	530	141.343
feb.18	34.389	18.871	48.464	34.586	0	383.081	230.012	0	2.488	2.006	0	35.286	0	2.529	4.904	796.616	4.355	141.216
jan.18	33.810	17.495	49.688	32.236	0	397.913	221.332	0	2.210	4.007	0	37.336	164	2.702	3.504	802.396	-4.842	140.707
dec.17	42.254	14.765	54.291	32.257	0	384.895	221.517	0	2.208	4.008	0	37.082	0	2.859	908	797.042	4.617	139.962
nov.17	41.565	10.446	54.553	33.102	0	378.834	220.210	0	7.199	2.001	0	38.320	0	2.859	2.563	791.652	3.174	139.485

oct.17	38.976	11.362	55.510	33.575	0	383.839	217.367	0	7.192	2.002	0	38.570	0	2.934	1.845	793.172	5.890	139.036
sep.17	40.889	11.670	54.605	35.776	0	370.922	210.524	0	7.184	2.002	0	36.366	0	2.934	9.617	782.488	8.507	138.114
aug.17	44.358	11.467	55.852	33.929	0	352.462	209.991	0	7.176	2.003	0	35.863	1	4.023	1.999	759.125	-58	137.606
jul.17	47.751	11.467	55.955	33.381	0	347.768	211.792	0	7.168	2.003	0	35.388	3	3.655	4.041	760.374	5.018	137.048
jun.17	44.071	11.137	55.804	33.030	0	342.180	210.620	0	6.964	2.004	0	36.624	15	4.759	4.911	752.119	4.206	136.558
may.17	44.607	10.537	61.119	32.918	0	345.951	205.444	0	8.001	2.004	0	36.949	16	4.255	3.659	755.459	-721	136.057
apr.17	47.157	11.487	60.476	32.897	0	345.345	202.487	0	7.991	5.005	0	37.277	44	3.170	1.499	754.836	3.139	135.380
mar.17	41.738	10.997	64.158	34.840	0	342.457	204.450	0	7.983	5.005	0	37.691	95	3.164	4.393	756.971	5.979	134.510
feb.17	37.433	13.683	66.491	35.783	0	339.553	197.923	0	7.974	3.000	0	39.050	276	3.404	6.927	751.498	4.715	133.887
jan.17	38.952	16.944	61.927	36.554	0	322.415	192.136	0	6.197	3.000	0	40.022	0	5.057	5.596	728.798	10.065	133.357
dec.16	30.219	16.164	59.136	36.001	0	326.699	182.665	0	5.276	7.600	0	38.975	0	3.650	5.022	711.406	5.379	132.532
nov.16	30.072	14.442	58.759	43.240	0	314.860	171.561	0	4.184	7.600	0	37.437	0	2.930	6.928	692.012	3.447	133.445
oct.16	31.314	19.449	62.904	42.971	0	301.693	170.711	0	5.313	7.600	0	38.299	0	2.928	3.279	686.461	-14.756	133.608
sep.16	44.284	22.069	63.602	43.199	0	309.893	169.317	0	5.306	8.100	0	38.217	0	2.926	3.515	710.427	-4.767	136.488
aug.16	32.102	26.418	64.328	44.288	0	315.749	167.303	0	4.898	8.100	0	43.737	0	2.924	4.403	714.250	-979	136.765
jul.16	38.014	20.325	65.264	44.116	0	307.253	169.057	0	4.889	8.101	0	40.024	0	2.447	7.951	707.443	-2.159	136.994
jun.16	43.663	19.625	62.984	41.584	0	289.783	163.734	0	4.782	8.101	0	39.281	66	5.130	7.939	686.672	-2.861	137.011
may.16	35.973	27.031	64.904	43.117	0	295.604	163.741	0	5.568	5.102	0	42.475	0	2.447	6.180	692.142	-689	137.108
apr.16	40.212	24.995	63.303	42.890	0	289.901	163.119	0	5.239	5.102	0	43.013	0	2.712	4.194	684.680	2.955	137.223
mar.16	44.265	29.812	66.588	43.118	0	276.278	166.333	0	5.230	500	0	39.133	0	2.715	11.064	685.036	1.251	137.285
feb.16	46.892	25.387	65.054	43.421	0	264.081	167.099	0	5.220	500	0	40.196	0	2.715	2.964	663.529	-3.057	137.279
jan.16	65.454	14.095	66.229	41.562	0	266.096	166.072	0	4.821	500	0	36.669	0	2.813	4.774	669.084	5.710	137.587
