

Composition of the assets of **MONEY-MARKET 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	8.775	35.864	0	940	0	0	1.002	0	12.695	17.026	0	0	0	0	1.266	77.569	6.268	2.551
sep.20	6.079	29.659	0	953	0	0	1.002	0	15.695	18.016	0	0	0	0	93	71.498	-946	2.492
avg.20	7.111	30.259	0	954	0	0	1.003	0	14.695	18.022	0	0	0	0	48	72.091	-615	2.539
jul.20	8.133	30.758	0	954	0	0	1.003	0	14.698	18.027	0	0	0	0	32	73.606	-1.177	2.622
jun.20	7.339	32.018	0	1.104	0	0	3.078	0	12.189	18.032	0	0	0	0	204	73.964	-4.265	2.645
may.20	5.180	35.798	0	1.104	0	0	4.126	0	11.201	22.027	0	0	0	0	75	79.511	-4.754	3.042
apr.20	6.074	37.038	0	1.104	0	0	4.127	0	7.893	27.015	0	0	0	0	133	83.384	-6.987	3.206
mar.20	10.606	38.538	0	1.104	0	0	4.130	0	4.891	30.510	0	0	0	0	1.135	90.914	28.806	3.365
feb.20	7.527	24.328	0	160	0	0	0	0	4.895	21.531	0	0	0	0	3.167	61.609	5.305	2.070
jan.20	9.282	23.118	0	160	0	0	0	0	7.893	18.529	0	0	0	0	420	59.402	-387	1.895
dec.19	5.892	22.938	0	162	0	0	0	0	5.882	21.530	0	0	0	0	368	56.773	1.992	1.904
nov.19	3.930	21.368	0	161	0	0	0	0	9.948	19.032	0	0	0	0	50	54.490	-161	1.928
oct.19	3.316	22.031	0	184	0	0	0	0	9.948	19.036	0	0	0	0	227	54.742	-2.607	1.934
sep.19	4.447	21.691	0	130	0	0	0	0	9.946	21.034	0	0	0	0	46	57.294	-177	1.959
avg.19	3.177	23.376	0	117	0	0	0	0	9.948	21.043	0	0	0	0	27	57.688	-1.300	1.980
jul.19	3.687	24.526	0	117	0	0	0	0	9.946	21.037	0	0	0	0	55	59.368	-1.977	1.996
jun.19	6.509	26.986	0	121	0	0	0	0	6.556	21.032	0	0	0	0	84	61.288	-520	2.057
may.19	7.369	26.886	0	121	0	0	0	0	7.955	22.022	0	0	0	0	95	64.448	1.557	2.059
apr.19	2.824	25.666	0	120	0	0	0	0	7.954	23.513	0	0	0	0	124	60.201	-1.800	2.036
mar.19	3.317	28.016	0	120	0	0	0	0	6.949	23.516	0	0	0	0	57	61.974	-2.645	2.054
feb.19	6.542	37.476	0	119	0	0	0	0	7.446	26.010	0	0	0	0	126	77.719	-310	2.573
jan.19	7.295	36.526	0	0	0	0	0	0	7.429	26.014	0	661	0	0	314	78.239	-1.527	2.551
dec.18	10.019	36.366	0	0	0	0	0	0	7.428	24.027	0	662	0	0	1.099	79.600	8.728	2.574
nov.18	5.967	35.166	0	0	0	0	0	0	7.611	21.777	0	663	0	0	397	71.581	2.828	2.319
oct.18	5.283	33.956	0	0	0	0	0	0	7.609	19.931	0	665	0	0	738	68.182	2.495	2.262
sep.18	3.580	33.756	0	0	0	0	0	0	7.607	20.036	0	665	0	0	167	65.811	189	2.188
avg.18	4.998	33.706	0	0	0	0	0	0	7.605	18.035	0	666	0	0	276	65.286	3.748	2.236
jul.18	4.612	32.506	0	0	0	0	0	0	7.603	16.538	0	668	0	0	217	62.143	1.613	2.233
jun.18	4.246	31.056	0	0	0	0	0	0	7.600	15.534	0	669	0	0	918	60.023	2.784	2.256
may.18	2.986	31.306	0	0	0	0	0	0	6.520	15.529	0	669	0	0	411	57.420	-331	2.126
apr.18	2.035	31.056	0	0	0	0	0	0	6.519	17.525	0	672	0	0	210	58.016	416	2.112
