

Composition of the assets of **BOND 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	11.410	2.780	0	13.472	0	0	227.717	0	595	0	0	3.761	0	0	3.692	263.427	6.110	14.673
sep.20	8.380	2.780	0	11.977	0	0	226.365	0	595	0	0	3.084	0	0	1.862	255.042	385	14.602
avg.20	7.668	3.080	0	11.981	0	0	227.481	0	594	0	0	3.376	0	0	734	254.914	-1.625	14.596
jul.20	10.018	3.081	0	12.023	0	0	226.254	0	594	0	0	3.300	0	0	1.332	256.601	5.698	14.657
jun.20	9.915	3.491	0	12.565	0	0	219.207	0	593	0	0	3.098	0	0	451	249.320	1.422	14.624
may.20	6.596	3.191	0	13.337	0	0	215.996	0	999	0	0	3.203	0	0	1.310	244.632	-4.746	14.607
apr.20	7.814	2.491	0	13.456	0	0	217.999	0	998	0	0	4.332	0	0	1.046	248.137	-9.727	14.732
mar.20	11.824	2.991	0	13.617	0	0	217.230	0	997	0	0	5.144	0	0	1.721	253.524	8.180	15.046
feb.20	13.354	4.591	0	13.970	0	0	219.658	0	996	0	0	4.767	0	0	7.357	264.693	16.006	14.873
jan.20	9.953	3.391	0	12.335	0	0	214.375	0	996	0	0	3.900	0	0	2.638	247.587	1.290	14.557
dec.19	7.362	6.441	0	11.211	0	0	208.287	0	995	0	0	3.813	0	0	2.773	240.883	1.824	14.477
nov.19	9.166	6.741	0	11.280	0	0	204.446	0	994	0	0	4.395	0	0	3.028	240.048	2.731	14.413
oct.19	10.604	6.391	0	11.478	0	0	202.421	0	993	0	0	4.138	0	0	827	236.851	8.822	14.327
sep.19	9.552	6.441	0	11.548	0	0	198.757	0	992	0	0	4.252	0	0	678	232.219	2.977	14.076
avg.19	13.244	3.651	0	11.403	0	0	195.388	0	991	0	0	4.386	0	0	1.105	230.168	2.301	13.937
jul.19	11.885	6.651	0	11.253	0	0	188.202	0	990	0	0	4.843	0	0	363	224.186	2.789	13.769
jun.19	11.992	7.251	0	11.300	0	0	183.101	0	0	0	0	4.698	0	0	669	219.011	1.853	13.542
may.19	13.678	7.251	0	11.503	0	0	177.871	0	500	150	0	4.618	0	0	807	216.377	13.257	13.370
apr.19	9.649	6.901	0	10.937	0	0	171.182	0	499	150	0	2.887	0	0	247	202.452	4.126	13.136
mar.19	10.492	7.001	0	10.521	0	0	167.160	0	499	700	0	2.878	0	0	385	199.636	2.417	12.991
feb.19	10.428	2.791	0	10.268	0	0	155.257	0	0	0	0	1.747	0	0	761	181.252	9.322	12.350
jan.19	10.218	1.791	0	9.812	0	0	145.660	0	0	0	0	1.534	0	0	1.038	170.053	1.057	11.774
dec.18	6.743	2.791	0	9.363	0	0	145.800	0	0	0	0	2.144	0	0	544	167.384	7.708	11.681
nov.18	5.244	2.791	0	9.330	0	0	138.740	0	1.199	0	0	1.700	0	0	881	159.885	-145	11.634
oct.18	6.432	2.791	0	9.341	0	0	138.826	0	1.198	0	0	1.548	0	0	733	160.869	1.813	11.696
sep.18	6.992	2.791	0	11.047	0	0	135.596	0	1.197	0	0	1.816	0	0	796	160.235	-498	11.751
avg.18	4.747	2.491	0	11.201	0	0	137.609	0	1.196	0	0	2.146	0	0	1.128	160.518	-2.905	11.825