dec.15	46.670	17.491	69.157	40.762	0	286.664	161.658	0	4.812	500	0	38.110	61	2.698	2.098	670.681	5.217	132.566
nov.15	41.480	19.158	69.938	40.838	0	301.251	157.178	0	5.227	500	0	43.732	0	4.155	4.162	687.617	3.482	132.593
oct.15	34.368	26.343	75.606	40.310	0	280.180	151.695	0	5.357	500	0	46.173	0	3.648	9.018	673.198	-4.061	132.513
sep.15	47.366	19.805	93.919	40.922	0	246.169	143.880	0	4.801	0	0	40.818	0	2.783	5.275	645.739	-91	132.610
aug.15	47.057	7.995	104.417	41.858	0	257.320	144.467	0	4.792	1.000	0	45.459	1	2.598	5.735	662.698	2.270	132.626
jul.15	35.171	14.130	118.233	40.405	0	282.952	139.877	0	4.782	999	0	53.403	0	4.518	12.005	706.475	1.944	132.714
jun.15	30.755	12.070	119.039	38.176	0	281.314	138.485	0	4.326	999	0	56.271	75	4.065	8.243	693.818	-2.917	132.725
may.15	21.018	12.125	136.361	38.958	0	299.149	140.513	0	2.965	999	0	62.539	0	2.754	7.969	725.350	1.303	132.755
apr.15	22.254	15.874	139.464	36.174	0	292.308	142.441	0	2.569	999	0	60.217	0	2.683	6.169	721.151	8.770	132.754
mar.15	25.745	14.623	133.662	36.675	0	291.072	136.691	0	2.564	998	0	63.735	0	2.637	2.572	710.974	624	132.542
feb.15	27.580	14.898	136.349	33.863	0	287.886	136.368	0	492	998	0	59.484	0	3.835	4.164	705.918	4.202	132.561
jan.15	27.351	18.166	122.386	31.839	0	258.777	131.110	0	2.268	998	0	58.847	0	2.604	4.650	658.996	1.849	130.567
dec.14	33.867	12.747	121.118	30.545	0	242.499	125.645	0	1.933	997	0	58.433	0	2.658	3.445	633.887	-2.719	130.533
nov.14	35.198	13.532	127.873	31.197	0	245.467	124.701	0	5.606	0	0	57.807	0	4.511	5.334	651.227	4.642	130.493
oct.14	40.217	11.999	128.851	30.388	0	231.613	122.309	0	4.481	0	0	54.650	0	4.590	2.853	631.949	4.215	130.363
sep.14	35.935	12.964	129.812	25.179	0	238.556	123.728	0	4.468	0	0	55.443	0	4.595	6.677	637.359	3.142	130.286
aug.14	31.938	14.345	126.183	25.113	0	227.491	121.556	0	6.730	0	0	58.023	0	4.715	7.489	623.582	1.162	130.278
jul.14	33.503	12.587	117.582	24.910	0	218.025	119.631	0	6.713	0	0	57.088	0	4.726	9.656	604.419	3.059	130.307
jun.14	23.054	13.632	112.036	24.239	0	218.496	112.418	0	6.694	0	0	70.682	0	4.769	6.175	592.196	-657	130.355
may.14	21.101	15.862	109.721	24.069	0	214.277	109.632	0	6.726	0	0	73.193	0	4.773	5.237	584.590	-1.954	130.325
apr.14	24.491	17.008	100.281	23.797	0	203.856	105.559	0	6.580	0	0	70.986	0	5.424	1.984	559.965	-3.786	130.398
mar.14	17.980	18.070	101.756	28.413	0	203.708	101.063	0	5.218	0	0	68.254	0	6.768	4.688	555.919	-5.552	130.593
feb.14	22.953	15.357	101.012	31.478	0	202.199	100.381	0	3.526	0	0	69.161	0	8.309	3.994	558.369	-1.198	130.916
jan.14	24.495	19.088	94.509	31.169	0	185.197	99.763	0	2.389	0	0	67.793	0	8.004	1.877	534.284	-1.947	131.692
dec.13	20.466	15.607	85.079	31.354	0	205.763	97.571	0	2.382	0	0	74.609	0	9.550	3.251	545.632	-5.720	132.251
nov.13	24.924	19.557	84.269	28.472	0	219.671	98.081	0	2.537	0	0	67.637	0	11.131	3.146	559.425	-1.779	133.251
oct.13	20.408	20.153	83.690	27.068	0	225.030	92.679	0	2.319	0	0	70.987	0	13.153	2.058	557.545	-3.109	133.588
sep.13	19.267	23.430	81.043	28.828	0	219.584	90.918	0	1.477	0	0	70.338	0	15.498	4.438	554.821	-6.828	134.083