mar.18	2.700	32.866	0	0	0	0	0	0	5.514	15.021	0	580	0	0	563	57.244	-404	2.132
feb.18	2.117	32.386	0	0	0	0	0	0	5.512	17.025	0	592	0	0	383	58.015	1.366	2.130
jan.18	4.303	31.516	0	0	0	0	0	0	2.500	17.525	0	424	0	0	204	56.471	1.502	2.098
dec.17	3.240	32.236	0	0	0	0	0	0	2.497	16.522	0	424	0	0	42	54.962	-21.465	2.163

nov.17	6.137	40.116	0	0	0	0	0	0	0	5.811	24.026	0	201	0	0	98	76.390	-2.235	2.271	
oct.17	5.837	43.116	0	0	0	0	0	0	0	5.805	23.632	0	201	0	0	504	79.095	-1.263	2.333	
sep.17	5.595	43.686	0	0	0	0	0	0	0	5.798	24.639	0	202	0	0	111	80.030	2.646	2.386	
aug.17	3.230	41.516	0	0	0	0	0	0	0	5.792	26.636	0	0	0	0	177	77.352	2.732	2.420	
jul.17	3.456	40.516	0	0	0	0	0	0	0	5.786	24.637	0	0	0	0	155	74.550	299	2.433	
jun.17	2.630	39.416	0	0	0	0	0	0	0	5.889	26.141	0	0	0	0	131	74.206	-18.027	2.326	
may.17	9.686	52.116	0	0	0	0	0	0	0	6.764	26.145	0	0	0	0	108	94.819	-5.938	2.373	
apr.17	10.266	54.997	0	0	0	0	0	0	0	6.756	26.334	0	0	0	0	222	98.574	32.983	2.665	
mar.17	1.803	36.817	0	0	0	0	0	0	0	6.748	20.015	0	0	0	0	151	65.534	-4.044	2.663	
feb.17	5.323	36.591	0	0	0	0	0	0	0	6.741	20.216	0	0	0	0	405	69.276	-23.486	2.656	
jan.17	7.662	55.971	0	0	0	0	0	0	0	5.955	22.211	0	0	0	778	338	92.916	-6.640	2.728	
dec.16	8.603	59.131	0	0	0	0	0	0	0	5.532	26.712	0	0	0	0	353	100.331	11.602	2.793	
nov.16	10.319	50.551	0	0	0	0	0	0	0	3.733	22.701	0	0	0	0	648	87.952	6.372	2.801	
oct.16	7.637	46.064	0	0	0	0	0	0	0	5.498	22.201	0	0	0	0	340	81.740	-71	2.576	
sep.16	6.274	49.724	0	0	0	0	0	0	0	5.512	22.002	0	0	0	0	25	83.536	333	2.602	
aug.16	8.103	48.357	0	0	0	0	0	0	0	5.304	19.002	0	0	0	0	787	81.552	18.968	2.694	
jul.16	3.430	32.935	0	0	0	0	0	0	0	5.296	20.502	0	0	0	0	283	62.446	-4.061	2.767	
jun.16	5.304	35.680	0	0	0	0	0	0	0	4.401	22.003	0	0	0	0	104	67.491	590	2.917	
may.16	3.041	38.985	0	0	0	0	0	0	0	3.574	20.001	0	0	0	0	132	65.733	-176	2.600	
apr.16	2.908	34.655	0	0	0	0	0	0	0	3.567	24.501	0	0	0	0	228	65.858	-854	2.587	
mar.16	3.319	38.845	0	0	0	0	0	0	0	3.561	21.499	0	0	0	0	26	67.249	-3.445	2.676	
feb.16	3.343	42.045	0	0	0	0	0	0	0	3.555	21.498	0	0	0	0	140	70.580	10.095	2.920	
jan.16	3.444	34.435	0	0	0	0	0	0	0	3.276	19.023	0	0	0	0	302	60.479	3.686	2.503	
dec.15	3.358	28.703	0	0	0	0	0	0	0	3.271	22.171	0	0	0	0	70	57.573	5.115	2.219	
nov.15	2.475	25.073	0	0	0	0	0	0	0	1.767	20.219	0	0	0	1.423	995	51.952	-1.312	2.256	
oct.15	1.874	27.740	0	0	0	0	0	0	0	1.935	22.267	0	0	0	0	82	53.898	-8.963	2.442	
sep.15	2.583	31.425	0	0	0	0	0	0	0	1.931	24.264	0	0	0	0	1.305	61.508	655	2.646	
aug.15	3.010	33.961	0	0	0	0	0	0	0	1.927	24.862	0	0	0	0	101	63.860	4.948	2.620	