jul.18	6.338	2.491	0	9.819	0	0	141.072	0	1.195	0	0	1.793	0	0	468	163.175	-2.762	11.887
jun.18	7.506	2.651	0	10.019	0	0	142.591	0	1.194	0	0	1.435	0	0	1.863	167.259	-3.096	11.925
may.18	6.888	4.651	0	9.703	0	0	145.112	0	1.193	0	0	1.503	0	0	1.154	170.203	-334	11.926
apr.18	5.384	4.761	0	9.644	0	0	147.332	0	1.192	0	0	991	0	0	290	169.593	-1.066	11.993
mar.18	9.471	961	0	9.694	0	0	147.163	0	1.191	0	0	1.091	0	0	2.258	171.829	-222	12.068
feb.18	7.068	2.321	0	10.534	0	0	149.143	0	1.190	0	0	971	0	0	860	172.086	-1.331	12.101
jan.18	5.962	2.321	0	10.094	0	0	151.330	0	1.188	0	0	974	0	0	585	172.454	-5.884	12.185
dec.17	6.551	3.021	0	10.050	0	0	155.962	0	1.187	0	0	1.259	0	0	354	178.385	967	12.347
nov.17	4.537	3.121	0	10.462	0	0	154.981	0	2.151	0	0	2.112	0	0	1.166	178.530	-1.254	12.341

oct.17	5.244	3.121	0	10.866	0	0	156.313	0	2.149	0	0	2.111	0	0	1.400	181.202	-1.198	12.378
sep.17	9.061	2.421	0	11.470	0	0	153.433	0	2.146	0	0	2.004	0	0	2.396	182.932	1.229	12.489
aug.17	5.264	3.344	0	11.519	0	0	153.897	0	2.144	0	0	2.388	0	0	458	179.014	994	12.491
jul.17	5.735	3.744	0	11.463	0	0	151.958	0	2.142	0	0	2.932	0	0	255	178.229	1.081	12.386
jun.17	5.421	2.744	0	11.695	0	0	150.243	0	2.574	0	0	2.811	0	391	274	176.152	5.965	12.323
may.17	9.333	2.744	0	11.135	0	0	143.298	0	2.874	0	0	1.235	0	391	700	171.710	1.731	12.203
apr.17	9.695	2.931	0	10.535	0	0	140.435	0	2.871	0	0	2.076	0	0	287	168.830	2.815	12.087
mar.17	7.263	2.231	0	11.271	0	0	139.265	0	2.868	0	0	1.994	0	0	1.206	166.097	598	11.765
feb.17	8.285	1.191	0	11.971	0	0	141.447	0	2.865	0	0	1.562	0	0	433	167.753	-1.899	11.717
jan.17	9.614	491	0	11.854	0	0	140.550	0	2.264	0	0	1.398	0	598	373	167.142	-1.620	11.593
dec.16	7.099	1.161	0	12.008	0	0	144.546	0	2.261	0	0	1.290	0	0	625	168.990	-3.298	11.353
nov.16	5.017	161	0	14.797	0	0	143.216	0	1.849	0	0	2.707	0	498	4.659	172.905	-8.238	11.344
oct.16	9.201	1.061	0	15.455	0	0	149.583	0	2.111	0	0	2.737	0	496	1.680	182.323	537	11.400
sep.16	7.764	798	0	15.964	0	0	148.768	0	2.108	0	0	4.813	0	494	1.726	182.435	3.702	11.163
aug.16	8.085	798	0	15.950	0	0	146.143	0	1.705	0	0	5.370	0	492	622	179.164	6.494	10.752
jul.16	5.934	1.413	0	14.967	0	0	141.518	0	1.702	0	0	4.385	0	489	695	171.104	507	10.407
jun.16	6.102	1.513	0	14.138	0	0	140.018	0	1.699	0	0	4.236	0	1.488	1.057	170.251	4.621	10.165
may.16	4.969	2.718	0	14.176	0	0	135.256	0	1.399	0	0	3.267	0	485	864	163.134	3.505	9.829
apr.16	5.160	1.878	0	14.111	0	0	132.647	0	1.396	0	0	2.995	0	483	361	159.031	3.854	9.672