aug.13	27.076	23.124	85.412	33.530	0	210.598	93.005	0	2.068	0	0	0	67.380	0	15.180	5.580	562.953	-7.169	134.664
jul.13	30.022	19.456	84.657	34.840	0	217.273	92.977	0	1.914	0	0	0	71.233	0	16.074	6.551	574.997	-601	135.058
jun.13	34.535	26.480	81.092	33.067	0	211.540	90.981	0	3.500	0	0	0	63.221	0	16.179	7.687	568.282	-357	135.296
may.13	26.655	28.365	81.883	34.969	0	221.641	94.594	0	3.489	0	0	0	65.145	0	16.568	6.497	579.806	-3.521	135.477
apr.13	20.923	36.439	84.044	38.524	0	206.966	93.881	0	3.476	0	0	0	65.621	0	15.967	1.607	567.448	-6.358	132.761
mar.13	29.931	35.515	83.763	43.601	0	206.070	88.338	0	3.039	0	0	0	65.246	0	20.529	3.820	579.852	-1.267	133.258
feb.13	43.763	19.237	88.656	48.032	0	200.971	87.449	0	3.770	0	0	0	60.182	0	20.632	6.434	579.126	-2.838	133.696
jan.13 ²	34.767	19.841	93.583	51.869	0	200.722	84.172	0	3.569	0	0	0	59.795	0	20.656	5.429	574.403	-2.808	134.071
dec.12 *	23.528	19.023	36.756	45.094	0	194.853	87.165	0	4.151	0	0	0	45.860	0	12.246	4.188	472.864	-3.337¹	106.200
nov.12	18.879	22.094	33.363	41.076	0	187.340	88.323	0	4.139	0	0	0	45.017	0	10.971	5.026	456.228	-5.270	96.096
okt. 12 *	22.895	20.096	35.114	43.154	0	184.747	92.267	0	4.127	0	0	0	45.429	0	10.448	2.799	461.076	-5.220	96.495
sep.12	25.480	22.741	37.418	40.597	0	191.879	89.751	0	2.292	0	0	0	40.688	0	10.282	10.284	471.412	-7.425	96.665
aug.12	26.919	24.619	33.436	40.444	0	191.396	91.468	0	1.957	150	0	0	42.708	0	10.204	3.936	467.237	-5.310	97.122
jul.12	19.388	13.497	34.032	40.827	0	201.406	91.466	0	1.950	149	0	0	58.206	0	10.537	5.148	476.606	-5.367	97.615
jun.12	21.659	19.142	34.615	42.285	0	186.244	86.983	0	1.900	0	0	0	64.498	0	10.321	4.018	471.665	-2.956	98.049
may.12	23.447	17.024	41.158	46.834	0	178.921	87.960	0	1.894	0	0	0	60.731	0	9.875	11.476	479.320	-10.614	98.547
apr.12	23.961	22.233	45.606	47.423	0	188.761	90.191	0	1.691	0	0	0	56.874	0	10.386	1.266	488.392	-2.260	99.008
mar.12	23.754	21.071	45.518	47.708	0	188.928	92.133	0	0	0	0	0	58.698	0	12.519	2.925	493.254	-1.862	99.386
feb.12	19.442	19.007	42.417	52.310	0	190.064	92.253	0	0	0	0	0	62.883	0	9.039	7.167	494.582	-3.039	99.919
jan.12	22.737	14.989	45.705	53.990	0	191.330	90.418	0	0	0	0	0	56.692	0	9.182	5.540	490.583	340	100.527
dec.11	22.446	13.942	45.847	55.165	0	181.792	90.111	0	0	0	0	0	55.083	0	8.841	3.307	476.534	-7.957	101.071
nov.11	23.769	12.500	47.879	51.729	0	191.461	86.367	0	0	0	0	0	57.769	0	8.524	1.864	481.862	-5.516	101.740
oct.11	20.422	11.785	52.222	52.701	0	194.983	81.367	0	0	0	0	0	62.422	0	8.663	9.441	494.006	-8.390	102.543
sep.11	22.252	10.480	50.063	54.716	0	182.256	85.885	0	0	0	0	0	60.076	0	8.276	4.652	478.656	-10.360	103.276
aug.11	17.647	14.955	55.368	56.688	0	206.094	85.979	0	0	0	0	0	60.540	0	9.222	3.709	510.202	-9.377	104.301
jul.11	24.835	16.410	63.277	58.548	0	231.394	88.060	0	0	0	0	0	59.097	0	9.052	12.494	563.167	-5.500	106.201
jun.11	30.424	17.445	65.383	58.804	0	245.224	87.282	0	0	0	0	0	50.504	0	9.477	5.152	569.695	-2.690	106.902