jul.15	1.742	29.346	0	0	0	0	0	0	0	1.923	23.360	0	342	0	0	232	56.944	1.593	2.415	
jun.15	6.247	25.846	0	0	0	0	0	0	0	1.918	19.360	0	0	0	0	5.197	58.568	10.963	2.350	
may.15	2.085	24.867	0	0	0	0	0	0	0	970	15.860	0	0	0	0	345	44.128	7.049	2.162	
apr.15	1.085	21.787	0	0	0	0	0	0	0	822	12.359	0	0	0	0	368	36.420	116	1.910	
mar.15	899	22.033	0	0	0	0	0	0	0	761	12.356	0	0	0	0	726	36.775	-742	1.866	
feb.15	1.524	22.030	0	0	0	0	0	0	0	257	12.852	0	0	0	0	413	96	37.172	-917	1.831
jan.15	1.270	23.508	0	0	0	0	0	0	0	637	12.823	0	0	0	0	504	38.743	888	1.884	
dec.14	1.119	23.339	0	0	0	0	0	0	0	635	12.177	0	0	0	0	84	37.355	-189	1.735	
nov.14	1.845	19.914	0	0	0	0	0	0	0	3.680	11.625	0	0	0	0	111	37.175	533	1.725	
oct.14	2.201	17.859	0	0	0	0	0	0	0	4.872	11.671	0	0	0	0	52	36.655	1.300	1.752	
sep.14	1.242	17.289	0	0	0	0	0	0	0	6.059	10.671	0	0	0	0	126	35.387	-662	1.632	
aug.14	1.080	18.714	0	0	0	0	0	0	0	9.062	7.176	0	0	0	0	273	36.305	662	1.630	
jul.14	1.274	17.719	0	0	0	0	0	0	0	9.040	7.173	0	0	0	0	87	35.293	1.120	1.611	
jun.14	954	16.941	0	0	0	0	0	0	0	9.017	7.169	0	0	0	0	95	34.175	946	1.581	
may.14	704	15.121	0	0	0	0	0	0	0	10.330	7.165	0	0	0	0	161	33.481	-3.036	1.604	
apr.14	879	16.232	0	0	0	0	0	0	0	10.631	8.161	0	0	0	0	165	36.066	287	1.657	
mar.14	415	16.441	0	0	0	0	0	0	0	10.223	7.163	0	0	0	0	1.337	57	35.636	-1.356	1.683
feb.14	342	20.999	0	0	0	0	0	0	0	8.955	6.561	0	0	0	0	177	37.033	1.036	1.629	
jan.14	735	21.787	0	0	0	0	0	0	0	8.502	7.460	0	0	0	60	108	38.652	-674	1.403	
dec.13	6.557	16.016	0	0	0	0	0	0	0	8.480	5.469	0	0	0	60	55	36.637	9.064	1.288	
nov.13	637	12.587	0	0	0	0	0	0	0	8.503	5.463	0	0	0	229	50	27.469	807	1.272	

oct.13	378	13.131	0	0	0	0	0	0	0	6.826	5.955	0	0	0	0	228	39	26.557	1.631	1.238
sep.13	283	12.209	0	0	0	0	0	0	0	4.582	6.446	0	0	0	0	1.319	57	24.896	-1.262	1.265
aug.13	3.105	12.832	0	0	0	0	0	0	0	3.840	5.944	0	0	0	0	286	341	26.348	4.752	1.282
jul.13	213	10.667	0	0	0	0	0	0	0	3.830	4.954	0	0	0	0	285	1.526	21.475	-556	1.280
jun.13	370	11.756	0	0	0	0	0	0	0	4.486	5.941	0	0	0	0	216	174	22.943	3.670	1.299
may.13	125	9.252	0	0	0	0	0	0	0	4.439	3.955	0	0	0	0	215	154	18.140	-21	1.255
apr.13	90	8.477	0	0	0	0	0	0	0	4.439	4.943	0	0	0	0	215	69	18.233	-3.139	1.265
mar.13	1.033	9.172	0	0	0	0	0	0	0	2.988	6.912	0	0	0	0	1.118	79	21.302	328	1.277
feb.13	117	9.624	0	0	0	0	0	0	0	3.291	6.932	0	0	0	0	842	154	20.960	-319	1.289
jan.13	93	11.070	0	0	0	0	0	0	0	4.282	6.926	0	0	0	0	733	66	23.170	-2.597	1.287
dec.12	2.359	13.009	0	0	0	0	0	0	0	4.290	5.927	0	0	0	0	59	63	25.707	2.524	1.316
nov.12	35	11.819	0	0	0	0	0	0	0	4.278	4.939	0	0	0	0	59	51	21.181	267	1.328