mar.16	4.963	1.678	0	14.850	0	0	127.815	0	1.394	0	0	672	0	481	5.597	157.448	-6.753	9.555
feb.16	7.883	423	0	15.233	0	0	133.474	0	1.391	0	0	2.817	0	478	3.058	164.757	32.412	9.431
jan.16	3.371	2.758	0	13.549	0	0	103.690	0	1.423	0	0	1.865	0	476	375	127.506	2.734	9.524
dec.15	2.156	4.290	0	13.318	0	0	100.803	0	1.421	0	0	1.330	0	474	358	124.150	7.500	9.284
nov.15	2.242	3.370	0	12.265	0	0	97.013	0	1.069	0	0	1.085	0	704	993	118.742	946	9.207
oct.15	2.545	3.676	0	11.884	0	0	93.922	0	1.293	0	0	2.249	0	443	418	116.429	3.725	9.117
sep.15	2.945	1.535	0	12.237	0	0	90.561	0	1.290	0	0	2.230	0	0	473	111.271	1.484	9.037
aug.15	2.152	1.676	0	12.408	0	0	90.668	0	1.288	0	0	2.154	0	0	387	110.732	1.252	8.953
jul.15	2.614	1.282	0	11.362	0	0	90.012	0	1.285	0	0	2.157	0	771	1.552	111.036	214	8.886
jun.15	2.130	1.209	0	10.926	0	0	89.700	0	1.283	0	0	2.419	0	390	1.009	109.066	-1.075	8.882
may.15	1.794	1.458	0	11.205	0	0	92.690	0	1.443	0	0	2.669	0	0	767	112.027	-914	8.953
apr.15	2.805	1.996	0	11.344	0	0	92.682	0	1.440	0	0	2.795	0	0	460	113.523	2.712	9.037
mar.15	1.982	1.412	0	11.444	0	0	91.978	0	1.438	0	0	2.881	0	0	409	111.544	3.807	8.896
feb.15	1.700	1.333	0	10.910	0	0	89.065	0	220	0	0	2.865	0	1.165	402	107.660	2.168	8.782
jan.15	2.345	3.910	0	10.891	0	0	83.674	0	340	0	0	2.818	0	0	661	104.638	4.894	8.727
dec.14	1.935	3.944	0	10.645	0	0	77.702	0	339	0	0	2.691	0	0	295	97.551	595	8.487
nov.14	2.029	2.242	0	10.760	0	0	78.212	0	772	0	0	2.767	0	0	593	97.376	729	8.309
oct.14	4.003	1.918	0	10.914	0	0	76.165	0	552	0	0	2.716	0	0	507	96.776	6.083	8.168
sep.14	2.575	2.740	0	8.101	0	0	73.121	0	551	0	0	2.536	0	52	263	89.940	1.967	7.991
aug.14	1.935	2.638	0	7.993	0	0	70.998	0	599	0	0	2.513	0	52	411	87.140	2.709	7.913
jul.14	2.741	2.428	0	8.129	0	0	67.860	0	598	0	0	2.388	0	162	358	84.664	1.091	7.856
jun.14	2.536	2.311	0	7.713	0	0	66.395	0	596	0	0	2.743	0	52	875	83.221	745	7.730
may.14	3.374	1.923	0	7.005	0	0	66.094	0	595	0	0	2.758	0	96	258	82.103	2.802	7.731
apr.14	2.891	2.041	0	6.893	0	0	62.802	0	593	0	0	2.529	0	96	407	78.252	1.854	7.685
mar.14	2.488	2.071	0	7.080	0	0	61.657	0	592	0	0	2.163	0	51	59	76.160	702	7.661
feb.14	1.113	2.024	0	7.343	0	0	61.251	0	116	0	0	2.075	0	600	81	74.603	-845	7.615
jan.14	3.310	1.735	0	5.924	0	0	60.767	0	0	0	0	1.868	0	1.677	4.655	79.936	-297	7.582
dec.13	963	2.078	0	5.820	0	0	61.942	0	0	0	0	1.951	0	1.921	7	74.682	-4.931	7.636
nov.13	761	1.983	0	5.934	0	0	65.849	0	0	0	0	1.766	0	2.213	1.590	80.096	4.190	7.688