may.11	22.895	19.359	67.657	59.463	0	251.702	87.282	0	0	0	0	0	55.679	0	10.942	5.871	580.850	-4.735	107.389
apr.11	20.586	16.193	68.913	61.715	0	265.172	86.564	0	0	0	0	0	54.645	0	10.937	2.218	586.943	-1.107	107.965
mar.11	19.917	15.056	75.817	63.520	0	267.289	86.246	0	0	0	0	0	52.487	0	10.930	3.429	594.691	-2.842	108.433
feb.11	26.408	18.290	76.575	66.579	0	271.824	87.564	0	0	0	0	0	53.055	0	10.834	3.860	614.989	-5.054	109.335
jan.11	24.351	19.231	81.135	70.291	0	268.123	87.606	0	0	0	0	0	44.930	0	9.604	7.570	612.841	-1.838	110.333
dec.10	21.696	21.181	88.081	70.468	0	277.697	86.283	0	0	0	0	0	40.323	0	9.601	4.165	619.495	-3.716	110.990
nov.10	26.568	23.982	88.682	71.740	0	270.697	87.618	0	0	0	0	0	28.254	0	10.519	4.828	612.888	-7.942	111.630
oct.10	29.662	23.265	91.059	72.929	0	271.535	87.844	0	0	0	0	0	24.230	0	10.373	10.255	621.152	-7.614	112.328
sep.10	23.752	23.433	92.483	76.297	0	276.558	88.028	0	0	0	0	0	25.218	0	10.016	908	616.693	-4.296	113.287
aug.10	29.696	26.518	96.097	75.807	0	259.162	90.321	0	0	0	0	0	25.674	0	11.116	4.861	619.252	-3.981	113.975
jul.10	25.719	27.375	99.103	78.893	0	258.437	87.318	0	0	0	0	0	33.702	0	10.363	7.172	628.082	-10.378	114.555
jun.10	22.431	18.634	95.112	67.101	0	246.451	84.749	0	0	0	0	0	27.268	0	8.229	3.012	572.987	339	107.913
may.10	20.834	28.110	97.614	64.100	0	247.230	83.682	0	0	0	0	0	22.499	0	10.738	5.553	580.360	-3.098	108.305
apr.10	22.502	30.374	105.972	65.084	0	253.735	85.200	0	0	0	0	0	22.706	0	11.471	3.299	600.343	-541	108.831
mar.10	22.300	30.627	108.954	64.321	0	258.664	83.875	0	0	0	0	0	22.618	0	11.450	941	603.750	-584	109.109
feb.10	23.367	28.825	108.227	65.458	0	239.804	82.726	0	0	0	0	0	20.178	0	11.786	3.966	584.337	1.032	109.431
jan.10	29.523	28.769	113.200	65.788	0	231.355	82.975	0	0	0	0	0	18.211	0	11.631	2.642	584.094	691	109.833
dec.09	30.001	27.778	110.280	65.066	0	238.170	83.533	0	0	0	0	0	16.459	0	12.012	1.426	584.725	-1.234	109.982
nov.09	26.025	31.541	114.493	66.990	0	224.548	83.200	0	0	0	0	0	17.335	17	9.842	7.782	581.773	-4.508	110.067
oct.09	26.745	33.210	121.522	72.507	0	217.645	82.457	0	0	0	0	0	18.890	0	10.803	1.228	585.007	2.336	110.330
sep.09	28.688	37.872	117.140	70.352	0	213.565	81.860	0	0	0	0	0	18.432	7	11.897	6.529	586.342	2.125	110.447
aug.09	26.410	32.077	115.465	69.114	0	215.391	78.478	0	50	0	0	0	14.715	0	14.447	5.742	571.889	-339	110.649
jul.09	24.880	33.554	115.554	70.265	0	205.674	75.858	0	50	0	0	0	15.557	0	14.318	3.308	559.018	2.813	110.902

jun.09	28.191	38.082	117.990	71.074	0	186.353	71.652	0	50	0	0	13.107	0	14.333	1.592	542.424	-1.709	111.031
may.09	26.999	28.186	115.482	72.684	0	190.198	70.484	0	0	49	0	16.920	0	11.233	7.039	539.273	1.349	110.992
apr.09	16.476	14.854	103.151	74.826	0	185.005	69.943	0	0	0	0	27.131	10	11.675	1.874	504.945	3.743	110.966
mar.09	12.282	16.178	100.136	73.406	0	161.323	68.301	0	0	146	0	23.467	0	17.580	1.653	474.471	-8.872	111.125
feb.09	16.382	20.326	104.277	74.910	0	146.723	70.006	0	0	444	0	20.138	0	19.382	2.865	475.454	-431	111.831