oct.12	47	12.583	0	0	0	0	0	0	0	4.217	3.957	0	0	0	0	59	74	20.937	-2.926	1.321
sep.12	1.110	13.549	0	0	0	0	0	0	0	4.162	4.945	0	0	0	0	59	93	23.918	-1.631	1.310
aug.12	107	17.412	0	0	0	0	0	0	0	2.913	4.781	0	0	0	0	20	95	25.328	527	1.351
jul.12	114	16.918	0	0	0	0	0	0	0	2.905	4.769	0	0	0	0	20	151	24.877	3.591	1.353
jun.12	160	13.399	0	0	0	0	0	0	0	2.910	4.431	0	0	0	0	249	81	21.230	400	1.368
may.12	59	12.963	0	0	0	0	0	0	0	2.903	4.421	0	0	0	0	248	83	20.677	-1.276	1.378
apr.12	183	15.601	0	0	0	0	0	0	0	2.846	3.950	0	0	0	0	296	77	22.953	826	1.369
mar.12	104	13.774	0	0	0	0	0	0	0	1.476	3.965	0	0	0	0	1.721	77	21.117	380	1.381
feb.12	175	13.640	0	0	0	0	0	0	0	982	4.952	0	0	0	0	993	94	20.836	-831	1.400
jan.12	87	15.364	0	0	0	0	0	0	0	494	4.939	0	0	0	0	990	124	21.998	-4.515	1.444
dec.11	54	19.984	0	0	0	0	0	0	0	0	4.925	0	0	0	0	743	141	25.847	705	1.487
nov.11	1.572	20.832	0	0	0	0	0	0	0	0	1.961	0	0	0	0	741	144	25.250	948	1.495
oct.11	115	22.405	0	0	0	0	0	0	0	0	0	0	0	0	0	738	1.117	24.375	182	1.514
sep.11	296	23.724	0	0	0	0	0	0	0	0	0	0	0	0	0	0	129	24.149	-400	1.488
aug.11	345	24.046	0	0	0	0	0	0	0	0	0	0	0	0	0	0	116	24.507	6.000	1.459
jul.11	1.348	18.046	0	0	0	0	0	0	0	0	0	0	0	0	0	0	101	19.495	-972	1.242
jun.11	250	18.993	0	0	0	0	0	0	0	0	0	0	0	0	0	0	98	19.341	1.599	1.255
may.11	1.886	15.796	0	0	0	0	0	0	0	0	0	0	0	0	0	0	89	17.771	1.003	1.213
apr.11	52	16.421	0	0	0	0	0	0	0	0	0	0	0	0	0	0	73	16.546	1.028	1.212
mar.11	185	15.648	0	0	0	0	0	0	0	0	0	0	0	0	0	0	70	15.903	2.347	1.231
feb.11	233	12.917	0	0	0	0	0	0	0	0	0	0	0	0	0	0	63	13.213	924	1.183
jan.11	374	11.763	0	0	0	0	0	0	0	0	0	0	0	0	0	0	63	12.200	-353	1.214
dec.10	23	12.391	0	0	0	0	0	0	0	0	0	0	0	0	0	0	75	12.489	-348	1.233
nov.10	25	12.708	0	0	0	0	0	0	0	0	0	0	0	0	0	0	70	12.803	-260	1.259
oct.10	243	12.745	0	0	0	0	0	0	0	0	0	0	0	0	0	0	68	13.056	-901	1.287
sep.10	148	13.692	0	0	0	0	0	0	0	0	0	0	0	0	0	0	71	13.911	-679	1.330
aug.10	202	14.376	0	0	0	0	0	0	0	0	0	0	0	0	0	0	75	14.653	161	1.358
jul.10	58	14.290	0	0	0	0	0	0	0	0	0	0	0	0	0	0	62	14.410	138	1.383
jun.10	89	13.618	0	0	0	0	0	0	0	0	499	0	0	0	0	0	67	14.273	-902	1.391
may.10	407	14.549	0	0	0	0	0	0	0	0	498	0	0	0	0	0	61	15.515	1.178	1.400
apr.10	87	13.374	0	0	0	0	0	0	0	0	497	0	0	0	0	0	47	14.005	-5	1.296
mar.10	80	13.013	0	0	0	0	0	0	0	0	27	796	0	0	0	0	36	13.952	508	1.324
feb.10	23	12.471	0	0	0	0	0	0	0	0	27	839	0	0	0	0	38	13.398	77	1.343
jan.10	35	13.368	0	0	0	0	0	0	0	0	27	92	0	0	0	0	37	13.559	-679	1.348
dec.09	30	13.709	0	0	0	0	0	0	0	0	132	0	0	0	0	97	43	14.011	-460	1.384
nov.09	50	14.484	0	0	0	0	0	0	0	0	0	0	0	0	0	51	49	14.634	-11	1.399