oct.13	820	2.084	0	6.006	0	0	63.061	0	0	0	0	1.658	0	2.211	482	76.322	-4.461	7.740
sep.13	3.043	2.151	0	6.242	0	0	65.362	0	0	0	0	1.902	0	2.209	122	81.031	2.644	7.805

aug.13	4.327	2.179	0	6.625	0	0	62.695	0	0	0	0	1.766	0	2.209	2.607	82.408	-6.542	7.809
jul.13	2.600	2.311	0	7.101	0	0	68.829	0	0	0	0	1.597	0	2.748	1.143	86.329	-5.182	7.824
jun.13	2.042	2.519	0	7.224	0	0	72.133	0	299	0	0	1.600	0	2.909	130	88.856	-3.754	7.934
may.13	1.504	2.184	0	7.153	0	0	78.741	0	348	0	0	1.371	0	2.897	1.509	95.707	4.594	7.891
apr.13	1.878	2.880	0	7.785	0	0	73.018	0	346	0	0	1.147	0	2.884	166	90.104	-1.815	7.817
mar.13	2.099	2.263	0	7.945	0	0	74.571	0	299	0	0	1.301	0	2.823	440	91.741	3.144	7.685
feb.13	1.603	2.598	0	8.075	0	0	71.105	0	249	0	0	1.389	0	2.820	273	88.112	-1.371	7.636
jan.13	1.278	3.708	0	8.314	0	0	70.808	0	248	0	0	1.407	0	2.760	230	88.753	482	7.522
dec.12	1.372	3.458	0	8.526	0	0	70.816	0	875	0	0	1.501	0	2.022	42	88.612	-1.776¹	7.373
nov.12	2.480	3.576	0	7.498	0	0	71.328	0	872	0	0	1.459	0	2.059	502	89.774	-1.091	7.425
okt. 12 *	2.010	3.325	0	7.799	0	0	71.926	0	820	0	0	1.534	0	2.121	673	90.208	-1.365	7.277
sep.12	1.150	6.597	197	8.923	0	186	71.388	0	1.220	0	0	1.598	0	2.159	91	93.509	-2.993	7.326
aug.12	2.069	6.373	177	8.793	0	184	72.390	0	1.143	0	0	1.517	0	2.483	804	95.933	978	7.271
jul.12	2.302	5.760	174	8.665	0	183	72.238	0	1.139	0	0	2.448	0	2.474	542	95.925	830	7.238
jun.12	2.728	6.605	163	8.974	0	175	67.553	0	1.106	1	0	2.811	0	2.176	68	92.360	4.752	7.195
may.12	2.398	5.628	165	9.202	0	318	65.818	0	1.043	1	0	1.578	0	2.069	226	88.446	-1.909	7.121
apr.12	2.158	3.871	177	8.954	0	321	68.501	0	548	1	0	1.981	0	2.552	30	89.094	870	7.045
mar.12	3.918	4.620	182	9.315	0	341	65.846	0	95	1	0	1.828	0	2.705	441	89.292	2.754	6.933
feb.12	2.964	3.567	173	10.180	0	353	64.682	0	95	0	0	1.322	0	1.984	295	85.615	-1.001	6.801
jan.12	2.452	3.367	173	11.371	0	349	64.097	0	95	0	0	1.442	0	1.958	195	85.499	-2.434	6.757
dec.11	2.186	3.918	177	11.287	0	349	64.073	0	95	0	0	1.407	0	1.700	80	85.272	2.450	6.687
nov.11	2.520	3.913	179	11.352	0	360	60.967	0	0	0	0	1.353	0	1.045	133	81.822	-1.088	6.602
okt.11	2.739	4.999	189	10.484	0	386	62.182	0	0	0	0	2.089	0	1.043	124	84.235	3.536	6.519
sep.11	3.180	4.766	226	10.651	0	527	57.933	0	0	0	0	1.752	0	795	100	79.930	-2.333	6.496
aug.11	3.570	6.813	244	11.346	0	956	58.013	0	0	0	0	1.785	0	795	455	83.977	2.188	6.482
jul.11	3.379	7.233	263	11.435	0	869	56.633	0	0	0	0	1.534	0	148	34	81.528	1.239	6.359