jan.09	16.604	16.462	111.763	79.283	0	160.836	67.727	0	0	443	0	22.816	0	22.226	2.208	500.367	-2.451	112.381
dec.08	15.025	18.877	107.469	80.935	0	164.901	68.020	0	599	490	0	23.973	0	22.592	2.518	505.398	-2.929	112.855
nov.08	13.574	17.446	122.747	86.767	0	164.389	74.921	0	796	543	0	22.507	0	25.866	4.345	533.901	-23.161	113.109
oct.08	14.342	23.327	146.460	101.470	0	173.592	75.252	0	794	682	0	23.187	0	27.606	4.803	591.516	-31.166	113.815
sep.08	20.139	21.612	184.375	115.958	0	210.168	85.822	0	1.245	729	49	31.349	0	31.658	11.576	714.680	-11.956	115.161
aug.08	14.837	26.788	182.910	97.370	0	220.925	76.465	0	1.242	727	49	32.253	0	31.714	7.194	692.474	-4.082	81.071
jul.08	14.039	30.585	192.227	95.548	0	221.611	76.047	0	1.238	533	49	33.822	0	35.451	3.593	704.743	-6.720	81.556
jun.08	14.934	36.774	197.948	97.831	0	222.582	78.934	0	198	0	0	30.291	0	34.262	6.099	719.852	3.045	82.391
may.08	17.824	37.834	195.480	102.440	0	264.038	78.733	0	0	0	0	23.659	0	36.052	5.586	761.646	5.583	82.855
apr.08	13.311	34.436	199.273	103.304	0	253.197	79.137	0	0	0	0	22.696	0	39.019	2.513	746.888	-10.133	82.936
mar.08	19.287	42.257	197.368	108.848	0	234.750	75.941	0	0	0	0	19.087	0	39.804	2.676	740.018	-8.878	83.779
feb.08	19.960	37.422	235.823	111.951	0	252.894	77.197	0	0	0	0	22.215	0	41.016	5.299	803.777	-3.841	84.750
jan.08	15.988	46.015	238.193	113.312	0	256.722	77.466	0	0	0	0	23.863	0	38.525	3.816	813.899	-10.936	85.083
dec.07	12.388	67.285	258.464	112.234	0	292.838	74.453	0	0	1.500	0	27.872	0	43.543	2.393	892.970	18.693	85.968
nov.07	25.442	79.227	221.632	108.948	0	278.351	70.931	0	262	0	0	27.717	0	42.281	2.783	857.574	1.776	84.874
oct.07	14.983	43.715	240.925	115.889	0	331.510	70.703	0	428	0	0	29.736	0	44.775	1.934	894.599	4.815	84.661
sep.07	16.524	47.239	245.465	113.977	0	319.433	66.184	0	1.775	497	0	28.391	0	42.416	3.024	884.925	3.861	83.789
aug.07	16.418	45.378	249.699	115.205	0	308.195	63.592	0	4.956	664	0	28.230	0	38.659	5.644	876.641	1.576	83.422
jul.07	13.815	49.605	228.697	115.018	0	304.737	61.047	0	8.835	662	0	26.475	0	40.113	9.974	858.978	2.276	82.935
jun.07	15.391	35.612	229.741	114.315	0	306.698	56.842	0	9.911	256	0	25.910	0	37.975	3.633	836.283	8.318	82.383

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	32.672	26.936	12.229	216.241	114.796	6.292	340.559	53.344	1.655	4.406	809.129	6.551	81.769
apr.07	25.549	19.984	9.270	226.454	114.638	6.376	315.176	50.165	1.127	4.216	772.953	6.093	81.170
mar.07	27.205	17.402	11.125	204.964	115.024	6.436	297.772	48.337	1.089	3.740	733.095	5.196	80.566
feb.07	26.960	18.489	10.420	188.782	117.079	6.182	289.620	44.306	1.052	7.921	710.812	7.191	79.735
jan.07	34.168	19.359	6.731	194.779	115.869	6.000	288.061	41.666	1.045	2.359	710.035	15.616	73.929

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 mixed mutual funds due to changes in fund rules.

¹ Data has been corrected on 14.1.2013.

² 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 mixed mutual funds due to changes in fund rules.