

Composition of the assets of **OTHER MUTUAL FUNDS**

in 1000 EUR

Date	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								
oct.20	66	0	0	0	0	1.030	0	0	0	0	0	150	0	0	1	1.247	25	323
sep.20	74	0	0	0	0	1.028	0	0	0	0	0	151	0	0	1	1.254	33	315
avg.20	70	0	0	0	0	987	0	0	0	0	0	166	0	0	8	1.231	21	311
jul.20	71	0	0	0	0	910	0	0	0	0	0	165	0	0	1	1.148	19	304
jun.20	74	0	0	0	0	902	0	0	0	0	0	162	0	0	1	1.138	20	298
may.20	61	0	0	0	0	875	0	0	0	0	0	159	0	0	2	1.096	21	292
apr.20	74	0	0	0	0	815	0	0	0	0	0	156	0	0	1	1.046	26	289
mar.20	84	0	0	0	0	726	0	0	0	0	0	121	0	0	1	932	14	276
feb.20	90	0	0	0	0	825	0	0	0	0	0	133	0	0	1	1.049	17	262
jan.20	88	0	0	0	0	868	0	0	0	0	0	132	0	0	1	1.089	47	256
dec.19	94	0	0	0	0	856	0	0	0	0	0	86	0	0	0	1.037	22	249
nov.19	91	0	0	0	0	840	0	0	0	0	0	77	0	0	1	1.009	23	245
oct.19	79	0	0	0	0	804	0	0	0	0	0	63	0	0	1	947	17	242
sep.19	89	0	0	0	0	794	0	0	0	0	0	41	0	0	12	936	19	241
avg.19	71	0	0	0	0	770	0	0	0	0	0	39	0	0	1	881	10	237
jul.19	67	0	0	0	0	789	0	0	0	0	0	39	0	0	1	896	49	234
jun.19	65	0	0	0	0	724	0	0	0	0	0	39	0	0	1	829	15	224
may.19	65	0	0	0	0	674	0	0	0	0	0	38	0	0	11	788	17	219
apr.19	90	0	0	0	0	679	0	0	0	0	0	40	0	0	1	811	28	215
mar.19	59	0	0	0	0	653	0	0	0	0	0	40	0	0	1	753	18	209
feb.19	50	0	0	0	0	640	0	0	0	0	0	24	0	0	1	715	11	204
jan.19	45	0	0	0	0	608	0	0	0	0	0	24	0	0	1	678	11	203
dec.18	53	0	0	0	0	546	0	0	0	0	0	22	0	0	1	622	4	200
nov.18	48	0	0	0	0	600	0	0	0	0	0	24	0	0	1	674	12	195
oct.18	43	0	0	0	0	573	0	0	0	0	0	24	0	0	1	641	27	188
sep.18	42	0	0	0	0	602	0	0	0	0	0	26	0	0	1	670	9	183
avg.18	35	0	0	0	0	585	0	0	0	0	0	25	0	0	1	646	20	181
jul.18	36	0	0	0	0	567	0	0	0	0	0	25	0	0	1	628	10	176
jun.18	29	0	0	0	0	541	0	0	0	0	0	25	0	0	1	596	10	173
may.18	35	0	0	0	0	527	0	0	0	0	0	26	0	0	7	594	7	169
apr.18	27	0	0	0	0	509	0	0	0	0	0	25	0	0	1	562	9	168
mar.18	32	0	0	0	0	488	0	0	0	0	0	20	0	0	1	540	11	165
feb.18	21	0	0	0	0	505	0	0	0	0	0	20	0	0	1	547	10	164
jan.18	32	0	0	0	0	520	0	0	0	0	0	0	0	0	0	552	9	157
dec.17	57	0	0	0	0	479	0	0	0	0	0	0	0	0	0	536	96	152
nov.17	42	0	0	0	0	399	0	0	0	0	0	0	0	0	0	441	30	141