jun.11	2.975	7.370	273	11.358	0	874	55.002	0	0	0	0	1.578	0	248	21	79.699	500	6.284
may.11	2.478	10.091	282	11.045	0	588	53.142	0	0	0	0	1.586	0	642	350	80.204	1.300	6.192
apr.11	3.369	9.358	287	11.231	0	795	51.033	0	0	0	0	1.552	0	738	224	78.587	2.704	6.160
mar.11	2.512	8.742	298	11.428	0	788	49.683	0	0	0	0	1.520	0	738	338	76.047	1.156	6.176
feb.11	2.863	9.717	286	11.306	0	398	47.694	0	0	0	0	1.462	0	735	403	74.864	6.167	6.177
jan.11	2.908	5.802	291	12.258	0	528	44.867	0	0	0	0	1.428	0	334	296	68.712	307	6.217
dec.10	3.733	5.750	294	12.300	0	534	42.943	0	0	0	0	1.412	0	340	142	67.448	2.709	6.279
nov.10	4.825	2.573	298	12.626	0	467	42.139	0	0	0	0	1.032	0	703	2.593	67.256	-2.518	6.311
okt.10	4.597	3.231	335	12.709	0	626	44.805	0	0	0	0	1.252	0	701	26	68.282	763	6.276
sep.10	6.417	3.284	335	13.339	0	675	41.985	0	0	0	0	1.257	0	508	72	67.872	3.980	6.233
aug.10	5.508	4.370	339	12.673	0	724	40.351	0	0	0	0	1.227	0	1.150	30	66.372	513	6.194
jul.10	1.810	4.144	340	12.316	0	721	40.348	0	0	0	0	1.204	0	1.000	94	61.977	2.201	6.181
jun.10	1.908	4.893	444	12.166	0	746	37.097	0	0	0	0	1.216	0	1.000	24	59.494	6.834	6.157
may.10	2.116	3.744	443	11.318	0	783	31.915	0	0	47	0	1.126	0	941	134	52.567	1.678	6.062
apr.10	1.936	3.870	440	11.422	0	809	31.225	0	0	47	0	1.008	0	605	66	51.428	1.989	6.064
mar.10	2.238	3.301	480	11.342	0	821	29.252	0	0	47	0	677	0	1.025	166	49.349	6.436	6.043
feb.10	1.923	3.414	473	11.550	0	831	22.712	0	0	0	0	549	0	931	84	42.467	1.286	5.958
jan.10	1.789	3.499	493	11.412	0	806	21.580	0	0	0	0	476	0	941	24	41.020	1.205	5.884
dec.09	1.416	3.897	473	11.228	0	835	19.879	0	0	0	0	494	0	939	8	39.169	1.216	5.811
nov.09	1.548	6.142	489	10.396	0	887	19.075	0	0	0	0	493	0	822	107	39.959	3.473	5.757
okt.09	1.800	2.835	526	10.705	0	805	16.785	0	0	0	0	168	0	821	433	34.878	1.019	5.698
sep.09	1.244	2.464	503	10.969	0	827	15.984	0	0	0	0	168	0	930	138	33.227	253	5.633
aug.09	969	2.254	476	11.337	0	910	15.380	0	50	0	0	305	0	928	20	32.629	78	5.598
jul.09	1.126	2.141	447	11.367	0	859	15.122	0	50	0	0	299	0	925	176	32.512	280	5.590

jun.09	1.698	2.871	444	11.237	0	871	15.085	0	50	0	0	287	0	421	40	33.005	-913	5.561
may.09	1.504	3.124	435	11.250	0	880	14.324	0	0	0	0	288	0	242	116	32.163	-362	5.542
apr.09	1.352	3.295	390	11.369	0	900	14.084	0	0	0	0	182	0	732	46	32.349	-945	5.537
mar.09	1.812	3.702	374	10.864	0	867	14.790	0	0	47	0	107	0	266	45	32.876	75	5.530
