

Composition of the assets of **MUTUAL FUNDS - FUNDS OF FUNDS**

in 1000 EUR

Date Name	Cash	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 open-ended 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								
dec.12	176	380	0	0	0	2.157	0	0	0	0	0	28.828	0	0	38	31.579	-327	3.569
nov.12	118	350	0	0	0	1.877	0	0	0	0	0	28.680	0	0	90	31.115	-10	3.605
oct.12	133	370	0	0	0	1.876	0	0	0	0	0	28.376	0	0	13	30.768	-108	3.628
sep.12	870	65	0	0	0	631	0	0	0	0	0	29.360	0	0	676	31.602	4	3.636
aug.12	652	95	0	0	0	0	0	0	0	0	0	29.704	0	0	2	30.453	-81	3.654
jul.12	710	120	0	0	0	0	0	0	0	0	0	29.690	0	0	49	30.569	58	3.680
jun.12	494	0	0	0	0	0	0	0	0	0	0	28.904	0	0	137	29.535	-132	3.695
may.12	108	480	0	0	0	0	0	0	0	0	0	28.271	0	0	35	28.894	-90	3.728
apr.12	529	280	0	0	0	0	0	0	0	0	0	29.301	0	0	21	30.131	-64	3.757
mar.12	439	305	0	0	0	0	0	0	0	0	0	29.707	0	0	114	30.565	-127	3.786
feb.12	601	445	0	0	0	0	0	0	0	0	0	30.182	0	0	104	31.332	56	3.829
jan.12	374	225	0	0	0	0	0	0	0	0	0	29.247	0	0	727	30.573	-204	3.835
dec.11	450	165	0	0	0	0	0	0	0	0	0	27.763	0	0	254	28.632	-97	3.858
nov.11	668	0	0	0	0	0	0	0	0	0	0	27.546	0	0	220	28.434	-583	3.890
oct.11	515	25	0	0	0	0	0	0	0	0	0	29.336	0	0	293	30.169	-182	3.938
sep.11	338	135	0	0	0	0	0	0	0	0	0	27.183	0	0	8	27.664	-249	3.984
aug.11	422	25	0	0	0	0	0	0	0	0	0	28.634	0	0	84	29.165	-970	4.044
jul.11	599	0	0	0	0	0	0	0	0	0	0	32.472	0	0	193	33.264	-352	4.211
jun.11	495	200	0	0	0	0	0	0	0	0	0	33.467	0	0	11	34.173	-213	4.255
may.11	443	225	0	0	0	0	0	0	0	0	0	34.344	5	0	134	35.151	-176	4.306
apr.11	425	190	0	0	0	0	0	0	0	0	0	34.598	0	0	197	35.410	-14	4.341
mar.11	685	80	14	0	0	0	0	0	0	0	0	34.930	0	0	177	35.886	-184	4.364
feb.11	689	105	14	0	0	0	0	0	0	0	0	35.647	0	0	48	36.503	39	4.418
jan.11	676	450	13	0	0	0	0	0	0	0	0	35.005	0	0	35	36.179	485	4.436
dec.10	1.317	397	13	0	0	17	0	0	0	0	0	34.533	0	0	35	36.312	1.011	4.415
nov.10	909	1.410	22	0	0	0	0	0	0	0	0	32.207	0	0	68	34.616	340	4.413
oct.10	912	635	22	0	0	0	0	0	0	0	0	31.592	0	0	23	33.184	148	4.415
sep.10	596	85	22	0	0	0	0	0	0	0	0	31.752	0	0	22	32.477	-260	4.407
aug.10	267	500	22	0	0	0	0	0	0	0	0	31.258	0	0	24	32.071	-151	4.404
jul.10	261	460	22	0	0	0	0	0	0	0	0	31.864	0	0	1	32.608	-147	4.388
jun.10	257	620	32	0	0	0	0	0	0	0	0	31.173	0	0	13	32.095	167	4.400
may.10	520	0	32	0	0	16	0	0	0	0	0	32.043	0	0	174	32.785	116	4.378
apr.10	381	235	47	0	0	11	0	0	0	0	0	33.036	0	0	14	33.724	45	4.377
mar.10	703	1.305	48	0	0	10	0	0	0	0	0	32.012	0	0	3	34.081	208	4.334
feb.10	627	750	46	0	0	10	0	0	0	0	0	29.294	0	0	115	30.842	298	4.323
jan.10	587	1.430	46	0	0	9	0	0	0	0	0	28.284	0	0	509	30.865	-250	4.321
dec.09	635	910	51	0	0	10	0	0	0	0	0	29.507	0	0	8	31.121	748	4.321
nov.09	2.190	385	40	0	0	10	0	0	0	0	0	25.493	0	0	29	28.147	126	4.307