oct.17	29	0	0	0	0	0	381	0	0	0	0	0	0	0	0	0	411	11	126
sep.17	46	0	0	0	0	0	352	0	0	0	0	0	0	0	0	0	398	35	115
aug.17	33	0	0	0	0	0	321	0	0	0	0	0	0	0	10	0	364	43	104
jul.17	14	0	0	0	0	0	294	0	0	0	0	0	0	0	0	0	309	7	95
jun.17	36	0	0	0	0	0	275	0	0	0	0	0	0	0	1	0	311	91	84
may.17	33	0	0	0	0	0	201	0	0	0	0	0	0	0	0	0	234	5	68
apr.17	19	0	0	0	0	0	154	0	0	0	0	0	42	0	0	0	215	10	62
mar.17	16	0	0	0	0	0	80	0	0	0	0	0	90	0	0	24	211	45	54
feb.17	75	0	0	0	0	0	4	0	0	0	0	0	93	0	0	0	173	30	39
jan.17	108	0	0	0	0	0	4	0	0	0	0	0	26	0	0	0	138	129	14
nov.12	9	85	0	0	0	0	0	0	0	0	0	0	0	0	13	0	107	0	57
oct.12	9	85	0	0	0	0	0	0	0	0	0	0	0	0	13	0	107	0	57
sep.12	5	89	0	0	0	0	0	0	0	0	0	0	0	0	13	0	107	-9	60
aug.12	14	89	0	0	0	0	0	0	0	0	0	0	0	0	13	0	116	-1	66
jul.12	15	89	0	0	0	0	0	0	0	0	0	0	0	0	13	0	117	-1	67
jun.12	8	89	0	0	0	0	0	0	0	0	0	0	0	0	21	0	118	-1	68
may.12	10	89	0	0	0	0	0	0	0	0	0	0	0	0	22	0	121	-17	69
apr.12	8	108	0	0	0	0	0	0	0	0	0	0	0	0	16	0	132	-2	72
mar.12	11	108	0	0	0	0	0	0	0	0	0	0	0	0	15	0	134	-3	74
feb.12	15	108	0	0	0	0	0	0	0	0	0	0	0	0	16	0	139	-10	74
jan.12	11	123	0	0	0	0	0	0	0	0	0	0	0	0	32	0	166	-9	78
dec.11	1	140	0	0	0	0	0	0	0	0	0	0	0	0	32	0	173	-13	86
nov.11	43	143	0	0	0	0	0	0	0	0	0	0	0	0	0	0	186	-27	92
oct.11	32	140	0	10	0	0	32	0	0	0	0	0	13	0	0	0	227	-1	96
sep.11	30	142	0	10	0	0	32	0	0	0	0	0	0	0	0	0	214	-3	96
aug.11	30	134	0	10	0	0	32	0	0	0	0	0	0	0	11	0	217	-11	100
jul.11	44	148	0	10	0	0	43	0	0	0	0	0	14	0	0	0	259	-11	102
jun.11	56	157	0	10	0	0	43	0	0	0	0	0	16	0	0	0	282	-4	104
may.11	53	161	0	10	0	0	43	0	0	0	0	0	4	0	0	0	271	-55	107
apr.11	66	165	0	10	0	0	74	0	0	0	0	0	7	0	0	0	322	-12	115
mar.11	67	175	0	11	0	0	74	0	0	0	0	0	6	0	0	0	333	-77	118
feb.11	101	325	0	0	0	0	0	0	0	0	0	0	68	0	0	0	494	-2	119
jan.11	72	276	0	50	0	0	0	0	0	0	0	0	5	0	0	0	403	-25	119
dec.10	132	243	0	50	0	0	0	0	0	0	0	0	6	0	0	0	431	-12	121
nov.10	175	255	0	50	0	0	0	0	0	0	0	0	41	0	0	0	521	-61	123
oct.10	157	319	0	50	0	0	0	0	0	0	0	0	18	0	0	0	544	-130	133
sep.10	118	449	0	51	0	0	0	0	0	0	0	0	4	0	27	0	649	-5	153
aug.10	189	386	0	51	0	0	0	0	0	0	0	0	34	0	31	0	691	-24	156
jul.10	183	406	0	50	0	0	0	0	0	0	0	0	11	0	17	0	667	0	159
jun.10	184	407	0	50	0	0	0	0	0	0	0	0	70	0	11	0	722	-533	159
may.10	44	1.101	0	50	0	0	0	0	0	0	0	0	127	0	0	0	1.322	-7	167
apr.10	2	951	0	50	0	0	0	0	0	0	0	0	102	0	297	0	1.402	-7	169
mar.10	18	991	0	0	0	0	0	0	0	0	0	0	16	0	263	0	1.288	-1	173
feb.10	2	1.009	0	0	0	0	0	0	0	0	0	0	43	0	363	0	1.417	-12	173
jan.10	2	1.022	0	0	0	0	0	0	0	0	0	0	290	0	380	0	1.694	-48	173
dec.09	5	1.069	0	0	0	0	0	0	0	0	0	0	82	0	371	0	1.527	-33	177
nov.09	2	1.107	0	0	0	0	0	0	0	0	0	0	104	0	329	0	1.542	0	176
oct.09	7	1.111	0	0	0	0	0	0	0	0	0	0	357	0	311	0	1.786	-5	176
sep.09	12	1.104	0	0	0	0	0	0	0	0	0	0	64	0	251	0	1.431	0	174

aug.09	52	1.064	0	0	0	0	0	0	0	0	0	0	0	0	84	0	292	1.492	4	172
jul.09	49	1.064	0	0	0	0	0	0	0	0	0	0	0	0	165	0	383	1.661	142	167
jun.09	309	1.021	0	0	0	0	0	0	0	0	0	0	0	0	59	0	1	1.390	44	167
may.09	320	977	0	0	0	0	0	0	0	0	0	0	0	0	101	0	1	1.401	17	163
apr.09	291	961	0	0	0	0	0	0	0	0	0	0	0	0	74	0	1	1.327	37	158
mar.09	304	979	0	0	0	0	0	0	0	0	0	0	0	0	65	0	1	1.349	1.013	145
feb.09	58	189	0	0	0	0	0	0	0	0	0	0	0	0	12	0	0	260	82	28
jan.09	30	111	0	0	0	0	0	0	0	0	0	0	0	0	9	0	0	150	30	15
dec.08	25	80	0	0	0	0	0	0	0	0	0	0	0	2	0	0	107	62	12	
nov.08	3	38	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	41	40	8

Source: Monthly reports of the Management companies.

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