oct.09	16	14.218	0	0	0	0	0	0	0	100	0	0	0	0	0	51	46	14.431	-954	1.398

sep.09	91	15.233	0	0	0	0	0	0	0	100	0	0	0	0	0	50	46	15.520	-1.110	1.437
aug.09	17	15.091	0	0	0	0	0	0	0	1.299	0	0	0	0	0	50	41	16.498	-446	1.481
jul.09	24	15.405	0	0	0	0	0	0	0	1.398	0	0	0	0	0	50	36	16.913	244	1.517
jun.09	135	15.337	0	0	0	0	0	0	0	1.397	0	0	0	0	0	0	34	16.902	-1.420	1.529
may.09	11	16.606	0	0	0	0	0	0	0	1.399	0	0	0	0	0	47	35	18.098	-960	1.566
apr.09	11	17.494	0	0	0	0	0	0	0	1.198	0	0	0	0	0	141	44	18.887	-1.111	1.613
mar.09	121	18.558	0	0	0	0	0	0	0	1.197	140	0	0	0	0	0	75	20.091	1.249	1.630
feb.09	12	18.526	0	0	0	0	0	0	0	0	187	0	0	0	0	0	62	18.787	876	1.513
jan.09	14	17.404	0	0	0	0	0	0	0	0	280	0	0	0	0	0	68	17.766	499	1.456
dec.08	11	17.109	0	0	0	0	0	0	0	90	279	0	0	0	0	0	81	17.570	-277	1.431
nov.08	106	16.905	0	0	0	0	0	0	0	179	278	0	0	0	0	0	62	17.530	516	1.420
oct.08	48	16.415	0	0	0	0	0	0	0	179	371	0	0	0	0	0	63	17.075	-757	1.346
sep.08	434	17.126	0	0	0	0	0	0	0	179	417	47	0	0	0	0	48	18.250	2.106	1.226
aug.08	10	14.909	0	0	0	0	0	0	0	89	369	47	0	0	0	0	64	15.489	-420	1.083
jul.08	111	15.366	0	0	0	0	0	0	0	89	415	47	0	0	0	72	50	16.149	509	1.087
jun.08	28	14.930	0	0	0	0	0	0	0	0	188	0	0	0	0	71	45	15.261	-255	1.032
may.08	11	15.500	0	0	0	0	0	0	0	0	187	0	0	0	0	71	55	15.824	-4.240	1.044
apr.08	5	19.710	0	0	0	0	0	0	0	0	0	0	0	0	0	71	56	19.841	-898	1.145
mar.08	95	20.386	0	0	0	0	0	0	0	0	0	0	0	0	0	70	39	20.591	4.943	1.061
feb.08	13	15.478	0	0	0	0	0	0	0	0	0	0	0	0	0	70	29	15.590	1.435	925
jan.08	88	13.680	0	0	0	0	112	0	0	0	0	0	0	0	0	72	28	13.980	3.758	883
dec.07	9	10.655	0	0	0	0	114	0	0	0	0	0	0	0	0	71	34	10.884	840	682
nov.07	24	9.068	0	0	0	0	116	0	0	0	0	0	0	0	0	71	19	9.298	673	681
oct.07	15	8.411	0	0	0	0	118	0	0	0	40	0	0	0	0	71	26	8.681	-929	664
sep.07	33	9.082	0	46	0	0	117	0	0	120	40	0	0	0	0	70	14	9.523	784	686
aug.07	15	8.155	0	48	0	0	121	0	0	359	80	0	0	0	0	70	92	8.939	370	692
jul.07	38	7.197	0	49	0	0	121	0	299	517	159	0	0	0	0	93	0	8.472	-50	691
jun.07	7	7.210	0	49	0	0	120	0	298	675	199	0	0	0	0	50	0	8.607	-869	704

in 1000 EUR

Name Date	Cash	Granted Deposits and Loans	Short-term Securities	Long-term Securities						Recievables 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	3.236	4.231	1.731	0	48	0	0	118	40	51	9.456	605	1.244
apr.07	3.147	4.061	1.470	0	48	0	0	117	40	130	9.014	-672	692
mar.07	3.561	3.860	1.726	0	48	0	0	120	40	51	9.406	1.190	668
feb.07	4.440	2.956	849	0	47	0	0	121	39	12	8.464	560	639
jan.07	5.820	1.375	314	0	54	0	0	122	0	52	7.738	912	612

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).