oct.09	1.183	565	41	0	0	0	0	0	0	0	0	0	0	25.522	0	0	263	27.574	228	4.290
sep.09	1.906	0	39	0	0	0	0	0	0	0	0	0	0	25.456	0	0	556	27.957	305	4.275
aug.09	345	665	38	0	0	0	0	0	0	0	0	0	0	25.786	0	0	29	26.863	29	4.266
jul.09	377	410	37	0	0	0	0	0	0	0	0	0	0	25.347	0	0	1	26.172	261	4.249
jun.09	980	870	38	0	0	0	0	0	0	0	0	0	0	22.082	0	0	197	24.167	455	4.238
may.09	316	740	37	0	0	0	0	0	0	0	0	0	0	22.614	0	0	94	23.800	292	4.207
apr.09	342	0	36	0	0	0	0	0	0	0	0	0	0	21.678	0	0	84	22.140	133	4.190
mar.09	862	0	35	0	0	0	0	0	0	0	0	0	0	18.616	0	0	1	19.514	-49	4.192
feb.09	393	20	37	0	0	0	0	0	0	0	0	0	0	18.074	0	0	42	18.566	46	4.220
jan.09	377	5	38	0	0	0	0	0	0	0	0	0	0	19.450	0	0	4	19.875	16	4.236
dec.08	410	85	36	0	0	0	0	0	0	0	0	0	0	19.377	0	0	14	19.922	14	4.252
nov.08	431	44	41	0	0	0	0	0	0	0	0	0	0	19.928	0	0	201	20.644	-7	4.271
oct.08	251	64	46	0	0	0	0	0	0	0	0	0	0	21.002	0	0	142	21.505	-63	4.307
sep.08	602	374	64	0	0	0	0	0	0	0	0	0	0	24.000	0	0	12	25.052	-692	4.430
aug.08	420	95	911	0	0	224	0	0	0	0	0	0	0	27.337	0	0	60	29.048	-159	4.529
jul.08	362	135	973	0	0	233	0	0	0	0	0	0	0	26.965	0	0	119	28.787	-275	4.549
jun.08	350	270	1.010	0	0	226	0	0	0	0	0	0	0	27.490	0	0	29	29.375	-45	4.612
may.08	339	310	1.074	0	0	2.297	0	0	0	0	0	0	0	28.765	0	0	59	32.844	322	4.647
apr.08	345	320	1.095	0	0	2.289	0	0	0	0	0	0	0	27.981	0	0	3	32.033	-132	4.655
mar.08	560	56	1.036	0	0	2.123	0	0	0	0	0	0	0	25.883	0	0	397	30.056	-942	4.716
feb.08	528	331	1.486	0	0	2.259	0	0	0	0	0	0	0	28.581	0	0	24	33.208	-34	4.829
jan.08	379	416	1.469	0	0	2.244	0	0	0	0	0	0	0	28.900	0	0	3	33.412	-1.649	4.867
dec.07	797	738	1.574	0	0	2.526	0	0	0	0	0	0	0	33.796	0	0	73	39.504	441	5.030
nov.07	1.297	698	160	0	0	495	0	0	0	0	0	0	0	35.706	0	0	439	38.796	736	4.968
oct.07	1.465	748	163	0	0	1.060	0	0	0	0	0	0	0	37.249	0	0	9	40.694	766	4.950
sep.07	484	265	154	0	0	1.156	0	0	0	0	0	0	0	36.386	0	0	213	38.658	-7	4.885
aug.07	384	130	502	0	0	1.080	0	0	0	0	0	0	0	35.480	0	0	136	37.711	-361	4.891
jul.07	571	285	487	0	0	989	0	0	130	0	0	0	0	35.270	0	0	8	37.739	-181	4.909
jun.07	592	263	1.655	0	0	1.060	0	0	129	0	0	0	0	34.297	0	0	159	38.155	42	4.867

in 1000 EUR

Date Name	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	1.329	0	0	1.520	0	0	20.075	0	14.341	151	37.416	830	4.853
apr.07	735	0	0	1.036	0	0	19.264	0	13.763	3	34.800	392	4.871
mar.07	432	0	0	1.006	0	0	18.408	0	13.672	3	33.520	-591	4.941
feb.07	297	0	0	1.045	0	0	18.184	0	13.812	263	33.601	-471	4.990
jan.07	839	0	0	1.066	0	0	18.947	0	14.167	2	35.020	245	4.999

Source: Monthly reports of the Management companies.

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