feb.09	1.810	3.336	368	11.530	0	856	14.239	0	46	94	0	234	0	265	91	32.870	445	5.514
jan.09	1.711	3.138	396	11.508	0	722	13.781	0	46	187	0	248	0	365	119	32.221	232	5.520
dec.08	1.819	2.618	383	11.910	0	634	13.299	0	185	280	0	242	0	369	227	31.968	-1.402	5.537
nov.08	1.860	2.516	507	12.008	0	664	13.542	0	828	374	0	257	0	419	317	33.291	-478	5.555
oct.08	1.383	2.988	541	12.166	0	693	13.793	0	825	420	0	260	0	418	136	33.624	-2.619	5.560
sep.08	1.636	5.103	628	12.250	0	745	14.556	0	773	465	47	294	0	367	34	36.900	-166	5.668
aug.08	1.679	4.777	690	12.555	0	902	14.941	0	224	373	47	320	0	775	351	37.633	488	5.732
jul.08	1.181	4.575	724	12.658	0	891	14.890	0	223	465	47	323	0	773	46	36.796	-91	5.764
jun.08	1.149	4.727	760	12.652	0	900	14.496	0	223	511	46	325	0	770	73	36.634	-927	5.816
may.08	1.652	4.576	802	12.742	0	1.017	14.664	0	219	557	46	350	0	1.074	185	37.882	-658	5.868
apr.08	1.804	4.719	831	12.996	0	1.025	14.465	0	218	556	46	344	0	1.143	589	38.737	1.172	5.928
mar.08	1.010	3.975	1.003	13.206	0	946	15.043	0	129	187	0	336	0	1.870	56	37.761	-795	5.966
feb.08	686	4.453	1.609	13.081	0	1.220	14.354	0	332	140	47	362	0	2.254	157	38.693	-535	6.003
jan.08	989	4.191	1.673	13.337	0	1.267	14.594	0	331	0	47	360	0	2.251	47	39.086	752	6.070
dec.07	829	4.217	1.914	13.283	0	1.384	14.239	0	330	0	47	406	0	1.729	76	38.452	-800	6.095
nov.07	1.021	4.626	1.209	13.458	0	1.234	15.491	0	328	0	46	629	0	1.471	477	39.992	886	6.109
oct.07	872	2.808	1.199	13.682	0	1.132	14.975	0	618	0	0	643	0	1.881	294	38.102	-1.167	6.196
sep.07	602	3.510	1.131	14.195	0	1.291	14.810	0	1.044	0	0	631	0	1.862	21	39.097	-163	6.292
aug.07	1.062	3.247	1.224	14.923	0	1.053	14.612	0	907	45	0	621	0	1.467	67	39.227	-724	6.367
jul.07	570	2.892	1.037	15.112	0	1.022	15.294	0	1.597	90	45	625	0	1.363	280	39.928	-1.000	6.440
jun.07	973	3.538	3.254	11.162	0	4.737	15.443	0	919	179	45	1.080	0	1.027	74	42.430	-932	6.503

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	3.122	1.333	2.248	1.208	15.349	156	1.793	15.956	0	716	41.881	1.105	6.315
apr.07	2.244	1.898	1.959	1.222	15.689	155	1.770	15.676	0	33	40.646	-581	6.642
mar.07	1.977	989	2.895	1.059	16.394	154	1.721	15.244	0	364	40.798	-1.426	6.716
feb.07	2.041	986	2.490	944	16.991	153	1.547	16.468	0	549	42.170	-1.636	6.850
jan.07	3.883	923	2.394	935	17.746	153	1.469	16.812	0	336	44.651	-58	7.075

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 bond mutual funds due to changes in fund rules.

¹ Data has been corrected on 14.1.2013.